

**DU PAGE COUNTY
DUPAGE COUNTY BOARD
REGULAR MEETING AGENDA**

June 13, 2023

Regular Meeting Agenda

10:00 AM

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



**Chair
Deborah A. Conroy**

**District 1
Michael Childress
Cynthia Cronin Cahill
Sam Tornatore**

**District 2
Elizabeth Chaplin
Paula Deacon Garcia
Yeena Yoo**

**District 3
Lucy Evans
Kari Galassi
Brian Krajewski**

**District 4
Grant Eckhoff
Lynn LaPlante
Mary Ozog**

**District 5
Sadia Covert
Dawn DeSart
Patty Gustin**

**District 6
Sheila Rutledge
Greg Schwarze
James Zay**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
 - 3.A. Gabbai Bernarr Newman, Past President of Congregation Beth Shalom, Naperville
4. **ROLL CALL**
5. **CHAIR'S REPORT**
 - 5.A. Anniversary Award –Helen Krengel – 45 years
 - 5.B. DuPage Historical Museum Annual Report
 - 5.C. DuPage County Health Department Presentation - Central Receiving Center
6. **PUBLIC COMMENT Limited to 3 minutes per person**
7. **CONSENT ITEMS**
 - 7.A. [23-2010](#)
DuPage County Board Minutes - Regular Meeting - Tuesday, May 9, 2023
 - 7.B. [23-2011](#)
DuPage County Board Minutes - Regular Meeting - Tuesday, May 23, 2023
 - 7.C. [23-1907](#)
05-17-2023 Auto Debit Paylist
 - 7.D. [23-1911](#)
05-19-2023 Paylist
 - 7.E. [23-1917](#)
05-23-2023 Paylist
 - 7.F. [23-1918](#)
05-24-2023 Public Works Refunds Paylist
 - 7.G. [23-1947](#)
05-26-2023 Paylist
 - 7.H. [23-2014](#)
06-02-2023 Paylist
 - 7.I. [23-2031](#)
06-05-2023 Auto Debit Paylist
 - 7.J. [23-2040](#)
06-06-2023 Paylist

- 7.K. [23-2082](#)
06-08-2023 Polling Place Paylist
- 7.L. [23-2013](#)
Change orders to various contracts as specified in the attached packet.
- 7.M. [23-2038](#)
County Clerk's Monthly Receipt and Disbursement Report - May 2023
- 7.N. [23-2047](#)
06-06-2023 Corvel Wire Transfer

8. FINANCE - CHAPLIN

Committee Update

- 8.A. [FI-CO-0006-23](#)
Recommendation for the approval of an amendment to purchase order 3402-0001 SERV, for a contract issued to Canon Solutions America, Inc., for multi-functional copiers/printers for the County, to extend the contract through March 31, 2024 and to increase the contract in the amount of \$147,962, resulting in an amended contract total amount not to exceed \$1,582,460, an increase of 10.31%.
- 8.B. [FI-R-0142-23](#)
Authorization to transfer \$1,400,000 in budget to the County Sheriff for Fiscal Year 2023. (Sheriff's Office)
- 8.C. [FI-R-0143-23](#)
Acceptance and Appropriation of the Illinois Family Violence Coordinating Council Grant PY24, Inter-Governmental Agreement No. 322418, Company 5000 - Accounting Unit 6000, \$38,300. (18th Judicial Circuit Court)
- 8.D. [FI-R-0144-23](#)
Acceptance and Appropriation of additional funding for the Low Income Home Energy Assistance Program HHS Grant FY23 Inter-Governmental Agreement No. 23-224028 Company 5000 - Accounting Unit 1420 from \$1,748,193 to \$3,291,193 (an increase of \$1,543,000). (Community Services)
- 8.E. [FI-R-0145-23](#)
Authorization to transfer \$250,000 in budget to General Fund Special Accounts for Fiscal Year 2023.
- 8.F. [FI-R-0146-23](#)
Amendment to Resolution FI-R-0472-22, for a grant agreement with local food pantry agencies for the use of ARPA funds, to increase funding in the amount of \$500,000, for a new grant total of \$1,500,000. (ARPA ITEM)

- 8.G. [FI-R-0148-23](#)
Additional appropriation for the ARPA Fund, for the Naperville Development Partnership, Company 1100, Accounting Unit 1215, \$42,000. (ARPA ITEM)
- 8.H. [FI-R-0149-23](#)
Approval of a grant agreement between the County of DuPage and the Naperville Development Partnership, for the use of ARPA funds, in the amount of \$42,000. (ARPA ITEM)
- 8.I. [FI-R-0150-23](#)
Budget Transfers 06-13-2023 - Various Companies and Accounting Units
- 8.J. [FI-R-0151-23](#)
Authorization to transfer \$308,343 in budget to County Sheriff for Fiscal Year 2023. (Sheriff's Office)
- 8.K. [FI-P-0007-23](#)
Recommendation for the approval of a contract purchase order to Midland Paper, for copy and bond paper for all County departments, for the period of July 1, 2023 through June 30, 2024, for a contract total amount of \$170,348.80; per bid #23-029-FIN. (Mail Room/Office Supply)
- 8.L. [FI-P-0008-23](#)
Recommendation for the approval of a contract purchase order to OnActuate Consulting U.S., Inc., for Software as a Service (SaaS) Implementation services for Human Resources, for the period of August 1, 2023 to July 31, 2024, for a contract total amount of \$645,095; per RFP # 22-107-HR.
- 8.M. [FI-P-0009-23](#)
Recommendation for the approval of a contract purchase order to Ceridian HCM, Inc., for HR Payroll and Human Resources Software as a Service (SaaS) services, for Human Resources, for the period of August 1, 2023 to July 31, 2028, for a contract total amount not to exceed \$1,799,562.79; per RFP # 22-107-HR.
- 8.N. [FI-P-0010-23](#)
Recommendation for the approval of a contract purchase order to Ceridian HCM, Inc., to provide HR Managed Payroll services, for Human Resources, for the period of August 1, 2023 to July 31, 2028, for a contract total not to exceed \$1,932,335.50; per RFP # 22-108-HR.
- 8.O. [FI-O-0003-23](#)
Ordinance approving and adopting the 2023 DuPage County Precinct Maps.

9. ANIMAL SERVICES - KRAJEWSKI

Committee Update

10. DEVELOPMENT - TORNATORE

Committee Update

11. ECONOMIC DEVELOPMENT - LAPLANTE

Committee Update

12. ENVIRONMENTAL - RUTLEDGE

Committee Update

12.A. [EN-R-0017-23](#)

Acceptance of additional funding for the Illinois Environmental Protection Agency. Solid Waste Management Grant FY22 Intergovernmental Agreement No. SWM22320 in the amount of \$10,000.00 (Under the Administrative Direction of the DuPage County Environmental Division)

13. ETSB - SCHWARZE

Committee Update

14. HUMAN SERVICES - SCHWARZE

Committee Update

14.A. [HS-R-0052-23](#)

Approval of Issuance of Payments by DuPage County to Energy Assistance Providers through the Low-Income Home Energy Assistance Program HHS Grant FY23 Inter-Governmental Agreement No. 23-224028 in the amount of \$1,326,980. (Community Services)

14.B. [HS-R-0053-23](#)

Recommendation for Approval of Amendment One to the Community Development Block Grant (CDBG) Urban County Joint Agreement with the City of Wheaton Incorporating Additional Provisions as required by the U.S. Department of Housing and Urban Development CDP-23-02 Notice.

14.C. [HS-R-0054-23](#)

Recommendation for Approval of Amendment One to the Community Development Block Grant (CDBG) Urban County Joint Agreement with the Village of Downers Grove Incorporating Additional Provisions as required by the U.S. Department of Housing and Urban Development CDP-23-02 Notice.

14.D. [HS-P-0057-23](#)

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

- 14.E. [HS-P-0058-23](#)
Recommendation for the approval of a contract purchase order to The Standard Companies, for trash can liners, for the DuPage Care Center, for the period June 23, 2023 through June 22, 2024, for an amount not to exceed \$75,000, under bid renewal #21-036-FM, first of two (2) one (1) year optional renewals.
- 14.F. [23-1996](#)
Community Services Administrator to attend the National Community Action Partnership 2023 Training Conference in Atlanta, Georgia, from August 21, 2023 through August 25, 2023. Expenses to include registration, transportation, lodging, miscellaneous expenses (parking, mileage, etc.), for an approximate total of \$2,876. CSBG grant funded. (Community Services)
- 14.G. [23-1997](#)
Community Development Manager to attend the National Association for County Community & Economic Development Summer Annual Conference in Austin, Texas from July 19, 2023 through July 22, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems, for approximate total of \$1,899. CDBG grant funded. (Community Services)
- 14.H. [23-1998](#)
Community Services Director to attend the NACCED summer meeting, NACo annual conference, and NACo Affordability Task Force in Travis County, Texas from July 19, 2023 through July 25, 2023. Expenses to include registration, transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems, for approximate total of \$3,648. CDBG grant funded. (Community Services)

15. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

- 15.A. [JPS-P-0054-23](#)
Recommendation for the approval of a contract to JusticeText, Inc., for the purchase of audiovisual evidence management software licenses for the period July 1, 2023 through June 30, 2024, for the Public Defender's Office, for the amount not to exceed \$40,000. Other Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-350. (Public Defender's Office)
- 15.B. [JPS-P-0055-23](#)
Recommendation for the approval of a contract to Ray O'Herron Company, Inc., to provide firearm ammunition as needed, for the period July 1, 2023 through June 30, 2024, for a contract total amount not to exceed \$150,000. Contract pursuant to the Governmental Joint Purchasing Act (State of Illinois) Master Contract #4018508. (Sheriff's Office)

15.C. [JPS-P-0056-23](#)

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

15.D. [JPS-R-0061-23](#)

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

16. LEGISLATIVE - DESART

Committee Update

17. PUBLIC WORKS - GARCIA

Committee Update

17.A. [FM-CO-0069-23](#)

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

17.B. [FM-CO-0071-23](#)

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

17.C. [FM-P-0069-23](#)

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

18. STORMWATER - ZAY

Committee Update

18.A. [SM-CO-0009-23](#)

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

18.B. [SM-R-0066-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Glendale Heights for the Armitage Creek Stream Improvements- Reaches 13 and 14 Project, for an agreement not to exceed \$82,585. FY2023 Water Quality Improvement Grant.

18.C. [SM-R-0067-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Lake Hinsdale Village Homeowners' Association for the Lake Bank Restoration Project, for an agreement not to exceed \$3,540. FY2023 Water Quality Improvement Grant.

18.D. [SM-R-0068-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage and the Village of Villa Park for the Lufkin Pond Basin Project. ARPA ITEM.

18.E. [23-1985](#)

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

19. STRATEGIC PLANNING - COVERT

Committee Update

20. TECHNOLOGY - YOO

Committee Update

21. TRANSPORTATION - OZOG

Committee Update

21.A. [DT-R-0068-23](#)

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

21.B. [DT-R-0070-23](#)

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

21.C. [DT-R-0071-23](#)

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

21.D. [DT-R-0072-23](#)

Awarding Resolution to Schroeder Asphalt Services, Inc., for the Wayne Township 2023 Road Maintenance Program, Section 23-07000-01-GM-(Estimated Township cost \$1,047,775.75, No County cost); Per lowest responsible bid.

21.E. [DT-R-0073-23](#)

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

21.F. [DT-P-0077-23](#)

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

21.G. [23-1875](#)

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

22. DISCUSSION**22.A. [23-1963](#)**

PA99-0646 Pension Obligation Projections Required by the Local Government Wage Increase Transparency Act

23. OLD BUSINESS

24. NEW BUSINESS

24.A. County Board Parliamentarian Discussion

25. EXECUTIVE SESSION

A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Pending Litigation

26. MEETING ADJOURNED

A. This meeting is adjourned to Tuesday, June 27, 2023 at 10:00 a.m.



Minutes

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

File #: 23-2010

Agenda Date: 6/13/2023

Agenda #: 7.A.



DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, May 9, 2023

10:00 AM

County Board Room

1. **CALL TO ORDER**

10:00 AM meeting was called to order by Chair Deborah A. Conroy at 10:03 AM.

2. **PLEDGE OF ALLEGIANCE**

Member Galassi led the pledge of allegiance.

3. **INVOCATION**

3.A. Pastor Jim Fu – Calvary United Methodist Church, Villa Park

4. **ROLL CALL**

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

5. **CHAIR'S REPORT**

Chair Conroy made the following remarks:

Today I am making an important recommendation that will reduce the costs of building in DuPage County. It involves our Transportation Impact Fee.

The DuPage County Fair Share Road Improvement Impact Fee Program began in 1989. Its intent is to help the County pay for highway capital improvements that are made necessary by new development.

- Fees are assessed on NEW DEVELOPMENT and RE-DEVELOPMENT.
- Fees are collected on residential and commercial improvements throughout the County, regardless of whether the development is in a municipality or in unincorporated DuPage County.
- Fees are also collected whether a development is located adjacent to a County highway or to a State or municipal road.
- Impact Fees raise about \$1 million annually to fund transportation capital projects.

After careful analysis of the impact fee project eligibility, the Division of Transportation's funding sources, and projected budget, **it is my recommendation** that the County **end** this program and **eliminate** the Fair Share Road Improvement Impact Fee.

I believe removing this fee, which is cumbersome to calculate and impose, will free up staff time and give developers one more reason to choose to build in DuPage County.

Transportation Committee Chair Mary Ozog, Transportation Director Chris Snyder and I agree that the Transportation budget is robust enough to absorb the reduction, without sacrificing maintenance services or the quality of our County highways.

Tomorrow, Transportation Chair Ozog will convene a meeting of the Impact Fee Advisory Committee, and I respectfully ask the committee to consider my request to eliminate County Highway Impact Fees.

If the committee agrees, a resolution eliminating the fees would be considered by the Transportation Committee on May 16th and by the full County Board on May 23rd. If it is the will of this Board, we could then terminate collections effective immediately.

I ask for your support of this effort to streamline our processes and make locating new building projects or improving existing buildings in DuPage a more attractive prospect.

- 5.A. Proclamation Recognizing Asian-American and Pacific Islander Heritage Month
- 5.B. Proclamation Recognizing Mental Health Awareness Month
- 5.C. Andy Warhol Exhibit – COD Presentation
- 5.D. Unincorporated Waste and Recycling Study Presentation

6. PUBLIC COMMENT Limited to 3 minutes per person

No in-person public comments were offered.

[23-1798](#)

Online Public Comment

All online submissions for public comment from the May 9, 2023 DuPage County Board meeting are included for the record in their entirety. They are found in the minutes packet and at the link above.

7. CONSENT ITEMS

- 7.A. **[23-1769](#)**
DuPage County Board Minutes - Regular Meeting - Tuesday, April 25, 2023
- 7.B. **[23-1636](#)**
04-21-2023 Playlist
- 7.C. **[23-1645](#)**
04-25-2023 Playlist
- 7.D. **[23-1696](#)**
04-28-2023 Playlist

- 7.E. [23-1748](#)
05-02-2023 Auto Debit Paylist
- 7.F. [23-1749](#)
05-02-2023 Paylist
- 7.G. [23-1755](#)
Change orders to various contracts as specified in the attached packet.
- 7.H. [23-1763](#)
Clerk's Monthly Receipts and Disbursement Report - April 2023

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

8. COUNTY BOARD - CHILDRESS

- 8.A. [CB-R-0072-23](#)
Appointment of Andrew Lauk to the Roselle Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Andrew Lauk to be a Trustee of the Roselle Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Andrew Lauk to be a Trustee of the Roselle Fire Protection District for a term expiring April 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Andrew Lauk; Gerald T. Dietz, Esq., 625 W. Rollins Road, Round Lake Beach, IL 60073.

RESULT:	APPROVED
MOVER:	Michael Childress

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

8.B. [CB-R-0073-23](#)

Appointment of Erik Troe to the Naperville Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Erik Troe to be a Trustee of the Naperville Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Erik Troe to be a Trustee of the Naperville Fire Protection District for a term expiring April 30th, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Erik Troe; and Attorney Shawn P. Flaherty, 1804 North Naper Boulevard, Suite 350, Naperville, IL 60563.

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

8.C. [CB-R-0074-23](#)

Appointment of Perry Johnson to the West Chicago Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Perry Johnson to be a Trustee of the West Chicago Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County

Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Perry Johnson to be a Trustee of the West Chicago Fire Protection District to commence on May 9, 2023 and ending April 30th, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Perry Johnson; and Fire Chief Patrick Tanner, 200 Fremont Street, West Chicago, IL 60185

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

8.D. [CB-R-0075-23](#)

Appointment of Amy Sejnost to the Downers Grove Sanitary District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Amy Sejnost to be a Trustee of the Downers Grove Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 2805/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Amy Sejnost to be a Trustee of the Downers Grove Sanitary District for a term expiring May 31st, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Amy Sejnost; Amy R. Underwood, General Manager, 2710 Curtiss Street, P.O. Box 1412, Downers Grove, IL 60515.

RESULT:	APPROVED
MOVER:	Michael Childress

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

9. FINANCE - CHAPLIN

Committee Update

9.A. [FI-R-0120-23](#)

Acceptance and Appropriation of Additional Funding for the Illinois Department of Human Services (IDHS) Homeless Prevention Grant PY23 Agreement No. FCSBH00172 Company 5000 - Accounting Unit 1760 \$40,000 (Community Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the IDHS Homeless Prevention Grant PY23, Company 5000 Accounting Unit 1760 pursuant to Resolution FI-R-0321-22 for the period July 1, 2022 through June 30, 2023; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services (IDHS) that additional grant funds in the amount of \$40,000 (FORTY THOUSAND AND NO/100 DOLLARS) are available to assist people experiencing homelessness with emergency lodging; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into amended Grant Agreement No. FCSBH00172 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, no additional County funds are required to receive the additional funding; and

WHEREAS, acceptance of the additional funding does not add any additional subsidy from the County; and

WHEREAS, the County of DuPage finds that the need to appropriate said additional funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional funding in the amount of \$40,000 (FORTY THOUSAND AND NO/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$40,000 (FORTY THOUSAND AND NO/100 DOLLARS) be made and added to the IDHS Homeless Prevention Grant PY23, Company 5000 - Accounting Unit 1760, and that the program continue as originally approved in all other respects; 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.

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

9.B. [FI-R-0121-23](#)

Acceptance and Appropriation of the DuPage Care Center Foundation Music Therapy Grant FY22, Company 5000 - Accounting Unit 2120, \$55,332. (DuPage Care Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of \$55,332 (FIFTY-FIVE THOUSAND, THREE HUNDRED THIRTY-TWO AND NO/100 DOLLARS) are available to be used to provide funding for music therapy services to address the physical, emotional, cognitive, and social needs of DuPage Convalescent Center residents; and

WHEREAS, the term of the grant award is from December 1, 2021 through November 30, 2023; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant award does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$55,332 (FIFTY-FIVE THOUSAND, THREE HUNDRED THIRTY-TWO AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation-Music Therapy Grant FY22, Company 5000 - Accounting Unit 2120 for the period of December 1, 2021 to November 30, 2023; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator

of the DuPage Care Center is approved as the County’s Authorized Representative; and

BE IT FURTHER RESOLVED by the DuPage County Board, that should local funding cease for this grant, the Health and Human Services Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED, that should the Health and Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

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

9.C. [FI-R-0122-23](#)

Acceptance and Appropriation of the Illinois Home Weatherization Assistance Program Department of Energy (DOE) - Bipartisan Infrastructure Law (BIL) Grant FY23 Inter-Governmental Agreement No. 23-461028 Company 5000 - Accounting Unit 1400 \$1,074,098 (Community Services)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of \$1,074,096 (ONE MILLION, SEVENTY-FOUR THOUSAND, NINETY-SIX 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. 23-461028 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 March 1, 2023, through February 28, 2025; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this funding does not add any additional subsidy from

the County; and

WHEREAS, the 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. 23-461028 (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 \$1,074,098 (ONE MILLION, SEVENTY-FOUR THOUSAND, NINETY-EIGHT AND NO/100 DOLLARS) be made to establish the Illinois Home Weatherization Assistance Program DOE-BIL Grant FY23, Company 5000 - Accounting Unit 1400, for period March 1, 2023, through February 28, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the personnel headcount for the Low-Income Home Energy Assistance Program grants be revised to reflect the addition of:

Full-Time		
50000 (2) 1921 Grade 210 Weatherization Program Assessor	\$47,942 -	
\$79,904		
50000 (1) 1949 Grade 109 Utility Assistance Specialist	\$33,951 -	
\$56,584		
50000 (1) 1314 Grade 313 Senior Accountant	\$61,131 -	
\$106,886		

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.

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

Member Yoo moved and Member Garcia seconded a motion to discharge the Information Technology budget transfer from item FI-R-0123-23. The motion was approved by voice vote, all "ayes." Members Cahill, Covert, Eckhoff, Krajewski, and Zay were absent.

9.D. [FI-R-0123-23](#)

Budget Transfers 05-09-2023 - Various Companies and Accounting Units

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

9.E. [FI-R-0124-23](#)

Additional appropriation for the ARPA Fund, for Choose DuPage, Company 1100, Accounting Unit 1215, \$270,000. (ARPA ITEM)

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for Choose DuPage to oversee a sports and a fine arts feasibility study, in the amount of \$270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, Choose DuPage will engage third-party experts to conduct studies to determine the feasibility of constructing a sports complex and a performing arts center in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of \$270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of \$270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Dawn DeSart

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

9.F. [FI-R-0125-23](#)

Approval of a grant agreement between the County of DuPage and Choose DuPage, for the use of ARPA funds, in the amount of \$270,000. (ARPA ITEM)

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, County of DuPage (“County”) received \$179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act (“ARPA”); and

WHEREAS, one of the objectives of ARPA is to respond to the COVID-19 pandemic by assisting negatively impacted industries such as tourism, travel, and hospitality; and

WHEREAS, Choose DuPage is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, Choose DuPage seeks to administer two tourism-related studies by engaging third-party experts to assist in researching, analyzing, and preparing studies to determine the feasibility of constructing a sports complex and a performing arts center in DuPage County.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement (“Exhibit A”) between the County and Choose DuPage; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and Choose DuPage.

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

9.G. [FI-R-0126-23](#)

Additional appropriation for the ARPA Fund, for the DuPage Convention and Visitors Bureau, Company 1100, Accounting Unit 1215, \$425,000. (ARPA ITEM)

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215, for the DuPage Convention & Visitors Bureau (“DCVB”), in the amount of \$425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the DCVB seeks to attract national and regional sporting events for the purpose of promoting tourism and travel in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of \$425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount \$425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of \$425,000 (FOUR HUNDRED TWENTY-FIVE THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

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

9.H. [FI-R-0127-23](#)

Approval of a grant agreement between the County of DuPage and the DuPage Convention and Visitors Bureau, for the use of ARPA funds, in the amount of \$425,000. (ARPA ITEM)

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, County of DuPage (“County”) received \$179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act (“ARPA”); and

WHEREAS, one of the objectives of ARPA is to respond to the COVID-19 pandemic by assisting negatively impacted industries such as tourism, travel, and hospitality; and

WHEREAS, the DuPage Convention and Visitors Bureau is an Illinois not-for-profit

corporation organized and operated exclusively under section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, the DuPage Convention and Visitors Bureau seeks to attract national and regional sporting events through the use of hosting fees and venue rental fees, for the purpose of promoting tourism and travel in DuPage County.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement (“Exhibit A”) between the County and DuPage Convention and Visitors Bureau; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and DuPage Convention and Visitors Bureau.

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

9.I. [FI-R-0128-23](#)

Additional appropriation for the ARPA Fund, for the DuPage Senior Citizens Council, Company 1100, Accounting Unit 1215, \$240,000. (ARPA ITEM)

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for the DuPage Senior Citizens Council, in the amount of \$240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the DuPage Senior Citizens Council operates a drive-thru food event for underserved older adults who reside in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of \$240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of \$240,000 (TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

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

9.J. [FI-R-0129-23](#)

Approval of a grant agreement between the County of DuPage and the DuPage Senior Citizens Council, for the use of ARPA funds, in the amount of \$240,000. (ARPA ITEM)

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 increased food insecurity caused by the COVID-19 public health emergency, especially negative impacts on the elderly who have been disproportionately impacted by the COVID-19 pandemic; and

WHEREAS, the County wishes to enter into a grant Agreement with the DuPage Senior Citizens Council to provide ARPA funding for food costs associated with drive-thru food events for underserved older adults; and

WHEREAS, the County has prepared a grant Agreement which outlines the arrangements between the County and the DuPage Senior Citizens Council to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement (“Exhibit A”) between the County and the DuPage Senior Citizens Council; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and the DuPage Senior Citizens Council.

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

9.K. [FI-R-0130-23](#)

Additional appropriation for the ARPA Fund, for the Conservation Foundation - Farm to

Pantry Program, Company 1100, Accounting Unit 1215, \$93,600. (ARPA ITEM)

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for the Conservation Foundation, in the amount of \$93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS); and

WHEREAS, the Conservation Foundation will administer the Farm to Pantry Program, which will provide locally grown fresh and organic produce to DuPage County food pantries; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of \$93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of \$93,600 (NINETY-THREE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

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

9.L. [FI-R-0131-23](#)

Approval of a grant agreement between the County of DuPage and the Conservation Foundation - Farm to Pantry Program, for the use of ARPA funds, in the amount of \$93,600. (ARPA ITEM)

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 increased food insecurity caused by the COVID-19 public health emergency; and

WHEREAS, the County wishes to enter into a grant Agreement (“Agreement”) with the Conservation Foundation to provide ARPA funding for the Farm to Pantry Program; and

WHEREAS, the County has prepared a grant Agreement which outlines the arrangements between the County and the Conservation Foundation to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement (“Exhibit A”) between the County and the Conservation Foundation; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute said Agreement between the County and the Conservation Foundation.

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

9.M. [FI-R-0132-23](#)

Additional appropriation for the ARPA Fund, for the Conservation Foundation - Nature Rx Program, Company 1100, Accounting Unit 1215, \$48,077. (ARPA ITEM)

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 for the Conservation Foundation, in the amount of \$48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS); and

WHEREAS, the Conservation Foundation will administer the Nature Rx Program, which will connect teens and young people to tailored outdoor programs designed to contribute to positive mental health outcomes; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of \$48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of \$48,077 (FORTY-EIGHT THOUSAND,

SEVENTY-SEVEN AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

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

9.N. [FI-R-0133-23](#)

Approval of a grant agreement between the County of DuPage and the Conservation Foundation - Nature Rx Program, for the use of ARPA funds, in the amount of \$48,077. (ARPA ITEM)

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 impacts of the COVID-19 public health emergency, especially negative impacts on the mental health of teens and young adults that have been disproportionately impacted by the COVID-19 pandemic; and

WHEREAS, the County wishes to enter into a grant Agreement (“Agreement”) with the Conservation Foundation to provide ARPA funding for the Nature Rx Program; and

WHEREAS, the County has prepared a grant Agreement which outlines the arrangements between the County and the Conservation Foundation to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement (“Exhibit A”) between the County and the Conservation Foundation; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute said Agreement between the County and the Conservation Foundation.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, DeSart, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo

ABSENT: Covert, Cronin Cahill, Eckhoff, Krajewski, and Zay

9.O. [FI-R-0134-23](#)

Approval of the creation of the Small Agency Grant Program in the amount of \$1,050,000. (ARPA INTEREST)

WHEREAS, the County of DuPage (“County”) is a body corporate and politic; and

WHEREAS, the County has allocated \$1,050,000 (ONE MILLION, FIFTY THOUSAND AND 00/100 DOLLARS) to fund the Small Agency Grant Program; and

WHEREAS, the County shall fund the Small Agency Grant Program (“Program”) with investment earnings from the American Rescue Plan Act of 2021 ("ARPA") (P.L. 117-2); and

WHEREAS, County funding for each grant award shall be less than \$25,000; and

WHEREAS, the County’s funding for each Agency is not a donation and must be used to support human service activities in accordance with the County’s statutory authority under various sections of the Counties Code (Chapter 55 of the Illinois Compiled Statutes) and other miscellaneous statutory authority related to the provision of human services activities granted to counties by the Illinois General Assembly; and

WHEREAS, to be eligible for the Small Agency Grant Program, an Agency must: (i) be a 501(c)(3) organization in good standing with the Illinois Secretary of State; (ii) have annual revenue under \$300,000 as demonstrated by their most recently filed AG990-IL tax form; and (iii) provide programs and services in the areas of economic development including job readiness and literacy, education and mentoring, housing and shelter, behavioral health services, substance use disorder treatment, or food assistance; and (iv) complete an application detailing the specific activities and outcomes to be supported by County funds. Agencies which have previously received funding from the County under its Coronavirus Aid, Relief, and Economic Security Act (“CARES”) (P.L. 116-136) program or its ARPA program are ineligible for the Program; and

WHEREAS, the County has established a review process for applicants for the Program. Eligible applicants must submit their application(s) through the County’s Small Agency Grant Program on-line portal. The portal will be open for a 60-day period beginning no later than 10 business days from the date of this resolution; and

WHEREAS, upon closure of the on-line portal, County staff and Assistant State’s Attorneys will review the applications for completeness and determine the legality and eligibility of the proposed program; and

WHEREAS, County staff will also determine the County Board district based on the Agency’s address; and

WHEREAS, upon the determination of the Agency’s district of residence, the three County Board members from each district will review the applications from their respective districts; and

WHEREAS, the three County Board members shall prepare a recommendation as to which grant applicants should have their application approved (“district recommendations”) and the recommended amount of funding to be awarded to each approved applicant. These district recommendations shall be prepared by unanimous agreement of the three County Board members elected from each district and shall be submitted as a unanimous report to the Human Services Committee. Each district recommendation shall recommend awards not to exceed a total of \$175,000, such that the total for all six districts does not exceed \$1,050,000.

NOW THEREFORE, BE IT RESOLVED that the DuPage County Board authorizes the existence and creation of this grant program; and

BE IT FURTHER RESOLVED, that the DuPage County Board directs County staff to execute this grant program in accordance with the criteria set forth in this resolution.

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

9.P. [FI-P-0006-23](#)

Recommendation for the approval of a contract issued to Mesirow Insurance Services, Inc., an Alliant-owned company, to provide insurance brokerage services for DuPage County, for the period of June 1, 2023 through May 31, 2024, for a contract total amount not to exceed \$79,500; per renewal of RFP #20-024-FIN.

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract for insurance brokerage services, for the period June 1, 2023 through May 31, 2024, for Tort Liability/Finance.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, to provide insurance brokerage services for DuPage County, for the period from June 1, 2023 through May 31, 2024, for Tort Liability/Finance, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Mesirow Insurance Services Inc.

(an Alliant-owned company), 353 N. Clark Street, Chicago, IL 60654, for a contract total amount of \$79,500.00.

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

10. ANIMAL SERVICES - KRAJEWSKI

Committee Update

11. ENVIRONMENTAL - RUTLEDGE

Committee Update

11.A. [EN-R-0016-23](#)

Memorandum of Understanding between the County of DuPage and Midwest Renewable Energy Association to provide a solar group buy program at no cost to the County.

WHEREAS, the Illinois General Assembly has granted the County of DuPage (“COUNTY”) authority to enter into agreements and do all other acts in relation to the concerns of the County necessary to the exercise of its corporate powers (55 ILCS 5/5-1005); and

WHEREAS, the DuPage County Strategic Plan includes a Quality of Life Imperative 1: , to 1.3.2 Facilitate the goal of reducing greenhouse gas levels by 20% by 2030, as well as other “Cool DuPage” goals to be accomplished through education efforts aimed at increasing the knowledge and use of alternative energy solutions throughout the COUNTY; and

WHEREAS, the COUNTY has an opportunity to partner with the Midwest Renewable Energy Association (“MREA”), a non-profit with principal offices at 7558 Deer Road, Custer, Wisconsin 54423. and Citizens Utility Board (CUB), a non-profit with principal offices at 309 West Washington Street, Chicago, IL 60606, on a “Solar Switch” program, which will be a solar group buy program to educate DuPage County residents about the benefits of solar power and connect residents with a lower cost group buy solar opportunity; and

WHEREAS, the MREA and CUB have prepared the attached Memorandum of Understanding (hereinafter “MOU”) with the COUNTY to develop a Program and Scope of Work that accomplishes the Solar Switch goals and Strategic Plan Imperative at no cost to the COUNTY.

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that that Chair and Clerk of said Board are hereby directed and authorized to execute the attached Memorandum of Understanding between the COUNTY, MREA, and CUB effective May 9, 2023.

BE IT FURTHER RESOLVED that the County Clerk shall transmit a copy of this Resolution and executed MOU to the CUB and MREA.

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

12. HUMAN SERVICES - SCHWARZE

Committee Update

12.A. [HS-P-0056-23](#)

Recommendation for the approval of a contract purchase order to Medline Industries, Inc., to furnish and deliver Spectra 1000 UV Disinfection Device Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed \$75,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Cooperative Contract #2021003157. (ARPA2 Funded)

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 Spectra 1000 UV Disinfection Device Systems; 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., for Spectra 1000 UV Disinfection Device Systems, for the period of May 10, 2023 through November 30, 2023 , for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Spectra 1000 UV Disinfection Device Systems, for the period of May 10, 2023 through November 30, 2023 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 \$75,000.00, per contract pursuant to the OMNIA Partners Agreement 2021003157.

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

13. LEGISLATIVE - DESART

Committee Update

13.A. [LEG-R-0036-23](#)

Amendment to Resolution LEG-R-0035-23 Amending the County's 2023 Federal Legislative Program

S. 576, the Railway Safety Act

H.R. 1674, the DERAILED Act

H.R. 1633, the RAIL Act

WHEREAS, the DuPage County Board annually adopts a federal legislative agenda that includes legislative priorities that are submitted to the county's federal lawmakers for action; and

WHEREAS, the DuPage County Board adopted its federal legislative agenda on February 28, 2023; and

WHEREAS, from time-to-time the Legislative Committee determines there is a need to amend legislative priorities to the federal agenda throughout the year; and

WHEREAS, DuPage County, as a non-home rule unit of government, lacks the authority to enact regulations surrounding our national rail freight network; and

WHEREAS, over the past year multiple train derailments of hazardous waste materials have brought attention to the national rail network as it has had drastic impacts on many local communities public health and safety; and

WHEREAS, the merger of Canadian Pacific and Kansas City Southern will create more train traffic throughout DuPage County on a daily basis; and

WHEREAS, the safety of DuPage County residents is the number one concern of the DuPage County Board; and

WHEREAS, the County's Legislative Committee recommended an amendment to the county's federal legislative program to include support of language related to improving freight rail safety; and

WHEREAS, the language necessary should include a framework allocating more funding for grants to study the national rail network, requiring carriers to address delays that result in blocked crossings impacting county operations, upgrading the strength and requirements of tanker cars transporting hazardous materials, and additional funding for grants to clean up any hazardous waste spills that may occur from a trail derailment; and

WHEREAS, the United States Congress has three pieces of proposed bipartisan legislation currently pending: S. 576, *the Railway Safety Act*, H.R. 1674, *the DERAILED Act*, and H.R. 1633, *the RAIL Act*; and

WHEREAS, the DuPage County Board requests that the United States Congress pass these three pieces of legislation mandating new freight rail safety standards.

NOW, THEREFORE BE IT RESOLVED, per the recommendation of the Legislative Committee, that the DuPage County Board hereby amends its 2023 federal agenda to include the aforementioned priority; and

BE IT FURTHER RESOLVED, that staff and the County's lobbyists are directed to work together with the County's legislative delegation in collaboration with the National Association of Counties (NACo) to advance the amended 2023 Federal Legislative Program in Washington D.C.

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

13.B. [LEG-R-0037-23](#)

Amendment to Resolution LEG-R-0034-23 Amending the County's 2023 State Legislative Program - Gun Storage Safety Bills

WHEREAS, the DuPage County Board annually adopts a state legislative agenda that includes legislative priorities that are submitted to the county's state lawmakers for action; and

WHEREAS, the DuPage County Board adopted its state legislative agenda on January 24, 2023; and

WHEREAS, from time-to-time the Legislative Committee determines there is a need to amend legislative priorities to the state agenda throughout the year; and

WHEREAS, DuPage County, as a non-home rule unit of government, lacks the authority to enact regulations surrounding firearms; and

WHEREAS, per the 2022 Alcohol, Tobacco, and Firearms Report, more than 1 million guns were stolen from private citizens from 2017 to 2021; and

WHEREAS, a 2015 study reported in the Journal of the American Medical Association estimated that roughly 4.6 million children live in a home with loaded and unlocked firearms; and

WHEREAS, according to research funded by the National Institute of Justice,

over 80% of mass shooters at K-12 schools stole guns from family members; and

WHEREAS, it is a safe practice to store firearms so they are not accessible to unauthorized individuals or minors; and

WHEREAS, firearms that are securely stored will reduce opportunities for individuals to harm themselves or others; and

WHEREAS, the County’s Legislative Committee recommended an amendment to the county’s state legislative program to include support of language related to mandating safe firearm storage; and

WHEREAS, the language necessary should include a framework as outlined in Ethan’s Law, where gun owners would be required to secure their firearms in a “secure gun storage or safety device” or “in a location that a reasonable person would believe to be secure” if a minor is likely to gain access to the firearm without permission, or if a resident of the dwelling cannot legally possess a firearm under existing law; and

WHEREAS, the Illinois General Assembly has legislation before it that closely mirrors Ethan’s Law (Senate Bill 1521); and

WHEREAS, the DuPage County Board requests that the Illinois General Assembly enact legislation mandating safe firearm storage.

NOW, THEREFORE BE IT RESOLVED, per the recommendation of the Legislative Committee, that the DuPage County Board hereby amends its 2023 state agenda to include the aforementioned priority; and

BE IT FURTHER RESOLVED, that staff and the County’s lobbyists are directed to work together with the County’s legislative delegation to advance the amended 2023 State Legislative Program in Springfield.

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

14. PUBLIC WORKS - GARCIA

Committee Update

14.A. [PW-R-0002-23](#)

Recommendation for the approval of an Easement Agreement between the Forest Preserve District of DuPage County and the County of DuPage for the operation and maintenance of a sanitary sewer force main in a portion of the Greene Valley Forest Preserve. (No additional cost to the County)

WHEREAS, the DISTRICT owns certain property commonly known as Greene Valley Forest Preserve (hereinafter referred to as “Greene Valley”); and

WHEREAS, the DISTRICT, COUNTY and Waste Management, Inc. executed an agreement titled Greene Valley Landfill Leachate Agreement, dated July 20, 2021 (hereinafter referred to as the "Leachate Agreement"), which generally provides for the construction of an underground sanitary force main within a portion of the Greene Valley (hereinafter referred to as the “Force Main”) to convey leachate from the Greene Valley landfill to the DuPage County-owned Woodridge Greene Valley Sanitary Treatment Plant located at 7900 S. IL Route 53, Woodridge, IL. The Leachate Agreement is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the COUNTY has agreed to operate and maintain the Force Main upon completion of construction and acceptance of the Force Main and requests that a permanent easement be granted for access, operation, and maintenance of the Force Main; and

WHEREAS, Waste Management, Inc. has completed the construction of the Force Main, and the COUNTY has inspected and accepted the Force Main; and

WHEREAS, the DISTRICT and COUNTY are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c), hereinafter referred to as the “Transfer Act”; and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the COUNTY, pursuant to a duly passed ordinance, has determined that it is necessary to be granted a permanent easement for the Force Main within the portion of Greene Valley legally described in Exhibit B, attached hereto and incorporated herein, and depicted in Exhibit C, attached hereto and incorporated herein (hereinafter referred to as “Easement Premises”); and

NOW THEREFORE IT BE RESOLVED, the DISTRICT has determined that it is reasonable, necessary and in the public interest and welfare to grant the COUNTY a permanent easement for the Force Main, subject to the terms and conditions set forth herein.

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

14.B. [PW-P-0032-23](#)

Recommendation for the approval of a contract purchase order to HD Supply Facilities Maintenance, LTD., to furnish and deliver housekeeping supplies and cleaning chemicals for Public Works facilities, for the period of May 9, 2023, to October 31, 2025, for a total contract amount not to exceed \$40,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #22-07.

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with HD Supply Facilities Maintenance, LTD.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to furnish and deliver housekeeping supplies and cleaning chemicals for Public Works facilities, for the period of May 9, 2023, to October 31, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver housekeeping supplies and cleaning chemicals for Public Works facilities, for the period of May 9, 2023, to October 31, 2025, be, and it is hereby approved for issuance of a contract by the Procurement Division to, HD Supply Facilities Maintenance, LTD., 2455 Paces Ferry Road, Atlanta, GA 30339, for a total contract amount not to exceed \$40,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #22-07.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Liz Chaplin
AYES:	Chaplin, Childress, DeSart, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo

ABSENT: Covert, Cronin Cahill, Eckhoff, Krajewski, and Zay

14.C. [PW-P-0033-23](#)

Recommendation for the approval of a contract purchase order to W.W. Grainger, Inc., to furnish and deliver miscellaneous maintenance, repair, and operations parts and supplies, for Public Works facilities, for the period of May 9, 2023, to December 31, 2024, for a total contract amount not to exceed \$60,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #192163.

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to furnish and deliver miscellaneous maintenance, repair, and operations parts and supplies, for Public Works facilities, for the period of May 9, 2023, to December 31, 2024.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver miscellaneous maintenance, repair, and operations parts and supplies, for Public Works facilities, for the period of May 9, 2023, to December 31, 2024, be, and it is hereby approved for issuance of a contract by the Procurement Division to, W.W. Grainger, Inc., 100 Grainger Parkway, Illinois, 60045-5201, for a total contract amount not to exceed \$60,000. Contract pursuant to the Intergovernmental Cooperation Act, OMNIA Partners Contract #192163.

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

14.D. [PW-P-0034-23](#)

Recommendation for the approval of a contract to Gasvoda & Associates, Inc., for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts, and repairs, for Public Works, for the period of June 1, 2023, to May 31, 2027, for a contract total amount not to exceed \$60,000; per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids - Sole Source.

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

WHEREAS, the Public Works Committee recommends County Board approval for issuance of a contract to Gasvoda & Associates, Inc., for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts, and repairs, for Public Works, for the period of June 1, 2023, to May 31, 2027.

NOW, THEREFORE BE IT RESOLVED, that the contract, issued to Gasvoda & Associates, Inc., for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts, and repairs, for Public Works, for the period of June 1, 2023, to May 31, 2027, that, be and it is hereby approved for issuance of a County Contract by the Procurement Division to, Gasvoda & Associates, Inc., 1530 Huntington Drive, Illinois, 60409, for a total contract amount not to exceed \$60,000.00. Exempt from bidding per DuPage County Procurement Ordinance 2-350 - Sole Source.

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

14.E. [FM-P-0065-23](#)

Recommendation for the approval of a contract to Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center, for Facilities Management, for the two-year period May 26, 2023 through May 25, 2025, for a total contract amount not to exceed \$35,196; per renewal option under bid award #20-097-FM, first and final option to renew.

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods and fans, for the Judicial Office Facility, JTK Administration Building, Jail and Care Center, for the two-year period May 26, 2023 through May 25, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said for semi-annual cleaning of the kitchen ducts, hoods and fans, for the Judicial Office Facility, JTK Administration Building, Jail and Care Center, for the two year period May 26, 2023 through May 25, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Airways Systems, Inc., 1100 Tower Lane, Bensenville, IL 60106, for a contract total amount not to exceed \$35,196.00, per renewal option under bid award #20-097-FM, first and final option to renew.

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

15. STORMWATER - ZAY

Committee Update

15.A. [SM-R-0062-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Glen Ellyn Park District for the Churchill Park Site Improvements Project, for an agreement not to exceed \$34,500. FY2023 Water Quality Improvement Grant.

WHEREAS, the Glen Ellyn Park District (DISTRICT) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the DISTRICT has developed a conceptual design for the construction of site improvements at Churchill Park (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the DISTRICT have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Winfield Creek, a tributary to the West Branch DuPage River; and

WHEREAS, the DISTRICT has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed thirty-four thousand five hundred dollars (\$34,500); and

WHEREAS, the DISTRICT shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed thirty-four thousand five hundred dollars (\$34,500) per this AGREEMENT; and

WHEREAS, the DISTRICT shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the DISTRICT is hereby accepted and approved in an amount not to exceed thirty-four thousand five hundred dollars (\$34,500); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Glen Ellyn Park District, 185 Sprin Ave, Glen Ellyn, Illinois 60137; and Nicholas Alfonso/State's Attorney's Office.

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

15.B. [SM-R-0063-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Westmont for the Alley Reconstruction Project, Section H, for an agreement not to exceed \$66,129. FY2023 Water Quality Improvement Grant.

WHEREAS, the Village of Westmont (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the

State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 *et. seq.*); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a permeable paver alley in Westmont (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in St. Joseph Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed sixty-six thousand one hundred twenty-nine dollars (\$66,129); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed sixty-six thousand one hundred twenty-nine dollars (\$66,129); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Village of Westmont, 155 E Burlington, Westmont, Illinois 60523; and Nicholas Alfonso/State's Attorney's Office.

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

15.C. [SM-R-0064-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Willowbrook for the Borse Memorial Parking Lot Improvements, for an agreement not to exceed \$99,000. FY2023 Water Quality Improvement Grant.

WHEREAS, the Village of Willowbrook (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a permeable paver parking lot at Borse Memorial Community Park in Willowbrook (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Sawmill Creek, a tributary to the Des Plaines River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed ninety-nine thousand dollars (\$99,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed ninety-nine thousand dollars (\$99,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed ninety-nine thousand dollars (\$99,000); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Village of Willowbrook, 835 Midway Drive, Willowbrook, Illinois 60527; and Nicholas Alfonso/State's Attorney's Office.

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

15.D. [SM-R-0065-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Downers Grove for the Curtiss and Glenview Water Quality Project , for an agreement not to exceed \$19,275. FY2023 Water Quality Improvement Grant.

WHEREAS, the Village of Downers Grove (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project at the intersection of Curtiss Street and Glenview Avenue in Downers Grove (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in St. Joseph Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed nineteen thousand two hundred seventy-five dollars (\$19,275); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed nineteen thousand two hundred seventy-five dollars (\$19,275) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the VILLAGE is hereby accepted and approved in an amount not to exceed nineteen thousand two hundred seventy-five dollars (\$19,275); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to

transmit certified copies of this Resolution and the attached AGREEMENT to the Village of Downers Grove, 5101 Walnut Avenue, Downers Grove, Illinois 60515; and Nicholas Alfonso/State's Attorney's Office.

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

15.E. [SM-P-0056-23](#)

Recommendation for the approval of a contract issued to Environmental Consulting & Technology, Inc., for Professional Engineering Services for hydraulic modeling and floodplain mapping services, for Stormwater Management, for the period of May 9, 2023 through November 30, 2024, for a contract total not to exceed \$50,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification-based selection process (Architects, Engineers and Land Surveyors).

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 *et seq.*); and

WHEREAS, accurate hydrologic modeling is a necessary component of all basin models, engineering studies, project designs, flood forecasting and floodplain mapping functions; and

WHEREAS, the maintenance of the countywide hydrology is required to effectively and efficiently implement certain policies of the Countywide Stormwater Management Plan; and

WHEREAS, maintenance of the countywide hydrology is highly specialized work that is best performed by a professional with historical knowledge of the countywide hydrology utilizing current and updated methodology and staff training; and

WHEREAS, prior work experience with the countywide hydrology will facilitate the necessary methods update and training of staff; and

WHEREAS, the CONSULTANT has extensive experience in hydrologic modeling and employs staff that have provided such service to the COUNTY for several years; and

WHEREAS, the Consultant has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed fifty thousand dollars and 0/100 cents (\$50,000.00); and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Environmental Consulting and Technology, Inc. is hereby accepted and approved in an amount not to exceed fifty thousand dollars and 0/100 cents (\$50,000.00); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Environmental Consulting and Technology, Inc., 403 W St. Charles, Lombard, Illinois, 60148 ; DuPage County State's Attorney's Office; County Auditor; Finance Director; Treasurer; and Purchasing; by and through the Stormwater Management Department.

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

15.F. [SM-P-0057-23](#)

Recommendation for the approval of a contract issued to Strand Associates, Inc., for On Call Drainage Professional Engineering Services, for Stormwater Management, for the period of May 9, 2023 through April 30, 2024, for a contract total not to exceed \$70,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification based selection process (Architects, Engineers and Land Surveyors). First Renewal.

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its small-scale stormwater management and drainage investigations, and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, as needed on an on-call basis, for an amount not to exceed seventy thousand dollars and no cents (\$70,000.00).

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Stormwater Management Planning 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 Strand Associates, Inc. is hereby accepted and approved in an amount not to exceed seventy thousand dollars and zero cents (\$70,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Strand Associates, Inc., 1170 South Houbolt Rd, Joliet, IL, 60431; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

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

15.G. [SM-P-0058-23](#)

Recommendation for the approval of a contract issued to Trotter & Associates, Inc., for On-Call Professional Engineering Services, for Stormwater Management, for the period of May 9, 2023 through November 30, 2024, for a contract total amount not to exceed \$90,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et seq. vetted through a qualification based selection process (Architects, Engineers and Land Surveyors). First Renewal.

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to develop watershed plans, undertake measures to control and protect against flooding, manage stormwater and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes small scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional engineering services as necessary for its flood control facilities; and

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required services, for an amount not to exceed ninety thousand dollars and no cents (\$90,000.00).

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Stormwater Management Planning 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 Trotter and Associates, Inc. is hereby accepted and approved in an amount not to exceed ninety thousand dollars and zero cents (\$90,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Trotter and Associates, Inc., 40W201 Wasco Road, Suite D, St. Charles, IL 60175; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

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

16. **TRANSPORTATION - OZOG**

Committee Update

16.A. [23-1673](#)

DT-P-0193D-18 – Amendment to Resolution DT-P-0193C-18 issued to BLA, Inc., for Professional Design (Phase II) Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH, to increase the funding in the amount of \$20,663.27, resulting in an amended contract total of \$558,111.19, an increase of 3.84% and a cumulative increase of 26.43%.

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolutions DT-P-0193C-18 on September 14, 2021, DT-P-0193B-18 on November 17, 2020, DT-P-0193A-18 on August 6, 2019, and DT-P-0193-18 on July 17, 2018 which awarded a contract to BLA, Inc., for Professional Design (Phase II) Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH (hereinafter “PROJECT”); and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, is \$537,447.92; and

WHEREAS, during the land acquisition process, additional property owner meetings and requirements to the proposed acquisition limits needed to be made, delaying the project letting requiring additional changes and updates to the plans, specifications

and estimates of cost; and

WHEREAS, the additional funds are necessary to pay for this additional work; and

WHEREAS, the Transportation Committee recommends a change order to increase the funding in the amount of \$20,663.27.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0193C-18, issued to BLA, Inc., to increase the funding in the amount of \$20,663.27, resulting in an amended contract total amount of \$558,111.19; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

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

16.B. [23-1674](#)

DT-P-0258A-22 - Amendment to Resolution DT-P-0258-22, issued to Complete Fleet, Inc., to furnish and deliver automotive repair and replacement parts, as needed for the Division of Transportation, to increase the contract by \$2,529.99, resulting in an amended contract total amount of \$32,529.99, an increase of 8.43%.

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0258-22 on September 13, 2022, issued to Complete Fleet Services, Inc., to furnish and deliver automotive repair and replacement parts, as needed for the Division of Transportation, for the period September 14, 2022 through May 31, 2023; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation is \$30,000.00; and

WHEREAS, an increase in the amount of \$2,529.99 is necessary to process the final invoice; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County as is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-P-0258-22 is amended to reflect a cost of \$32,529.99 instead of and in place of a costs of \$30,000.00, an increase of \$2,529.99, +8.43%.

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

16.C. [DT-R-0067-23](#)

Resolution for the Chair of the DuPage County Board to execute a Letter of Understanding with the Oak Brook Police Department, for access to the County's Central Signal System.

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the Village of Oak Brook, through its Police Department (hereinafter referred to as "MUNICIPALITY") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and the MUNICIPALITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/5-1-1 *et seq.*) are authorized to enter into agreements, contracts and letters of understanding; and

WHEREAS, the MUNICIPALITY has requested to monitor traffic operations utilizing the COUNTY'S traffic cameras and Ethernet-based traffic signal system, also known as the Central Signal System, to support its public safety responsibilities; and

WHEREAS, a Letter of Understanding, (hereinafter referred to as "LOU") has been prepared and is attached hereto which outlines the rights, responsibilities and/or requirements of the COUNTY and the MUNICIPALITY related to the video feeds; and

WHEREAS, The MUNICIPALITY is working with a third-party provider (hereinafter referred to as "PROVIDER"), to consolidate and integrate video feeds for access by the MUNICIPALITY; and

WHEREAS, since neither the COUNTY, MUNICIPALITY, nor the PROVIDER, (hereinafter referred as “PARTIES”), has experience integrating the Central Signal System network topology and the PARTIES desire to conduct a Pilot Program using the COUNTY’s existing video cameras, to determine if this integration is feasible; and

WHEREAS, during the Pilot Program, the COUNTY will provide, at no cost, access to the County’s Central Signal System Field Network to the MUNICIPALITY and the PROVIDER, including all necessary credentials to access the video cameras in and around the Village of Oak Brook, and any other cameras which the COUNTY may add to the Central Signal System.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the Chair of said Board is hereby directed and authorized to execute the attached LOU with the MUNICIPALITY; and

BE IT FURTHER RESOLVED by the DuPage County Board, that the County Engineer be hereby directed and authorized to execute amendments to the LOU, if during the Pilot Program, any additional cameras are installed by the COUNTY at any other locations; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and the Letter of Understanding be sent to the MUNICIPALITY, by and through the Division of Transportation.

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

16.D. [DT-P-0069-23](#)

Recommendation for the approval of a contract to HR Green, Inc., for Professional Construction Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH, for the period of May 9, 2023 through November 30, 2027, for a contract total not to exceed \$611,540.05. 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 510/1 et seq.

WHEREAS, the County of DuPage (hereinafter COUNTY) by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 *et. seq.*) and “Illinois Highway Code” (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street,

Section 16-00232-00-CH; and

WHEREAS, HR Green, Incorporated (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed \$611,540.05; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and HR Green, Incorporated be hereby accepted and approved for a contract total not to exceed \$611,540.05 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to HR Green, Incorporated, 1391 Corporate Drive, Suite 203, McHenry, Illinois 60050, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax (bond) funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

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

16.E. [DT-P-0070-23](#)

Recommendation for the approval of a contract to Altorfer Industries, Inc., to furnish and deliver Caterpillar repair and replacement parts, as needed for the Division of Transportation, for the period of May 14, 2023 through May 31, 2024, for a contract total not to exceed \$30,000; per 55 ILCS 5/5-1022(c) “not suitable to competitive bids”. Sole Source-(Direct replacement of compatible equipment parts).

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 Altorfer Industries, Inc., to furnish and deliver Caterpillar

repair and replacement parts, as needed for the Division of Transportation, for the period May 14, 2023 through May 31, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Caterpillar repair and replacement parts, as needed for the Division of Transportation, for the period May 14, 2023 through May 31, 2024 is hereby approved for issuance to Altorfer Industries, Inc., 301 S. Mitchell Court, Addison, Illinois 60101, for a contract total not to exceed \$30,000.00.

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

17. DISCUSSION

17.A. [23-1740](#)

PA99-0646 Pension Obligation Projections Required by the Local Government Wage Increase Transparency Act

RESULT:	NO ACTION REQUIRED
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18. OLD BUSINESS

No old business was discussed.

19. NEW BUSINESS

No new business was discussed.

20. EXECUTIVE SESSION

There was no Executive Session.

A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Pending Litigation

21. MEETING ADJOURNED

With no further business, the meeting was adjourned at 12:18 PM.

A. This meeting is adjourned to Tuesday, May 23, 2023 at 10:00 a.m.



Minutes

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

File #: 23-2011

Agenda Date: 6/13/2023

Agenda #: 7.B.



DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, May 23, 2023

10:00 AM

County Board Room

1. CALL TO ORDER

10:00 AM meeting was called to order by Chair Deborah A. Conroy at 10:23 AM.

2. PLEDGE OF ALLEGIANCE

Member Zay led the pledge of allegiance.

3. INVOCATION

3.A. Reverend Mandi Huizenga of DuPage Unitarian Universalist Church of Naperville

4. ROLL CALL

PRESENT: Conroy, Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
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5. CHAIR'S REPORT

Chair Conroy made the following remarks:

Just a short time ago, I sat in our Finance Committee meeting. Based on that very comprehensive discussion, allow me to convey the following. To this Board, our elected officials, and taxpayers ... I will take every action within my power as Chair to ensure that the DuPage County Clerk's Office takes the necessary steps to ensure its bills are paid. Today I ask Clerk Jean Kaczmarek to appear at the next County Board meeting to assure this Board her office is in compliance with the requests of our members...and that it will maintain transparency in all fiscal matters. I assure each of you, that if the necessary actions are not taken to successfully comply with County procedures outlined in the Finance Committee meeting... I will seek the advice of the State's Attorney to take the next steps to ensure the Clerk's office face appropriate penalties but more importantly, be brought into financial compliance.

This statement comes after weeks of meetings and untold hours spent by the staffs of:

- our Finance Department,
- the Auditor,
- State's Attorney's Office
- and now the Illinois Attorney General.

At some point, the Clerk acts in compliance with the recommendations of our Illinois Attorney General or her office faces the consequences. It's that simple. Our message is clear. Comply with the appropriate financial procedures, ensure outstanding invoices are paid and govern according to the policies and procedures we all must adhere to. Period.

Now on to some much more positive and productive news. Today on our agenda, you are asked to consider the repeal of the DuPage County Fair Share Transportation Impact Fee Ordinance. As I outlined at our last meeting, this Ordinance was initially adopted by the County Board in 1988... at a time of significant and rapid population and economic growth in the 1990's and early 2000's. The Division of Transportation's recently adopted Long Range Transportation Plan focuses more on maintaining a state of good repair, safety, operational enhancements and expanding our multi-modal network and less upon system expansion.

As DuPage County has matured, and the transportation priorities have shifted, the need to continue to collect county highway impact fees has diminished.

An approval today to repeal this Ordinance will save developers, businesses, and residents hundreds of thousands of dollars each year. It reflects the values of good governance our citizens have come to expect and it's just one more positive reason why families choose to live here, and businesses continue to choose to locate here in DuPage County. I hope you will join me in supporting this repeal.

5.A. Stroke Awareness Month Proclamation

5.B. Chicago Metropolitan Agency for Planning (CMAP) – Plan of Action for Regional Transit (PART)

6. PUBLIC COMMENT Limited to 3 minutes per person

The following individuals made public comment:

Paula McGowan: Sheriff Mendrick

Brian Palm: DT-O-0051-23

Heidi Bolger: DT-O-0051-23

6.A. [23-1926](#)

Online Public Comment

All online submissions for public comment from the May 23, 2023 DuPage County Board meeting are included for the record in their entirety. They are found in the minutes packet and at the link above.

7. CONSENT ITEMS

7.A. [23-1780](#)

05-05-2023 Paylist

7.B. [23-1811](#)

05-09-2023 Paylist

7.C. [23-1880](#)

05-12-2023 Paylist

7.D. [23-1890](#)

05-16-2023 Paylist

- 7.E. [23-1832](#)
05-11-2023 IDOR Wire Transfer
- 7.F. [23-1774](#)
05-04-2023 Corvel Wire Transfer
- 7.G. [23-1815](#)
Change orders to various contracts as specified in the attached packet.
- 7.H. [23-1830](#)
Recorder's Monthly Revenue Report - April 2023

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

8. COUNTY BOARD - CHILDRESS

- 8.A. [CB-R-0076-23](#)
Appointment of Sarah Czaplicki to the Wheaton Sanitary District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Sarah Czaplicki as a Trustee of the Wheaton Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 2405/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Sarah Czaplicki as a Trustee of the Wheaton Sanitary District for a term expiring April 30, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Sarah Czaplicki; Matt Larson, Executive Director, 1 S 649 Shaffner Rd., P.O Box 626, Wheaton, IL 60189.

RESULT: APPROVED
MOVER: Michael Childress
SECONDER: Liz Chaplin

AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
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8.B. [CB-R-0077-23](#)

Appointment of Wilfred Perreault to the Glenbard Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Wilfred Perreault to be a Trustee of the Glenbard Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Wilfred Perreault to be a Trustee of the Glenbard Fire Protection District for a term ending April 30, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Wilfred Perreault,; and Maureen Strauts, Martin Craig Chester & Sonnenschein, 2215 York Rd., #550, Oak Brook, IL 60523.

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

8.C. [CB-R-0078-23](#)

Appointment of Timothy Capua to the Lisle-Woodridge Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District for a term commencing on June 1, 2023, expiring April 30th, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Timothy Capua; Fire Chief Keith Krestan, 1005 School St., Lisle, IL 60532.

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

8.D. [CB-R-0079-23](#)

Appointment of Joan Costin to the Lisle-Woodridge Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Joan Costin to be a Trustee of the Lisle-Woodridge Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Joan Costin to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Joan Costin; Fire Chief Keith Krestan, 1005 School St., Lisle, IL 60532.

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

8.E. [CB-R-0080-23](#)

Appointment of Ann Marie Testa to the Salt Creek Sanitary District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Ann Marie Testa to be a Trustee of the Salt Creek Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 2405/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Ann Marie Testa to be a Trustee of the Salt Creek Sanitary District for a term commencing June 1, 2023 and expiring April 30, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution via the United States Postal Service using First Class Mail and return receipts to: Ann Marie Testa; James Listwan, Plant Manager, 201 S. Route 83, P.O. Box 6600, Villa Park, IL 60181; Robert T. C. Kay, 330 S. Naperville Rd., Suite 208, Wheaton, IL 60187.

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

8.F. [CB-R-0081-23](#)

Expanded Board of Review Appointment of 11 Members - List Attached.

WHEREAS, 35 ILCS 200/6-25, provides that whenever the number of complaints filed with the Board of Review relating to the assessment of property has caused a need for an Expanded Board of Review, the County Board Chair may appoint additional members to hold separate hearings on complaints; and

WHEREAS, such a situation now exists; and

WHEREAS, Deborah A. Conroy, County Board Chair, has submitted a list of 11 appointments to be Members of the Expanded Board of Review attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County that the attached list of appointments to the Expanded Board of Review be and are hereby appointed to serve as members with terms expiring May 31st, 2024; and

BE IT FURTHER RESOLVED that compensation for said members of the Expanded Board of Review shall be two hundred fifty dollars (\$250.00) for each day so employed, or one hundred twenty-five dollars (\$125.00) for each half-day so employed, and traveling expenses shall be reimbursed at the rate per mile approved by the County Board; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution via certified mail to: Each name on the attached list.

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

9. FINANCE - CHAPLIN

Committee Update

9.A. [FI-R-0136-23](#)

DuPage County Budget and Budget Transfer Policy

WHEREAS, the County Board of the County of DuPage must adopt a county budget and appropriation ordinance annually (55 ILCS 65/6-1001); and

WHEREAS, the annual appropriation ordinance contains appropriations for each accounting unit within each fund; and

WHEREAS, the annual budget shall contain a detailed statement showing estimates of expenditures for the current fiscal year, revised to the date of such estimate, and the proposed expenditures for the fiscal year for which the budget is prepared. (55 ILCS 5/6-1002(d)).; and

WHEREAS, the annual budget shall contain a schedule of proposed appropriations derived from each accounting unit’s detailed budget (55 ILCS 5/6-1002(e); and

WHEREAS, for financial management and control it is desirable and meaningful to

monitor accounting transactions at an account level in compliance with generally accepted accounting principles for government bodies; and

WHEREAS, the following policy regarding budget transfers is hereby established and applies to all Elected Officials and Departments under County Board jurisdiction:

1. All budget transfers must be in writing on the approved County Budget Transfer form, available on Inside DuPage under Finance/Forms & Instructions.
2. Budget transfers affecting personnel or capital accounts may not be made without first obtaining the parent committee’s approval and then the County Board’s approval by a two-thirds majority vote. The Finance Committee’s agenda will list all budget transfers (required under this paragraph 2) for departments and elected officials whose parent committee is the Finance Committee.
3. Budget transfers between commodities and contractual services accounts will be processed by the Finance Department provided that the total amount appropriated is not affected.
4. Budget transfers to or from a segregated fund are prohibited.

NOW, THEREFORE, BE IT RESOLVED, that said policy supersedes policy approved on FI-0278-87 and FI-0025-01.

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution to all Department Heads and Elected Officials.

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

9.B. [FI-R-0138-23](#)

Approval of bank depositories. (Treasurer's Office)

WHEREAS, Gwen Henry, County Treasurer, of the County of DuPage, in the State of Illinois, has, pursuant to 55 ILCS 5/3-11002, requested this County Board to designate banks and savings banks and savings and loan associations in which the funds and monies in her custody as County Treasurer and Ex-Officio County Collector of DuPage County may be deposited.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the following named banks and savings banks and savings and loan associations are hereby

designated as depositories in which the funds and monies of the County in the custody of Gwen Henry as such County Treasurer and Ex-Officio County Collector may be deposited, to-wit:

Associated Bank
CIBM Bank (fka Avenue Bank)
Bank Financial FSB
BMO/Harris Bank
Busey Bank
CIBC Bank
Community Bank of Elmhurst
Fifth Third Bank
First American Bank
First Eagle Bank
First Nations Bank Wheaton
First Secure Community Bank
Grand Ridge Bank
Hanmi Bank
Hinsdale Bank & Trust
Huntington Bank
Illinois Funds
Illinois National Bank
Illinois Trust
IMET
Inland Bank
Itasca Bank & Trust Co.
J.P. Morgan Chase Bank, N.A.
Lemont National Bank
Lisle Savings Bank
Old National Bank
Old Second National Bank
Parkway Bank
Peoples Bank
PNC Bank
Providence Bank
Republic Bank
Schaumburg Bank and Trust
U.S. Bank
Wells Fargo
Wheaton Bank & Trust Co.

BE IT FURTHER RESOLVED, that pursuant to 30 ILCS 235/6 no bank herein designated as a depository shall be qualified to receive such funds or monies until it has furnished, by law, copies of the last two sworn Statements of Resources and Liabilities, which such banks are required to furnish either the Commissioner of Banks and Real Estate or the Comptroller of Currency; and no savings bank or savings and loan association shall be qualified to receive such funds or monies until it has furnished, by law, copies of the last two sworn statements of resources and liabilities, which such savings banks and savings and loan associations are required to furnish either the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation; and

BE IT FURTHER RESOLVED, that each bank and savings bank and savings and loan

association designated as depository for such funds or monies shall furnish, by law, copies of all Statements of Resources and Liabilities, while acting as such depository; and

BE IT FURTHER RESOLVED that if such funds or monies are deposited in any bank or savings bank or savings and loan association herein designated as a depository, the amount of such deposits shall not exceed 75% of the Capital Stock and Surplus of such bank, or 75% of the net worth of such savings bank or savings and loan association, and the County Treasurer and the Ex-Officio County Collector shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation; and

BE IT FURTHER RESOLVED, that the County Treasurer and Ex-Officio County Collector may designate account signatories authorized to act with respect to any and all funds or monies placed within the above named depositories; and

BE IT FURTHER RESOLVED, that should any of the above named depositories be acquired through merger, acquisition or otherwise, the acquiring or resulting bank shall be designated a depository upon completion of said consolidation without further action of this Board; and

BE IT FURTHER RESOLVED, that this resolution supersedes and nullifies all prior designations of bank depositories; and

BE IT FURTHER RESOLVED, that the County Clerk be and is hereby directed to transmit copies of this resolution to the Auditor, Treasurer, Finance Department, and one copy to the County Board.

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

9.C. [FI-R-0139-23](#)

Approval of the FY2024 Budget Calendar

WHEREAS, the DuPage County Financial and Budget Policies require that the County shall develop a budget calendar; and

WHEREAS, DuPage County strives to provide open and transparent county government, which ensures greater fiscal accountability; and

WHEREAS, having a published timeline will allow residents the ability to offer their thoughts and feedback on the County’s budget.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board and notwithstanding any prior enactment or rule to the contrary, that the attached FY2024 budget calendar be approved and made available to the public, including posting on the County’s website.

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

9.D. [FI-R-0140-23](#)

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

WHEREAS, the County Board is the fiscal authority for DuPage County government; and

WHEREAS, the County Board is responsible for the fiscal, financial and budgetary management of the County (55 ILCS 5/5-1016); and

WHEREAS, the County Board may install an adequate system of accounts and financial records in the offices and divisions of the County which are suitable to the needs of the office and in accordance with generally accepted principles of accounting for government bodies (55 ILCS 5/5-1005(16)); and

WHEREAS, the County Board finds the need to develop financial and budget policies to provide for prudent financial practices and to deliver essential County services at the lowest possible tax rate using a transparent budget process that maintains the County's bond rating; and

WHEREAS, the purpose and objectives of said financial and budget policies are, to the fullest extent practicable, to: earn and maintain the public's trust in the County's collection, use, and conservation of public funds; ensure the legal and appropriate use of County funds through a system of internal financial controls; provide reasonable assurance that financial records are reliable by abiding by generally accepted accounting principles as applied to governmental entities; and provide financial information in a clear and transparent manner; and

WHEREAS, the budgetary and financial framework for policy-making will strive to: prepare accurate and timely budgetary, financial, and socio-economic information for policymaking; identify and establish principles that minimize the County government's cost and financial risk; provide financial principles to guide financial and management decisions; and provide information regarding the County government's current financial condition.

NOW, THEREFORE, BE IT RESOLVED that the Financial and Budget Policies set forth in Exhibit A are adopted by the County as guidelines governing its financial practices; and

BE IT FURTHER RESOLVED, that these policies do not create any third-party rights; and

BE IT FURTHER RESOLVED, that the County Board intends to review and update these policies annually.

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

9.E. [FI-R-0141-23](#)

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

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

9.F. [23-1824](#)

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

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

10. ANIMAL SERVICES - KRAJEWSKI

Committee Update

11. ECONOMIC DEVELOPMENT - LAPLANTE

Committee Update

12. ENVIRONMENTAL - RUTLEDGE

Committee Update

13. HUMAN SERVICES - SCHWARZE

Committee Update

13.A. [HS-CO-0009-23](#)

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

WHEREAS, County Contract 6005-0001 SERV was approved by the Human Services on September 6, 2022; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6005-0001 SERV, issued to Lifescan Laboratories of Illinois, to provide patient phlebotomy and lab services, for the DuPage Care Center, to increase the contract by \$15,000.00 resulting in an amended contract total of \$35,000.00, an increase of 75.00%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6005-0001 SERV, issued to Lifescan Laboratories of Illinois, to provide patient phlebotomy and lab services for the DuPage Care Center, to increase the contract by \$15,000.00 resulting in an amended contract total of \$35,000.00, an increase of 75.00%.

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

13.B. [HS-CO-0010-23](#)

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

WHEREAS, County Contract 6266-0001 SERV was approved by the Procurement Department on January 26, 2023; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6266-0001 SERV, issued to KCI USA, Inc, for rental of wound vac therapy and medical supplies for wound and skin care, for the DuPage Care Center, to increase the contract by \$45,500.00 resulting in an amended contract total of \$60,450.00, an increase of 304.35%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6266-0001 SERV, issued to KCI USA, Inc., for rental of wound vac therapy and medical supplies for wound and skin care, for the DuPage Care Center, to increase the contract by \$45,500.00 resulting in an amended contract total of \$60,450.00, an increase of 304.35%.

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

Member Schwarze moved and Member Tornatore seconded a motion to combine items 13.C through 13.F. The motion was approved by voice vote, all "ayes." Member Chaplin was absent.

13.C. [23-1840](#)

Travel Request for Community Services Administrator to attend the annual Community Services Block Grant (CSBG) and Weatherization mandated grant funding training in Springfield, Illinois, from June 6, 2023 through June 8, 2023. Expenses to include lodging, miscellaneous expenses (parking, mileage, etc.), and per diem, for approximate total of \$622. CSBG grant funded. (Community Services)

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

13.D. [23-1841](#)

Travel Request for Community Services Manager to attend the annual Community Services Block Grant (CSBG) and Weatherization mandated grant funding training in Springfield, Illinois, from June 6, 2023 through June 8, 2023. Expenses to include lodging and per diem, for approximate total of \$347. Employee will not incur travel costs, traveling with administrator. CSBG grant funded. (Community Services)

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

13.E. [23-1842](#)

Travel Request for Community Services Supervisor to attend the annual Community Services Block Grant (CSBG) and Weatherization mandated grant funding training in Springfield, Illinois, from June 7, 2023 through June 8, 2023. Expenses to include lodging, miscellaneous expenses (parking, gasoline (County vehicle), etc.), and per diem, for approximate total of \$263.50. CSBG grant funded. (Community Services)

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

13.F. [23-1843](#)

Travel Request for Community Services Weatherization Coordinator to attend the annual Community Services Block Grant (CSBG) and Weatherization mandated grant funding training in Springfield, Illinois, from June 7, 2023 through June 8, 2023. Expenses to include lodging, and per diem, (no travel expenses incurred, riding with Supervisor), for approximate total of \$188.50. CSBG grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

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

14. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

14.A. [JPS-R-0060-23](#)

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

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the County of DuPage and the County of Kane are units of local government within the meaning of Article 7 Section 1 of the Illinois Constitution of 1970; and

WHEREAS, the County of DuPage and the County of Kane are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/2); and

WHEREAS, the County of DuPage is authorized to establish, support and maintain a detention home responsible for the care and custody of delinquent minors (55 ILCS 75/ 1); and

WHEREAS, the County of DuPage is desirous of utilizing the available housing for juvenile detainees which the County of Kane can provide;

WHEREAS, pursuant to the Juvenile Court Act, 705 ILCS 405/5, the Circuit Court for the Eighteenth Judicial Circuit and the designated probation or detention officer are authorized to request detention services for juveniles in a secure detention facility;

WHEREAS, the County of DuPage may expend tax receipts for detention services purchased through agreement with the County of Kane (55 ILCS 75/9.3);

WHEREAS, on February 6, 2020, the County of DuPage entered into an agreement with the County of Kane to provide temporary custody, specifically housing and detention services for minors authorized by the County of DuPage (“the Agreement”);

WHEREAS, the Agreement contained a provision in paragraph 11, which provided that the “AGREEMENT shall be reviewed in two (2) years from the date of commencement for appropriateness of fees and a new per diem rate may be

negotiated;”

WHEREAS, the Parties renegotiated the per diem rate and came to an accord, which was memorialized in an addendum to the Agreement that was approved by the DuPage County Board on December 13, 2022;

WHEREAS, on January 10, 2023, the Kane County Board approved an addendum to the Agreement related to the per diem rate;

WHEREAS, on or about February 9, 2023, prior to the Kane County Board Chairman executing the addendum, the Kane County State’s Attorney’s Office discovered that the agreement referenced insurance coverage no longer available to Kane County, and requested that the agreement be amended to modify the insurance coverage to reflect excess coverage in the amount of \$20 million with a \$1 million self-insurance retention;

WHEREAS, unfortunately, due to an oversight, no one at Kane County discussed this change with DuPage County before it was made and the new resolution was signed;

WHEREAS, Paragraph 11 of the Agreement separately provides that the “AGREEMENT may be amended with the written consent of all parties hereto;”

WHEREAS, it was determined that the level of coverage Kane County currently holds and wishes to change the Agreement to reflect (\$20 million in excess coverage with a \$1 million self-insured retention), nearly matches DuPage County’s own insurance coverage; and

WHEREAS, it was determined that it was in the best interest of the County to maintain the Agreement despite this additional proposed amended term.

NOW, THEREFORE BE IT RESOLVED, that the Agreement between the County of Kane and the County of DuPage signed and enacted on February 6, 2020, be amended as follows:

9. FEES AND PAYMENT

9.1 As consideration for the foregoing, DuPage County agrees to provide compensation to Kane County for the following detention services:

(a) Per Diem fee: The amount of \$175.00 per day, per minor for occupied detention beds. Kane County shall provide an invoice to DuPage County by the tenth day of the month reflecting services provided during the previous month. DuPage County shall remit payment within 60 days after receipt of such invoice.

(b) Medical fees: DuPage County will reimburse Kane County for all lab fees, X-rays and prescription medications.

10. INDEMNIFICATION

10.1 Alternatively, a self-insurance reserve of \$1 million with excess coverage of \$20 million is acceptable if KANE COUNTY

self-insures.

All other terms of the agreement will remain in effect until the expiration of the agreement on February 1, 2024.

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

14.B. [JPS-P-0053-23](#)

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

WHEREAS, an agreement for professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c) has been negotiated in accordance with 2-353(1)(b) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Judicial and Public Safety recommends County Board approval for the issuance of the contract to Nestor A. Evaristo, to provide Veteran Mentor Coordinator Services, for the period of May 30, 2023 through May 29, 2024, for Veteran Court of the Department of Probation and Court Services .

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Veteran Mentor Coordinator Services, for the period of May 30, 2023 through May 29, 2024, for Veteran Mentor Coordinator Services, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Nestor A. Evaristo, Glendale Heights, IL 60139 for a contract total amount of \$37,500.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

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

14.C. [23-1857](#)

Authorization is requested for overnight travel for two (2) Emergency Management Specialists to attend the Multi-Agency Resource Center (MARC) Training at the ILEAS Training Center in Urbana, Illinois. The dates of travel are May 30, 2023 through May 31, 2023. This training will provide an overview of the MARC goals, set-up and operations. It is important for these Specialists to attend this training as they are responsible for coordinating the development of DuPage County's Multi-Agency Resource Center Plan development. The cost to DuPage County for both staff members would be \$509.10 for gasoline, lodging and meals. (Office of Homeland Security and Emergency Management)

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

14.D. [23-1858](#)

Authorization is requested for the OHSEM Communications Unit (COMU) Leader to attend a Communications Unit (COMU) Program Working Group at the ILEAS Training Center in Urbana, Illinois. The dates of travel are June 7, 2023 through June 8, 2023. Lodging and meals are provided. No cost to DuPage County. (Office of Homeland Security and Emergency Management)

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

14.E. [23-1859](#)

Authorization is requested for overnight travel for RapidComm 4 and two (2) OHSEM

Reservists to fulfill a mutual aid request from IEMA supporting Madison County Emergency Management Agency with public safety communications. (IEMA Mission #IU 2023-0026) The dates of travel are June 2, 2023 through June 4, 2023. Madison County will provide lodging, while DuPage County covers the cost of fuel and per diems for both reservists in the amount of \$665. (Office of Homeland Security and Emergency Management)

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

15. LEGISLATIVE - DESART

Committee Update

16. PUBLIC WORKS - GARCIA

Committee Update

16.A. [PW-R-0003-23](#)

Recommendation for the approval of an Easement Agreement between the County of DuPage and the Forest Preserve District of DuPage County providing for the operation and maintenance of existing sanitary interceptors within portions of the Waterfall Glen Forest Preserve. (No additional cost to the County)

WHEREAS, the COUNTY and the DISTRICT are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act,” as specified in Illinois Statute, 5 ILCS 220/1 *et seq.*, and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among governmental bodies; and

WHEREAS, the DISTRICT owns certain property commonly known as the Waterfall Glen Forest Preserve (hereinafter “Waterfall Glen”); and

WHEREAS, on June 11, 1984, the DISTRICT granted a license to the COUNTY for the construction, operation, and maintenance of about 1.7 +/- miles of sanitary Interceptors within Waterfall Glen; and

WHEREAS, the 1984 license for the sanitary Interceptors expired on June 11, 2004; and

WHEREAS, the COUNTY also constructed two additional sanitary interceptor

segments of about 0.5 +/- miles in length within Waterfall Glen without a License or Easement as depicted Exhibit A, attached hereto and incorporated herein; and

WHEREAS, the COUNTY requests the granting of easements to allow the access to and continued operation and maintenance of the existing sanitary interceptors within certain portions of Waterfall Glen (hereinafter referred to as "Sanitary Interceptors"); and

WHEREAS, the DISTRICT and the COUNTY are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c), hereinafter referred to as the "Transfer Act"; and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the COUNTY, pursuant to a duly passed ordinance, has determined that it is necessary to be granted easements to allow the COUNTY access to and continued use and maintenance of the Sanitary Interceptors within Waterfall Glen; and

NOW THEREFORE IT BE RESOLVED, the DISTRICT has determined that it is reasonable, necessary and in the public interest and welfare to grant the COUNTY easements within Waterfall Glen subject to the terms and conditions set forth herein.

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

16.B. [PW-P-0035-23](#)

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

WHEREAS, a sole source quotation has been obtained in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for issuance of a contract to RapidView, LLC, for parts and labor to repair the IBAK sewer televising camera, for Public Works, for the period of May 23, 2023, to May 31, 2027.

NOW, THEREFORE BE IT RESOLVED, that the contract, issued to RapidView, LLC, for parts and labor to repair the IBAK sewer televising camera, for Public Works, for the period of May 23, 2023 to May 31, 2027, that, be and it is hereby approved for issuance of a County Contract by the Procurement Division to RapidView, LLC, 1828 W Olson Road, Indiana, 46975, for a total contract amount not to exceed \$60,000.00. Exempt from bidding per DuPage County Procurement Ordinance 2-350 - Sole Source.

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

16.C. [FM-P-0066-23](#)

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

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to AMS Mechanical Systems, Inc., to furnish and install natural gas piping replacements and upgrades to the gas main and meter, at the Power Plant, for the period May 23, 2023 through May 22, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and install natural gas piping replacements and upgrades to the gas main and meter, at the Power Plant, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, AMS Mechanical Systems, Inc., 9341 Adam Don Parkway, Woodridge, IL 60517, for a contract total amount not to exceed \$125,837.00, per lowest responsible bid #23-061-FM.

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

ABSENT:	Chaplin
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16.D. [FM-P-0067-23](#)

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

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

WHEREAS, the Public Works Committee recommends the County Board approval for the issuance of a contract to Earthwerks Land Improvement and Development Corporation, Inc. to complete stormwater construction projects on the DuPage County campus for the Facilities Management Department, for the period May 23, 2023 through December 15, 2025, stormwater detention and Best Management Practices (BMP’S) are required for numerous building projects being completed across the DuPage County campus; and

WHEREAS, the County Board has determined that the detention construction related to the Animal Services facility addition is consistent with the specifications and guidance offered for which American Rescue Plan Act funds can be expended at a cost of \$308,095.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for construction stormwater projects on campus, for Facilities Management, be and it is hereby approved for issuance of a contract by the Procurement Earthwerks Land Improvement and Development Corporation, Inc., 211 Ogden Avenue, Lisle, IL 60532, for a contract total amount not to exceed \$2,793,517.00, per lowest responsible bid #22-102-SWM.

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

16.E. [FM-P-0068-23](#)

Recommendation for the approval of an Agreement between the County of DuPage, Illinois, and V3 Companies, Ltd., to provide Phase III Professional Stormwater

Engineering Services and engineering design for campus projects, for Facilities Management, for the period May 23, 2023 through December 15, 2025, for a total contract amount not to exceed \$241,095. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et seq.

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

WHEREAS, pursuant to said authority the COUNTY has established a complex of several facilities to provide County governmental services, which complex is commonly referred to as the DuPage County Governmental Campus ("County Campus");and

WHEREAS, the COUNTY is planning improvements to several areas of the west side of the campus and one area on the east side of the campus; and

WHEREAS, V3 COMPANIES, LTD. was hired and developed a comprehensive approach and preliminary engineering plans to meet stormwater requirements for the various campus projects. Phase I work (completed), included an assessment of campus stormwater infrastructure, proposed projects, concept options and feasibility, initial engineering design. Phase II, (approximately 80% completed) includes full engineering design and stormwater permitting for the construction of stormwater detention and Best Management Practices (BMP's) at the County campuses East detention basin, compile and map historic campus development and detention storage for the campus, aiding future projects and permitting efforts.; and

WHEREAS, the COUNTY requires additional professional engineering services (Phase III), which includes services, but are not limited to, construction oversight and as-built services, to perform stormwater engineering and coordination for the design, permitting for expected projects on the west side of campus, feasibility, design, and permitting for improvements to two (2) stormwater overflow routes., and construction drawings to maximize stormwater runoff storage volume and associated best management practices (BMPs) for construction activities at the southwest corner of the County campus; and

WHEREAS, the Consultant has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed two-hundred forty-one thousand, ninety-five dollars and 00/100 cents (\$241,095); and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353 of the DuPage County Procurement Ordinance; 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 V3 Companies, Ltd. is hereby accepted and approved in an amount not to exceed two-hundred forty-one thousand, ninety-five dollars and 00/100 cents (\$241,095); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to V3 Companies, Ltd., 7325 Janes Avenue, Woodridge, IL 60517, and Civil Division / State's Attorney's Office.

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

17. TECHNOLOGY - YOO

Committee Update

17.A. [TE-P-0054-23](#)

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

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

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Physicians' Record Company, to furnish and deliver NCR forms for various DuPage County departments, including the Supervisor of Assessments, Coroner, Sheriff, Regional Office of Education, Public Defender, Clerk of the Circuit Court, Transportation, and Probation, for the period of June 1, 2023 through May 31, 2024, for Information Technology .

NOW, THEREFORE BE IT RESOLVED, that said contract is to furnish and

deliver NCR forms for various DuPage County departments, for the period of June 1, 2023 through May 31, 2024 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Physicians' Record Company, 1958 Ohio Street, Lisle, IL 60402, for a contract total amount not to exceed \$42,000.00. This is the second of three (3) optional renewals, per lowest responsible bid #21-038-IT.

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

Member Yoo moved and Member Garcia seconded a motion to discharge Technology committee before agenda item 17.B. The motion was approved on voice vote, all "ayes." Member Chaplin was absent.

17.B. [23-1891](#)

Request to have a staff member attend a site visit to Lee County, Florida From 5/30/2023 to 5/31/2023 as part of the PRMS group to view the On Call Records application. Lee County is the only agency in the Country using version 10.0 and DuPage County will be upgrading to that version this year. The total cost will be \$706.60.

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

18. **TRANSPORTATION - OZOG**

Committee Update

18.A. [DT-R-0069-23](#)

Intergovernmental Agreement between the County of DuPage and the Wayne Township Road District, for the 2023 Road Maintenance Program, Section 23-07000-01-GM (No County Cost).

WHEREAS, the County of DuPage (hereinafter COUNTY) and the Wayne Township Road District (hereinafter TOWNSHIP) are public agencies within the meaning of

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 the Counties Code, 55 ILCS 5/1001 *et seq.*, and the TOWNSHIP 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 is required to hold on deposit Township Motor Fuel Tax Funds, and when authorized by the TOWNSHIP with the approval of the Illinois Department of Transportation (hereinafter referred to as IDOT), enter into contracts for improvements to TOWNSHIP roads using said Township Motor Fuel Tax Funds; and

WHEREAS, the TOWNSHIP has published a contract proposal for Section 23-07000 -01-GM (hereinafter referred to as the PROJECT) setting forth the terms, conditions and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the estimated cost of said PROJECT is \$1,019,915.00; and

WHEREAS, the COUNTY is holding on deposit \$500,000.00 in TOWNSHIP Motor Fuel Tax Funds which has been authorized by IDOT for use on the PROJECT; and

WHEREAS, it is necessary for the COUNTY to pay the remaining balance of the PROJECT cost (\$519,915.00) with additional funds received from the TOWNSHIP; and

WHEREAS, an Agreement has been prepared and attached hereto which outlines the financial arrangement between the COUNTY and the TOWNSHIP; and

WHEREAS, said Agreement must be executed and funds received from the TOWNSHIP before the PROJECT may proceed.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County that the Chair and Clerk of the Board be hereby directed and authorized to execute the referenced Agreement with the TOWNSHIP; and

BE IT FURTHER RESOLVED that one (1) certified copy of this Resolution and two (2) duplicate original Agreements be sent to the Wayne Township Highway Commissioner, by and through the Division of Transportation.

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

18.B. [DT-P-0073-23](#)

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

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 Precise MRM, LLC for Fleet Tracking Equipment and Service Agreement, for the Division of Transportation, for the period June 1st, 2023 through May 31st, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract for Fleet Tracking Equipment and Service Agreement, for the Division of Transportation, for the period June 1st, 2023 through May 31st, 2024, is hereby approved for issuance to PreCise MRM, LLC, 501 East Cliff Road, Burnsville, Minnesota 55337, for a contract total not to exceed \$34,000.00.

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

18.C. [DT-P-0072-23](#)

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

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Kevin’s Auto & Diesel Repair, to furnish and deliver automotive repair and replacement parts, as needed for the Division of Transportation, for the period June 1st, 2023 through May 31, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver automotive repair and replacement parts, as needed for the Division of Transportation, for the period June 1st, 2023 through May 31, 2024, is hereby approved for issuance to Kevin’s Auto & Diesel Repair, 119 West Home Avenue, Villa Park, Illinois 60181, for a contract total amount of \$30,000.00.

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

18.D. [DT-P-0076-23](#)

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

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 *et. seq.*) and “Illinois Highway Code” (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for various improvements, Section 23-CENGR-12-EG; and

WHEREAS, Tecma Associates, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed \$500,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Tecma Associates, Inc. be hereby accepted and approved for a contract total not to exceed \$500,000.00 and that the Chairman of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Tecma Associates, Inc., 475 N. Martingale Road, Suite 570, Schaumburg, Illinois 60173, by and through the Division of Transportation.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

18.E. [DT-P-0075-23](#)

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

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services, upon request of the Division of Transportation, Section 23-CENGR-13-EG; and

WHEREAS, Gonzalez Companies, LLC. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed \$500,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and the CONSULTANT be hereby accepted and approved for a contract total not to exceed \$500,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Gonzalez Companies, LLC., 1402 Branding Avenue, Suite 365, Downer's Grove, Illinois 60515, by and through the Division of Transportation.

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

18.F. [DT-P-0071-23](#)

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

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Complete Fleet Services, Inc., for on-call repair service and repair parts for diesel trucks and plows, as needed for the Division of Transportation, for the period June 1, 2023 through May 31, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver automotive repair and replacement parts, as needed for the Division of Transportation, for the period June 1, 2023 through May 31, 2024, is hereby approved for issuance to Complete Fleet Services, Inc., 27W026 St. Charles Road, Carol Stream, Illinois 60188, for a contract total amount of \$30,000.00.

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

18.G. [DT-P-0074-23](#)

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

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Compass Minerals America, Inc., to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 1, 2023 through May 31, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 1, 2023 through May 31, 2024, is hereby approved for issuance to Compass Minerals America, Inc., 9900 West 109th Street, Suite 100, Overland Park, KS 66210, for a contract total amount of \$1,331,270.00, per lowest responsible bid #23-057-DOT, subject to three (3) one-year renewals.

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

18.H. [DT-O-0051-23](#)

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

WHEREAS, the DuPage County Board (hereinafter “County Board”) has adopted DTo-16-88 regarding the imposition of fair share transportation impact fees, effective November 22, 1988, which has been amended from time to time; and

WHEREAS, the County of DuPage (hereinafter “County”) has the authority to repeal the fair share road improvement impact fee pursuant to statutory authority and other applicable law; and

WHEREAS, the County Board has determined that economic and transportation needs no longer necessitate fair share road improvement impact fees; and

WHEREAS, it is necessary to administer impact fee accounts and services until such time as all accounts have been expended; and

WHEREAS, it is the role and responsibility of the Impact Fee Advisory Committee (hereinafter “IFAC”) to annually review impact fee accounts and County compliance with state statutes regarding annual reports and use of funds; and

WHEREAS, this Ordinance DT-O-0051-23, “DuPage County Fair Share Road Improvement Impact Fee Administration Ordinance” is intended to establish the actions required to administer impact fees, which have previously been collected, upon termination of impact fee collections.

NOW, THEREFORE, BE IT RESOLVED by the County Board that Ordinance DT-O-0051-23, incorporated herein by reference, shall be adopted by the County Board and shall go into effect on May 23, 2023; and

BE IT FURTHER RESOLVED that the DuPage County Clerk shall submit a copy of this Ordinance DT-O-0051-23 to the codifier for publication and that copies of this Resolution and Ordinance DT-O-0051-23 shall be sent to all DuPage County communities, by and through the DuPage County Division of Transportation.

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

18.I. [23-1691](#)

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

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0211-22 on May 24th, 2022; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0211-22 to Utility Dynamics Corporation, for the Street Lighting Improvements along Fabyan Parkway, Section 22-00210-05-TL; and

WHEREAS, upon final measurements, an increased amount of conduit was necessary based on field conditions; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-R-0211-22 is hereby amended to reflect a cost of \$105,240.42, instead of and in place of a cost of \$104,614.70, an increase of \$625.72, +0.60%.

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

18.J. [23-1709](#)

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

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0382-22 on September 27th, 2022 to facilitate the free flow of traffic and to ensure the safety of the monitoring public for improvements along Lambert Road, in Milton Township (hereinafter PROJECT), which referenced Project Section Number 22-05000-03GM; and

WHEREAS, due to a scrivener’s error, the Section Number for the PROJECT should have read 22-05000-02-GM.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the Section Number for the PROJECT shall be amended to read 22-05000-02-GM.

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

Member Ozog moved and Member Garcia seconded a motion to combine items 18.K through 18.P. The motion was approved by voice vote, all "ayes." Members Chaplin, LaPlante, and Zay were absent.

18.K. [23-1728](#)

Heavy Equipment Crew Leader to travel to Effingham, Illinois from October 1, 2023 through October 6, 2023 to attend the Illinois Public Service Institute Focus on Service Excellence (3 of 3) to provide training in the areas of supervisory skills, leadership development and service excellence. Expenses to include Registration, Transportation, Lodging and Meals, for an estimated County cost of \$1,855.64.

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

18.L. [23-1724](#)

Vehicle Maintenance Supervisor to travel to Effingham, Illinois from October 1, 2023 through October 6, 2023 to attend the Illinois Public Service Institute Focus on Service Excellence (2 of 3) to provide training in the areas of supervisory skills, leadership development and service excellence. Expenses to include Registration, Transportation, Lodging and Meals, for an estimated County cost of \$1,855.64.

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

18.M. [23-1725](#)

Project Engineer to travel to Effingham, Illinois from October 1, 2023 through October 6, 2023 to attend the Illinois Public Service Institute Focus on Service Excellence (1 of 3) to provide training in the areas of supervisory skills, leadership development and service excellence. Expenses to include Registration, Transportation, Lodging and Meals, for an estimated County cost of \$1,855.64.

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

18.N. [23-1726](#)

Heavy Equipment Crew Leader to travel to Effingham, Illinois from October 1, 2023 through October 6, 2023 to attend the Illinois Public Service Institute Focus on Service Excellence (1 of 3) to provide training in the areas of supervisory skills, leadership development and service excellence. Expenses to include Registration, Transportation, Lodging and Meals, for an estimated County cost of \$1,855.64.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

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

18.O. [23-1727](#)

Heavy Equipment Crew Leader to travel to Effingham, Illinois from October 1, 2023 through October 6, 2023 to attend the Illinois Public Service Institute Focus on Service Excellence (3 of 3) to provide training in the areas of supervisory skills, leadership development and service excellence. Expenses to include Registration, Transportation, Lodging and Meals, for an estimated County cost of \$1,855.64.

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

18.P. [23-1729](#)

Heavy Equipment Crew Leader to travel to Effingham, Illinois from October 1, 2023 through October 6, 2023 to attend the Illinois Public Service Institute Focus on Service Excellence (2 of 3) to provide training in the areas of supervisory skills, leadership development and service excellence. Expenses to include Registration, Transportation, Lodging and Meals, for an estimated County cost of \$1,855.64.

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

19. **OLD BUSINESS**

The following members made comment:

Schwarze: Lisle-Woodridge Fire District appointment

20. **NEW BUSINESS**

The following members made comment:

Galassi: DuPage County Clerk's Office

Gustin: Impact fee elimination

Ozog: Impact fee elimination

Yoo: National Gun Violence Awareness Day

Chair Conroy: NACO achievement awards

DeSart: Executive session request, DuPage County Sheriff's Office

Krajewski: Executive session request

Covert: Executive session request

21. EXECUTIVE SESSION

There was no Executive Session.

A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Pending Litigation

22. MEETING ADJOURNED

With no further business, the meeting was adjourned at 11:58 AM.

A. This meeting is adjourned to Tuesday, June 13, 2023 at 10:00 a.m.



Payment of Claims

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

File #: 23-1907

Agenda Date: 6/13/2023

Agenda #: 7.C.

Bank Account Payment History

AP255 Date: 05/18/23
Time: 11:22

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 051723 - 051723
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 05/18/23
Time 11:22

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 05/17/23 thru 05/17/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 1037934	1037934	Payment Date 05/17/23	Vendor 10057	200	05/17/23	NICOR GAS 3,782.00	Status 0.00	Issued 3,782.00
			*** Payment Total			3,782.00	0.00	3,782.00
Payment Number 10023 1037935	1037935	Payment Date 05/17/23	Vendor 10023	200	05/17/23	COMMONWEALTH EDISON COMPANY 3,722.00	Status 0.00	Issued 3,722.00
			*** Payment Total			3,722.00	0.00	3,722.00
Payment Number 10023 1037976	1037976	Payment Date 05/17/23	Vendor 10023	200	05/17/23	COMMONWEALTH EDISON COMPANY 10,531.00	Status 0.00	Issued 10,531.00
			*** Payment Total			10,531.00	0.00	10,531.00
Payment Number 10057 1037977	1037977	Payment Date 05/17/23	Vendor 10057	200	05/17/23	NICOR GAS 3,862.00	Status 0.00	Issued 3,862.00
			*** Payment Total			3,862.00	0.00	3,862.00
			*** Payment Code AUT Total			21,897.00	0.00	21,897.00
			Payment Count			4		
			*** Cash Code 3910 Total			21,897.00	0.00	21,897.00
			Payment Count			4		
			*** Pay Group 5000 USD Total			21,897.00	0.00	21,897.00
			Payment Count			4		



Payment of Claims

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

File #: 23-1911

Agenda Date: 6/13/2023

Agenda #: 7.D.

Bank Account Payment History

AP255 Date 05/19/23
Time 11:23

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 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528676	Payment Date	05/19/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	051023	051623		IX 100	05/17/23	816.00	0.00	816.00
				***	Payment Total	816.00	0.00	816.00
Payment Number	528677	Payment Date	05/19/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14LX-4HQN-1L3M			IX 100	05/19/23	179.95	0.00	179.95
26753	1DH1-JQYC-1RVM			IX 100	04/22/23	58.62	0.00	58.62
26753	1DYG-WHVK-1GP6			IX 100	05/31/23	35.97	0.00	35.97
26753	1TWH-YCKK-7RFK			IX 100	05/21/23	35.97	0.00	35.97
26753	1WTC-P631-NGFF			IX 100	05/24/23	78.99	0.00	78.99
26753	1XX3-3VPL-PP1D			IX 100	05/24/23	157.01	0.00	157.01
				***	Payment Total	546.51	0.00	546.51
Payment Number	528678	Payment Date	05/19/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JK30053			IX 100	06/02/23	243.80	0.00	243.80
10667	JK78602			IX 100	06/03/23	128.88	0.00	128.88
				***	Payment Total	372.68	0.00	372.68
Payment Number	528679	Payment Date	05/19/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00591711			IX 100	05/03/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	528680	Payment Date	05/19/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	42823-CC			IX 100	05/28/23	1,110.60	0.00	1,110.60
10141	42823-PB			IX 100	05/11/23	127.80	0.00	127.80
10141	X110755			IX 100	05/28/23	370.00	0.00	370.00
				***	Payment Total	1,608.40	0.00	1,608.40
Payment Number	528681	Payment Date	05/19/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	051023	051623		IX 100	05/17/23	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	528682	Payment Date	05/19/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000262			IX 100	06/11/23	13,806.98	0.00	13,806.98
				***	Payment Total	13,806.98	0.00	13,806.98
				***	Payment Code ACH Total	17,937.57	0.00	17,937.57
					Payment Count	7		

Bank Account Payment History

AP255 Date 05/19/23
Time 11:23

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10054	1171467	Payment Date 05/19/23	Vendor IX 100	19712 05/24/23		DPCO SHERIFF EXTRADITION ACCT 243.00	Status 0.00	Issued 243.00
			***	Payment Total		243.00	0.00	243.00
Payment Number 12241 219934	1171468	Payment Date 05/19/23	Vendor IX 100	12241 05/12/23		A & P GREASE TRAPPERS INC 775.00	Status 0.00	Issued 775.00
			***	Payment Total		775.00	0.00	775.00
Payment Number 11463 24947	1171469	Payment Date 05/19/23	Vendor IX 100	11463 05/24/23		A FREEDOM FLAG CO INC 4,578.70	Status 0.00	Issued 4,578.70
			***	Payment Total		4,578.70	0.00	4,578.70
Payment Number 10215 593574	1171470	Payment Date 05/19/23	Vendor IX 100	10215 06/09/23		ACCURATE OFFICE SUPPLY CO 317.70	Status 0.00	Issued 317.70
			***	Payment Total		317.70	0.00	317.70
Payment Number 30397 100105041	1171471	Payment Date 05/19/23	Vendor IX 100	30397 05/20/23		AFFILIATED COMPANIES LLC 81.05	Status 0.00	Issued 81.05
			***	Payment Total		81.05	0.00	81.05
Payment Number 18152 TRV20230503	1171472	Payment Date 05/19/23	Vendor IX 100	18152 06/02/23		AGEMA, TROY 239.00	Status 0.00	Issued 239.00
			***	Payment Total		239.00	0.00	239.00
Payment Number 10671 172802	1171473	Payment Date 05/19/23	Vendor IX 100	10671 06/09/23		ALPHAGRAPHICS 368.44	Status 0.00	Issued 368.44
			***	Payment Total		368.44	0.00	368.44
Payment Number 11309 7026822288	1171474	Payment Date 05/19/23	Vendor IX 100	11309 05/24/23		APPLIED INDUSTRIAL 16.72	Status 0.00	Issued 16.72
			***	Payment Total		16.72	0.00	16.72
Payment Number 22435 1017233319	1171475	Payment Date 05/19/23	Vendor IX 100	22435 05/14/23		ASHLAND DOOR SOLUTIONS LLC 195.96	Status 0.00	Issued 195.96
			***	Payment Total		195.96	0.00	195.96
Payment Number 30938 1016006107	1171476	Payment Date 05/19/23	Vendor IX 100	30938 05/06/23		ASHLAND LOCK COMPANY 1,600.80	Status 0.00	Issued 1,600.80
			***	Payment Total		1,600.80	0.00	1,600.80
Payment Number 10008 7139048703	1171477	Payment Date 05/19/23	Vendor IX 100	10008 05/31/23		AT&T 867.48	Status 0.00	Issued 867.48
			***	Payment Total		867.48	0.00	867.48
Payment Number 10009 287307718627X05082023	1171478	Payment Date 05/19/23	Vendor IX 100	10009 05/30/23		AT&T MOBILITY 6,270.59	Status 0.00	Issued 6,270.59
			***	Payment Total		6,270.59	0.00	6,270.59
Payment Number 1171479	1171479	Payment Date 05/19/23	Vendor	11059		AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued

Bank Account Payment History

AP255 Date 05/19/23
Time 11:23

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171479	Payment Date	05/19/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	658225/1			IX 100	06/09/23	83.70	0.00	83.70
				***	Payment Total	83.70	0.00	83.70
Payment Number	1171480	Payment Date	05/19/23	Vendor	30951	BDO	Status Issued	
30951	001985242			IX 100	05/24/23	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1171481	Payment Date	05/19/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	88340			IX 100	05/18/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1171482	Payment Date	05/19/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2174677			IX 100	05/28/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1171483	Payment Date	05/19/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
10216	30525776			IX 100	06/12/23	15,348.97	0.00	15,348.97
				***	Payment Total	15,348.97	0.00	15,348.97
Payment Number	1171484	Payment Date	05/19/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000076443			IX 100	06/04/23	158.00	0.00	158.00
				***	Payment Total	158.00	0.00	158.00
Payment Number	1171485	Payment Date	05/19/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5145798203			IX 100	09/27/22	2,357.10	0.00	2,357.10
10019	5528175300			IX 100	05/05/23	29,194.65	0.00	29,194.65
10019	5537931100			IX 100	05/11/23	6,413.18	0.00	6,413.18
10019	5537995400			IX 100	05/13/23	7,505.95	0.00	7,505.95
10019	5539204500			IX 100	05/11/23	1,486.58	0.00	1,486.58
10019	5545646100			IX 100	05/14/23	5,545.35	0.00	5,545.35
10019	5553240700			IX 100	05/19/23	2,070.79	0.00	2,070.79
				***	Payment Total	54,573.60	0.00	54,573.60
Payment Number	1171486	Payment Date	05/19/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034080100 041523			IX 100	05/15/23	26.69	0.00	26.69
10074	0034150800 041523			IX 100	05/15/23	61.65	0.00	61.65
10074	17257 040323			IX 100	05/03/23	4,080.00	0.00	4,080.00
10074	37753 040323			IX 100	05/03/23	255.00	0.00	255.00
				***	Payment Total	4,423.34	0.00	4,423.34
Payment Number	1171487	Payment Date	05/19/23	Vendor	13982	COMCAST	Status Issued	
13982	172309681			IX 100	05/31/23	2,366.52	0.00	2,366.52
				***	Payment Total	2,366.52	0.00	2,366.52
Payment Number	1171488	Payment Date	05/19/23	Vendor	13982	COMCAST	Status Issued	
13982	8771200470301041050623			IX 100	06/05/23	199.90	0.00	199.90
				***	Payment Total	199.90	0.00	199.90

Bank Account Payment History

AP255 Date 05/19/23
Time 11:23

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 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171489	Payment Date	05/19/23	Vendor	40304	CFW RESTORATION	Status Issued	
	40304 23-2294-CLN			IX 100	05/12/23	200.00	0.00	200.00
	40304 23-2441-CLN			IX 100	05/12/23	200.00	0.00	200.00
	40304 23-2563-CLN			IX 100	05/12/23	200.00	0.00	200.00
	40304 23-2689-CLN			IX 100	05/12/23	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1171490	Payment Date	05/19/23	Vendor	10957	DOTY & SONS CONCRETE PRODUCTS	Status Issued	
	10957 69654			IX 100	05/13/23	1,183.00	0.00	1,183.00
				*** Payment Total		1,183.00	0.00	1,183.00
Payment Number	1171491	Payment Date	05/19/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK83198			IX 100	05/17/23	1,880.00	0.00	1,880.00
	19706 DPS040123 043023			IX 100	06/11/23	6,159.40	0.00	6,159.40
				*** Payment Total		8,039.40	0.00	8,039.40
Payment Number	1171492	Payment Date	05/19/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 15873			IX 100	06/11/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1171493	Payment Date	05/19/23	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
	10218 055052			IX 100	05/18/23	1,080.00	0.00	1,080.00
				*** Payment Total		1,080.00	0.00	1,080.00
Payment Number	1171494	Payment Date	05/19/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-126-58595			IX 100	06/09/23	307.32	0.00	307.32
				*** Payment Total		307.32	0.00	307.32
Payment Number	1171495	Payment Date	05/19/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2301335			IX 100	05/25/23	387.00	0.00	387.00
				*** Payment Total		387.00	0.00	387.00
Payment Number	1171496	Payment Date	05/19/23	Vendor	41555	GENSERVE, INC.	Status Issued	
	41555 0332374-IN			IX 100	03/02/23	2,193.00	0.00	2,193.00
				*** Payment Total		2,193.00	0.00	2,193.00
Payment Number	1171497	Payment Date	05/19/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9678094575			IX 100	05/18/23	148.14	0.00	148.14
				*** Payment Total		148.14	0.00	148.14
Payment Number	1171498	Payment Date	05/19/23	Vendor	10774	IL PROPERTY ASSESSMENT INST	Status Issued	
	10774 329025			IX 100	01/12/23	855.00	0.00	855.00
	10774 334520			IX 100	01/12/23	330.00	0.00	330.00
				*** Payment Total		1,185.00	0.00	1,185.00
Payment Number	1171499	Payment Date	05/19/23	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
	26797 1915201037260			IX 100	05/18/23	3,426.90	0.00	3,426.90
				*** Payment Total		3,426.90	0.00	3,426.90

Bank Account Payment History

AP255 Date 05/19/23
Time 11:23

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171500	Payment Date	05/19/23	Vendor	19970	JUSTICE PACKAGING CORP	Status Issued	
19970 41966				IX 100	05/27/23	280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1171501	Payment Date	05/19/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
12129 620549KB				IX 100	05/27/23	550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1171502	Payment Date	05/19/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143 23536				IX 100	05/18/23	534.00	0.00	534.00
				*** Payment Total		534.00	0.00	534.00
Payment Number	1171503	Payment Date	05/19/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 72058				IX 100	05/21/23	69.63	0.00	69.63
				*** Payment Total		69.63	0.00	69.63
Payment Number	1171504	Payment Date	05/19/23	Vendor	41568	METROFUSER, LLC	Status Issued	
41568 546823				IX 100	05/03/23	19.46	0.00	19.46
41568 546825				IX 100	05/03/23	32.21	0.00	32.21
41568 546920				IX 100	05/04/23	24.96	0.00	24.96
41568 547489				IX 100	05/12/23	37.84	0.00	37.84
41568 547897				IX 100	05/18/23	182.47	0.00	182.47
41568 548352				IX 100	05/25/23	42.86	0.00	42.86
				*** Payment Total		339.80	0.00	339.80
Payment Number	1171505	Payment Date	05/19/23	Vendor	12297	MEYER LABORATORY INC	Status Issued	
12297 0884527-IN				IX 100	05/20/23	1,341.75	0.00	1,341.75
				*** Payment Total		1,341.75	0.00	1,341.75
Payment Number	1171506	Payment Date	05/19/23	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
20794 23-356				IX 100	05/25/23	12,950.00	0.00	12,950.00
				*** Payment Total		12,950.00	0.00	12,950.00
Payment Number	1171507	Payment Date	05/19/23	Vendor	28156	MIDWEST KOREAN TRANSLATION	Status Issued	
28156 47087-000141				IX 100	06/10/23	170.00	0.00	170.00
28156 47087-000142				IX 100	06/10/23	170.00	0.00	170.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1171508	Payment Date	05/19/23	Vendor	39742	MOBILEXUSA	Status Issued	
39742 39960435-XRAY				IX 100	05/31/23	1,708.00	0.00	1,708.00
				*** Payment Total		1,708.00	0.00	1,708.00
Payment Number	1171509	Payment Date	05/19/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996 423				IX 100	06/11/23	226.33	0.00	226.33
				*** Payment Total		226.33	0.00	226.33
Payment Number	1171510	Payment Date	05/19/23	Vendor	10057	NICOR GAS	Status Issued	
10057 55226900003 041723				IX 100	05/17/23	1,011.21	0.00	1,011.21

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171510	Payment Date	05/19/23	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		1,011.21	0.00	1,011.21
Payment Number	1171511	Payment Date	05/19/23	Vendor	10212	NMS LABS	Status Issued	
10212 1205546				IX 100 05/16/23		8,475.00	0.00	8,475.00
				*** Payment Total		8,475.00	0.00	8,475.00
Payment Number	1171512	Payment Date	05/19/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
10177 324960				IX 100 05/31/23		230.00	0.00	230.00
				*** Payment Total		230.00	0.00	230.00
Payment Number	1171513	Payment Date	05/19/23	Vendor	41822	NORTHWESTERN MEMORIAL HOSPITAL	Status Issued	
41822 5486887500				IX 100 04/12/23		28,990.87	0.00	28,990.87
				*** Payment Total		28,990.87	0.00	28,990.87
Payment Number	1171514	Payment Date	05/19/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P486887520				IX 100 04/26/23		35.05	0.00	35.05
				*** Payment Total		35.05	0.00	35.05
Payment Number	1171515	Payment Date	05/19/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023 PROB#5				IX 100 05/11/23		140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1171516	Payment Date	05/19/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 12576040-00				IX 100 05/18/23		312.14	0.00	312.14
11154 12583193-00				IX 100 05/28/23		207.62	0.00	207.62
				*** Payment Total		519.76	0.00	519.76
Payment Number	1171517	Payment Date	05/19/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
20161 823699034084				IX 100 05/05/23		406.01	0.00	406.01
				*** Payment Total		406.01	0.00	406.01
Payment Number	1171518	Payment Date	05/19/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101528				IX 100 06/10/23		287.00	0.00	287.00
14308 101536				IX 100 06/11/23		1,509.10	0.00	1,509.10
14308 101540				IX 100 06/14/23		2,750.00	0.00	2,750.00
				*** Payment Total		4,546.10	0.00	4,546.10
Payment Number	1171519	Payment Date	05/19/23	Vendor	30608	QIAGEN LLC	Status Issued	
30608 998781372				IX 100 06/01/23		11,668.00	0.00	11,668.00
				*** Payment Total		11,668.00	0.00	11,668.00
Payment Number	1171520	Payment Date	05/19/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
28203 80004241				IX 100 05/31/23		3,134.00	0.00	3,134.00
				*** Payment Total		3,134.00	0.00	3,134.00
Payment Number	1171521	Payment Date	05/19/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2270573				IX 100 06/10/23		80.71	0.00	80.71
11145 2270576				IX 100 06/10/23		907.42	0.00	907.42

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171521	Payment Date	05/19/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2270579			IX 100	06/10/23	78.16	0.00	78.16
11145	2270581			IX 100	06/10/23	80.71	0.00	80.71
11145	2270583			IX 100	06/10/23	179.27	0.00	179.27
11145	2270584			IX 100	06/10/23	312.63	0.00	312.63
11145	2270585			IX 100	06/10/23	322.83	0.00	322.83
11145	2270586			IX 100	06/10/23	322.83	0.00	322.83
11145	2270590			IX 100	06/10/23	234.47	0.00	234.47
11145	2271302			IX 100	06/14/23	29.24	0.00	29.24
11145	2271307			IX 100	06/14/23	431.43	0.00	431.43
11145	2271310			IX 100	06/14/23	542.56	0.00	542.56
11145	2271311			IX 100	06/14/23	105.39	0.00	105.39
11145	2271312			IX 100	06/14/23	106.68	0.00	106.68
11145	2271314			IX 100	06/14/23	141.31	0.00	141.31
11145	2271315			IX 100	06/14/23	279.82	0.00	279.82
11145	2271319			IX 100	06/14/23	293.21	0.00	293.21
11145	2271321			IX 100	06/14/23	83.66	0.00	83.66
11145	2271323			IX 100	06/14/23	165.73	0.00	165.73
11145	2271325			IX 100	06/14/23	218.41	0.00	218.41
11145	2271326			IX 100	06/14/23	253.94	0.00	253.94
				*** Payment Total		5,170.41	0.00	5,170.41
Payment Number	1171522	Payment Date	05/19/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	13E0123129926			IX 100	06/11/23	162.79	0.00	162.79
				*** Payment Total		162.79	0.00	162.79
Payment Number	1171523	Payment Date	05/19/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	123-1-121041			IX 100	05/15/23	178.49	0.00	178.49
10549	123-1-121139			IX 100	05/17/23	144.49	0.00	144.49
10549	123-1-121194			IX 100	05/19/23	178.49	0.00	178.49
10549	32-1-128869			IX 100	05/14/23	186.99	0.00	186.99
10549	45-1-130706			IX 100	05/12/23	127.49	0.00	127.49
10549	45-1-130767			IX 100	05/14/23	200.00	0.00	200.00
10549	45-1-130773			IX 100	05/14/23	200.00	0.00	200.00
10549	45-1-130774			IX 100	05/14/23	200.00	0.00	200.00
10549	45-1-130779			IX 100	05/14/23	186.99	0.00	186.99
10549	45-1-130780			IX 100	05/14/23	161.49	0.00	161.49
10549	45-1-130781			IX 100	05/14/23	186.99	0.00	186.99
10549	45-1-130788			IX 100	05/14/23	200.00	0.00	200.00
10549	45-1-130812			IX 100	05/15/23	152.99	0.00	152.99
10549	45-1-130871			IX 100	05/17/23	195.49	0.00	195.49
10549	45-1-130872			IX 100	05/17/23	200.00	0.00	200.00
10549	45-1-130894			IX 100	05/17/23	200.00	0.00	200.00
10549	45-1-130895			IX 100	05/17/23	200.00	0.00	200.00
10549	45-1-130899			IX 100	05/17/23	200.00	0.00	200.00
10549	45-1-130900			IX 100	05/17/23	195.49	0.00	195.49
10549	45-1-130907			IX 100	05/17/23	200.00	0.00	200.00
10549	45-1-130930			IX 100	05/18/23	200.00	0.00	200.00
10549	45-1-130931			IX 100	05/18/23	186.99	0.00	186.99

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Payment Number 1171523 Payment Date 05/19/23 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued								
10549	45-1-130933		IX 100	05/18/23		186.99	0.00	186.99
10549	45-1-130934		IX 100	05/18/23		186.99	0.00	186.99
10549	45-1-130947		IX 100	05/18/23		186.99	0.00	186.99
10549	45-1-130948		IX 100	05/18/23		200.00	0.00	200.00
10549	45-1-130949		IX 100	05/18/23		165.74	0.00	165.74
10549	45-1-130956		IX 100	05/18/23		186.99	0.00	186.99
10549	45-1-131025		IX 100	05/19/23		200.00	0.00	200.00
10549	711-1-115149		IX 100	05/14/23		200.00	0.00	200.00
*** Payment Total						5,596.08	0.00	5,596.08
Payment Number 1171524 Payment Date 05/19/23 Vendor 23123 ROCK FUSCO & CONNELLY LLC Status Issued								
23123	55236 DLM		IX 100	03/15/23		286.00	0.00	286.00
23123	56000 DLMA		IX 100	04/14/23		121.00	0.00	121.00
23123	56002 DLM		IX 100	04/14/23		44.00	0.00	44.00
*** Payment Total						451.00	0.00	451.00
Payment Number 1171525 Payment Date 05/19/23 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
10034	S1572957.002		IX 100	05/12/23		181.25	0.00	181.25
*** Payment Total						181.25	0.00	181.25
Payment Number 1171526 Payment Date 05/19/23 Vendor 10540 SECRETARY OF STATE Status Issued								
10540	A01082 2023A		IX 100	05/17/23		306.00	0.00	306.00
*** Payment Total						306.00	0.00	306.00
Payment Number 1171527 Payment Date 05/19/23 Vendor 10214 SENTINEL TECHNOLOGIES INC Status Issued								
10214	T313481		IX 100	06/08/23		374.06	0.00	374.06
*** Payment Total						374.06	0.00	374.06
Payment Number 1171528 Payment Date 05/19/23 Vendor 30770 JENN SALES CORPORATION Status Issued								
30770	43856		IX 100	06/09/23		282.00	0.00	282.00
*** Payment Total						282.00	0.00	282.00
Payment Number 1171529 Payment Date 05/19/23 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
32899	932535-20		IX 100	06/09/23		90.00	0.00	90.00
32899	932689-20		IX 100	06/16/23		90.00	0.00	90.00
32899	932728-20		IX 100	06/16/23		90.00	0.00	90.00
*** Payment Total						270.00	0.00	270.00
Payment Number 1171530 Payment Date 05/19/23 Vendor 40928 STREICHER'S, INC. Status Issued								
40928	I1632625		IX 100	05/16/23		1,407.00	0.00	1,407.00
40928	I1632626		IX 100	06/08/23		1,407.00	0.00	1,407.00
40928	I1632627		IX 100	06/08/23		1,407.00	0.00	1,407.00
40928	I1632628		IX 100	06/08/23		1,407.00	0.00	1,407.00
*** Payment Total						5,628.00	0.00	5,628.00
Payment Number 1171531 Payment Date 05/19/23 Vendor 32133 TGA PARK 88 LLC Status Issued								
32133	T0192243 050123		IX 100	05/31/23		23,949.07	0.00	23,949.07

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171531	Payment Date	05/19/23	Vendor	32133	TGA PARK 88 LLC	Status Issued	
				*** Payment Total		23,949.07	0.00	23,949.07
Payment Number	1171532	Payment Date	05/19/23	Vendor	10180	TRANE US INC	Status Issued	
10180 14239870				IX 100 05/19/23		4,261.26	0.00	4,261.26
				*** Payment Total		4,261.26	0.00	4,261.26
Payment Number	1171533	Payment Date	05/19/23	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 382505-202304-1				IX 100 05/09/23		75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1171534	Payment Date	05/19/23	Vendor	11772	ULINE	Status Issued	
11772 162469236				IX 100 05/17/23		10,848.09	0.00	10,848.09
				*** Payment Total		10,848.09	0.00	10,848.09
Payment Number	1171535	Payment Date	05/19/23	Vendor	32991	UNDERWOOD, VIRGINIA	Status Issued	
32991 MIL20230414				IX 100 05/10/23		13.10	0.00	13.10
				*** Payment Total		13.10	0.00	13.10
Payment Number	1171536	Payment Date	05/19/23	Vendor	18732	VANSLYKE JR, CHARLES	Status Issued	
18732 MIL20230404				IX 100 05/17/23		110.04	0.00	110.04
				*** Payment Total		110.04	0.00	110.04
Payment Number	1171537	Payment Date	05/19/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5491307-0				IX 100 06/08/23		22.84	0.00	22.84
10068 5491307-1				IX 100 06/09/23		63.71	0.00	63.71
10068 5492758-0				IX 100 06/10/23		272.80	0.00	272.80
10068 5492909-0				IX 100 06/10/23		3,467.40	0.00	3,467.40
				*** Payment Total		3,826.75	0.00	3,826.75
Payment Number	1171538	Payment Date	05/19/23	Vendor	18734	WHISTLER, DONALD	Status Issued	
18734 MIL20230323				IX 100 04/22/23		370.08	0.00	370.08
				*** Payment Total		370.08	0.00	370.08
Payment Number	1171539	Payment Date	05/19/23	Vendor	13348	ZOHO CORPORATION	Status Issued	
13348 2370473				IX 100 06/07/23		853.00	0.00	853.00
				*** Payment Total		853.00	0.00	853.00
				*** Payment Code CHK Total		254,421.72	0.00	254,421.72
				Payment Count		73		
				*** Cash Code 1414 Total		272,359.29	0.00	272,359.29
				Payment Count		80		
				*** Pay Group 1000 USD Total		272,359.29	0.00	272,359.29
				Payment Count		80		

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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: 051923 - 051923
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171540	Payment Date	05/19/23	Vendor	12104	ALLIANT INSURANCE SERVICES,	Status	Issued
12104	1998652			IX 102	04/01/23	16,750.00	0.00	16,750.00
				***	Payment Total	16,750.00	0.00	16,750.00
Payment Number	1171541	Payment Date	05/19/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2298092			IX 102	06/10/23	16,750.00	0.00	16,750.00
				***	Payment Total	16,750.00	0.00	16,750.00
Payment Number	1171542	Payment Date	05/19/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2164126			IX 170	05/13/23	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1171543	Payment Date	05/19/23	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097	0413589664			IX 102	06/01/23	45.42	0.00	45.42
				***	Payment Total	45.42	0.00	45.42
Payment Number	1171544	Payment Date	05/19/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1402131			IX 102	05/26/23	185.00	0.00	185.00
11521	1402134			IX 102	05/26/23	185.00	0.00	185.00
11521	1402135			IX 102	05/26/23	35.00	0.00	35.00
11521	1402137			IX 102	05/26/23	185.00	0.00	185.00
11521	1402138			IX 102	05/26/23	185.00	0.00	185.00
11521	1402139			IX 102	05/26/23	185.00	0.00	185.00
11521	1402140			IX 102	05/26/23	185.00	0.00	185.00
11521	1402141			IX 102	05/26/23	1,103.00	0.00	1,103.00
11521	1402142			IX 102	05/26/23	185.00	0.00	185.00
				***	Payment Total	2,433.00	0.00	2,433.00
Payment Number	1171545	Payment Date	05/19/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AC22332			IX 120	04/12/23	73.50	0.00	73.50
39918	AH05312			IX 120	05/28/23	52.86	0.00	52.86
39918	AH43261			IX 120	06/01/23	144.97	0.00	144.97
39918	AH56438			IX 120	06/02/23	15.30	0.00	15.30
39918	AH56439			IX 120	06/02/23	37.24	0.00	37.24
39918	AH56440			IX 120	06/02/23	14.60	0.00	14.60
				***	Payment Total	338.47	0.00	338.47
Payment Number	1171546	Payment Date	05/19/23	Vendor	11196	FEDEX	Status	Issued
11196	8-112-84750			IX 120	05/26/23	61.66	0.00	61.66
				***	Payment Total	61.66	0.00	61.66
Payment Number	1171547	Payment Date	05/19/23	Vendor	41555	GENSERVE, LLC	Status	Issued
41555	0339433-IN			IX 120	04/20/23	328.00	0.00	328.00
				***	Payment Total	328.00	0.00	328.00
Payment Number	1171548	Payment Date	05/19/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10048-I-0009			IX 120	05/30/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171549	Payment Date	05/19/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 544456				IX 120	05/31/23	67.00	0.00	67.00
22532 544457				IX 120	05/31/23	67.00	0.00	67.00
22532 545037				IX 120	06/02/23	67.00	0.00	67.00
22532 545038				IX 120	06/02/23	67.00	0.00	67.00
22532 546159				IX 120	06/04/23	67.00	0.00	67.00
*** Payment Total						335.00	0.00	335.00
*** Payment Code CHK Total						37,256.55	0.00	37,256.55
Payment Count						10		
*** Cash Code 1414 Total						37,256.55	0.00	37,256.55
Payment Count						10		
*** Pay Group 1100 USD Total						37,256.55	0.00	37,256.55
Payment Count						10		

Bank Account Payment History

AP255 Date: 05/19/23
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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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528683	Payment Date	05/19/23	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159 D1364913				IX 100	06/04/23	705.50	0.00	705.50
				*** Payment Total		705.50	0.00	705.50
				*** Payment Code ACH Total		705.50	0.00	705.50
				Payment Count		1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171550	Payment Date	05/19/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7292568349			IX 100	06/04/23	17,540.40	0.00	17,540.40
26602	7292568353			IX 100	06/04/23	5,258.88	0.00	5,258.88
26602	7292568355			IX 100	06/04/23	10.68	0.00	10.68
26602	7292568358			IX 100	06/04/23	22.02	0.00	22.02
26602	7292568360			IX 100	06/04/23	44.58	0.00	44.58
26602	7292568365			IX 100	06/04/23	32.93	0.00	32.93
26602	7292568367			IX 100	06/04/23	3,962.73	0.00	3,962.73
26602	7292568370			IX 100	06/04/23	30.16	0.00	30.16
26602	7292568372			IX 100	06/04/23	375.81	0.00	375.81
26602	7292933160			IX 100	06/07/23	10.65	0.00	10.65
26602	7292933161			IX 100	06/07/23	3,204.15	0.00	3,204.15
26602	7292933162			IX 100	06/07/23	24.64	0.00	24.64
26602	7293291336			IX 100	06/09/23	4,473.70	0.00	4,473.70
26602	7293302891			IX 100	06/08/23	17.21	0.00	17.21
26602	7293302893			IX 100	06/08/23	78.59	0.00	78.59
26602	7293302896			IX 100	06/08/23	81.74	0.00	81.74
26602	7293303635			IX 100	06/08/23	2.56	0.00	2.56
26602	7293303636			IX 100	06/08/23	116.78	0.00	116.78
26602	7293303639			IX 100	06/08/23	2,033.50	0.00	2,033.50
26602	7293303640			IX 100	06/08/23	8.99	0.00	8.99
26602	7293622230			IX 100	06/09/23	25.26	0.00	25.26
26602	7293622232			IX 100	06/09/23	5,864.60	0.00	5,864.60
26602	7293622233			IX 100	06/09/23	35.44	0.00	35.44
26602	7293622234			IX 100	06/09/23	2,268.04	0.00	2,268.04
26602	7293622925			IX 100	06/09/23	58.88	0.00	58.88
26602	7293622927			IX 100	06/09/23	174.24	0.00	174.24
26602	7293622930			IX 100	06/09/23	4.38	0.00	4.38
26602	7293622933			IX 100	06/09/23	38.08	0.00	38.08
26602	7293622936			IX 100	06/09/23	9.52	0.00	9.52
26602	7293622939			IX 100	06/09/23	5,578.10	0.00	5,578.10
*** Payment Total						51,387.24	0.00	51,387.24
Payment Number	1171551	Payment Date	05/19/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued
38420	4947700	C-STAT		IX 100	06/03/23	75.00	0.00	75.00
38420	4984397	MPPS2		IX 100	06/03/23	25.00	0.00	25.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1171552	Payment Date	05/19/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20550669			IX 100	05/18/23	4,536.80	0.00	4,536.80
30801	20560650			IX 100	05/20/23	701.51	0.00	701.51
30801	20577000			IX 100	05/26/23	178.74	0.00	178.74
30801	20587022			IX 100	05/27/23	108.99	0.00	108.99
30801	20596109			IX 100	05/31/23	964.57	0.00	964.57
30801	20607347			IX 100	06/02/23	148.16	0.00	148.16
30801	20618621			IX 100	06/04/23	238.15	0.00	238.15
30801	20622917			IX 100	06/07/23	98.70	0.00	98.70
30801	20623098			IX 100	06/07/23	50.34	0.00	50.34
30801	20624920			IX 100	06/07/23	108.98	0.00	108.98

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171552	Payment Date	05/19/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
				*** Payment Total		7,134.94	0.00	7,134.94
Payment Number	1171553	Payment Date	05/19/23	Vendor	39742	MOBILEXUSA	Status Issued	
	39742	39966790-XRAY		IX 100	05/30/23	238.64	0.00	238.64
	39742	39966790-XRAYA		IX 100	05/30/23	308.69	0.00	308.69
	39742	39966792-CARDIAC		IX 100	05/30/23	6.95	0.00	6.95
	39742	39966792-CARDIACA		IX 100	05/30/23	6.95	0.00	6.95
				*** Payment Total		561.23	0.00	561.23
Payment Number	1171554	Payment Date	05/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549	310265626001		IX 100	05/25/23	27.97	0.00	27.97
	39549	312342952001		IX 100	06/02/23	64.38	0.00	64.38
	39549	312359453001		IX 100	06/03/23	20.98	0.00	20.98
	39549	312360403001		IX 100	06/03/23	123.44	0.00	123.44
				*** Payment Total		236.77	0.00	236.77
Payment Number	1171555	Payment Date	05/19/23	Vendor	33086	PATEL, USHA	Status Issued	
	33086	EXP20230410		IX 100	05/10/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1171556	Payment Date	05/19/23	Vendor	11689	POSITIVE PROMOTIONS INC	Status Issued	
	11689	07152916		IX 100	05/28/23	2,389.87	0.00	2,389.87
				*** Payment Total		2,389.87	0.00	2,389.87
Payment Number	1171557	Payment Date	05/19/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409	2290021		IX 100	05/31/23	17.08	0.00	17.08
				*** Payment Total		17.08	0.00	17.08
Payment Number	1171558	Payment Date	05/19/23	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
	11800	00046250		IX 100	05/30/23	3,268.00	0.00	3,268.00
				*** Payment Total		3,268.00	0.00	3,268.00
Payment Number	1171559	Payment Date	05/19/23	Vendor	39271	R.T. WELTER AND ASSOCIATES,	Status Issued	
	39271	1429		IX 100	06/03/23	31.00	0.00	31.00
				*** Payment Total		31.00	0.00	31.00
Payment Number	1171560	Payment Date	05/19/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123	55232 DLM		IX 100	03/15/23	176.00	0.00	176.00
	23123	55625 DLM		IX 100	03/15/23	2,464.00	0.00	2,464.00
				*** Payment Total		2,640.00	0.00	2,640.00
Payment Number	1171561	Payment Date	05/19/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600	15992560043023		IX 100	05/30/23	51,505.85	0.00	51,505.85
				*** Payment Total		51,505.85	0.00	51,505.85
Payment Number	1171562	Payment Date	05/19/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
	11694	23041665		IX 100	05/30/23	7,523.42	0.00	7,523.42

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171562	Payment Date	05/19/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
		*** Payment Total				7,523.42	0.00	7,523.42
		*** Payment Code CHK Total				126,845.40	0.00	126,845.40
		Payment Count				13		
		*** Cash Code 1414 Total				127,550.90	0.00	127,550.90
		Payment Count				14		
		*** Pay Group 1200 USD Total				127,550.90	0.00	127,550.90
		Payment Count				14		

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528684	Payment Date	05/19/23	Vendor	10401	GALLS, LLC	Status	Issued
10401	024221306	IX	120	05/19/23		107.17	0.00	107.17
10401	024273802	IX	120	05/24/23		108.85	0.00	108.85
10401	024358084	IX	120	05/16/23		101.16-	0.00	101.16-
*** Payment Total						114.86	0.00	114.86
*** Payment Code ACH Total						114.86	0.00	114.86
Payment Count						1		

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51537	1171563	Payment Date 05/19/23	Vendor IX 120	10379 06/04/23		ACTION SCREEN PRINT INC 144.00	Status Issued 0.00	144.00
			*** Payment Total			144.00	0.00	144.00
Payment Number 11934 1904577	1171564	Payment Date 05/19/23	Vendor IX 120	11934 05/16/23		CSC SERVICEWORKS 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 27906 EXP20230331	1171565	Payment Date 05/19/23	Vendor IX 103	27906 05/17/23		GUSTAFSON, MELISSA 23.18	Status Issued 0.00	23.18
			*** Payment Total			23.18	0.00	23.18
Payment Number 10366 21586123 050523	1171566	Payment Date 05/19/23	Vendor IX 120	10366 05/12/23		HINCKLEY SPRINGS 142.85	Status Issued 0.00	142.85
			*** Payment Total			142.85	0.00	142.85
Payment Number 10750 4011760078	1171567	Payment Date 05/19/23	Vendor IX 120	10750 05/12/23		STERICYCLE INC 124.80	Status Issued 0.00	124.80
			*** Payment Total			124.80	0.00	124.80
			*** Payment Code CHK Total			494.83	0.00	494.83
			Payment Count			5		
			*** Cash Code 1414 Total			609.69	0.00	609.69
			Payment Count			6		
			*** Pay Group 1300 USD Total			609.69	0.00	609.69
			Payment Count			6		

Bank Account Payment History

AP255 Date: 05/19/23
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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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/19/23 thru 05/19/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528685	Payment Date	05/19/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S150196				IX 101	06/09/23	15,008.17	0.00	15,008.17
				*** Payment Total		15,008.17	0.00	15,008.17
				*** Payment Code ACH Total		15,008.17	0.00	15,008.17
				Payment Count		1		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171568	Payment Date	05/19/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	848234604	IX	107	05/31/23		2,502.70	0.00	2,502.70
11169	848234792	IX	107	05/31/23		5,843.94	0.00	5,843.94
11169	848322673	IX	107	06/03/23		8,429.00	0.00	8,429.00
*** Payment Total						16,775.64	0.00	16,775.64
*** Payment Code CHK Total						16,775.64	0.00	16,775.64
Payment Count						1		
*** Cash Code 1414 Total						31,783.81	0.00	31,783.81
Payment Count						2		
*** Pay Group 1400 USD Total						31,783.81	0.00	31,783.81
Payment Count						2		

Bank Account Payment History

AP255 Date: 05/19/23
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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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528686	Payment Date	05/19/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1C7M-Y37M-66NC			IX	100 05/26/23	11.95	0.00	11.95
26753	1H17-Q4GF-1KN1			IX	100 05/31/23	32.99	0.00	32.99
26753	1LKW-9J7X-4DFD			IX	100 06/07/23	71.04	0.00	71.04
26753	1TWC-NWYJ-44VN			IX	100 06/01/23	381.98	0.00	381.98
26753	1XX3-3VPL-FRTD			IX	100 05/22/23	39.85	0.00	39.85
				*** Payment Total		537.81	0.00	537.81
Payment Number	528687	Payment Date	05/19/23	Vendor	12912	APPLIED RESEARCH ASSOCIATES,	Status	Issued
12912	005193-01			IX	100 05/30/23	4,630.36	0.00	4,630.36
				*** Payment Total		4,630.36	0.00	4,630.36
Payment Number	528688	Payment Date	05/19/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	146583			IX	100 06/09/23	36.18	0.00	36.18
13282	146584			IX	100 06/09/23	192.48	0.00	192.48
13282	146586			IX	100 06/09/23	71.03	0.00	71.03
13282	146587			IX	100 06/09/23	143.65	0.00	143.65
13282	146588			IX	100 06/09/23	79.20	0.00	79.20
13282	146590			IX	100 06/09/23	38.16	0.00	38.16
13282	146591			IX	100 06/09/23	126.04	0.00	126.04
13282	146627			IX	100 06/10/23	100.43	0.00	100.43
13282	146628			IX	100 06/10/23	301.29	0.00	301.29
13282	146629			IX	100 06/10/23	160.16	0.00	160.16
				*** Payment Total		1,248.62	0.00	1,248.62
				*** Payment Code ACH Total		6,416.79	0.00	6,416.79
				Payment Count		3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 24278	1171569	Payment Date 05/19/23	Vendor IX 100	40962 05/28/23		A M AUTO GLASS AND TINTED 150.00	Status 0.00	Issued 150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number 11482 89120 11482 89249	1171570	Payment Date 05/19/23	Vendor IX 100 IX 100	11482 05/20/23 05/24/23		ADVANTAGE TRAILERS & HITCHES 59.24 525.32	Status 0.00 0.00	Issued 59.24 525.32
				*** Payment Total		584.56	0.00	584.56
Payment Number 12573 197498 12573 197532	1171571	Payment Date 05/19/23	Vendor IX 100 IX 100	12573 06/07/23 06/08/23		ALEXANDER EQUIPMENT 24.95 311.80	Status 0.00 0.00	Issued 24.95 311.80
				*** Payment Total		336.75	0.00	336.75
Payment Number 10882 00022	1171572	Payment Date 05/19/23	Vendor IX 100	10882 05/11/23		APWA - CHICAGO METRO CHAPTER 25.00	Status 0.00	Issued 25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number 10008 630241197405 2023	1171573	Payment Date 05/19/23	Vendor IX 100	10008 06/03/23		AT&T 50.91	Status 0.00	Issued 50.91
				*** Payment Total		50.91	0.00	50.91
Payment Number 10008 630322896405 2023	1171574	Payment Date 05/19/23	Vendor IX 100	10008 06/03/23		AT&T 50.91	Status 0.00	Issued 50.91
				*** Payment Total		50.91	0.00	50.91
Payment Number 10008 630654853505 2023	1171575	Payment Date 05/19/23	Vendor IX 100	10008 06/03/23		AT&T 44.23	Status 0.00	Issued 44.23
				*** Payment Total		44.23	0.00	44.23
Payment Number 10008 630964508705 2023	1171576	Payment Date 05/19/23	Vendor IX 100	10008 06/06/23		AT&T 44.23	Status 0.00	Issued 44.23
				*** Payment Total		44.23	0.00	44.23
Payment Number 10008 630964761905 2023	1171577	Payment Date 05/19/23	Vendor IX 100	10008 06/06/23		AT&T 44.23	Status 0.00	Issued 44.23
				*** Payment Total		44.23	0.00	44.23
Payment Number 10008 630978465705 2023	1171578	Payment Date 05/19/23	Vendor IX 100	10008 06/03/23		AT&T 44.23	Status 0.00	Issued 44.23
				*** Payment Total		44.23	0.00	44.23
Payment Number 11290 496377	1171579	Payment Date 05/19/23	Vendor IX 100	11290 05/24/23		AMERICAN POWER EQUIPMENT 14.64	Status 0.00	Issued 14.64
				*** Payment Total		14.64	0.00	14.64
Payment Number 23241 456029	1171580	Payment Date 05/19/23	Vendor IX 100	23241 05/19/23		CITY OF CHICAGO FMPS 1,000.00	Status 0.00	Issued 1,000.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171580	Payment Date	05/19/23	Vendor	23241	CITY OF CHICAGO FMPS	Status Issued	
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1171581	Payment Date	05/19/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 17267 040323			IX	100 05/03/23	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1171582	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 7466131016 050923			IX	100 06/08/23	7,412.09	0.00	7,412.09
				***	Payment Total	7,412.09	0.00	7,412.09
Payment Number	1171583	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 0147013376 051223			IX	100 06/11/23	61.20	0.00	61.20
				***	Payment Total	61.20	0.00	61.20
Payment Number	1171584	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 0465119297 051223			IX	100 06/11/23	61.62	0.00	61.62
				***	Payment Total	61.62	0.00	61.62
Payment Number	1171585	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 0507147471 051223			IX	100 06/11/23	44.97	0.00	44.97
				***	Payment Total	44.97	0.00	44.97
Payment Number	1171586	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 1163090249 051223			IX	100 06/11/23	69.53	0.00	69.53
				***	Payment Total	69.53	0.00	69.53
Payment Number	1171587	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 1317008022 032723			IX	100 04/26/23	715.44	0.00	715.44
				***	Payment Total	715.44	0.00	715.44
Payment Number	1171588	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 2971164255 051223			IX	100 06/11/23	54.97	0.00	54.97
				***	Payment Total	54.97	0.00	54.97
Payment Number	1171589	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 3391081078 051223			IX	100 06/11/23	54.82	0.00	54.82
				***	Payment Total	54.82	0.00	54.82
Payment Number	1171590	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 3755169104 051223			IX	100 06/11/23	40.39	0.00	40.39
				***	Payment Total	40.39	0.00	40.39
Payment Number	1171591	Payment Date	05/19/23	Vendor	10023	COM ED	Status Issued	
	10023 5652011094 042623			IX	100 05/26/23	55.89	0.00	55.89
				***	Payment Total	55.89	0.00	55.89
Payment Number	1171592	Payment Date	05/19/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470183928042023			IX	100 05/20/23	6.33	0.00	6.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171592	Payment Date	05/19/23	Vendor	13982	COMCAST	Status Issued	
13982	8771200470962404042323			IX 100	05/23/23	269.80	0.00	269.80
				***	Payment Total	276.13	0.00	276.13
Payment Number	1171593	Payment Date	05/19/23	Vendor	40576	COMPLETE FLEET SERVICES, INC	Status Issued	
40576	39497			IX 100	03/11/23	895.00	0.00	895.00
40576	39567			IX 100	03/22/23	7,149.44	0.00	7,149.44
				***	Payment Total	8,044.44	0.00	8,044.44
Payment Number	1171594	Payment Date	05/19/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486	94803			IX 100	04/06/23	107.00	0.00	107.00
11486	94809			IX 100	04/09/23	131.00	0.00	131.00
11486	94868			IX 100	05/25/23	111.00	0.00	111.00
11486	94946			IX 100	05/24/23	50.00	0.00	50.00
11486	95008			IX 100	05/28/23	50.00	0.00	50.00
				***	Payment Total	449.00	0.00	449.00
Payment Number	1171595	Payment Date	05/19/23	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
10218	055120			IX 100	05/24/23	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1171596	Payment Date	05/19/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILSOU179992			IX 100	05/20/23	544.26	0.00	544.26
				***	Payment Total	544.26	0.00	544.26
Payment Number	1171597	Payment Date	05/19/23	Vendor	28207	JC LICHT LLC	Status Issued	
28207	07244281			IX 100	05/11/23	121.38	0.00	121.38
28207	07244624			IX 100	05/14/23	121.38	0.00	121.38
				***	Payment Total	242.76	0.00	242.76
Payment Number	1171598	Payment Date	05/19/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920	25245727P			IX 100	05/07/23	172.80	0.00	172.80
24920	25245727PA			IX 100	05/07/23	121.27	0.00	121.27
				***	Payment Total	294.07	0.00	294.07
Payment Number	1171599	Payment Date	05/19/23	Vendor	41773	KIRKLAND SAWMILL	Status Issued	
41773	PO# ET15			IX 100	05/10/23	1,656.96	0.00	1,656.96
				***	Payment Total	1,656.96	0.00	1,656.96
Payment Number	1171600	Payment Date	05/19/23	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
22054	9310542089			IX 100	05/20/23	601.84	0.00	601.84
				***	Payment Total	601.84	0.00	601.84
Payment Number	1171601	Payment Date	05/19/23	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	293356			IX 100	05/12/23	595.00	0.00	595.00
				***	Payment Total	595.00	0.00	595.00
Payment Number	1171602	Payment Date	05/19/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139	93981559			IX 100	04/06/23	593.47	0.00	593.47

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171602	Payment Date	05/19/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139	94864336			IX 100	04/21/23	76.38	0.00	76.38
10139	95872093			IX 100	05/10/23	245.67	0.00	245.67
10139	97147916			IX 100	06/01/23	193.01	0.00	193.01
10139	97157398			IX 100	06/01/23	46.72	0.00	46.72
10139	97323892			IX 100	06/03/23	46.72	0.00	46.72
				*** Payment Total		1,201.97	0.00	1,201.97
Payment Number	1171603	Payment Date	05/19/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803	465673			IX 100	05/20/23	343.00	0.00	343.00
				*** Payment Total		343.00	0.00	343.00
Payment Number	1171604	Payment Date	05/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	309087921001			IX 100	05/19/23	74.80	0.00	74.80
				*** Payment Total		74.80	0.00	74.80
Payment Number	1171605	Payment Date	05/19/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00588628			IX 100	06/09/23	1,412.13	0.00	1,412.13
				*** Payment Total		1,412.13	0.00	1,412.13
Payment Number	1171606	Payment Date	05/19/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	56001 DLM			IX 100	04/14/23	836.00	0.00	836.00
23123	56458 DLM			IX 100	05/21/23	352.00	0.00	352.00
23123	56460 DLM			IX 100	05/21/23	836.00	0.00	836.00
				*** Payment Total		2,024.00	0.00	2,024.00
Payment Number	1171607	Payment Date	05/19/23	Vendor	41618	ROMANO, ANNA M	Status Issued	
41618	10-06-200-025/028			IX 100	05/27/23	2,662.00	0.00	2,662.00
				*** Payment Total		2,662.00	0.00	2,662.00
Payment Number	1171608	Payment Date	05/19/23	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
40980	INV01099280			IX 100	05/30/23	278.82	0.00	278.82
				*** Payment Total		278.82	0.00	278.82
Payment Number	1171609	Payment Date	05/19/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status Issued	
11781	WO-00285			IX 100	05/21/23	380.00	0.00	380.00
				*** Payment Total		380.00	0.00	380.00
Payment Number	1171610	Payment Date	05/19/23	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001047782			IX 100	05/30/23	252.00	0.00	252.00
				*** Payment Total		252.00	0.00	252.00
Payment Number	1171611	Payment Date	05/19/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436	110004			IX 100	05/15/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1171612	Payment Date	05/19/23	Vendor	13080	TREMCO / WEATHERPROOFING	Status Issued	
13080	97057893			IX 100	05/10/23	3,264.62	0.00	3,264.62

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171612	Payment Date	05/19/23	Vendor	13080	TREMCO / WEATHERPROOFING	Status Issued	
				*** Payment Total		3,264.62	0.00	3,264.62
Payment Number	1171613	Payment Date	05/19/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033123 DOT			IX 100 04/30/23		52.02	0.00	52.02
				*** Payment Total		52.02	0.00	52.02
Payment Number	1171614	Payment Date	05/19/23	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
	10878 PK1773			IX 100 05/10/23		310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	1171615	Payment Date	05/19/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 33246415			IX 100 06/11/23		3,022.31	0.00	3,022.31
				*** Payment Total		3,022.31	0.00	3,022.31
Payment Number	1171616	Payment Date	05/19/23	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002167764			IX 100 05/24/23		37.20	0.00	37.20
				*** Payment Total		37.20	0.00	37.20
Payment Number	1171617	Payment Date	05/19/23	Vendor	12749	WESTMONT SHELL	Status Issued	
	12749 60905			IX 100 05/05/23		125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
				*** Payment Code CHK Total		39,949.94	0.00	39,949.94
				Payment Count		49		
				*** Cash Code 1414 Total		46,366.73	0.00	46,366.73
				Payment Count		52		
				*** Pay Group 1500 USD Total		46,366.73	0.00	46,366.73
				Payment Count		52		

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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: 051923 - 051923
Payment Numbers: -
Payment Code:

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171618	Payment Date	05/19/23	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802 LC00072417				IX 100	05/16/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1171619	Payment Date	05/19/23	Vendor	37389	AEP ENERGY	Status	Issued
37389 3014485574 050423				IX 100	06/03/23	1,198.41	0.00	1,198.41
				***	Payment Total	1,198.41	0.00	1,198.41
Payment Number	1171620	Payment Date	05/19/23	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671 172811				IX 100	05/28/23	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1171621	Payment Date	05/19/23	Vendor	10008	AT&T	Status	Issued
10008 0534711873001 050323				IX 100	06/02/23	44.79	0.00	44.79
10008 630295858605 2023				IX 100	06/03/23	52.73	0.00	52.73
				***	Payment Total	97.52	0.00	97.52
Payment Number	1171622	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 0765218004 050323				IX 100	06/02/23	4,247.72	0.00	4,247.72
10023 6986405007 050223				IX 100	06/01/23	34.50	0.00	34.50
				***	Payment Total	4,282.22	0.00	4,282.22
Payment Number	1171623	Payment Date	05/19/23	Vendor	17912	FALSEY, MARY BETH	Status	Issued
17912 EXP20230411				IX 100	05/11/23	42.53	0.00	42.53
				***	Payment Total	42.53	0.00	42.53
Payment Number	1171624	Payment Date	05/19/23	Vendor	10052	FREEWAY FORD TRUCK SALES, INC	Status	Issued
10052 146769				IX 100	03/25/23	179.95	0.00	179.95
				***	Payment Total	179.95	0.00	179.95
Payment Number	1171625	Payment Date	05/19/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 5036432				IX 100	04/27/23	117.85	0.00	117.85
11219 6036216				IX 100	04/26/23	16.64	0.00	16.64
11219 6036253				IX 100	04/26/23	33.24	0.00	33.24
				***	Payment Total	167.73	0.00	167.73
Payment Number	1171626	Payment Date	05/19/23	Vendor	17966	HUNN, SARAH	Status	Issued
17966 EXP20230510				IX 100	06/09/23	127.81	0.00	127.81
				***	Payment Total	127.81	0.00	127.81
Payment Number	1171627	Payment Date	05/19/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status	Issued
10044 512259				IX 100	05/04/23	92.42	0.00	92.42
				***	Payment Total	92.42	0.00	92.42
Payment Number	1171628	Payment Date	05/19/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 70862				IX 100	05/03/23	50.67	0.00	50.67
				***	Payment Total	50.67	0.00	50.67

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	6,285.26	0.00	6,285.26
			Payment		Count	11		
		***	Cash Code	1414	Total	6,285.26	0.00	6,285.26
			Payment		Count	11		
		***	Pay Group	1600	Total	6,285.26	0.00	6,285.26
			Payment		Count	11		

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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: 051923 - 051923
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528689	Payment Date	05/19/23	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90176265				IX 100	05/18/23	22,173.42	0.00	22,173.42
				*** Payment Total		22,173.42	0.00	22,173.42
Payment Number	528690	Payment Date	05/19/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550 051523				IX 100	06/14/23	95,720.35	0.00	95,720.35
				*** Payment Total		95,720.35	0.00	95,720.35
				*** Payment Code ACH Total		117,893.77	0.00	117,893.77
				Payment Count		2		

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Cash Code 1414 Bank 071923909
Payment Code CHK
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171629 Payment Date 05/19/23 Vendor 37389 AEP ENERGY Status Issued								
	37389 3014485552 050523		IX 100	06/04/23		11,907.30	0.00	11,907.30
			*** Payment Total			11,907.30	0.00	11,907.30
Payment Number 1171630 Payment Date 05/19/23 Vendor 30717 AQUAFIX INC Status Issued								
	30717 IN006944		IX 100	05/14/23		1,184.91	0.00	1,184.91
			*** Payment Total			1,184.91	0.00	1,184.91
Payment Number 1171631 Payment Date 05/19/23 Vendor 10008 AT&T Status Issued								
	10008 630985030505 2023		IX 100	06/03/23		317.97	0.00	317.97
			*** Payment Total			317.97	0.00	317.97
Payment Number 1171632 Payment Date 05/19/23 Vendor 26212 BLAINS FARM & FLEET Status Issued								
	26212 3633		IX 100	03/19/23		189.99	0.00	189.99
	26212 3634		IX 100	03/19/23		189.99	0.00	189.99
	26212 5498		IX 100	04/12/23		189.99	0.00	189.99
	26212 744		IX 100	03/12/23		189.99	0.00	189.99
	26212 8181		IX 100	02/17/23		159.99	0.00	159.99
	26212 8628		IX 100	05/17/23		159.99	0.00	159.99
			*** Payment Total			1,079.94	0.00	1,079.94
Payment Number 1171633 Payment Date 05/19/23 Vendor 10023 COM ED Status Issued								
	10023 0623768007 050423		IX 100	06/03/23		10,786.07	0.00	10,786.07
			*** Payment Total			10,786.07	0.00	10,786.07
Payment Number 1171634 Payment Date 05/19/23 Vendor 34931 DONOHUE & ASSOCIATES, INC. Status Issued								
	34931 13797-33		IX 100	05/20/23		3,376.83	0.00	3,376.83
			*** Payment Total			3,376.83	0.00	3,376.83
Payment Number 1171635 Payment Date 05/19/23 Vendor 41621 EDWARDS ENGINEERING, INC Status Issued								
	41621 29511-1		IX 100	05/13/23		6,764.00	0.00	6,764.00
			*** Payment Total			6,764.00	0.00	6,764.00
Payment Number 1171636 Payment Date 05/19/23 Vendor 38645 FEHR GRAHAM & ASSOCIATES LLC Status Issued								
	38645 114786		IX 100	04/30/23		1,223.90	0.00	1,223.90
			*** Payment Total			1,223.90	0.00	1,223.90
Payment Number 1171637 Payment Date 05/19/23 Vendor 39465 GEAR & REPAIR, LLC Status Issued								
	39465 21500		IX 100	04/06/23		495.00	0.00	495.00
	39465 21519		IX 100	04/20/23		320.00	0.00	320.00
			*** Payment Total			815.00	0.00	815.00
Payment Number 1171638 Payment Date 05/19/23 Vendor 11102 HARRINGTON INDUSTRIAL PLASTICS Status Issued								
	11102 023I2801		IX 100	03/18/23		168.89	0.00	168.89
	11102 023I3424		IX 100	04/14/23		178.54	0.00	178.54
			*** Payment Total			347.43	0.00	347.43
Payment Number 1171639 Payment Date 05/19/23 Vendor 13138 IMPERIAL SUPPLIES LLC Status Issued								
	13138 I001698748		IX 100	03/25/23		101.79	0.00	101.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171639	Payment Date	05/19/23	Vendor	13138	IMPERIAL SUPPLIES LLC	Status Issued	
				*** Payment Total		101.79	0.00	101.79
Payment Number	1171640	Payment Date	05/19/23	Vendor	41821	MARTIN, JAMEY L	Status Issued	
41821 051523				IX 100 05/15/23		720.56	0.00	720.56
				*** Payment Total		720.56	0.00	720.56
Payment Number	1171641	Payment Date	05/19/23	Vendor	10851	MENARDS	Status Issued	
10851 47627				IX 100 04/20/23		1,238.00	0.00	1,238.00
10851 47739				IX 100 04/22/23		25.92	0.00	25.92
10851 47763				IX 100 04/23/23		15.04	0.00	15.04
				*** Payment Total		1,278.96	0.00	1,278.96
Payment Number	1171642	Payment Date	05/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 308304906001				IX 100 05/18/23		60.66	0.00	60.66
39549 308396193001				IX 100 05/18/23		2.79	0.00	2.79
				*** Payment Total		63.45	0.00	63.45
Payment Number	1171643	Payment Date	05/19/23	Vendor	20894	PAYMENTUS CORP	Status Issued	
20894 INV-15-133499				IX 100 04/30/23		499.05	0.00	499.05
				*** Payment Total		499.05	0.00	499.05
Payment Number	1171644	Payment Date	05/19/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 515573				IX 100 05/25/23		306.91	0.00	306.91
19699 517061				IX 100 06/03/23		148.60	0.00	148.60
				*** Payment Total		455.51	0.00	455.51
Payment Number	1171645	Payment Date	05/19/23	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0071006891				IX 100 04/23/23		322.28	0.00	322.28
10067 0071007591				IX 100 05/03/23		370.22	0.00	370.22
10067 0071007681				IX 100 05/03/23		258.83	0.00	258.83
				*** Payment Total		951.33	0.00	951.33
Payment Number	1171646	Payment Date	05/19/23	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 21422				IX 100 04/30/23		20,601.82	0.00	20,601.82
				*** Payment Total		20,601.82	0.00	20,601.82
Payment Number	1171647	Payment Date	05/19/23	Vendor	10007	UNITED LABORATORIES	Status Issued	
10007 INV371678				IX 100 03/18/23		3,819.00	0.00	3,819.00
				*** Payment Total		3,819.00	0.00	3,819.00
Payment Number	1171648	Payment Date	05/19/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 2023-00000203				IX 100 06/16/23		4,837.33	0.00	4,837.33
				*** Payment Total		4,837.33	0.00	4,837.33
Payment Number	1171649	Payment Date	05/19/23	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030 6388873/1				IX 100 03/11/23		92.94	0.00	92.94
12030 6388933/1				IX 100 03/16/23		1,140.25	0.00	1,140.25
12030 6389110/1				IX 100 03/16/23		92.94	0.00	92.94

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/23 thru 05/19/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171649	Payment Date	05/19/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
		*** Payment Total				1,326.13	0.00	1,326.13
		*** Payment Code CHK Total				72,458.28	0.00	72,458.28
		Payment Count				21		
		*** Cash Code 1414 Total				190,352.05	0.00	190,352.05
		Payment Count				23		
		*** Pay Group 2000 USD Total				190,352.05	0.00	190,352.05
		Payment Count				23		

Bank Account Payment History

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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: 051923 - 051923
Payment Numbers: -
Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528691	Payment Date	05/19/23	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	83254			IX	105 05/15/23	5,488.00	0.00	5,488.00
27068	94307			IX	105 05/15/23	5,488.00	0.00	5,488.00
27068	94323			IX	105 05/15/23	5,488.00	0.00	5,488.00
				***	Payment Total	16,464.00	0.00	16,464.00
Payment Number	528692	Payment Date	05/19/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GWK-61FG-49Q9			IX	101 06/11/23	156.09	0.00	156.09
26753	1LXM-KJND-41ML			IX	101 06/10/23	45.99	0.00	45.99
26753	1NPQ-Q4XH-3QGX			IX	202 06/09/23	91.19	0.00	91.19
				***	Payment Total	293.27	0.00	293.27
Payment Number	528693	Payment Date	05/19/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JP14375			IX	101 06/11/23	1,698.55	0.00	1,698.55
				***	Payment Total	1,698.55	0.00	1,698.55
Payment Number	528694	Payment Date	05/19/23	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	MIL20230410			IX	105 05/15/23	108.67	0.00	108.67
				***	Payment Total	108.67	0.00	108.67
Payment Number	528695	Payment Date	05/19/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37964			IX	101 03/01/23	11,757.18	0.00	11,757.18
14166	37965			IX	101 03/05/23	4,716.16	0.00	4,716.16
				***	Payment Total	16,473.34	0.00	16,473.34
				***	Payment Code ACH Total	35,037.83	0.00	35,037.83
					Payment Count	5		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171650	Payment Date	05/19/23	Vendor	38707	AAP DUPAGE HOMES LLC	Status Issued	
38707	ESG-23-1806			IX 103	05/16/23	1,150.00	0.00	1,150.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1171651	Payment Date	05/19/23	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status Issued	
13737	22752			IX 101	06/10/23	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1171652	Payment Date	05/19/23	Vendor	41823	ALICEA, MARIA	Status Issued	
41823	V24179-1			IX 105	05/15/23	255.85	0.00	255.85
				***	Payment Total	255.85	0.00	255.85
Payment Number	1171653	Payment Date	05/19/23	Vendor	32085	ANSONIA FAIRWAYS, LLC	Status Issued	
32085	ESG-23-1813			IX 103	06/14/23	1,984.76	0.00	1,984.76
				***	Payment Total	1,984.76	0.00	1,984.76
Payment Number	1171654	Payment Date	05/19/23	Vendor	41301	AQUA IL	Status Issued	
41301	002797120-1540789	0502		IX 101	06/01/23	148.28	0.00	148.28
				***	Payment Total	148.28	0.00	148.28
Payment Number	1171655	Payment Date	05/19/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308882423X05082023			IX 105	05/30/23	218.23	0.00	218.23
				***	Payment Total	218.23	0.00	218.23
Payment Number	1171656	Payment Date	05/19/23	Vendor	17710	B & A PROPERTY GROUP LLC	Status Issued	
17710	ESG-23-1821			IX 103	05/18/23	760.00	0.00	760.00
				***	Payment Total	760.00	0.00	760.00
Payment Number	1171657	Payment Date	05/19/23	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
13114	IVC00000007671422			IX 101	06/06/23	374.00	0.00	374.00
				***	Payment Total	374.00	0.00	374.00
Payment Number	1171658	Payment Date	05/19/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	236565-48457	041723		IX 101	05/17/23	214.52	0.00	214.52
				***	Payment Total	214.52	0.00	214.52
Payment Number	1171659	Payment Date	05/19/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	238205-39363	041723		IX 101	05/17/23	88.23	0.00	88.23
				***	Payment Total	88.23	0.00	88.23
Payment Number	1171660	Payment Date	05/19/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	281743-9453	042423		IX 101	05/24/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171661	Payment Date	05/19/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	299039-39283	041723		IX 101	05/17/23	233.88	0.00	233.88
				***	Payment Total	233.88	0.00	233.88
Payment Number	1171662	Payment Date	05/19/23	Vendor	11610	CITY OF AURORA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171662	Payment Date	05/19/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 307217-40242 041723			IX 101	05/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171663	Payment Date	05/19/23	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
	10059 014002200006 041023			IX 101	05/10/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171664	Payment Date	05/19/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0372880002 041523			IX 101	05/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171665	Payment Date	05/19/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0708570004 121522			IX 101	01/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171666	Payment Date	05/19/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0708580009 041523			IX 101	05/15/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171667	Payment Date	05/19/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 103545 032723			IX 101	04/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171668	Payment Date	05/19/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 14865DS			IX 105	05/04/23	24,000.00	0.00	24,000.00
	10314 14865KS			IX 105	05/04/23	4,800.00	0.00	4,800.00
	10314 14865TM			IX 105	05/04/23	11,550.00	0.00	11,550.00
	10314 AB2023167			IX 105	05/27/23	1,666.00	0.00	1,666.00
	10314 AB2023168			IX 105	05/28/23	10.00	0.00	10.00
				***	Payment Total	42,026.00	0.00	42,026.00
Payment Number	1171669	Payment Date	05/19/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023 216939			IX 101	05/17/23	74,822.00	0.00	74,822.00
				***	Payment Total	74,822.00	0.00	74,822.00
Payment Number	1171670	Payment Date	05/19/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771201200651994050123			IX 202	05/15/23	139.72	0.00	139.72
				***	Payment Total	139.72	0.00	139.72
Payment Number	1171671	Payment Date	05/19/23	Vendor	13950	CURE HOME CARE SERVICES INC	Status Issued	
	13950 14584			IX 101	05/19/23	1,456.00	0.00	1,456.00
				***	Payment Total	1,456.00	0.00	1,456.00
Payment Number	1171672	Payment Date	05/19/23	Vendor	41827	DAVIS, JACOBY	Status Issued	
	41827 051223			IX 105	05/18/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1171673	Payment Date	05/19/23	Vendor	39129	DESTINY INVESTMENT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171673	Payment Date	05/19/23	Vendor	39129	DESTINY INVESTMENT	Status Issued	
39129	ESG-23-1825			IX 103	06/09/23	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1171674	Payment Date	05/19/23	Vendor	40317	DONNELLY, MEGHAN	Status Issued	
40317	V24247-1			IX 105	05/15/23	618.00	0.00	618.00
				***	Payment Total	618.00	0.00	618.00
Payment Number	1171675	Payment Date	05/19/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	16800922 031023			IX 101	04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171676	Payment Date	05/19/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	8972			IX 105	05/15/23	72.06	0.00	72.06
				***	Payment Total	72.06	0.00	72.06
Payment Number	1171677	Payment Date	05/19/23	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
12570	985439			IX 101	05/15/23	490.00	0.00	490.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1171678	Payment Date	05/19/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status Issued	
14926	026273-000 042623			IX 101	05/26/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171679	Payment Date	05/19/23	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567	A80-2507 051123			IX 101	06/10/23	325.97	0.00	325.97
				***	Payment Total	325.97	0.00	325.97
Payment Number	1171680	Payment Date	05/19/23	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567	A98-8549 042523			IX 101	05/25/23	42.84	0.00	42.84
				***	Payment Total	42.84	0.00	42.84
Payment Number	1171681	Payment Date	05/19/23	Vendor	18783	GAYDOS, AMY L	Status Issued	
18783	MIL20230414			IX 202	05/16/23	66.42	0.00	66.42
				***	Payment Total	66.42	0.00	66.42
Payment Number	1171682	Payment Date	05/19/23	Vendor	41825	HAWK TRUCK DRIVING SCHOOL	Status Issued	
41825	544			IX 105	05/15/23	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1171683	Payment Date	05/19/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914	050123 051223			IX 207	06/12/23	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1171684	Payment Date	05/19/23	Vendor	28457	HOME HELPERS OF DUPAGE AND	Status Issued	
28457	7535			IX 101	05/16/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1171685	Payment Date	05/19/23	Vendor	41824	HOMERE, FREDERICK	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171685	Payment Date	05/19/23	Vendor	41824	HOMERE, FREDERICK	Status Issued	
41824	V24193-1			IX 105	05/15/23	86.50	0.00	86.50
				***	Payment Total	86.50	0.00	86.50
Payment Number	1171686	Payment Date	05/19/23	Vendor	39741	HOWAT, SCOT	Status Issued	
39741	ESG-23-1765			IX 103	06/14/23	1,235.00	0.00	1,235.00
				***	Payment Total	1,235.00	0.00	1,235.00
Payment Number	1171687	Payment Date	05/19/23	Vendor	11927	HUMANITARIAN SERVICE PROJECT	Status Issued	
11927	CDCV21-02F#8 FNL			IX 103	06/16/23	4,756.62	0.00	4,756.62
				***	Payment Total	4,756.62	0.00	4,756.62
Payment Number	1171688	Payment Date	05/19/23	Vendor	23357	HUNDLEY, CATHERINE	Status Issued	
23357	EXP20230511			IX 101	05/17/23	1,083.72	0.00	1,083.72
				***	Payment Total	1,083.72	0.00	1,083.72
Payment Number	1171689	Payment Date	05/19/23	Vendor	14423	JOLIET JUNIOR COLLEGE	Status Issued	
14423	0269757S23A			IX 105	05/03/23	1,179.00	0.00	1,179.00
				***	Payment Total	1,179.00	0.00	1,179.00
Payment Number	1171690	Payment Date	05/19/23	Vendor	39369	KIOSK GROUP INC.	Status Issued	
39369	SO-23-000364			IX 105	06/01/23	1,765.41	0.00	1,765.41
				***	Payment Total	1,765.41	0.00	1,765.41
Payment Number	1171691	Payment Date	05/19/23	Vendor	40306	LANG, BRIAN	Status Issued	
40306	V24232-1			IX 105	05/15/23	369.00	0.00	369.00
				***	Payment Total	369.00	0.00	369.00
Payment Number	1171692	Payment Date	05/19/23	Vendor	41826	LENART INC	Status Issued	
41826	126			IX 202	05/31/23	2,000.00	0.00	2,000.00
41826	127			IX 101	05/31/23	4,000.00	0.00	4,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1171693	Payment Date	05/19/23	Vendor	41491	LINKER, STACY R.	Status Issued	
41491	V24185-1			IX 105	05/17/23	100.67	0.00	100.67
				***	Payment Total	100.67	0.00	100.67
Payment Number	1171694	Payment Date	05/19/23	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status Issued	
40318	1679			IX 105	05/17/23	1,450.00	0.00	1,450.00
40318	1683			IX 105	05/17/23	1,125.00	0.00	1,125.00
				***	Payment Total	2,575.00	0.00	2,575.00
Payment Number	1171695	Payment Date	05/19/23	Vendor	37416	MIDWEST WATER MANAGEMENT	Status Issued	
37416	32387423			IX 101	05/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171696	Payment Date	05/19/23	Vendor	25308	MIRZA, MUJAHID	Status Issued	
25308	IACAA-23-1828			IX 101	05/17/23	2,000.00	0.00	2,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171696	Payment Date	05/19/23	Vendor	25308	MIRZA, MUJAHID	Status Issued	
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1171697	Payment Date	05/19/23	Vendor	27089	N.E.W.T	Status Issued	
27089	9706			IX	101 05/26/23	188.00	0.00	188.00
				***	Payment Total	188.00	0.00	188.00
Payment Number	1171698	Payment Date	05/19/23	Vendor	40324	NAMBO, SIAMIRELIS	Status Issued	
40324	050823	051123		IX	202 05/15/23	671.85	0.00	671.85
				***	Payment Total	671.85	0.00	671.85
Payment Number	1171699	Payment Date	05/19/23	Vendor	31260	BESTER, JAMES	Status Issued	
31260	13-042423			IX	101 05/16/23	130.00	0.00	130.00
31260	14-051123			IX	101 05/16/23	130.00	0.00	130.00
31260	15-051523			IX	101 05/16/23	130.00	0.00	130.00
31260	9-051123			IX	101 05/16/23	90.00	0.00	90.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1171700	Payment Date	05/19/23	Vendor	10057	NICOR GAS	Status Issued	
10057	216940			IX	101 05/17/23	58,857.00	0.00	58,857.00
				***	Payment Total	58,857.00	0.00	58,857.00
Payment Number	1171701	Payment Date	05/19/23	Vendor	41835	PATEL, ARPIT D	Status Issued	
41835	DHS-23-1824			IX	209 06/08/23	3,468.00	0.00	3,468.00
				***	Payment Total	3,468.00	0.00	3,468.00
Payment Number	1171702	Payment Date	05/19/23	Vendor	18863	PIHERA, SUSAN	Status Issued	
18863	MIL20230412			IX	105 05/12/23	64.98	0.00	64.98
				***	Payment Total	64.98	0.00	64.98
Payment Number	1171703	Payment Date	05/19/23	Vendor	25410	RASMUSSEN COLLEGE	Status Issued	
25410	00462093 - AUR 2302T2			IX	105 05/17/23	2,094.00	0.00	2,094.00
				***	Payment Total	2,094.00	0.00	2,094.00
Payment Number	1171704	Payment Date	05/19/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	1066370287 031023			IX	101 04/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171705	Payment Date	05/19/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	922318375-001 041923			IX	101 05/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1171706	Payment Date	05/19/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status Issued	
11877	5-051200-38 041023			IX	101 05/10/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1171707	Payment Date	05/19/23	Vendor	39595	SASO, ALICIA	Status Issued	
39595	ESG-23-1829			IX	103 05/16/23	1,500.00	0.00	1,500.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171707	Payment Date	05/19/23	Vendor	39595	SASO, ALICIA	Status Issued	
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1171708	Payment Date	05/19/23	Vendor	28393	TGM CHESAPEAKE I INC.	Status Issued	
	28393 ESG-23-1759			IX 103	05/17/23	1,330.00	0.00	1,330.00
				***	Payment Total	1,330.00	0.00	1,330.00
Payment Number	1171709	Payment Date	05/19/23	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
	37291 ESG-23-1830			IX 103	05/16/23	1,079.00	0.00	1,079.00
				***	Payment Total	1,079.00	0.00	1,079.00
Payment Number	1171710	Payment Date	05/19/23	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
	37291 ESG-23-1831			IX 103	05/16/23	105.69	0.00	105.69
				***	Payment Total	105.69	0.00	105.69
Payment Number	1171711	Payment Date	05/19/23	Vendor	34444	ULLO, AMY	Status Issued	
	34444 EXP20230402			IX 105	05/15/23	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	1171712	Payment Date	05/19/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 2202210213-001 032023			IX 101	04/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1171713	Payment Date	05/19/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 9740591374-001 022123			IX 101	03/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171714	Payment Date	05/19/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 58208 040123			IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171715	Payment Date	05/19/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 199165 050323			IX 101	06/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171716	Payment Date	05/19/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 221755002 030323			IX 101	04/02/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171717	Payment Date	05/19/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 43158010-01 040623			IX 101	05/06/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171718	Payment Date	05/19/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 52060020-00 050523			IX 101	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171719	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 11783 043023			IX 101	05/30/23	100.00	0.00	100.00

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171719	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171720	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 12266	022823			IX 101	03/30/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171721	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 13158	043023			IX 101	05/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171722	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 13464	043023			IX 101	05/30/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1171723	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 17398-001	040123			IX 101	05/01/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171724	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 20057	033123			IX 101	04/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171725	Payment Date	05/19/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 21027-13198	031523			IX 101	04/14/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1171726	Payment Date	05/19/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 29839-14468	041723			IX 101	05/17/23	720.61	0.00	720.61
				*** Payment Total		720.61	0.00	720.61
Payment Number	1171727	Payment Date	05/19/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 80980-003	050123			IX 101	05/31/23	100.29	0.00	100.29
				*** Payment Total		100.29	0.00	100.29
Payment Number	1171728	Payment Date	05/19/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 83040-002	030123			IX 101	03/31/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171729	Payment Date	05/19/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
10958 1-136125285-02	050123			IX 101	05/31/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1171730	Payment Date	05/19/23	Vendor	10571	VILLAGE OF LISLE	Status Issued	
10571 261150-03	030123			IX 101	03/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171731	Payment Date	05/19/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 1148-001	040123			IX 101	05/01/23	200.00	0.00	200.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171731	Payment Date	05/19/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171732	Payment Date	05/19/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 21330-001 050123			IX 101	05/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171733	Payment Date	05/19/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 31098-005 050123			IX 101	05/31/23	241.74	0.00	241.74
				***	Payment Total	241.74	0.00	241.74
Payment Number	1171734	Payment Date	05/19/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 31818-006 040123			IX 101	05/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171735	Payment Date	05/19/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 11-05210-04 042723			IX 101	05/27/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1171736	Payment Date	05/19/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
	10469 320520000 042823			IX 101	05/28/23	184.22	0.00	184.22
				***	Payment Total	184.22	0.00	184.22
Payment Number	1171737	Payment Date	05/19/23	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status Issued	
	10884 S0031979			IX 105	04/20/23	840.00	0.00	840.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1171738	Payment Date	05/19/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 988			IX 105	05/07/23	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1171739	Payment Date	05/19/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 015791-000 022423			IX 101	03/26/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171740	Payment Date	05/19/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 050734-000 042523			IX 101	05/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171741	Payment Date	05/19/23	Vendor	41602	WILLIS PROPERTY MANAGEMENT LLC	Status Issued	
	41602 ESG-23-1792			IX 103	06/14/23	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1171742	Payment Date	05/19/23	Vendor	34928	WOOD GLEN APARTMENTS	Status Issued	
	34928 DHS-23-1797			IX 209	06/14/23	1,161.00	0.00	1,161.00
				***	Payment Total	1,161.00	0.00	1,161.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/23 thru 05/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	246,808.06	0.00	246,808.06
			Payment		Count	93		
		***	Cash Code	1414	Total	281,845.89	0.00	281,845.89
			Payment		Count	98		
		***	Pay Group	5000	Total	281,845.89	0.00	281,845.89
			Payment		Count	98		

Bank Account Payment History

AP255 Date: 05/19/23
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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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528696	Payment Date	05/19/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331384386				IX 100	04/22/23	183.04	0.00	183.04
				*** Payment Total		183.04	0.00	183.04
		*** Payment Code ACH Total				183.04	0.00	183.04
		Payment Count				1		
		*** Cash Code 1414 Total				183.04	0.00	183.04
		Payment Count				1		
		*** Pay Group 6000 USD Total				183.04	0.00	183.04
		Payment Count				1		



Payment of Claims

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

File #: 23-1917

Agenda Date: 6/13/2023

Agenda #: 7.E.

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:55

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: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

Payment Date Range 05/23/23 thru 05/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528697	Payment Date	05/23/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
	26753 1VXD-7MGK-DQC3			IX 100	06/04/23	28.98	0.00	28.98
				***	Payment Total	28.98	0.00	28.98
Payment Number	528698	Payment Date	05/23/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
	10667 JJ83993			IX 100	06/01/23	286.35	0.00	286.35
	10667 JN06918			IX 100	06/09/23	535.98	0.00	535.98
	10667 JN77607			IX 100	06/10/23	166.40	0.00	166.40
				***	Payment Total	988.73	0.00	988.73
Payment Number	528699	Payment Date	05/23/23	Vendor	25213	CUDA, PEGGY	Status	Issued
	25213 2022CF529 03162023			IX 100	06/17/23	19.00	0.00	19.00
				***	Payment Total	19.00	0.00	19.00
Payment Number	528700	Payment Date	05/23/23	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
	11054 1623			IX 100	06/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	528701	Payment Date	05/23/23	Vendor	26802	EVANS, LYNN	Status	Issued
	26802 2013CF1697 01272023			IX 100	06/17/23	14.25	0.00	14.25
				***	Payment Total	14.25	0.00	14.25
Payment Number	528702	Payment Date	05/23/23	Vendor	31472	GRAU, LISA M	Status	Issued
	31472 2022CF529 05112023			IX 100	06/17/23	256.50	0.00	256.50
				***	Payment Total	256.50	0.00	256.50
Payment Number	528703	Payment Date	05/23/23	Vendor	10124	GRAYBAR	Status	Issued
	10124 9331598154			IX 100	05/06/23	253.94	0.00	253.94
	10124 9331677491			IX 100	05/12/23	9.68	0.00	9.68
	10124 9331696693			IX 100	05/13/23	291.78	0.00	291.78
	10124 9331753726			IX 100	05/18/23	10.89	0.00	10.89
	10124 9331773784			IX 100	05/19/23	1,082.38	0.00	1,082.38
	10124 9331773787			IX 100	05/19/23	1,551.22	0.00	1,551.22
	10124 9331773789			IX 100	05/19/23	320.48	0.00	320.48
	10124 9331820400			IX 100	05/21/23	1,684.41	0.00	1,684.41
				***	Payment Total	5,204.78	0.00	5,204.78
Payment Number	528704	Payment Date	05/23/23	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
	27873 JI2656			IX 100	05/30/23	2,695.12	0.00	2,695.12
				***	Payment Total	2,695.12	0.00	2,695.12
Payment Number	528705	Payment Date	05/23/23	Vendor	30578	KLIMEK, MELISSA	Status	Issued
	30578 2022CM1086 05042023			IX 100	06/17/23	32.00	0.00	32.00
				***	Payment Total	32.00	0.00	32.00
Payment Number	528706	Payment Date	05/23/23	Vendor	32612	LIUBICICH, CHRISTINE T	Status	Issued
	32612 2022CF529 01262023			IX 100	06/17/23	23.75	0.00	23.75
	32612 2022CF529 03022023			IX 100	06/17/23	71.25	0.00	71.25

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

Payment Date Range 05/23/23 thru 05/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528706	Payment Date	05/23/23	Vendor	32612	LIUBICICH, CHRISTINE T	Status Issued	
				*** Payment Total		95.00	0.00	95.00
Payment Number	528707	Payment Date	05/23/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392 202319				IX 100 05/19/23		8,435.93	0.00	8,435.93
				*** Payment Total		8,435.93	0.00	8,435.93
				*** Payment Code ACH Total		17,870.29	0.00	17,870.29
				Payment Count		11		

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

Payment Date Range 05/23/23 thru 05/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171745	Payment Date	05/23/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10057				IX 100	05/31/23	918.47	0.00	918.47
				***	Payment Total	918.47	0.00	918.47
Payment Number	1171746	Payment Date	05/23/23	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876 2794				IX 100	06/08/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171747	Payment Date	05/23/23	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309 7026883018				IX 100	05/31/23	27.87	0.00	27.87
				***	Payment Total	27.87	0.00	27.87
Payment Number	1171748	Payment Date	05/23/23	Vendor	10008	AT&T	Status Issued	
10008 462654				IX 100	06/02/23	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1171749	Payment Date	05/23/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287303454712X05082023				IX 100	05/30/23	432.23	0.00	432.23
				***	Payment Total	432.23	0.00	432.23
Payment Number	1171750	Payment Date	05/23/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 5472501000				IX 100	05/10/23	364.05	0.00	364.05
10019 5545779300				IX 100	05/15/23	995.85	0.00	995.85
				***	Payment Total	1,359.90	0.00	1,359.90
Payment Number	1171751	Payment Date	05/23/23	Vendor	12097	CIOX HEALTH LLC	Status Issued	
12097 0412316101				IX 100	05/22/23	70.44	0.00	70.44
12097 0413919952				IX 100	06/03/23	69.60	0.00	69.60
12097 0413946617				IX 100	06/03/23	48.30	0.00	48.30
12097 0414695710				IX 100	06/09/23	138.01	0.00	138.01
				***	Payment Total	326.35	0.00	326.35
Payment Number	1171752	Payment Date	05/23/23	Vendor	20488	CCROC	Status Issued	
20488 35				IX 100	06/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171753	Payment Date	05/23/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 CK43023661				IX 100	05/30/23	112.00	0.00	112.00
19706 CK83190				IX 100	05/17/23	340.00	0.00	340.00
19706 CK83270				IX 100	05/18/23	15.96	0.00	15.96
				***	Payment Total	467.96	0.00	467.96
Payment Number	1171754	Payment Date	05/23/23	Vendor	10106	DUPAGE CO BAR ASSOCIATION	Status Issued	
10106 DCBAPD2024				IX 100	06/15/23	2,700.00	0.00	2,700.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1171755	Payment Date	05/23/23	Vendor	11196	FEDEX	Status Issued	
11196 8-127-19659				IX 100	06/09/23	61.48	0.00	61.48

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Payment Date Range 05/23/23 thru 05/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171755	Payment Date	05/23/23	Vendor	11196	FEDEX		Status Issued
				*** Payment Total		61.48	0.00	61.48
Payment Number	1171756	Payment Date	05/23/23	Vendor	10157	GRAINGER		Status Issued
10157	9673038023		-999	IX 100	05/13/23	159.68-	0.00	159.68-
	10157		9679657958	IX 100	05/19/23	93.80	0.00	93.80
	10157		9680098168	IX 100	05/20/23	136.42	0.00	136.42
	10157		9686072167	IX 100	05/25/23	1,812.49	0.00	1,812.49
	10157		9691041496	IX 100	05/28/23	370.52	0.00	370.52
	10157		9691671961	IX 100	05/31/23	185.12	0.00	185.12
	10157		9692118129	IX 100	05/31/23	185.12	0.00	185.12
				*** Payment Total		2,623.79	0.00	2,623.79
Payment Number	1171757	Payment Date	05/23/23	Vendor	11027	IL POLICE ACCREDITATION		Status Issued
11027	527			IX 100	06/07/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171758	Payment Date	05/23/23	Vendor	10774	IL PROPERTY ASSESSMENT INST		Status Issued
10774	312692			IX 100	01/12/23	855.00	0.00	855.00
				*** Payment Total		855.00	0.00	855.00
Payment Number	1171759	Payment Date	05/23/23	Vendor	10155	IL STATE BAR ASSOCIATION		Status Issued
10155	45490		050923	IX 100	06/08/23	380.00	0.00	380.00
				*** Payment Total		380.00	0.00	380.00
Payment Number	1171760	Payment Date	05/23/23	Vendor	24619	ILLINOIS ASSOCIATION OF CHIEFS		Status Issued
24619	13220			IX 100	06/15/23	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1171761	Payment Date	05/23/23	Vendor	10566	ILLINOIS STATE POLICE		Status Issued
10566	20230401551			IX 100	05/01/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1171762	Payment Date	05/23/23	Vendor	12677	INTERSTATE POWER SYSTEMS INC		Status Issued
12677	R042042276:01			IX 100	05/17/23	725.00	0.00	725.00
	12677		R042042277:01	IX 100	05/17/23	725.00	0.00	725.00
	12677		R042042278:01	IX 100	05/17/23	725.00	0.00	725.00
				*** Payment Total		2,175.00	0.00	2,175.00
Payment Number	1171763	Payment Date	05/23/23	Vendor	24385	JONES, ANNIE		Status Issued
24385	MIL20230301			IX 100	05/18/23	273.79	0.00	273.79
				*** Payment Total		273.79	0.00	273.79
Payment Number	1171764	Payment Date	05/23/23	Vendor	12101	KONE CHICAGO		Status Issued
12101	871017380			IX 100	05/01/23	7,108.83	0.00	7,108.83
	12101		871017381	IX 100	05/01/23	11,627.04	0.00	11,627.04
	12101		871017382	IX 100	05/01/23	329.70	0.00	329.70
	12101		871017383	IX 100	05/01/23	329.70	0.00	329.70
	12101		871017384	IX 100	05/01/23	329.70	0.00	329.70

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/23/23 thru 05/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171764 Payment Date 05/23/23 Vendor 12101 KONE CHICAGO Status Issued								
12101	871017385		IX 100	05/01/23		989.10	0.00	989.10
12101	871017386		IX 100	05/01/23		3,832.50	0.00	3,832.50
12101	871017387		IX 100	05/01/23		329.70	0.00	329.70
12101	871017388		IX 100	05/01/23		2,307.90	0.00	2,307.90
12101	871017389		IX 100	05/01/23		329.70	0.00	329.70
*** Payment Total						27,513.87	0.00	27,513.87
Payment Number 1171765 Payment Date 05/23/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
10299	2267043348		IX 100	06/10/23		56.02	0.00	56.02
10299	2267043349		IX 100	06/10/23		1,736.25	0.00	1,736.25
*** Payment Total						1,792.27	0.00	1,792.27
Payment Number 1171766 Payment Date 05/23/23 Vendor 39742 MOBILEXUSA Status Issued								
39742	39960437-CARDIAC		IX 100	05/31/23		244.00	0.00	244.00
*** Payment Total						244.00	0.00	244.00
Payment Number 1171767 Payment Date 05/23/23 Vendor 10933 NATIONAL ASSOCIATION OF Status Issued								
10933	202322724		IX 100	06/16/23		600.00	0.00	600.00
*** Payment Total						600.00	0.00	600.00
Payment Number 1171768 Payment Date 05/23/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	304985162001		IX 100	05/17/23		192.89	0.00	192.89
39549	306205123001		IX 100	05/24/23		718.95	0.00	718.95
39549	307429231001		IX 100	05/07/23		33.98	0.00	33.98
39549	307429659001		IX 100	05/10/23		450.00	0.00	450.00
39549	307429660001		IX 100	05/12/23		240.44	0.00	240.44
39549	309894238001		IX 100	05/31/23		34.13	0.00	34.13
39549	309899257001		IX 100	05/31/23		13.22	0.00	13.22
39549	311565438001		IX 100	06/10/23		97.48	0.00	97.48
39549	311586168001		IX 100	06/01/23		43.89	0.00	43.89
39549	311609767001		IX 100	06/01/23		29.14	0.00	29.14
39549	311703222001		IX 100	06/04/23		22.14	0.00	22.14
39549	311932534001		IX 100	06/03/23		37.71	0.00	37.71
39549	311933320001		IX 100	06/03/23		48.16	0.00	48.16
39549	312059634001		IX 100	06/03/23		68.00	0.00	68.00
39549	312075379001		IX 100	06/03/23		26.58	0.00	26.58
39549	312657014001		IX 100	06/07/23		1,230.05	0.00	1,230.05
39549	312980238001		IX 100	06/07/23		47.87	0.00	47.87
39549	313134761001		IX 100	06/09/23		75.04	0.00	75.04
39549	313154610001		IX 100	06/09/23		45.18	0.00	45.18
*** Payment Total						3,410.57	0.00	3,410.57
Payment Number 1171769 Payment Date 05/23/23 Vendor 20985 PATTERSON, JOHN Status Issued								
20985	MIL20230405		IX 100	05/18/23		50.04	0.00	50.04
*** Payment Total						50.04	0.00	50.04
Payment Number 1171770 Payment Date 05/23/23 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued								
14308	101543		IX 100	06/14/23		175.00	0.00	175.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/23/23 thru 05/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171770	Payment Date	05/23/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101562			IX 100	06/16/23	350.00	0.00	350.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1171771	Payment Date	05/23/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1573220.001			IX 100	04/29/23	706.56	0.00	706.56
10034	S1573820.001			IX 100	05/12/23	1,360.64	0.00	1,360.64
10034	S1573945.001			IX 100	05/12/23	228.72	0.00	228.72
10034	S1574136.001			IX 100	05/14/23	4,070.55	0.00	4,070.55
				***	Payment Total	6,366.47	0.00	6,366.47
Payment Number	1171772	Payment Date	05/23/23	Vendor	38513	SCHOENHERR, CHARLES	Status Issued	
38513	CIT 23-003-23			IX 100	06/17/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1171773	Payment Date	05/23/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10050			IX 100	06/17/23	224.00	0.00	224.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	1171774	Payment Date	05/23/23	Vendor	30394	SMAL, PAWEL	Status Issued	
30394	0423			IX 100	06/15/23	189.38	0.00	189.38
				***	Payment Total	189.38	0.00	189.38
Payment Number	1171775	Payment Date	05/23/23	Vendor	41336	TSC, INC.	Status Issued	
41336	38431-1			IX 100	05/14/23	106.00	0.00	106.00
				***	Payment Total	106.00	0.00	106.00
Payment Number	1171776	Payment Date	05/23/23	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
29839	EXP20230516			IX 100	05/19/23	118.38	0.00	118.38
				***	Payment Total	118.38	0.00	118.38
Payment Number	1171777	Payment Date	05/23/23	Vendor	10180	TRANE US INC	Status Issued	
10180	313499021			IX 100	05/05/23	10,918.75	0.00	10,918.75
				***	Payment Total	10,918.75	0.00	10,918.75
				***	Payment Code CHK Total	66,290.57	0.00	66,290.57
					Payment Count	33		
				***	Cash Code 1414 Total	84,160.86	0.00	84,160.86
					Payment Count	44		
				***	Pay Group 1000 USD Total	84,160.86	0.00	84,160.86
					Payment Count	44		

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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: 052323 - 052323
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528708	Payment Date	05/23/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19DQ-16K9-NWMR			IX	120 06/06/23	45.48	0.00	45.48
26753	1WY9-KK1V-NCLX			IX	120 06/06/23	75.31	0.00	75.31
				***	Payment Total	120.79	0.00	120.79
Payment Number	528709	Payment Date	05/23/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JH31423			IX	160 05/27/23	4,107.93	0.00	4,107.93
				***	Payment Total	4,107.93	0.00	4,107.93
				***	Payment Code ACH Total	4,228.72	0.00	4,228.72
					Payment Count	2		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171778	Payment Date	05/23/23	Vendor	32608	ANDERSON, JANICE	Status Issued	
32608	MIL20230503			IX 170	05/18/23	30.13	0.00	30.13
				***	Payment Total	30.13	0.00	30.13
Payment Number	1171779	Payment Date	05/23/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305363874X05082023			IX 170	05/30/23	645.97	0.00	645.97
10009	287305618495X05082023			IX 120	05/30/23	593.73	0.00	593.73
				***	Payment Total	1,239.70	0.00	1,239.70
Payment Number	1171780	Payment Date	05/23/23	Vendor	10935	AVID IDENTIFICATION SYSTEMS	Status Issued	
10935	0073971-IN			IX 120	06/02/23	133.18	0.00	133.18
				***	Payment Total	133.18	0.00	133.18
Payment Number	1171781	Payment Date	05/23/23	Vendor	24382	CAPITAL ONE TRADE CREDIT	Status Issued	
24382	314012223034085			IX 170	06/01/23	28.12	0.00	28.12
				***	Payment Total	28.12	0.00	28.12
Payment Number	1171782	Payment Date	05/23/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	20230401 SHRED			IX 170	06/14/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1171783	Payment Date	05/23/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	AE31880			IX 120	04/30/23	48.21	0.00	48.21
39918	AH34716			IX 120	06/01/23	543.68	0.00	543.68
39918	AH75114			IX 120	06/04/23	1,174.80	0.00	1,174.80
39918	AJ27793			IX 120	06/10/23	91.18	0.00	91.18
39918	AJ27794			IX 120	06/10/23	168.58	0.00	168.58
39918	AJ29364			IX 120	06/10/23	10.20	0.00	10.20
				***	Payment Total	2,036.65	0.00	2,036.65
Payment Number	1171784	Payment Date	05/23/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	245234626			IX 120	05/18/23	405.06	0.00	405.06
11778	245360553			IX 120	06/01/23	240.25	0.00	240.25
11778	245360556			IX 120	06/01/23	451.00	0.00	451.00
				***	Payment Total	1,096.31	0.00	1,096.31
Payment Number	1171785	Payment Date	05/23/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	3128842647			IX 120	06/10/23	980.36	0.00	980.36
				***	Payment Total	980.36	0.00	980.36
Payment Number	1171786	Payment Date	05/23/23	Vendor	18753	KARTHOLL, ROBERT	Status Issued	
18753	MIL20230323			IX 170	04/22/23	112.40	0.00	112.40
				***	Payment Total	112.40	0.00	112.40
Payment Number	1171787	Payment Date	05/23/23	Vendor	18755	KETTER, BARRY	Status Issued	
18755	MIL20230323			IX 170	04/22/23	93.67	0.00	93.67
				***	Payment Total	93.67	0.00	93.67
Payment Number	1171788	Payment Date	05/23/23	Vendor	23008	MORAN, DENNIS	Status Issued	

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171788	Payment Date	05/23/23	Vendor	23008	MORAN, DENNIS	Status	Issued
23008	MIL20230323	IX	170	05/18/23	62.88	0.00	62.88	
		***		Payment Total	62.88	0.00	62.88	
Payment Number	1171789	Payment Date	05/23/23	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839	47571995	IX	120	06/10/23	121.32	0.00	121.32	
		***		Payment Total	121.32	0.00	121.32	
Payment Number	1171790	Payment Date	05/23/23	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status	Issued
28620	26729	IX	120	01/01/23	400.00	0.00	400.00	
28620	28293	IX	120	04/26/23	300.00	0.00	300.00	
28620	28373	IX	120	05/03/23	300.00	0.00	300.00	
28620	28577	IX	120	05/17/23	100.00	0.00	100.00	
		***		Payment Total	1,100.00	0.00	1,100.00	
Payment Number	1171791	Payment Date	05/23/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	1746	IX	170	06/15/23	15.00	0.00	15.00	
14167	1747	IX	170	06/15/23	15.00	0.00	15.00	
		***		Payment Total	30.00	0.00	30.00	
Payment Number	1171792	Payment Date	05/23/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	307288927001	IX	170	05/07/23	18.45	0.00	18.45	
39549	307859305001	IX	170	05/07/23	12.99	0.00	12.99	
39549	309269934001	IX	170	06/14/23	26.32	0.00	26.32	
39549	311690666001	IX	170	06/03/23	26.03	0.00	26.03	
39549	312694374001	IX	170	06/07/23	33.13	0.00	33.13	
39549	313385040001	IX	170	06/12/23	4.06-	0.00	4.06-	
		***		Payment Total	112.86	0.00	112.86	
Payment Number	1171793	Payment Date	05/23/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	251122	IX	170	06/07/23	225.40	0.00	225.40	
		***		Payment Total	225.40	0.00	225.40	
Payment Number	1171794	Payment Date	05/23/23	Vendor	41039	RAHMAN, ZAIN	Status	Issued
41039	MIL20230323	IX	170	05/18/23	123.14	0.00	123.14	
		***		Payment Total	123.14	0.00	123.14	
Payment Number	1171795	Payment Date	05/23/23	Vendor	29452	SCHULTZ, CARL	Status	Issued
29452	MIL20230323	IX	170	05/18/23	61.57	0.00	61.57	
		***		Payment Total	61.57	0.00	61.57	
Payment Number	1171796	Payment Date	05/23/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	547114	IX	120	06/10/23	67.00	0.00	67.00	
22532	548051	IX	120	06/11/23	67.00	0.00	67.00	
		***		Payment Total	134.00	0.00	134.00	
Payment Number	1171797	Payment Date	05/23/23	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9020292650	IX	120	06/10/23	1,676.62	0.00	1,676.62	

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171797	Payment Date	05/23/23	Vendor	26603	ZOETIS US LLC	Status	Issued
		*** Payment Total				1,676.62	0.00	1,676.62
		*** Payment Code CHK Total				9,898.31	0.00	9,898.31
		Payment Count				20		
		*** Cash Code 1414 Total				14,127.03	0.00	14,127.03
		Payment Count				22		
		*** Pay Group 1100 USD Total				14,127.03	0.00	14,127.03
		Payment Count				22		

Bank Account Payment History

AP255 Date: 05/23/23
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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: 052323 - 052323
Payment Numbers: -
Payment Code:

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171798 Payment Date 05/23/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9137804720		IX 100	06/07/23		254.80	0.00	254.80
	10674 9137918710		IX 100	06/10/23		917.85	0.00	917.85
	10674 9138084878		IX 100	06/14/23		318.50	0.00	318.50
	*** Payment Total					1,491.15	0.00	1,491.15
Payment Number 1171799 Payment Date 05/23/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010126019		IX 100	06/05/23		227.60	0.00	227.60
	38093 230010128007		IX 100	06/07/23		187.42	0.00	187.42
	38093 230010129022		IX 100	06/08/23		200.70	0.00	200.70
	38093 230010133016		IX 100	06/12/23		215.62	0.00	215.62
	38093 230010135012		IX 100	06/14/23		220.29	0.00	220.29
	*** Payment Total					1,051.63	0.00	1,051.63
Payment Number 1171800 Payment Date 05/23/23 Vendor 10586 DIRECT SUPPLY INC Status Issued								
	10586 31877043		IX 100	06/09/23		4,439.92	0.00	4,439.92
	*** Payment Total					4,439.92	0.00	4,439.92
Payment Number 1171801 Payment Date 05/23/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00826880		IX 100	05/31/23		363.85	0.00	363.85
	20685 00827410		IX 100	06/02/23		506.53	0.00	506.53
	20685 00827832		IX 100	06/04/23		383.39	0.00	383.39
	20685 00827997		IX 100	06/07/23		325.02	0.00	325.02
	20685 00828893		IX 100	06/11/23		490.95	0.00	490.95
	20685 08285820		IX 100	06/09/23		337.83	0.00	337.83
	*** Payment Total					2,407.57	0.00	2,407.57
Payment Number 1171802 Payment Date 05/23/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20598220		IX 100	05/31/23		158.24	0.00	158.24
	*** Payment Total					158.24	0.00	158.24
Payment Number 1171803 Payment Date 05/23/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2267728375		IX 100	06/15/23		366.96	0.00	366.96
	10299 2267839633		IX 100	06/15/23		6,403.00	0.00	6,403.00
	*** Payment Total					6,769.96	0.00	6,769.96
Payment Number 1171804 Payment Date 05/23/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 311131097001		IX 100	06/01/23		275.27	0.00	275.27
	*** Payment Total					275.27	0.00	275.27
Payment Number 1171805 Payment Date 05/23/23 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
	38749 5225953		IX 100	06/01/23		436.26	0.00	436.26
	*** Payment Total					436.26	0.00	436.26
Payment Number 1171806 Payment Date 05/23/23 Vendor 37804 PREFERRED MEDICAL Status Issued								
	37804 8484264		IX 100	06/06/23		217.00	0.00	217.00
	37804 8484375		IX 100	06/06/23		54.25	0.00	54.25
	*** Payment Total					271.25	0.00	271.25

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171807	Payment Date	05/23/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2277758			IX 100	05/11/23	1,369.84	0.00	1,369.84
11409	2277759			IX 100	05/11/23	1,233.60	0.00	1,233.60
11409	2290285			IX 100	06/14/23	1,355.40	0.00	1,355.40
				*** Payment Total		3,958.84	0.00	3,958.84
Payment Number	1171808	Payment Date	05/23/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624379408			IX 100	06/02/23	45.33	0.00	45.33
10555	624381495			IX 100	06/03/23	156.44	0.00	156.44
10555	624385121			IX 100	06/04/23	88.73	0.00	88.73
10555	624391423			IX 100	06/07/23	106.98	0.00	106.98
10555	624391424			IX 100	06/07/23	4,064.06	0.00	4,064.06
10555	624391425			IX 100	06/07/23	379.63	0.00	379.63
10555	624391426			IX 100	06/07/23	3,313.46	0.00	3,313.46
10555	624391427			IX 100	06/07/23	452.44	0.00	452.44
10555	624391428			IX 100	06/07/23	315.79	0.00	315.79
10555	624397432			IX 100	06/10/23	88.73	0.00	88.73
10555	624399489			IX 100	06/10/23	45.71	0.00	45.71
10555	624399490			IX 100	06/10/23	26.19	0.00	26.19
10555	624399491			IX 100	06/10/23	145.57	0.00	145.57
10555	624399492			IX 100	06/10/23	865.60	0.00	865.60
10555	624399493			IX 100	06/10/23	118.82	0.00	118.82
10555	624399494			IX 100	06/10/23	5,189.55	0.00	5,189.55
10555	624399495			IX 100	06/10/23	66.43	0.00	66.43
10555	624399496			IX 100	06/10/23	500.97	0.00	500.97
10555	624399497			IX 100	06/10/23	4,067.39	0.00	4,067.39
10555	624399498			IX 100	06/10/23	387.60	0.00	387.60
10555	624399500			IX 100	06/10/23	2,103.53	0.00	2,103.53
10555	624399502			IX 100	06/10/23	1,006.69	0.00	1,006.69
10555	624399503			IX 100	06/10/23	309.55	0.00	309.55
10555	624399504			IX 100	06/10/23	32.77	0.00	32.77
10555	624408290			IX 100	06/14/23	20.90	0.00	20.90
10555	624409554			IX 100	06/14/23	154.24	0.00	154.24
10555	624409555			IX 100	06/14/23	352.28	0.00	352.28
10555	624409556			IX 100	06/14/23	265.89	0.00	265.89
10555	624409560			IX 100	06/14/23	103.56	0.00	103.56
10555	624417734			IX 100	06/17/23	172.70	0.00	172.70
10555	624417736			IX 100	06/17/23	4,511.60	0.00	4,511.60
10555	624417737			IX 100	06/17/23	478.00	0.00	478.00
10555	624417738			IX 100	06/17/23	216.37	0.00	216.37
10555	624417739			IX 100	06/17/23	3,554.67	0.00	3,554.67
10555	624417740			IX 100	06/17/23	61.59	0.00	61.59
10555	624417741			IX 100	06/17/23	123.71	0.00	123.71
10555	624417742			IX 100	06/17/23	330.80	0.00	330.80
10555	624417743			IX 100	06/17/23	1,857.75	0.00	1,857.75
10555	624417745			IX 100	06/17/23	253.60	0.00	253.60
10555	624417746			IX 100	06/17/23	33.88	0.00	33.88
10555	624417748			IX 100	06/17/23	378.52	0.00	378.52
10555	624421218			IX 100	06/18/23	64.45	0.00	64.45

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171808	Payment Date	05/23/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		36,812.47	0.00	36,812.47
Payment Number	1171809	Payment Date	05/23/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 3796327753			IX 100	06/03/23	57.00	0.00	57.00
	29088 3796327754			IX 100	06/03/23	459.40	0.00	459.40
				*** Payment Total		516.40	0.00	516.40
Payment Number	1171810	Payment Date	05/23/23	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
	11428 449820			IX 100	06/10/23	510.00	0.00	510.00
				*** Payment Total		510.00	0.00	510.00
Payment Number	1171811	Payment Date	05/23/23	Vendor	36338	VALDES, LLC	Status Issued	
	36338 70989			IX 100	06/10/23	3,546.90	0.00	3,546.90
				*** Payment Total		3,546.90	0.00	3,546.90
Payment Number	1171812	Payment Date	05/23/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5490248-2			IX 100	06/16/23	1,378.92	0.00	1,378.92
	10068 5490259-0			IX 100	06/16/23	239.65	0.00	239.65
				*** Payment Total		1,618.57	0.00	1,618.57
Payment Number	1171813	Payment Date	05/23/23	Vendor	20890	WAYSTAR INC.	Status Issued	
	20890 3000539922			IX 100	06/09/23	299.00	0.00	299.00
	20890 30005462029			IX 100	06/09/23	45.00	0.00	45.00
				*** Payment Total		344.00	0.00	344.00
				*** Payment Code CHK Total		64,608.43	0.00	64,608.43
				Payment Count		16		
				*** Cash Code 1414 Total		64,608.43	0.00	64,608.43
				Payment Count		16		
				*** Pay Group 1200 USD Total		64,608.43	0.00	64,608.43
				Payment Count		16		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/23/23 thru 05/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1171814 287306099963X05082023	Payment Date 05/23/23	Vendor 10009 IX 130	05/30/23		5,270.17	0.00	5,270.17
			*** Payment Total			5,270.17	0.00	5,270.17
Payment Number 10172	1171815 CALL 06012023	Payment Date 05/23/23	Vendor 10172 IX 107	05/31/23		35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 10071	1171816 2272380	Payment Date 05/23/23	Vendor 10071 IX 107	05/14/23		116.00	0.00	116.00
			*** Payment Total			116.00	0.00	116.00
Payment Number 10574	1171817 52715584 05032023	Payment Date 05/23/23	Vendor 10574 IX 107	06/02/23		113.50	0.00	113.50
			*** Payment Total			113.50	0.00	113.50
Payment Number 10386	1171818 475474	Payment Date 05/23/23	Vendor 10386 IX 130	05/18/23		12,835.80	0.00	12,835.80
			*** Payment Total			12,835.80	0.00	12,835.80
Payment Number 10394	1171819 CINV-00002025	Payment Date 05/23/23	Vendor 10394 IX 130	05/18/23		7,620.00	0.00	7,620.00
			*** Payment Total			7,620.00	0.00	7,620.00
Payment Number 10041	1171820 SI301698562	Payment Date 05/23/23	Vendor 10041 IX 107	05/28/23		131.25	0.00	131.25
			*** Payment Total			131.25	0.00	131.25
Payment Number 11935	1171821 INV_52078	Payment Date 05/23/23	Vendor 11935 IX 130	06/11/23		895.00	0.00	895.00
	INV_52090		IX 130	06/11/23		895.00	0.00	895.00
	INV_52265		IX 130	06/16/23		895.00	0.00	895.00
			*** Payment Total			2,685.00	0.00	2,685.00
Payment Number 39549	1171822 308481066001	Payment Date 05/23/23	Vendor 39549 IX 107	05/18/23		150.83	0.00	150.83
			*** Payment Total			150.83	0.00	150.83
Payment Number 11539	1171823 01228520234	Payment Date 05/23/23	Vendor 11539 IX 130	05/18/23		91.05	0.00	91.05
			*** Payment Total			91.05	0.00	91.05
			*** Payment Code CHK Total			29,048.60	0.00	29,048.60
			Payment Count			10		
			*** Cash Code 1414 Total			29,048.60	0.00	29,048.60
			Payment Count			10		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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*** Pay Group 1400 USD Total	29,048.60	0.00	29,048.60
Payment Count	10		

Bank Account Payment History

AP255 Date: 05/23/23
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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: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528710	Payment Date	05/23/23	Vendor	30650	BOWMAN CONSULTING GROUP, LTD	Status	Issued
30650	5750-09	W01		IX 100	05/30/23	6,075.72	0.00	6,075.72
				***	Payment Total	6,075.72	0.00	6,075.72
Payment Number	528711	Payment Date	05/23/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	674756			IX 100	05/17/23	65.00	0.00	65.00
28799	674757			IX 100	05/17/23	65.00	0.00	65.00
28799	674758			IX 100	05/17/23	65.00	0.00	65.00
28799	674842			IX 100	05/19/23	98.00	0.00	98.00
28799	674846			IX 100	05/19/23	86.00	0.00	86.00
				***	Payment Total	379.00	0.00	379.00
				***	Payment Code ACH Total	6,454.72	0.00	6,454.72
					Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171824	Payment Date	05/23/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 219935				IX 100	05/12/23	1,475.00	0.00	1,475.00
				***	Payment Total	1,475.00	0.00	1,475.00
Payment Number	1171825	Payment Date	05/23/23	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782 11619592				IX 100	06/04/23	26.04	0.00	26.04
				***	Payment Total	26.04	0.00	26.04
Payment Number	1171826	Payment Date	05/23/23	Vendor	11888	CHAMPION PACKAGING	Status Issued	
11888 596096				IX 100	06/09/23	4,480.80	0.00	4,480.80
				***	Payment Total	4,480.80	0.00	4,480.80
Payment Number	1171827	Payment Date	05/23/23	Vendor	11041	CONSERV FS INC	Status Issued	
11041 6422842				IX 100	05/20/23	630.00	0.00	630.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	1171828	Payment Date	05/23/23	Vendor	10157	GRAINGER INC	Status Issued	
10157 9660784738				IX 100	05/19/23	430.88	0.00	430.88
10157 9666003752				IX 100	05/06/23	430.88	0.00	430.88
10157 9669772569				IX 100	05/11/23	215.44	0.00	215.44
10157 9697543644				IX 100	06/04/23	215.44-	0.00	215.44-
10157 9702166654				IX 100	06/09/23	106.83	0.00	106.83
10157 9706402170				IX 100	06/14/23	106.83-	0.00	106.83-
				***	Payment Total	861.76	0.00	861.76
Payment Number	1171829	Payment Date	05/23/23	Vendor	31069	HINES BUILDING SUPPLY	Status Issued	
31069 5153757				IX 100	06/11/23	175.35	0.00	175.35
				***	Payment Total	175.35	0.00	175.35
Payment Number	1171830	Payment Date	05/23/23	Vendor	40407	JOHN THOMAS COMPANY	Status Issued	
40407 18654				IX 100	06/09/23	238.06	0.00	238.06
				***	Payment Total	238.06	0.00	238.06
Payment Number	1171831	Payment Date	05/23/23	Vendor	10057	NICOR GAS	Status Issued	
10057 04767568159 050223				IX 100	06/01/23	241.18	0.00	241.18
				***	Payment Total	241.18	0.00	241.18
Payment Number	1171832	Payment Date	05/23/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 307595485001				IX 100	05/15/23	55.99	0.00	55.99
39549 313316177001				IX 100	06/10/23	153.50	0.00	153.50
				***	Payment Total	209.49	0.00	209.49
Payment Number	1171833	Payment Date	05/23/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI00593966				IX 100	06/14/23	1,520.75	0.00	1,520.75
				***	Payment Total	1,520.75	0.00	1,520.75
Payment Number	1171834	Payment Date	05/23/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1573410.001				IX 100	05/12/23	551.08	0.00	551.08

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171834	Payment Date	05/23/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
				*** Payment Total		551.08	0.00	551.08
Payment Number	1171835	Payment Date	05/23/23	Vendor	41838	TRAILER CAPITAL USA LLC	Status Issued	
41838 2163				IX 100 06/10/23		10,740.00	0.00	10,740.00
				*** Payment Total		10,740.00	0.00	10,740.00
				*** Payment Code CHK Total		21,149.51	0.00	21,149.51
				Payment Count		12		
				*** Cash Code 1414 Total		27,604.23	0.00	27,604.23
				Payment Count		14		
				*** Pay Group 1500 USD Total		27,604.23	0.00	27,604.23
				Payment Count		14		

Bank Account Payment History

AP255 Date: 05/23/23
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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: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30232 23010134	528712	Payment Date 05/23/23	Vendor IX 100	30232 02/15/23		ROBINSON ENGINEERING LTD 1,676.08	Status 0.00	Issued 1,676.08
			***	Payment Total		1,676.08	0.00	1,676.08
Payment Number 10922 2023-0404	528713	Payment Date 05/23/23	Vendor IX 100	10922 05/18/23		SCARCE 7,943.50	Status 0.00	Issued 7,943.50
			***	Payment Total		7,943.50	0.00	7,943.50
Payment Number 10802 3565	528714	Payment Date 05/23/23	Vendor IX 100	10802 05/26/23		V3 COMPANIES, LTD 2,920.50	Status 0.00	Issued 2,920.50
			***	Payment Total		2,920.50	0.00	2,920.50
			***	Payment Code ACH Total		12,540.08	0.00	12,540.08
				Payment Count		3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171836	Payment Date	05/23/23	Vendor	10023	COM ED	Status Issued	
	10023 6731422009 050123			IX 100	05/31/23	202.33	0.00	202.33
				*** Payment Total		202.33	0.00	202.33
Payment Number	1171837	Payment Date	05/23/23	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
	10716 80686			IX 100	04/30/23	247.39	0.00	247.39
				*** Payment Total		247.39	0.00	247.39
Payment Number	1171838	Payment Date	05/23/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 3012817			IX 100	04/29/23	68.90	0.00	68.90
	11219 35888			IX 100	04/22/23	210.32	0.00	210.32
				*** Payment Total		279.22	0.00	279.22
Payment Number	1171839	Payment Date	05/23/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 307698642001			IX 100	05/10/23	23.12	0.00	23.12
	39549 311338808001			IX 100	06/14/23	27.42	0.00	27.42
	39549 312716099001			IX 100	06/07/23	67.29	0.00	67.29
				*** Payment Total		117.83	0.00	117.83
Payment Number	1171840	Payment Date	05/23/23	Vendor	10549	RED WING SHOE COMPANY INC	Status Issued	
	10549 123-1-122319			IX 100	06/16/23	200.00	0.00	200.00
	10549 45-1-132008			IX 100	06/09/23	157.24	0.00	157.24
	10549 45-1-132067			IX 100	06/11/23	152.99	0.00	152.99
	10549 45-1-132197			IX 100	06/14/23	186.99	0.00	186.99
	10549 45-1-132198			IX 100	06/17/23	200.00	0.00	200.00
	10549 45-1-132224			IX 100	06/15/23	200.00	0.00	200.00
				*** Payment Total		1,097.22	0.00	1,097.22
Payment Number	1171841	Payment Date	05/23/23	Vendor	23395	RUNNION EQUIPMENT COMPANY	Status Issued	
	23395 163822			IX 100	04/27/23	168.94	0.00	168.94
				*** Payment Total		168.94	0.00	168.94
Payment Number	1171842	Payment Date	05/23/23	Vendor	19721	STRAND ASSOCIATES, INC	Status Issued	
	19721 0195951			IX 100	05/13/23	8,496.24	0.00	8,496.24
	19721 0197011			IX 100	06/10/23	2,849.64	0.00	2,849.64
				*** Payment Total		11,345.88	0.00	11,345.88
				*** Payment Code CHK Total		13,458.81	0.00	13,458.81
				Payment Count		7		
				*** Cash Code 1414 Total		25,998.89	0.00	25,998.89
				Payment Count		10		
				*** Pay Group 1600 USD Total		25,998.89	0.00	25,998.89
				Payment Count		10		

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:58

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: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
Time 13:58

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10074 511898	1171843	Payment Date 05/23/23	Vendor IX 100	10074 05/17/23		CITY OF WHEATON 474.50	Status 0.00	Issued 474.50
			***	Payment Total		474.50	0.00	474.50
Payment Number 10023 0623707004	1171844	Payment Date 05/23/23	Vendor IX 100	10023 06/01/23		COM ED 1,267.28	Status 0.00	Issued 1,267.28
			***	Payment Total		1,267.28	0.00	1,267.28
Payment Number 41833 1302075	1171845	Payment Date 05/23/23	Vendor IX 100	41833 03/30/23		LIBERTY SUPPLY LLC 537.90	Status 0.00	Issued 537.90
			***	Payment Total		537.90	0.00	537.90
Payment Number 12373 954615	1171846	Payment Date 05/23/23	Vendor IX 100	12373 04/23/23		LMK TECHNOLOGIES 1,434.60	Status 0.00	Issued 1,434.60
			***	Payment Total		1,434.60	0.00	1,434.60
Payment Number 40329 EXP20230512	1171847	Payment Date 05/23/23	Vendor IX 100	40329 05/18/23		MCNELIS, SHANNON 165.00	Status 0.00	Issued 165.00
			***	Payment Total		165.00	0.00	165.00
Payment Number 10770 510106	1171848	Payment Date 05/23/23	Vendor IX 100	10770 05/04/23		NIGP 290.00	Status 0.00	Issued 290.00
			***	Payment Total		290.00	0.00	290.00
Payment Number 10955 133908	1171849	Payment Date 05/23/23	Vendor IX 100	10955 04/08/23		SERVICE INDUSTRIAL SUPPLY INC 504.74	Status 0.00	Issued 504.74
			***	Payment Total		504.74	0.00	504.74
Payment Number 10849 W09707	1171850	Payment Date 05/23/23	Vendor IX 100	10849 04/21/23		STANDARD EQUIPMENT COMPANY 38,185.84	Status 0.00	Issued 38,185.84
			***	Payment Total		38,185.84	0.00	38,185.84
Payment Number 10597 9928968555 PW 10597 9928968556 PW	1171851	Payment Date 05/23/23	Vendor IX 100 IX 100	10597 03/31/23 03/31/23		VERIZON 72.02 835.49	Status 0.00 0.00	Issued 72.02 835.49
			***	Payment Total		907.51	0.00	907.51
			***	Payment Code CHK Total Payment Count		43,767.37 9	0.00	43,767.37
			***	Cash Code 1414 Total Payment Count		43,767.37 9	0.00	43,767.37
			***	Pay Group 2000 USD Total Payment Count		43,767.37 9	0.00	43,767.37

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:58

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: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
Time 13:59

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528715	Payment Date	05/23/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1XWG-JTFV-7GLW			IX 101	05/18/23	192.04	0.00	192.04
				***	Payment Total	192.04	0.00	192.04
Payment Number	528716	Payment Date	05/23/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	36295			IX 100	05/27/23	1,298.00	0.00	1,298.00
				***	Payment Total	1,298.00	0.00	1,298.00
Payment Number	528717	Payment Date	05/23/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	37850A			IX 101	01/19/23	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
				***	Payment Code ACH Total	1,661.04	0.00	1,661.04
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/23/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171852	Payment Date	05/23/23	Vendor	41469	ABBAS, ALAA	Status Issued	
41469	ESG-23-1814	IX 103	05/19/23			1,750.00	0.00	1,750.00
		***	Payment Total			1,750.00	0.00	1,750.00
Payment Number	1171853	Payment Date	05/23/23	Vendor	34013	ACE METAL CRAFTS COMPANY	Status Issued	
34013	051823	IX 105	06/17/23			7,620.00	0.00	7,620.00
		***	Payment Total			7,620.00	0.00	7,620.00
Payment Number	1171854	Payment Date	05/23/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X05082023A	IX 208	05/30/23			1,220.41	0.00	1,220.41
		***	Payment Total			1,220.41	0.00	1,220.41
Payment Number	1171855	Payment Date	05/23/23	Vendor	12382	COMCAST	Status Issued	
12382	001000719269	IX 105	05/31/23			1,089.95	0.00	1,089.95
		***	Payment Total			1,089.95	0.00	1,089.95
Payment Number	1171856	Payment Date	05/23/23	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	IACAA-23-1834	IX 101	05/22/23			950.00	0.00	950.00
		***	Payment Total			950.00	0.00	950.00
Payment Number	1171857	Payment Date	05/23/23	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	IACAA-23-1835	IX 101	05/22/23			277.00	0.00	277.00
		***	Payment Total			277.00	0.00	277.00
Payment Number	1171858	Payment Date	05/23/23	Vendor	37948	CYBEROPTIK	Status Issued	
37948	7307	IX 105	06/15/23			85.00	0.00	85.00
		***	Payment Total			85.00	0.00	85.00
Payment Number	1171859	Payment Date	05/23/23	Vendor	24672	DATA RECOGNITION CORPORATION	Status Issued	
24672	168969	IX 105	05/19/23			2,075.00	0.00	2,075.00
		***	Payment Total			2,075.00	0.00	2,075.00
Payment Number	1171860	Payment Date	05/23/23	Vendor	21946	GREITER, HEATHER	Status Issued	
21946	MIL20230404	IX 202	05/18/23			114.04	0.00	114.04
		***	Payment Total			114.04	0.00	114.04
Payment Number	1171861	Payment Date	05/23/23	Vendor	30906	JNR CUSTO-MATIC SCREW INC	Status Issued	
30906	051723	IX 105	06/16/23			360.00	0.00	360.00
		***	Payment Total			360.00	0.00	360.00
Payment Number	1171862	Payment Date	05/23/23	Vendor	18196	MOGENSEN, STEPHANIE	Status Issued	
18196	EXP20230510	IX 101	06/09/23			1,086.95	0.00	1,086.95
		***	Payment Total			1,086.95	0.00	1,086.95
Payment Number	1171863	Payment Date	05/23/23	Vendor	11935	NADCP ANNUAL CONFERENCE	Status Issued	
11935	INV_52076	IX 104	06/11/23			895.00	0.00	895.00
11935	INV_52278	IX 104	06/16/23			895.00	0.00	895.00
		***	Payment Total			1,790.00	0.00	1,790.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171864	Payment Date	05/23/23	Vendor	40324	NAMBO, SIAMIRELIS	Status Issued	
40324	051523	051723		IX 202	05/18/23	671.85	0.00	671.85
				***	Payment Total	671.85	0.00	671.85
Payment Number	1171865	Payment Date	05/23/23	Vendor	11823	NAPERVILLE ELDERLY HOMES	Status Issued	
11823	IACAA-23-1836			IX 101	06/17/23	1,995.00	0.00	1,995.00
				***	Payment Total	1,995.00	0.00	1,995.00
Payment Number	1171866	Payment Date	05/23/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	304854610001			IX 105	05/05/23	110.07	0.00	110.07
39549	308272306001			IX 103	05/12/23	6.99	0.00	6.99
39549	308272642001			IX 103	05/12/23	43.96	0.00	43.96
				***	Payment Total	161.02	0.00	161.02
Payment Number	1171867	Payment Date	05/23/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	227			IX 105	05/30/23	10,980.83	0.00	10,980.83
11673	228			IX 105	05/30/23	26,163.49	0.00	26,163.49
				***	Payment Total	37,144.32	0.00	37,144.32
				***	Payment Code CHK Total	58,390.54	0.00	58,390.54
					Payment Count	16		
				***	Cash Code 1414 Total	60,051.58	0.00	60,051.58
					Payment Count	19		
				***	Pay Group 5000 USD Total	60,051.58	0.00	60,051.58
					Payment Count	19		

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:59

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: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528718	Payment Date	05/23/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9331405203	IX	100	04/23/23		5,159.18	0.00	5,159.18
10124	9331558779	IX	100	05/04/23		238.58	0.00	238.58
*** Payment Total						5,397.76	0.00	5,397.76
*** Payment Code ACH Total						5,397.76	0.00	5,397.76
Payment Count						1		
*** Cash Code 1414 Total						5,397.76	0.00	5,397.76
Payment Count						1		
*** Pay Group 6000 USD Total						5,397.76	0.00	5,397.76
Payment Count						1		



Payment of Claims

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

File #: 23-1918

Agenda Date: 6/13/2023

Agenda #: 7.F.

Bank Account Payment History

AP255 Date: 05/24/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP2552000R
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 052423 - 052423
Payment Numbers: -
Payment Code: CHK System Check

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171868	Payment Date	05/24/23	Vendor	41283	ABARCA, PEDRO	Status Issued	
41283	184838-43011183_0427			100	05/17/23	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1171869	Payment Date	05/24/23	Vendor	41716	ALEXA, KRISTINA	Status Issued	
41716	168339-21006190_0427			100	05/17/23	14.94	0.00	14.94
				***	Payment Total	14.94	0.00	14.94
Payment Number	1171870	Payment Date	05/24/23	Vendor	41726	ALYINOVICH, DEBRA	Status Issued	
41726	174586-30505072_0427			100	05/17/23	245.95	0.00	245.95
				***	Payment Total	245.95	0.00	245.95
Payment Number	1171871	Payment Date	05/24/23	Vendor	41692	ANDERMANN, GERALDINE & JOHN	Status Issued	
41692	156447-21000260_0427			100	05/17/23	164.60	0.00	164.60
				***	Payment Total	164.60	0.00	164.60
Payment Number	1171872	Payment Date	05/24/23	Vendor	41679	ARNAUT, DUMITRU	Status Issued	
41679	146757-16800196_0423			100	05/17/23	53.55	0.00	53.55
				***	Payment Total	53.55	0.00	53.55
Payment Number	1171873	Payment Date	05/24/23	Vendor	41642	BHATT, HIMANSHU	Status Issued	
41642	108706-15000067_0423			100	05/17/23	28.42	0.00	28.42
				***	Payment Total	28.42	0.00	28.42
Payment Number	1171874	Payment Date	05/24/23	Vendor	41698	BISWAS, TAPAN	Status Issued	
41698	161186-21002676_0427			100	05/17/23	139.23	0.00	139.23
				***	Payment Total	139.23	0.00	139.23
Payment Number	1171875	Payment Date	05/24/23	Vendor	41671	BLUME, DAVID	Status Issued	
41671	143100-16530409_0423			100	05/17/23	27.75	0.00	27.75
				***	Payment Total	27.75	0.00	27.75
Payment Number	1171876	Payment Date	05/24/23	Vendor	41663	BLUME, NANCY	Status Issued	
41663	137571-16527577_0423			100	05/17/23	596.91	0.00	596.91
				***	Payment Total	596.91	0.00	596.91
Payment Number	1171877	Payment Date	05/24/23	Vendor	41737	BOGGS, BARB	Status Issued	
41737	107305-14015808_0427			100	05/17/23	38.72	0.00	38.72
				***	Payment Total	38.72	0.00	38.72
Payment Number	1171878	Payment Date	05/24/23	Vendor	41648	BRILEY, DANIEL P	Status Issued	
41648	110845-15516080_0423			100	05/17/23	79.19	0.00	79.19
				***	Payment Total	79.19	0.00	79.19
Payment Number	1171879	Payment Date	05/24/23	Vendor	41734	BRUNER, KATHLEEN	Status Issued	
41734	187078-43012206_0427			100	05/17/23	33.75	0.00	33.75
				***	Payment Total	33.75	0.00	33.75
Payment Number	1171880	Payment Date	05/24/23	Vendor	41664	CAMPBELL, NANCY	Status Issued	

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171880	Payment Date	05/24/23	Vendor	41664	CAMPBELL, NANCY	Status Issued	
41664	137999-16527766_0423			100	05/17/23	14.48	0.00	14.48
				***	Payment Total	14.48	0.00	14.48
Payment Number	1171881	Payment Date	05/24/23	Vendor	41699	CARPEN, LIA	Status Issued	
41699	161187-21002677_0427			100	05/17/23	14.79	0.00	14.79
				***	Payment Total	14.79	0.00	14.79
Payment Number	1171882	Payment Date	05/24/23	Vendor	41721	CASSIER, DONALD / DEBORAH	Status Issued	
41721	170664-21007263_0427			100	05/17/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1171883	Payment Date	05/24/23	Vendor	41693	CESCATO, HARRY J	Status Issued	
41693	156534-21000299_0427			100	05/17/23	255.38	0.00	255.38
				***	Payment Total	255.38	0.00	255.38
Payment Number	1171884	Payment Date	05/24/23	Vendor	41703	CLINITE, RICHARD R	Status Issued	
41703	162510-21003339_0427			100	05/17/23	46.70	0.00	46.70
				***	Payment Total	46.70	0.00	46.70
Payment Number	1171885	Payment Date	05/24/23	Vendor	41171	CODE 83 LLC	Status Issued	
41171	130972-16524768_0423			100	05/17/23	738.08	0.00	738.08
				***	Payment Total	738.08	0.00	738.08
Payment Number	1171886	Payment Date	05/24/23	Vendor	41732	DEASIS, AZUCENA	Status Issued	
41732	195748-43010735_0427			100	05/17/23	18.75	0.00	18.75
				***	Payment Total	18.75	0.00	18.75
Payment Number	1171887	Payment Date	05/24/23	Vendor	41639	DENT, RYANNE	Status Issued	
41639	103839-11507605_0423			100	05/17/23	30.40	0.00	30.40
				***	Payment Total	30.40	0.00	30.40
Payment Number	1171888	Payment Date	05/24/23	Vendor	41706	DONEV, DONCO	Status Issued	
41706	163509-21003916_0427			100	05/17/23	73.95	0.00	73.95
				***	Payment Total	73.95	0.00	73.95
Payment Number	1171889	Payment Date	05/24/23	Vendor	41647	DORFMAN, KATHLEEN	Status Issued	
41647	110646-15100668_0423			100	05/17/23	310.59	0.00	310.59
				***	Payment Total	310.59	0.00	310.59
Payment Number	1171890	Payment Date	05/24/23	Vendor	41736	DOUGLAS, CRAIG	Status Issued	
41736	193557-44414932_0427			100	05/17/23	66.85	0.00	66.85
				***	Payment Total	66.85	0.00	66.85
Payment Number	1171891	Payment Date	05/24/23	Vendor	41658	ELSHARBINI, AHMED	Status Issued	
41658	196561-16524844_0423			100	05/17/23	16.08	0.00	16.08
				***	Payment Total	16.08	0.00	16.08
Payment Number	1171892	Payment Date	05/24/23	Vendor	41723	EVELYN EBERT, CARL MYLES /	Status Issued	

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171892	Payment Date	05/24/23	Vendor	41723	EVELYN EBERT, CARL MYLES /	Status Issued	
41723	172024-21007880_0427			100	05/17/23	34.72	0.00	34.72
				***	Payment Total	34.72	0.00	34.72
Payment Number	1171893	Payment Date	05/24/23	Vendor	41691	FINNEGAN, SCOTT	Status Issued	
41691	156223-21000148_0427			100	05/17/23	14.69	0.00	14.69
				***	Payment Total	14.69	0.00	14.69
Payment Number	1171894	Payment Date	05/24/23	Vendor	31610	FISHERKELLER, J	Status Issued	
31610	108105-14508623_0423			100	05/17/23	91.20	0.00	91.20
				***	Payment Total	91.20	0.00	91.20
Payment Number	1171895	Payment Date	05/24/23	Vendor	41710	FRITSCHKE, MARK W	Status Issued	
41710	166284-21005112_0427			100	05/17/23	62.15	0.00	62.15
				***	Payment Total	62.15	0.00	62.15
Payment Number	1171896	Payment Date	05/24/23	Vendor	41643	GALLAGHER, KATIE	Status Issued	
41643	109047-15001555_0423			100	05/17/23	53.47	0.00	53.47
				***	Payment Total	53.47	0.00	53.47
Payment Number	1171897	Payment Date	05/24/23	Vendor	41674	GATEWAY SB, LLC	Status Issued	
41674	145381-16531606_0423			100	05/17/23	13.48	0.00	13.48
41674	145439-16531636_0423			100	05/17/23	34.34	0.00	34.34
41674	145555-16531696_0423			100	05/17/23	18.88	0.00	18.88
41674	145558-16531697_0423			100	05/17/23	85.52	0.00	85.52
				***	Payment Total	152.22	0.00	152.22
Payment Number	1171898	Payment Date	05/24/23	Vendor	41676	GLENDEL, GLEB	Status Issued	
41676	146492-16532230_0423			100	05/17/23	16.08	0.00	16.08
				***	Payment Total	16.08	0.00	16.08
Payment Number	1171899	Payment Date	05/24/23	Vendor	41707	GLUTKINAITE, ERNESTA	Status Issued	
41707	196129-21003955_0427			100	05/17/23	61.49	0.00	61.49
				***	Payment Total	61.49	0.00	61.49
Payment Number	1171900	Payment Date	05/24/23	Vendor	41684	GMAZEL, ANNE	Status Issued	
41684	151318-17506290_0423			100	05/17/23	82.56	0.00	82.56
				***	Payment Total	82.56	0.00	82.56
Payment Number	1171901	Payment Date	05/24/23	Vendor	41720	GOSLIN, TERRI	Status Issued	
41720	170509-21007229_0427			100	05/17/23	44.37	0.00	44.37
				***	Payment Total	44.37	0.00	44.37
Payment Number	1171902	Payment Date	05/24/23	Vendor	41649	GREGG, MICHELLE	Status Issued	
41649	114079-15518010_0423			100	05/17/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1171903	Payment Date	05/24/23	Vendor	41636	HALL, LOIS	Status Issued	
41636	162100-21003126_0423			100	05/17/23	29.86	0.00	29.86

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171903	Payment Date	05/24/23	Vendor	41636	HALL, LOIS	Status Issued	
				*** Payment Total		29.86	0.00	29.86
Payment Number	1171904	Payment Date	05/24/23	Vendor	41666	HARRIS, LINDETTA	Status Issued	
	41666 138035-16527781_0423			100 05/17/23		38.77	0.00	38.77
				*** Payment Total		38.77	0.00	38.77
Payment Number	1171905	Payment Date	05/24/23	Vendor	41677	HARRIS, WALTER & VEORIA	Status Issued	
	41677 146499-16532233_0423			100 05/17/23		34.17	0.00	34.17
				*** Payment Total		34.17	0.00	34.17
Payment Number	1171906	Payment Date	05/24/23	Vendor	41708	HOOPER, MARIA	Status Issued	
	41708 164166-21004121_0427			100 05/17/23		44.79	0.00	44.79
				*** Payment Total		44.79	0.00	44.79
Payment Number	1171907	Payment Date	05/24/23	Vendor	41728	INTUITION PROPERITIES LLC	Status Issued	
	41728 194957-30505269_0427			100 05/17/23		42.95	0.00	42.95
				*** Payment Total		42.95	0.00	42.95
Payment Number	1171908	Payment Date	05/24/23	Vendor	32879	ISLAM, KHONDKER	Status Issued	
	32879 160469-21002360_0427			100 05/17/23		64.34	0.00	64.34
				*** Payment Total		64.34	0.00	64.34
Payment Number	1171909	Payment Date	05/24/23	Vendor	41697	ISSLEIB, STEVEN / LYNN	Status Issued	
	41697 160214-21002198_0427			100 05/17/23		136.94	0.00	136.94
				*** Payment Total		136.94	0.00	136.94
Payment Number	1171910	Payment Date	05/24/23	Vendor	41718	JAMES MIDDLETON TRUST	Status Issued	
	41718 169262-21006778_0427			100 05/17/23		218.56	0.00	218.56
				*** Payment Total		218.56	0.00	218.56
Payment Number	1171911	Payment Date	05/24/23	Vendor	41660	JANOVSKY, CHARLES F	Status Issued	
	41660 134339-16526153_0423			100 05/17/23		15.52	0.00	15.52
				*** Payment Total		15.52	0.00	15.52
Payment Number	1171912	Payment Date	05/24/23	Vendor	41225	JOHNSTON, ROSETTA	Status Issued	
	41225 160989-21002601_0427			100 05/17/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1171913	Payment Date	05/24/23	Vendor	41631	JOYCE, PATRICIA	Status Issued	
	41631 128145-16523648_0423			100 05/17/23		46.26	0.00	46.26
				*** Payment Total		46.26	0.00	46.26
Payment Number	1171914	Payment Date	05/24/23	Vendor	41700	KABAT, MARY	Status Issued	
	41700 196537-21002696_0427			100 05/17/23		47.22	0.00	47.22
				*** Payment Total		47.22	0.00	47.22
Payment Number	1171915	Payment Date	05/24/23	Vendor	41701	KANASH, FAIZ	Status Issued	
	41701 196190-21003133_0427			100 05/17/23		29.86	0.00	29.86

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171915	Payment Date	05/24/23	Vendor	41701	KANASH, FAIZ	Status Issued	
				*** Payment Total		29.86	0.00	29.86
Payment Number	1171916	Payment Date	05/24/23	Vendor	41645	KASPAREIT, EMIL	Status Issued	
	41645 109187-15001630_0423			100 05/17/23		32.88	0.00	32.88
				*** Payment Total		32.88	0.00	32.88
Payment Number	1171917	Payment Date	05/24/23	Vendor	41640	KILIANEK, BONNIE	Status Issued	
	41640 105199-12008272_0423			100 05/17/23		9.41	0.00	9.41
				*** Payment Total		9.41	0.00	9.41
Payment Number	1171918	Payment Date	05/24/23	Vendor	41650	KORNICHUK, KAREN	Status Issued	
	41650 116873-15519104_0423			100 05/17/23		32.35	0.00	32.35
				*** Payment Total		32.35	0.00	32.35
Payment Number	1171919	Payment Date	05/24/23	Vendor	41702	KUCH, EDWARD R	Status Issued	
	41702 162403-21003275_0427			100 05/17/23		14.79	0.00	14.79
				*** Payment Total		14.79	0.00	14.79
Payment Number	1171920	Payment Date	05/24/23	Vendor	41678	KUPENSKY, SANDRA	Status Issued	
	41678 146708-16800182_0423			100 05/17/23		63.82	0.00	63.82
				*** Payment Total		63.82	0.00	63.82
Payment Number	1171921	Payment Date	05/24/23	Vendor	41656	LEE, SUK-JAE	Status Issued	
	41656 128924-16523930_0423			100 05/17/23		64.39	0.00	64.39
				*** Payment Total		64.39	0.00	64.39
Payment Number	1171922	Payment Date	05/24/23	Vendor	41682	LIAPIS, SAMANTHA	Status Issued	
	41682 149434-17502386_0423			100 05/17/23		22.78	0.00	22.78
				*** Payment Total		22.78	0.00	22.78
Payment Number	1171923	Payment Date	05/24/23	Vendor	41145	LICITRA, MENET	Status Issued	
	41145 113566-15517764_0423			100 05/17/23		45.00	0.00	45.00
				*** Payment Total		45.00	0.00	45.00
Payment Number	1171924	Payment Date	05/24/23	Vendor	41659	LIPSCHULTZ, MATHEW	Status Issued	
	41659 133025-16525608_0423			100 05/17/23		15.56	0.00	15.56
				*** Payment Total		15.56	0.00	15.56
Payment Number	1171925	Payment Date	05/24/23	Vendor	16148	LOPEZ, JOSE	Status Issued	
	16148 142085-16529777_0423			100 05/17/23		128.65	0.00	128.65
				*** Payment Total		128.65	0.00	128.65
Payment Number	1171926	Payment Date	05/24/23	Vendor	41667	LOWENSTEIN, VICTOR	Status Issued	
	41667 138089-16527802_0423			100 05/17/23		19.41	0.00	19.41
				*** Payment Total		19.41	0.00	19.41
Payment Number	1171927	Payment Date	05/24/23	Vendor	41662	MARCUM, KYLE T	Status Issued	
	41662 137524-16527550_0423			100 05/17/23		26.81	0.00	26.81

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Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171927	Payment Date	05/24/23	Vendor	41662	MARCUM, KYLE T	Status Issued	
				*** Payment Total		26.81	0.00	26.81
Payment Number	1171928	Payment Date	05/24/23	Vendor	41704	MARTARANO, JOSLOYN	Status Issued	
	41704 162573-21003373_0427			100 05/17/23		794.00	0.00	794.00
				*** Payment Total		794.00	0.00	794.00
Payment Number	1171929	Payment Date	05/24/23	Vendor	41681	MAUCK, WILLIAM	Status Issued	
	41681 148620-17502073_0423			100 05/17/23		99.36	0.00	99.36
				*** Payment Total		99.36	0.00	99.36
Payment Number	1171930	Payment Date	05/24/23	Vendor	41690	MEADOW COURT TRUST	Status Issued	
	41690 155467-19504518_0427			100 05/17/23		12.64	0.00	12.64
				*** Payment Total		12.64	0.00	12.64
Payment Number	1171931	Payment Date	05/24/23	Vendor	41644	MEDEMA, GREGORY	Status Issued	
	41644 109091-15001579_0423			100 05/17/23		10.70	0.00	10.70
				*** Payment Total		10.70	0.00	10.70
Payment Number	1171932	Payment Date	05/24/23	Vendor	40159	MOHAMMED, SALEEM	Status Issued	
	40159 160772-21002521_0427			100 05/17/23		59.72	0.00	59.72
				*** Payment Total		59.72	0.00	59.72
Payment Number	1171933	Payment Date	05/24/23	Vendor	41688	MOONCOTCH, MARY JO	Status Issued	
	41688 154821-18807093_0427			100 05/17/23		8.20	0.00	8.20
				*** Payment Total		8.20	0.00	8.20
Payment Number	1171934	Payment Date	05/24/23	Vendor	41705	MORRONE, CAROL	Status Issued	
	41705 162705-21003443_0427			100 05/17/23		75.87	0.00	75.87
				*** Payment Total		75.87	0.00	75.87
Payment Number	1171935	Payment Date	05/24/23	Vendor	41630	MOVING STATION	Status Issued	
	41630 195915-10009275_0423			100 05/17/23		81.44	0.00	81.44
				*** Payment Total		81.44	0.00	81.44
Payment Number	1171936	Payment Date	05/24/23	Vendor	41730	MRUGALA, MACIEJ	Status Issued	
	41730 180623-43005605_0427			100 05/17/23		37.78	0.00	37.78
				*** Payment Total		37.78	0.00	37.78
Payment Number	1171937	Payment Date	05/24/23	Vendor	41724	MURPHY PAUL/ DONATO CHRISTINE	Status Issued	
	41724 172600-21010046_0427			100 05/17/23		11.85	0.00	11.85
				*** Payment Total		11.85	0.00	11.85
Payment Number	1171938	Payment Date	05/24/23	Vendor	41672	NAREL, RACHAEL & STEVEN	Status Issued	
	41672 143413-16530623_0423			100 05/17/23		26.63	0.00	26.63
				*** Payment Total		26.63	0.00	26.63
Payment Number	1171939	Payment Date	05/24/23	Vendor	41713	NAVARRO, DEBRA	Status Issued	
	41713 166858-21005344_0427			100 05/17/23		111.96	0.00	111.96

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Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171939	Payment Date	05/24/23	Vendor	41713	NAVARRO, DEBRA	Status Issued	
				*** Payment Total		111.96	0.00	111.96
Payment Number	1171940	Payment Date	05/24/23	Vendor	41683	NOVAK, CELESTE M	Status Issued	
41683	149901-17502581_0423			100	05/17/23	35.35	0.00	35.35
				*** Payment Total		35.35	0.00	35.35
Payment Number	1171941	Payment Date	05/24/23	Vendor	30894	OLD SECOND NATIONAL BANK	Status Issued	
30894	179925-43005341_0427			100	05/17/23	30.38	0.00	30.38
				*** Payment Total		30.38	0.00	30.38
Payment Number	1171942	Payment Date	05/24/23	Vendor	41270	OREMUS, MICHAEL	Status Issued	
41270	176662-30506443_0427			100	05/17/23	75.63	0.00	75.63
				*** Payment Total		75.63	0.00	75.63
Payment Number	1171943	Payment Date	05/24/23	Vendor	41727	PACHUCKI, ANTHONY	Status Issued	
41727	174853-30505240_0427			100	05/17/23	96.92	0.00	96.92
				*** Payment Total		96.92	0.00	96.92
Payment Number	1171944	Payment Date	05/24/23	Vendor	41695	PAPAMAKARIOS, PHILIP	Status Issued	
41695	157915-21001087_0427			100	05/17/23	77.08	0.00	77.08
				*** Payment Total		77.08	0.00	77.08
Payment Number	1171945	Payment Date	05/24/23	Vendor	41675	PATEL, DHARMESH	Status Issued	
41675	145893-16531881_0423			100	05/17/23	25.87	0.00	25.87
				*** Payment Total		25.87	0.00	25.87
Payment Number	1171946	Payment Date	05/24/23	Vendor	41144	PEACOCK REALTY	Status Issued	
41144	195157-43010763_0427			100	05/17/23	10.87	0.00	10.87
				*** Payment Total		10.87	0.00	10.87
Payment Number	1171947	Payment Date	05/24/23	Vendor	41729	POZZI, JOSEPH R	Status Issued	
41729	175659-30505799_0427			100	05/17/23	249.59	0.00	249.59
				*** Payment Total		249.59	0.00	249.59
Payment Number	1171948	Payment Date	05/24/23	Vendor	41711	PREDRAG, IGIE	Status Issued	
41711	195252-21005310_0427			100	05/17/23	14.79	0.00	14.79
				*** Payment Total		14.79	0.00	14.79
Payment Number	1171949	Payment Date	05/24/23	Vendor	41709	PSYHOGIOS, MARY	Status Issued	
41709	164752-21004428_0427			100	05/17/23	14.69	0.00	14.69
				*** Payment Total		14.69	0.00	14.69
Payment Number	1171950	Payment Date	05/24/23	Vendor	41673	RAMSAY, MARSHA	Status Issued	
41673	144049-16530927_0423			100	05/17/23	58.48	0.00	58.48
				*** Payment Total		58.48	0.00	58.48
Payment Number	1171951	Payment Date	05/24/23	Vendor	41641	RUIZ, FEVE/CO JOHN RUIZ	Status Issued	
41641	107610-14100141_0423			100	05/17/23	35.28	0.00	35.28

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Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171951	Payment Date	05/24/23	Vendor	41641	RUIZ, FEVE/CO JOHN RUIZ	Status Issued	
				*** Payment Total		35.28	0.00	35.28
Payment Number	1171952	Payment Date	05/24/23	Vendor	41731	SACCO, MICHELE	Status Issued	
	41731 183076-43010464_0427			100 05/17/23		15.43	0.00	15.43
				*** Payment Total		15.43	0.00	15.43
Payment Number	1171953	Payment Date	05/24/23	Vendor	41712	SALMAN, SAFA	Status Issued	
	41712 166784-21005318_0427			100 05/17/23		77.08	0.00	77.08
				*** Payment Total		77.08	0.00	77.08
Payment Number	1171954	Payment Date	05/24/23	Vendor	41668	SAWICKI, RANDALL L	Status Issued	
	41668 140851-16529065_0423			100 05/17/23		62.92	0.00	62.92
				*** Payment Total		62.92	0.00	62.92
Payment Number	1171955	Payment Date	05/24/23	Vendor	41687	SCHERI, RALPH	Status Issued	
	41687 152757-18003217_0427			100 05/17/23		71.04	0.00	71.04
				*** Payment Total		71.04	0.00	71.04
Payment Number	1171956	Payment Date	05/24/23	Vendor	41651	SCHRAEDER, THOMAS	Status Issued	
	41651 117908-15519459_0423			100 05/17/23		36.40	0.00	36.40
				*** Payment Total		36.40	0.00	36.40
Payment Number	1171957	Payment Date	05/24/23	Vendor	41646	SHAH, VIPINCHANDRA L	Status Issued	
	41646 110320-15100466_0423			100 05/17/23		25.79	0.00	25.79
				*** Payment Total		25.79	0.00	25.79
Payment Number	1171958	Payment Date	05/24/23	Vendor	41638	SHAHIRA, ERAM	Status Issued	
	41638 101654-10100355_0423			100 05/17/23		95.06	0.00	95.06
				*** Payment Total		95.06	0.00	95.06
Payment Number	1171959	Payment Date	05/24/23	Vendor	41735	SHAW, ERNEST JR	Status Issued	
	41735 191153-43014063_0427			100 05/17/23		13.27	0.00	13.27
				*** Payment Total		13.27	0.00	13.27
Payment Number	1171960	Payment Date	05/24/23	Vendor	41635	SMITH, ANDREW	Status Issued	
	41635 126059-16522783_0423			100 05/17/23		38.90	0.00	38.90
				*** Payment Total		38.90	0.00	38.90
Payment Number	1171961	Payment Date	05/24/23	Vendor	41733	SMITH, DOUGLAS & REBECCA	Status Issued	
	41733 185560-43011442_0427			100 05/17/23		14.00	0.00	14.00
				*** Payment Total		14.00	0.00	14.00
Payment Number	1171962	Payment Date	05/24/23	Vendor	41719	SMITH, THOMAS	Status Issued	
	41719 169549-21006930_0427			100 05/17/23		106.28	0.00	106.28
				*** Payment Total		106.28	0.00	106.28
Payment Number	1171963	Payment Date	05/24/23	Vendor	41685	SOLER, NEREIDA	Status Issued	
	41685 151950-18002914_0423			100 05/17/23		124.20	0.00	124.20

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171963	Payment Date	05/24/23	Vendor	41685	SOLER, NEREIDA	Status Issued	
				*** Payment Total		124.20	0.00	124.20
Payment Number	1171964	Payment Date	05/24/23	Vendor	41696	SPOTLIGHT GROUP	Status Issued	
	41696 194689-21001376_0427			100 05/17/23		15.27	0.00	15.27
				*** Payment Total		15.27	0.00	15.27
Payment Number	1171965	Payment Date	05/24/23	Vendor	39734	ST. MARK'S COPTIC ORTHODOX	Status Issued	
	39734 153876-18803845_0427			100 05/17/23		3,197.45	0.00	3,197.45
				*** Payment Total		3,197.45	0.00	3,197.45
Payment Number	1171966	Payment Date	05/24/23	Vendor	41669	STAWCZYK, LEE ANN	Status Issued	
	41669 142832-16530206_0423			100 05/17/23		19.03	0.00	19.03
				*** Payment Total		19.03	0.00	19.03
Payment Number	1171967	Payment Date	05/24/23	Vendor	41654	STOLTE, DIANA	Status Issued	
	41654 126770-16523089_0423			100 05/17/23		33.37	0.00	33.37
				*** Payment Total		33.37	0.00	33.37
Payment Number	1171968	Payment Date	05/24/23	Vendor	41717	SULLIVAN, RICHARD	Status Issued	
	41717 168514-21006280_0427			100 05/17/23		44.37	0.00	44.37
				*** Payment Total		44.37	0.00	44.37
Payment Number	1171969	Payment Date	05/24/23	Vendor	41637	SWANSON, MELISSA	Status Issued	
	41637 101238-10100242_0423			100 05/17/23		116.81	0.00	116.81
				*** Payment Total		116.81	0.00	116.81
Payment Number	1171970	Payment Date	05/24/23	Vendor	41694	TAGNEY, KEVIN J	Status Issued	
	41694 156704-21000406_0427			100 05/17/23		33.76	0.00	33.76
				*** Payment Total		33.76	0.00	33.76
Payment Number	1171971	Payment Date	05/24/23	Vendor	41689	TBEP COPORATION	Status Issued	
	41689 195078-19503723_0427			100 05/17/23		33.40	0.00	33.40
				*** Payment Total		33.40	0.00	33.40
Payment Number	1171972	Payment Date	05/24/23	Vendor	41632	THE MAYFAIR HABITAT GROUP INC	Status Issued	
	41632 175658-30505797_0427			100 05/17/23		10.08	0.00	10.08
				*** Payment Total		10.08	0.00	10.08
Payment Number	1171973	Payment Date	05/24/23	Vendor	41670	VANHAREN, BRETT	Status Issued	
	41670 142920-16530273_0423			100 05/17/23		16.50	0.00	16.50
				*** Payment Total		16.50	0.00	16.50
Payment Number	1171974	Payment Date	05/24/23	Vendor	41725	VENKATAPATHI, NAVEEN	Status Issued	
	41725 172629-21010059_0427			100 05/17/23		14.93	0.00	14.93
				*** Payment Total		14.93	0.00	14.93
Payment Number	1171975	Payment Date	05/24/23	Vendor	41686	VERCILLO, ZABEL	Status Issued	
	41686 152654-18003170_0427			100 05/17/23		47.36	0.00	47.36

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171975	Payment Date	05/24/23	Vendor	41686	VERCILLO, ZABEL	Status Issued	
				*** Payment Total		47.36	0.00	47.36
Payment Number	1171976	Payment Date	05/24/23	Vendor	41715	VILLA, JAVIER	Status Issued	
	41715 168232-21006131_0427			100 05/17/23		9.87	0.00	9.87
				*** Payment Total		9.87	0.00	9.87
Payment Number	1171977	Payment Date	05/24/23	Vendor	41665	WASIELEWSKI, KEITH	Status Issued	
	41665 138013-16527771_0423			100 05/17/23		15.38	0.00	15.38
				*** Payment Total		15.38	0.00	15.38
Payment Number	1171978	Payment Date	05/24/23	Vendor	41653	WASSON, STEPHEN	Status Issued	
	41653 126034-16522774_0423			100 05/17/23		33.75	0.00	33.75
				*** Payment Total		33.75	0.00	33.75
Payment Number	1171979	Payment Date	05/24/23	Vendor	41661	WERKMEISTER, NANCY	Status Issued	
	41661 134988-16526422_0423			100 05/17/23		23.30	0.00	23.30
				*** Payment Total		23.30	0.00	23.30
Payment Number	1171980	Payment Date	05/24/23	Vendor	41655	WETHERELL, WARREN B	Status Issued	
	41655 127192-16523260_0423			100 05/17/23		25.20	0.00	25.20
				*** Payment Total		25.20	0.00	25.20
Payment Number	1171981	Payment Date	05/24/23	Vendor	41714	WILKE, RYAN	Status Issued	
	41714 167021-21005412_0427			100 05/17/23		30.80	0.00	30.80
				*** Payment Total		30.80	0.00	30.80
Payment Number	1171982	Payment Date	05/24/23	Vendor	41652	WILSON, JEFFREY	Status Issued	
	41652 121492-16020626_0423			100 05/17/23		50.40	0.00	50.40
				*** Payment Total		50.40	0.00	50.40
Payment Number	1171983	Payment Date	05/24/23	Vendor	41657	WINOGRAD, MARTIN	Status Issued	
	41657 129502-16524166_0423			100 05/17/23		7.78	0.00	7.78
				*** Payment Total		7.78	0.00	7.78
Payment Number	1171984	Payment Date	05/24/23	Vendor	41680	WYSZYNSKI, JOLANTA	Status Issued	
	41680 147289-16801051_0423			100 05/17/23		14.79	0.00	14.79
				*** Payment Total		14.79	0.00	14.79
Payment Number	1171985	Payment Date	05/24/23	Vendor	41722	ZAREK, RON	Status Issued	
	41722 194575-21007491_0427			100 05/17/23		35.61	0.00	35.61
				*** Payment Total		35.61	0.00	35.61
Payment Number	1171986	Payment Date	05/24/23	Vendor	41634	ZIEGLER, DAGMAR	Status Issued	
	41634 174186-30504846_0423			100 05/17/23		42.73	0.00	42.73
				*** Payment Total		42.73	0.00	42.73

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	11,654.75	0.00	11,654.75
			Payment		Count	119		
		***	Cash Code	1414	Total	11,654.75	0.00	11,654.75
			Payment		Count	119		
		***	Pay Group	2000	Total	11,654.75	0.00	11,654.75
			Payment		Count	119		



Payment of Claims

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

File #: 23-1947

Agenda Date: 6/13/2023

Agenda #: 7.G.

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:27

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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/26/23 thru 05/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528719 Payment Date 05/26/23 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 051723 052323		IX 100	05/24/23		714.00	0.00	714.00
			*** Payment Total			714.00	0.00	714.00
Payment Number 528720 Payment Date 05/26/23 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 JG82512		IX 100	05/27/23		10,560.00	0.00	10,560.00
	10667 JL29085		IX 100	06/04/23		269.30	0.00	269.30
	10667 JL33590		IX 100	06/04/23		843.34	0.00	843.34
	10667 JL65748		IX 100	06/04/23		76.23	0.00	76.23
	10667 JM62458		IX 100	06/08/23		390.75	0.00	390.75
			*** Payment Total			12,139.62	0.00	12,139.62
Payment Number 528721 Payment Date 05/26/23 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6387		IX 100	06/10/23		35.49	0.00	35.49
	19717 CK6388		IX 100	06/16/23		28.00	0.00	28.00
			*** Payment Total			63.49	0.00	63.49
Payment Number 528722 Payment Date 05/26/23 Vendor 39318 FOSTER & FOSTER, INC. Status Issued								
	39318 26987		IX 100	06/17/23		6,500.00	0.00	6,500.00
			*** Payment Total			6,500.00	0.00	6,500.00
Payment Number 528723 Payment Date 05/26/23 Vendor 21737 FOX, JOAN Status Issued								
	21737 TRV20230321		IX 100	05/18/23		101.35	0.00	101.35
			*** Payment Total			101.35	0.00	101.35
Payment Number 528724 Payment Date 05/26/23 Vendor 31472 GRAU, LISA M Status Issued								
	31472 051623 20CF1510		IX 100	06/15/23		48.00	0.00	48.00
			*** Payment Total			48.00	0.00	48.00
Payment Number 528725 Payment Date 05/26/23 Vendor 18820 KEATING, MARY Status Issued								
	18820 TRV20230515		IX 100	05/22/23		2,788.29	0.00	2,788.29
			*** Payment Total			2,788.29	0.00	2,788.29
Payment Number 528726 Payment Date 05/26/23 Vendor 32612 LIUBICICH, CHRISTINE T Status Issued								
	32612 CL-SAO-51923		IX 100	06/18/23		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 528727 Payment Date 05/26/23 Vendor 26550 MESSINA, MARCIA Status Issued								
	26550 644		IX 100	06/17/23		68.00	0.00	68.00
			*** Payment Total			68.00	0.00	68.00
Payment Number 528728 Payment Date 05/26/23 Vendor 10141 PHYSICIANS RECORD CO Status Issued								
	10141 050823-CC		IX 100	06/07/23		409.50	0.00	409.50
	10141 051623-CC		IX 100	06/15/23		530.50	0.00	530.50
	10141 051623-SEC		IX 100	06/15/23		121.70	0.00	121.70
	10141 051623-SH		IX 100	06/15/23		603.70	0.00	603.70
	10141 32723-PD		IX 100	04/26/23		177.80	0.00	177.80
			*** Payment Total			1,843.20	0.00	1,843.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528729	Payment Date	05/26/23	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395 051823 16CF2039				IX 100	06/17/23	28.00	0.00	28.00
				*** Payment Total		28.00	0.00	28.00
Payment Number	528730	Payment Date	05/26/23	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159 D1363311				IX 100	03/15/23	3,529.00	0.00	3,529.00
				*** Payment Total		3,529.00	0.00	3,529.00
Payment Number	528731	Payment Date	05/26/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 051723 052323				IX 100	05/24/23	680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
				*** Payment Code ACH Total		28,702.95	0.00	28,702.95
				Payment Count		13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171990	Payment Date	05/26/23	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
19882	21JD148SOTOAPR23			IX 100	05/18/23	225.00	0.00	225.00
19882	21JD290ARAUJOAPR23			IX 100	05/18/23	150.00	0.00	150.00
19882	22JD223ESCALAPR23			IX 100	05/18/23	450.00	0.00	450.00
				*** Payment Total		825.00	0.00	825.00
Payment Number	1171991	Payment Date	05/26/23	Vendor	10379	ACTION SCREEN PRINT INC	Status Issued	
10379	51588			IX 100	06/11/23	523.23	0.00	523.23
				*** Payment Total		523.23	0.00	523.23
Payment Number	1171992	Payment Date	05/26/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306	3028			IX 100	05/18/23	260.00	0.00	260.00
				*** Payment Total		260.00	0.00	260.00
Payment Number	1171993	Payment Date	05/26/23	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309	7026936959			IX 100	06/07/23	212.52	0.00	212.52
11309	7026937361			IX 100	06/07/23	29.46	0.00	29.46
				*** Payment Total		241.98	0.00	241.98
Payment Number	1171994	Payment Date	05/26/23	Vendor	33039	ARMSTRONG, SUZANNE	Status Issued	
33039	EXP20230421			IX 100	05/21/23	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1171995	Payment Date	05/26/23	Vendor	10008	AT&T	Status Issued	
10008	1258928705 2023			IX 100	06/06/23	297.95	0.00	297.95
				*** Payment Total		297.95	0.00	297.95
Payment Number	1171996	Payment Date	05/26/23	Vendor	10008	AT&T	Status Issued	
10008	630260168905 2023			IX 100	05/31/23	327.72	0.00	327.72
10008	708Z86003705 2023			IX 100	06/15/23	8,420.30	0.00	8,420.30
10008	708Z86117605 2023			IX 100	06/15/23	3,434.42	0.00	3,434.42
10008	708Z86675905 2023			IX 100	06/15/23	1,186.83	0.00	1,186.83
				*** Payment Total		13,369.27	0.00	13,369.27
Payment Number	1171997	Payment Date	05/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287301188830X05082023			IX 100	05/30/23	913.51	0.00	913.51
10009	287301188830X05082023A			IX 100	05/30/23	4,051.27	0.00	4,051.27
10009	287303454774X05082023			IX 100	05/30/23	716.27	0.00	716.27
10009	287303454774X05082023A			IX 100	05/30/23	7,165.78	0.00	7,165.78
10009	287304391276X05082023			IX 100	05/30/23	1,769.91	0.00	1,769.91
				*** Payment Total		14,616.74	0.00	14,616.74
Payment Number	1171998	Payment Date	05/26/23	Vendor	41438	BLACKHAWK SUPPLY	Status Issued	
41438	82986			IX 100	05/27/23	77.39	0.00	77.39
41438	83330			IX 100	06/02/23	856.04	0.00	856.04
				*** Payment Total		933.43	0.00	933.43
Payment Number	1171999	Payment Date	05/26/23	Vendor	36249	BJES, STEFAN P	Status Issued	
36249	0000041			IX 100	06/18/23	400.00	0.00	400.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171999	Payment Date	05/26/23	Vendor	36249	BJES, STEFAN P	Status Issued	
				*** Payment Total		400.00	0.00	400.00
Payment Number	1172000	Payment Date	05/26/23	Vendor	41834	CARONE, ANTONIO	Status Issued	
	41834 TRV20230503			IX 100	05/19/23	199.26	0.00	199.26
				*** Payment Total		199.26	0.00	199.26
Payment Number	1172001	Payment Date	05/26/23	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 148569787 051623			IX 100	06/15/23	322.58	0.00	322.58
				*** Payment Total		322.58	0.00	322.58
Payment Number	1172002	Payment Date	05/26/23	Vendor	12382	COMCAST	Status Issued	
	12382 173018967			IX 100	06/14/23	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
Payment Number	1172003	Payment Date	05/26/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470472388051023			IX 100	06/09/23	188.45	0.00	188.45
	13982 8771200470648508050723			IX 100	06/06/23	156.85	0.00	156.85
				*** Payment Total		345.30	0.00	345.30
Payment Number	1172004	Payment Date	05/26/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
	10832 000330			IX 100	06/11/23	9.75	0.00	9.75
				*** Payment Total		9.75	0.00	9.75
Payment Number	1172005	Payment Date	05/26/23	Vendor	13176	DIGICERT, INC	Status Issued	
	13176 INV1549304			IX 100	05/04/23	1,207.00	0.00	1,207.00
				*** Payment Total		1,207.00	0.00	1,207.00
Payment Number	1172006	Payment Date	05/26/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 51092			IX 100	06/10/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1172007	Payment Date	05/26/23	Vendor	26390	DOHERTY, SEAN	Status Issued	
	26390 TRV20230423			IX 100	05/19/23	312.17	0.00	312.17
				*** Payment Total		312.17	0.00	312.17
Payment Number	1172008	Payment Date	05/26/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 79803182			IX 100	05/24/23	35.00	0.00	35.00
	19706 CK83020			IX 100	03/18/23	64.00	0.00	64.00
	19706 CK83089			IX 100	04/12/23	125.00	0.00	125.00
				*** Payment Total		224.00	0.00	224.00
Payment Number	1172009	Payment Date	05/26/23	Vendor	10106	DUPAGE CO BAR ASSOCIATION	Status Issued	
	10106 20230524			IX 100	06/23/23	6,225.00	0.00	6,225.00
				*** Payment Total		6,225.00	0.00	6,225.00
Payment Number	1172010	Payment Date	05/26/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 8932 REV			IX 100	05/18/23	873.65	0.00	873.65
	11348 8935			IX 100	05/22/23	412.75	0.00	412.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172010	Payment Date	05/26/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				***	Payment Total	1,286.40	0.00	1,286.40
Payment Number	1172011	Payment Date	05/26/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 1824000-20235			IX	100 06/17/23	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1172012	Payment Date	05/26/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-134-44389			IX	100 06/16/23	40.80	0.00	40.80
				***	Payment Total	40.80	0.00	40.80
Payment Number	1172013	Payment Date	05/26/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9673038023			IX	100 05/13/23	159.68-	0.00	159.68-
	10157 9673038023 999A				100 05/13/23	159.68	0.00	159.68
	10157 9679657958			IX	100 05/19/23	93.80	0.00	93.80
	10157 9680098168			IX	100 05/20/23	136.42	0.00	136.42
	10157 9686072167			IX	100 05/25/23	1,812.49	0.00	1,812.49
	10157 9691041496			IX	100 05/28/23	370.52	0.00	370.52
	10157 9691671961			IX	100 05/31/23	185.12	0.00	185.12
	10157 9692118129			IX	100 05/31/23	185.12	0.00	185.12
				***	Payment Total	2,783.47	0.00	2,783.47
Payment Number	1172014	Payment Date	05/26/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status Issued	
	22752 54960			IX	100 05/31/23	37.52	0.00	37.52
				***	Payment Total	37.52	0.00	37.52
Payment Number	1172015	Payment Date	05/26/23	Vendor	18035	GREEN, AARON N	Status Issued	
	18035 EXP20230516			IX	100 06/21/23	122.84	0.00	122.84
				***	Payment Total	122.84	0.00	122.84
Payment Number	1172016	Payment Date	05/26/23	Vendor	12569	HD SUPPLY FACILITIES	Status Issued	
	12569 9213820014			IX	100 05/31/23	107.76	0.00	107.76
	12569 9213851480			IX	100 06/01/23	27.04	0.00	27.04
				***	Payment Total	134.80	0.00	134.80
Payment Number	1172017	Payment Date	05/26/23	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000409231			IX	100 05/30/23	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1172018	Payment Date	05/26/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101050075			IX	100 06/01/23	322.21	0.00	322.21
				***	Payment Total	322.21	0.00	322.21
Payment Number	1172019	Payment Date	05/26/23	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV52960			IX	100 03/17/23	218.75	0.00	218.75
				***	Payment Total	218.75	0.00	218.75
Payment Number	1172020	Payment Date	05/26/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
	11057 286897605			IX	100 05/30/23	264.60	0.00	264.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172020	Payment Date	05/26/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
				*** Payment Total		264.60	0.00	264.60
Payment Number	1172021	Payment Date	05/26/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143 25221				IX 100 05/31/23		1,680.00	0.00	1,680.00
				*** Payment Total		1,680.00	0.00	1,680.00
Payment Number	1172022	Payment Date	05/26/23	Vendor	10776	M & M CONTROL SERVICE INC	Status Issued	
10776 INV227933				IX 100 05/28/23		471.69	0.00	471.69
				*** Payment Total		471.69	0.00	471.69
Payment Number	1172023	Payment Date	05/26/23	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 94788128				IX 100 04/20/23		568.38	0.00	568.38
10139 97257082				IX 100 06/02/23		278.67	0.00	278.67
				*** Payment Total		847.05	0.00	847.05
Payment Number	1172024	Payment Date	05/26/23	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
10931 103512				IX 100 05/30/23		57,066.60	0.00	57,066.60
				*** Payment Total		57,066.60	0.00	57,066.60
Payment Number	1172025	Payment Date	05/26/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 106488				IX 100 06/11/23		19,806.74	0.00	19,806.74
37860 106489				IX 100 06/11/23		3,725.70	0.00	3,725.70
37860 106633				IX 100 06/18/23		19,457.87	0.00	19,457.87
37860 106634				IX 100 06/18/23		3,620.38	0.00	3,620.38
				*** Payment Total		46,610.69	0.00	46,610.69
Payment Number	1172026	Payment Date	05/26/23	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
29408 30523-1				IX 100 06/22/23		171.28	0.00	171.28
				*** Payment Total		171.28	0.00	171.28
Payment Number	1172027	Payment Date	05/26/23	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337 17JD156MAR2023				IX 100 05/18/23		80.00	0.00	80.00
11337 19JD306APR2023				IX 100 05/18/23		80.00	0.00	80.00
11337 19JD306FEB2023				IX 100 05/18/23		80.00	0.00	80.00
11337 19JD306MARCH2023				IX 100 05/18/23		80.00	0.00	80.00
11337 20JD202APR2023				IX 100 05/18/23		160.00	0.00	160.00
11337 20JD202FEB23				IX 100 05/18/23		80.00	0.00	80.00
11337 20JD202MAR2023				IX 100 05/18/23		240.00	0.00	240.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1172028	Payment Date	05/26/23	Vendor	33079	NORCON COMMUNICATIONS INC	Status Issued	
33079 79799				IX 100 05/26/23		635.81	0.00	635.81
				*** Payment Total		635.81	0.00	635.81
Payment Number	1172029	Payment Date	05/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 300518428002				IX 100 05/03/23		79.78	0.00	79.78
39549 301207089001				IX 100 05/05/23		627.03	0.00	627.03
39549 301207089002				IX 100 05/06/23		15.29	0.00	15.29

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172029 Payment Date 05/26/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	302803344001		IX 100	05/04/23		29.99	0.00	29.99
39549	302803349001		IX 100	05/04/23		45.58	0.00	45.58
39549	302803353001		IX 100	05/05/23		269.94	0.00	269.94
39549	302803384001		IX 100	05/04/23		12.09	0.00	12.09
39549	304195152001		IX 100	05/09/23		33.98	0.00	33.98
39549	304198007001		IX 100	05/07/23		65.14	0.00	65.14
39549	304400833001		IX 100	05/07/23		13.04	0.00	13.04
39549	305227688001		IX 100	06/04/23		102.79	0.00	102.79
39549	305264122001		IX 100	05/06/23		125.28	0.00	125.28
39549	306004878001		IX 100	04/30/23		245.67	0.00	245.67
39549	306087852001		IX 100	05/03/23		27.93	0.00	27.93
39549	306127560001		IX 100	05/03/23		68.94	0.00	68.94
39549	306466890001		IX 100	05/13/23		13.04	0.00	13.04
39549	307434590001		IX 100	05/05/23		144.05	0.00	144.05
39549	308616913001		IX 100	05/13/23		277.96	0.00	277.96
39549	308616948001		IX 100	05/12/23		39.39	0.00	39.39
39549	310560013001		IX 100	05/31/23		32.33	0.00	32.33
39549	311121664001		IX 100	06/03/23		86.28	0.00	86.28
39549	312073476001		IX 100	06/03/23		79.44	0.00	79.44
39549	313030821001		IX 100	06/08/23		28.76	0.00	28.76
*** Payment Total						2,463.72	0.00	2,463.72
Payment Number 1172030 Payment Date 05/26/23 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
29508	2023 PROB#6		IX 100	05/19/23		140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number 1172031 Payment Date 05/26/23 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
10369	251125		IX 100	06/07/23		55.20	0.00	55.20
10369	251191		IX 100	06/07/23		31.05	0.00	31.05
*** Payment Total						86.25	0.00	86.25
Payment Number 1172032 Payment Date 05/26/23 Vendor 12742 PEERLESS NETWORK, INC. Status Issued								
12742	23064		IX 100	06/14/23		128.76	0.00	128.76
*** Payment Total						128.76	0.00	128.76
Payment Number 1172033 Payment Date 05/26/23 Vendor 11114 PET SUPPLIES PLUS Status Issued								
11114	273603		IX 100	06/15/23		121.88	0.00	121.88
11114	273605		IX 100	06/15/23		115.92	0.00	115.92
*** Payment Total						237.80	0.00	237.80
Payment Number 1172034 Payment Date 05/26/23 Vendor 10048 PITNEY BOWES INC Status Issued								
10048	1023156981		IX 100	06/18/23		836.24	0.00	836.24
*** Payment Total						836.24	0.00	836.24
Payment Number 1172035 Payment Date 05/26/23 Vendor 26264 POND, ANDREW Status Issued								
26264	CIT 23-003-5		IX 100	06/17/23		125.00	0.00	125.00
*** Payment Total						125.00	0.00	125.00

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172036	Payment Date 05/26/23	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued				
11154 12551342-00		IX 100 05/27/23	3,009.18	0.00	3,009.18	0.00	3,009.18	
		*** Payment Total	3,009.18	0.00			3,009.18	
Payment Number 1172037	Payment Date 05/26/23	Vendor 27781	PROPIO LS LLC	Status Issued				
27781 0305680423		IX 100 05/19/23	207.64	0.00	207.64	0.00	207.64	
		*** Payment Total	207.64	0.00			207.64	
Payment Number 1172038	Payment Date 05/26/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 101566		IX 100 06/17/23	250.00	0.00	250.00	0.00	250.00	
		*** Payment Total	250.00	0.00			250.00	
Payment Number 1172039	Payment Date 05/26/23	Vendor 39477	QUIRK, AMBER	Status Issued				
39477 TRV20230508		IX 100 05/19/23	320.36	0.00	320.36	0.00	320.36	
		*** Payment Total	320.36	0.00			320.36	
Payment Number 1172040	Payment Date 05/26/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2272078		IX 100 06/17/23	29.24	0.00	29.24	0.00	29.24	
11145 2272080		IX 100 06/17/23	152.98	0.00	152.98	0.00	152.98	
11145 2272083		IX 100 06/17/23	261.97	0.00	261.97	0.00	261.97	
11145 2272084		IX 100 06/17/23	190.38	0.00	190.38	0.00	190.38	
11145 2272085		IX 100 06/17/23	59.43	0.00	59.43	0.00	59.43	
11145 2272087		IX 100 06/17/23	599.08	0.00	599.08	0.00	599.08	
11145 2272089		IX 100 06/17/23	93.46	0.00	93.46	0.00	93.46	
11145 2272090		IX 100 06/17/23	71.75	0.00	71.75	0.00	71.75	
11145 2272091		IX 100 06/17/23	95.80	0.00	95.80	0.00	95.80	
		*** Payment Total	1,554.09	0.00			1,554.09	
Payment Number 1172041	Payment Date 05/26/23	Vendor 23985	RELX INC	Status Issued				
23985 3094445897		IX 100 05/30/23	900.00	0.00	900.00	0.00	900.00	
		*** Payment Total	900.00	0.00			900.00	
Payment Number 1172042	Payment Date 05/26/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 396256TC 2023		IX 100 05/24/23	158.00	0.00	158.00	0.00	158.00	
		*** Payment Total	158.00	0.00			158.00	
Payment Number 1172043	Payment Date 05/26/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 933085-20		IX 100 06/23/23	90.00	0.00	90.00	0.00	90.00	
		*** Payment Total	90.00	0.00			90.00	
Payment Number 1172044	Payment Date 05/26/23	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2326660		IX 100 06/14/23	761.05	0.00	761.05	0.00	761.05	
29851 T2326709		IX 100 06/14/23	761.05	0.00	761.05	0.00	761.05	
		*** Payment Total	1,522.10	0.00			1,522.10	
Payment Number 1172045	Payment Date 05/26/23	Vendor 12123	TELCOM INNOVATIONS GROUP LLC	Status Issued				
12123 A59813		IX 100 06/10/23	10,062.50	0.00	10,062.50	0.00	10,062.50	
12123 A59848M		IX 100 06/21/23	3,360.00	0.00	3,360.00	0.00	3,360.00	

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172045	Payment Date	05/26/23	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
				*** Payment Total		13,422.50	0.00	13,422.50
Payment Number	1172046	Payment Date	05/26/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 60276				IX 100	06/15/23	1,653.00	0.00	1,653.00
11753 60277				IX 100	06/15/23	2,725.00	0.00	2,725.00
				*** Payment Total		4,378.00	0.00	4,378.00
Payment Number	1172047	Payment Date	05/26/23	Vendor	10180	TRANE US INC	Status Issued	
10180 14288726				IX 100	05/27/23	1,837.80	0.00	1,837.80
				*** Payment Total		1,837.80	0.00	1,837.80
Payment Number	1172048	Payment Date	05/26/23	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311 432553				IX 100	05/26/23	307.88	0.00	307.88
				*** Payment Total		307.88	0.00	307.88
Payment Number	1172049	Payment Date	05/26/23	Vendor	10989	WATER ONE	Status Issued	
10989 09713TM				IX 100	06/10/23	77.00	0.00	77.00
				*** Payment Total		77.00	0.00	77.00
Payment Number	1172050	Payment Date	05/26/23	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 4037				IX 100	05/20/23	47.25	0.00	47.25
11985 4048				IX 100	05/27/23	40.50	0.00	40.50
11985 4073				IX 100	06/03/23	40.50	0.00	40.50
11985 4084				IX 100	06/10/23	13.50	0.00	13.50
				*** Payment Total		141.75	0.00	141.75
Payment Number	1172051	Payment Date	05/26/23	Vendor	18230	YADRON, BRIDGET M	Status Issued	
18230 EXP20230427				IX 100	05/22/23	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1172052	Payment Date	05/26/23	Vendor	41627	ZERANTE, RENEE	Status Issued	
41627 MIL20230329				IX 100	05/18/23	16.57	0.00	16.57
				*** Payment Total		16.57	0.00	16.57
				*** Payment Code CHK Total		196,587.00	0.00	196,587.00
				Payment Count		63		
				*** Cash Code 1414 Total		225,289.95	0.00	225,289.95
				Payment Count		76		
				*** Pay Group 1000 USD Total		225,289.95	0.00	225,289.95
				Payment Count		76		

Bank Account Payment History

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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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528732	Payment Date	05/26/23	Vendor	12992	JDF SERVICES INC	Status Issued	
	12992 IVC00000007496402			IX 105	03/28/23	8,328.75	0.00	8,328.75
				***	Payment Total	8,328.75	0.00	8,328.75
Payment Number	528733	Payment Date	05/26/23	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
	10337 94483637			IX 140	06/08/23	18,136.00	0.00	18,136.00
				***	Payment Total	18,136.00	0.00	18,136.00
Payment Number	528734	Payment Date	05/26/23	Vendor	10124	GRAYBAR	Status Issued	
	10124 9331773780			IX 105	05/19/23	624.67	0.00	624.67
				***	Payment Total	624.67	0.00	624.67
Payment Number	528735	Payment Date	05/26/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
	40582 3131847			IX 105	04/30/23	132,672.61	0.00	132,672.61
				***	Payment Total	132,672.61	0.00	132,672.61
Payment Number	528736	Payment Date	05/26/23	Vendor	11092	MARTAM CONSTRUCTION INC	Status Issued	
	11092 6228-02			IX 105	06/08/23	421,921.10	0.00	421,921.10
				***	Payment Total	421,921.10	0.00	421,921.10
Payment Number	528737	Payment Date	05/26/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
	11895 NIFB-6			IX 105	06/17/23	130,557.50	0.00	130,557.50
				***	Payment Total	130,557.50	0.00	130,557.50
				***	Payment Code ACH Total	712,240.63	0.00	712,240.63
					Payment Count	6		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41436 051023	1172053	Payment Date 05/26/23	Vendor IX 105	41436 06/09/23		BONAVLANTE COUNSELING LLC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 27908 2165505	1172054	Payment Date 05/26/23	Vendor IX 150	27908 05/17/23		C.A. SHORT COMPANY 110.00	Status 0.00	Issued 110.00
			***	Payment Total		110.00	0.00	110.00
Payment Number 38714 042623 38714 050223 38714 050823	1172055	Payment Date 05/26/23	Vendor IX 105 IX 105 IX 105	38714 05/26/23 06/01/23 06/07/23		CADIZ, CAROL 200.00 200.00 200.00	Status 0.00 0.00 0.00	Issued 200.00 200.00 200.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 31139 1597	1172056	Payment Date 05/26/23	Vendor IX 105	31139 05/26/23		CH ADVISORS INC 956.25	Status 0.00	Issued 956.25
			***	Payment Total		956.25	0.00	956.25
Payment Number 12628 2023-05	1172057	Payment Date 05/26/23	Vendor IX 105	12628 06/04/23		CHOOSE DUPAGE 2,335.96	Status 0.00	Issued 2,335.96
			***	Payment Total		2,335.96	0.00	2,335.96
Payment Number 10586 31817243	1172058	Payment Date 05/26/23	Vendor IX 105	10586 05/25/23		DIRECT SUPPLY INC 828.99	Status 0.00	Issued 828.99
			***	Payment Total		828.99	0.00	828.99
Payment Number 13020 0573366-IN 13020 0708398-IN	1172059	Payment Date 05/26/23	Vendor IX 150 IX 150	13020 05/30/23 05/22/23		FIDLAR TECHNOLOGIES INC 1,057.29 4,198.40	Status 0.00 0.00	Issued 1,057.29 4,198.40
			***	Payment Total		5,255.69	0.00	5,255.69
Payment Number 38808 041723 38808 042423	1172060	Payment Date 05/26/23	Vendor IX 105 IX 105	38808 05/17/23 05/24/23		GREAT LAKES A D R 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10809 1101049853	1172061	Payment Date 05/26/23	Vendor IX 150	10809 05/31/23		INSIGHT PUBLIC SECTOR INC 3,348.00	Status 0.00	Issued 3,348.00
			***	Payment Total		3,348.00	0.00	3,348.00
Payment Number 41829 3913-1	1172062	Payment Date 05/26/23	Vendor IX 105	41829 05/17/23		KESTLER, CHARLES 3,000.00	Status 0.00	Issued 3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 39557 8429 39557 8430	1172063	Payment Date 05/26/23	Vendor IX 105 IX 105	39557 04/30/23 04/30/23		KLUBER, INC. 5,345.00 2,680.00	Status 0.00 0.00	Issued 5,345.00 2,680.00
			***	Payment Total		8,025.00	0.00	8,025.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172064	Payment Date	05/26/23	Vendor	26200	CIT BANK N A	Status Issued	
26200	42259215			IX 150	05/27/23	832.93	0.00	832.93
				***	Payment Total	832.93	0.00	832.93
Payment Number	1172065	Payment Date	05/26/23	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
38996	041323			IX 105	05/13/23	200.00	0.00	200.00
38996	041723			IX 105	05/17/23	200.00	0.00	200.00
38996	042423			IX 105	05/24/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1172066	Payment Date	05/26/23	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	050123			IX 105	05/31/23	200.00	0.00	200.00
38804	050323			IX 105	06/02/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172067	Payment Date	05/26/23	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	041823			IX 105	05/18/23	200.00	0.00	200.00
38807	042523			IX 105	05/25/23	200.00	0.00	200.00
38807	050223			IX 105	06/01/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1172068	Payment Date	05/26/23	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620	28291			IX 120	04/26/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172069	Payment Date	05/26/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	51661	JJR		IX 102	06/05/23	14,594.75	0.00	14,594.75
				***	Payment Total	14,594.75	0.00	14,594.75
Payment Number	1172070	Payment Date	05/26/23	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	041923			IX 105	05/19/23	200.00	0.00	200.00
39473	050923			IX 105	06/08/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172071	Payment Date	05/26/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2023-139			IX 120	04/27/23	250.00	0.00	250.00
20021	2023-140			IX 120	05/05/23	300.00	0.00	300.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1172072	Payment Date	05/26/23	Vendor	40607	SUMRELL, SERENA	Status Issued	
40607	041923			IX 105	05/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172073	Payment Date	05/26/23	Vendor	27306	US IMAGING INC	Status Issued	
27306	21323			IX 150	06/03/23	61.34	0.00	61.34
				***	Payment Total	61.34	0.00	61.34
Payment Number	1172074	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	2023-00050045			IX 105	05/30/23	95,109.00	0.00	95,109.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172074	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
				*** Payment Total		95,109.00	0.00	95,109.00
Payment Number	1172075	Payment Date	05/26/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884 050123				IX 105	05/31/23	200.00	0.00	200.00
38884 050423				IX 105	06/03/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1172076	Payment Date	05/26/23	Vendor	41790	WSP USA DESIGN INC	Status Issued	
41790 1286782-1				IX 105	05/04/23	466,817.62	0.00	466,817.62
				*** Payment Total		466,817.62	0.00	466,817.62
				*** Payment Code CHK Total		605,925.53	0.00	605,925.53
				Payment Count		24		
				*** Cash Code 1414 Total		1,318,166.16	0.00	1,318,166.16
				Payment Count		30		
				*** Pay Group 1100 USD Total		1,318,166.16	0.00	1,318,166.16
				Payment Count		30		

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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: 052623 - 052623
Payment Numbers: -
Payment Code:

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19792 26958	528738	Payment Date	05/26/23	Vendor 19792		A-RELIABLE PRINTING	Status 0.00	Issued 1,095.00
				IX 100	05/23/23	1,095.00		1,095.00
				*** Payment Total		1,095.00	0.00	1,095.00
Payment Number 10667 JL44050	528739	Payment Date	05/26/23	Vendor 10667		CDW GOVERNMENT INC	Status 0.00	Issued 3,213.27
				IX 100	06/04/23	3,213.27		3,213.27
				*** Payment Total		3,213.27	0.00	3,213.27
				*** Payment Code ACH Total		4,308.27	0.00	4,308.27
				Payment Count		2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172077 Payment Date 05/26/23 Vendor 12987 ABILITY NETWORK INC Status Issued								
	12987 23R-0001055		IX 100	06/15/23		4,114.73	0.00	4,114.73
			*** Payment Total			4,114.73	0.00	4,114.73
Payment Number 1172078 Payment Date 05/26/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010094017		IX 100	05/04/23		151.74	0.00	151.74
	38093 230010105021		IX 100	05/15/23		385.93	0.00	385.93
			*** Payment Total			537.67	0.00	537.67
Payment Number 1172079 Payment Date 05/26/23 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
	10682 3133586327		IX 100	06/16/23		142.82	0.00	142.82
			*** Payment Total			142.82	0.00	142.82
Payment Number 1172080 Payment Date 05/26/23 Vendor 10008 AT&T Status Issued								
	10008 630665656305 2023		IX 100	06/03/23		406.30	0.00	406.30
			*** Payment Total			406.30	0.00	406.30
Payment Number 1172081 Payment Date 05/26/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7293951169		IX 100	06/10/23		9.43	0.00	9.43
	26602 7293951170		IX 100	06/10/23		10.34	0.00	10.34
	26602 7293951171		IX 100	06/10/23		205.94	0.00	205.94
	26602 7293951172		IX 100	06/10/23		52.85	0.00	52.85
	26602 7293951840		IX 100	06/10/23		1,064.54	0.00	1,064.54
	26602 7293951842		IX 100	06/10/23		6.08	0.00	6.08
	26602 7293951844		IX 100	06/10/23		174.24	0.00	174.24
	26602 7293951845		IX 100	06/10/23		1,602.68	0.00	1,602.68
	26602 7293951847		IX 100	06/10/23		2,476.60	0.00	2,476.60
	26602 7294243892		IX 100	06/11/23		10.34	0.00	10.34
	26602 7294243897		IX 100	06/11/23		2,675.94	0.00	2,675.94
	26602 7294243900		IX 100	06/11/23		1.66	0.00	1.66
	26602 7294243906		IX 100	06/11/23		63.65	0.00	63.65
	26602 7294243911		IX 100	06/11/23		16.00	0.00	16.00
	26602 7294245064		IX 100	06/11/23		143.07	0.00	143.07
	26602 7294245068		IX 100	06/11/23		99.36	0.00	99.36
	26602 7294245070		IX 100	06/11/23		11.52	0.00	11.52
	26602 7294245077		IX 100	06/11/23		5,623.06	0.00	5,623.06
	26602 7294245080		IX 100	06/11/23		11.62	0.00	11.62
	26602 7294245084		IX 100	06/11/23		3.71	0.00	3.71
	26602 7294245519		IX 100	06/11/23		5.90	0.00	5.90
	26602 7294711349		IX 100	06/14/23		5.05	0.00	5.05
	26602 7294711356		IX 100	06/14/23		3,721.09	0.00	3,721.09
	26602 7294711661		IX 100	06/14/23		88.32	0.00	88.32
	26602 7294711664		IX 100	06/14/23		20.25	0.00	20.25
	26602 7294711676		IX 100	06/14/23		1,109.12	0.00	1,109.12
	26602 7294711679		IX 100	06/14/23		25.42	0.00	25.42
	26602 7294711683		IX 100	06/14/23		1,002.24	0.00	1,002.24
	26602 7294711689		IX 100	06/14/23		14.30	0.00	14.30
	26602 7294987572		IX 100	06/15/23		17.15	0.00	17.15
	26602 7294987575		IX 100	06/15/23		2,582.07	0.00	2,582.07

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172081	Payment Date	05/26/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7294987578			IX 100	06/15/23	19.05	0.00	19.05
26602	7294988425			IX 100	06/15/23	29.70	0.00	29.70
26602	7294988426			IX 100	06/15/23	29.70	0.00	29.70
26602	7294988427			IX 100	06/15/23	799.78	0.00	799.78
26602	7294988428			IX 100	06/15/23	8,542.22	0.00	8,542.22
26602	7295205203			IX 100	06/15/23	550.23	0.00	550.23
26602	7295369126			IX 100	06/16/23	11.05	0.00	11.05
26602	7295369127			IX 100	06/16/23	722.52	0.00	722.52
26602	7295369238			IX 100	06/16/23	11.60	0.00	11.60
26602	7295369240			IX 100	06/16/23	394.01	0.00	394.01
26602	7295369242			IX 100	06/16/23	461.34	0.00	461.34
26602	7295369244			IX 100	06/16/23	148.34	0.00	148.34
26602	7295369246			IX 100	06/16/23	3,908.75	0.00	3,908.75
26602	7295369248			IX 100	06/16/23	32.19	0.00	32.19
26602	7295369249			IX 100	06/16/23	174.24	0.00	174.24
26602	7295369250			IX 100	06/16/23	3.05	0.00	3.05
26602	7295369251			IX 100	06/16/23	211.84	0.00	211.84
26602	7295595385			IX 100	06/17/23	196.16	0.00	196.16
26602	7295595386			IX 100	06/17/23	11.05	0.00	11.05
26602	7295595387			IX 100	06/17/23	2.78	0.00	2.78
26602	7295595388			IX 100	06/17/23	6.15	0.00	6.15
26602	7295595389			IX 100	06/17/23	12.85	0.00	12.85
26602	7295595734			IX 100	06/17/23	2.16	0.00	2.16
26602	7295595735			IX 100	06/17/23	2.76	0.00	2.76
26602	7295595736			IX 100	06/17/23	6.69	0.00	6.69
26602	7295898605			IX 100	06/18/23	641.29	0.00	641.29
26602	7295898607			IX 100	06/18/23	189.84	0.00	189.84
26602	7295898610			IX 100	06/18/23	384.32	0.00	384.32
26602	7295898615			IX 100	06/18/23	3,585.94	0.00	3,585.94
26602	7295898934			IX 100	06/18/23	17.66	0.00	17.66
26602	7295898937			IX 100	06/18/23	93.85	0.00	93.85
				*** Payment Total		44,056.65	0.00	44,056.65
Payment Number	1172082	Payment Date	05/26/23	Vendor	27957	CHADWICK, JANELLE	Status	Issued
27957	EXP20230519			IX 100	05/23/23	72.32	0.00	72.32
				*** Payment Total		72.32	0.00	72.32
Payment Number	1172083	Payment Date	05/26/23	Vendor	41836	COMPLEX REHAB SUPPLIES LLC	Status	Issued
41836	288967			IX 100	05/21/23	291.09	0.00	291.09
				*** Payment Total		291.09	0.00	291.09
Payment Number	1172084	Payment Date	05/26/23	Vendor	34581	COOKS CORRECTIONAL	Status	Issued
34581	N780393			IX 100	06/08/23	63,956.92	0.00	63,956.92
				*** Payment Total		63,956.92	0.00	63,956.92
Payment Number	1172085	Payment Date	05/26/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	31888378			IX 100	06/14/23	369.53	0.00	369.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172085	Payment Date	05/26/23	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
				*** Payment Total		369.53	0.00	369.53
Payment Number	1172086	Payment Date	05/26/23	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6338239672			IX 100	06/10/23	379.95	0.00	379.95
				*** Payment Total		379.95	0.00	379.95
Payment Number	1172087	Payment Date	05/26/23	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
	20794 23-286			IX 100	05/04/23	2,184.00	0.00	2,184.00
	20794 23-348			IX 100	05/20/23	1,533.00	0.00	1,533.00
				*** Payment Total		3,717.00	0.00	3,717.00
Payment Number	1172088	Payment Date	05/26/23	Vendor	41757	MIDWEST TRANSIT EQUIPMENT INC	Status Issued	
	41757 X800000572			IX 100	06/11/23	826.00	0.00	826.00
				*** Payment Total		826.00	0.00	826.00
Payment Number	1172089	Payment Date	05/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 302335566001			IX 100	04/05/23	34.00	0.00	34.00
	39549 302364002001			IX 100	04/06/23	16.89	0.00	16.89
	39549 302657691001			IX 100	04/12/23	50.52	0.00	50.52
	39549 306064141001			IX 100	05/03/23	52.92	0.00	52.92
	39549 306069800001			IX 100	05/03/23	8.04	0.00	8.04
				*** Payment Total		162.37	0.00	162.37
Payment Number	1172090	Payment Date	05/26/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3402487			IX 100	06/10/23	171.70	0.00	171.70
	28804 3403968			IX 100	06/15/23	182.32	0.00	182.32
	28804 3403969			IX 100	06/15/23	76.01	0.00	76.01
	28804 3403970			IX 100	06/15/23	34.66	0.00	34.66
	28804 3404633			IX 100	06/16/23	158.00	0.00	158.00
	28804 3404634			IX 100	06/16/23	117.73	0.00	117.73
	28804 3404635			IX 100	06/16/23	8.81	0.00	8.81
				*** Payment Total		749.23	0.00	749.23
Payment Number	1172091	Payment Date	05/26/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2292076			IX 100	06/18/23	983.47	0.00	983.47
				*** Payment Total		983.47	0.00	983.47
Payment Number	1172092	Payment Date	05/26/23	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
	30134 2106201			IX 100	06/10/23	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1172093	Payment Date	05/26/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-077828			IX 100	06/10/23	266.10	0.00	266.10
				*** Payment Total		266.10	0.00	266.10
Payment Number	1172094	Payment Date	05/26/23	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
	12309 747739			IX 100	05/25/23	1,742.12	0.00	1,742.12

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172094	Payment Date	05/26/23	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
				*** Payment Total		1,742.12	0.00	1,742.12
Payment Number	1172095	Payment Date	05/26/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624405163			IX 100	06/12/23	88.73	0.00	88.73
10555	624409553			IX 100	06/14/23	32.07	0.00	32.07
10555	624409557			IX 100	06/14/23	1,339.50	0.00	1,339.50
10555	624409558			IX 100	06/14/23	4,147.17	0.00	4,147.17
10555	624409559			IX 100	06/14/23	175.28	0.00	175.28
10555	624409561			IX 100	06/14/23	446.26	0.00	446.26
10555	624417733			IX 100	06/17/23	160.18	0.00	160.18
10555	624417735			IX 100	06/17/23	256.31	0.00	256.31
10555	624417744			IX 100	06/17/23	408.78	0.00	408.78
10555	624417747			IX 100	06/17/23	1,069.43	0.00	1,069.43
				*** Payment Total		8,123.71	0.00	8,123.71
Payment Number	1172096	Payment Date	05/26/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	3796327974			IX 100	06/16/23	282.00	0.00	282.00
				*** Payment Total		282.00	0.00	282.00
Payment Number	1172097	Payment Date	05/26/23	Vendor	30141	WELLSKY	Status Issued	
30141	INV-54962			IX 100	05/23/23	237.98	0.00	237.98
				*** Payment Total		237.98	0.00	237.98
Payment Number	1172098	Payment Date	05/26/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 042523			IX 100	05/25/23	770.80	0.00	770.80
10037	036673-000 042523			IX 100	05/25/23	4,568.85	0.00	4,568.85
				*** Payment Total		5,339.65	0.00	5,339.65
				*** Payment Code CHK Total		136,832.61	0.00	136,832.61
				Payment Count		22		
				*** Cash Code 1414 Total		141,140.88	0.00	141,140.88
				Payment Count		24		
				*** Pay Group 1200 USD Total		141,140.88	0.00	141,140.88
				Payment Count		24		

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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: 052623 - 052623
Payment Numbers: -
Payment Code:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Payment Code CHK

Payment Date Range 05/26/23 thru 05/26/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172099	Payment Date	05/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	308203270001			IX 120	05/20/23	128.42	0.00	128.42
				***	Payment Total	128.42	0.00	128.42
				***	Payment Code CHK Total	128.42	0.00	128.42
					Payment Count	1		
				***	Cash Code 1414 Total	128.42	0.00	128.42
					Payment Count	1		
				***	Pay Group 1300 USD Total	128.42	0.00	128.42
					Payment Count	1		

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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: 052623 - 052623
Payment Numbers: -
Payment Code:

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Pay Group 1400 JUDICIAL PAY GROUP
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Payment Code ACH
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528740	Payment Date	05/26/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1M4M-6QQ9-1DF4			IX 130	05/19/23	464.00	0.00	464.00
26753	1MDY-133J-9NGK			IX 130	05/19/23	464.00-	0.00	464.00-
26753	1X4K-CWYN-6KXV			IX 130	05/18/23	212.62	0.00	212.62
				*** Payment Total		212.62	0.00	212.62
Payment Number	528741	Payment Date	05/26/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	043023-050623.PB			IX 130	05/18/23	525.00	0.00	525.00
14161	050723-051323.PB			IX 130	05/18/23	487.50	0.00	487.50
				*** Payment Total		1,012.50	0.00	1,012.50
Payment Number	528742	Payment Date	05/26/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-APR2023			IX 130	05/18/23	1,260.00	0.00	1,260.00
13227	STEPUP-APR2023			IX 130	05/18/23	975.00	0.00	975.00
				*** Payment Total		2,235.00	0.00	2,235.00
				*** Payment Code ACH Total		3,460.12	0.00	3,460.12
				Payment Count		3		

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Pay Group 1400 JUDICIAL PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172100	Payment Date	05/26/23	Vendor	11665	ABRAXAS YOUTH AND FAMILY	Status Issued	
	11665 AGR453.HWH.0403-0430			IX 130	05/18/23	480.00	0.00	480.00
				*** Payment Total		480.00	0.00	480.00
Payment Number	1172101	Payment Date	05/26/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR441.INDV.042323			IX 130	05/18/23	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1172102	Payment Date	05/26/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR441.GRP.0405-0426			IX 130	05/18/23	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1172103	Payment Date	05/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 307959621001			IX 130	05/19/23	58.32	0.00	58.32
	39549 312261757001			IX 130	05/19/23	85.28	0.00	85.28
	39549 313397808001			IX 130	05/19/23	80.84	0.00	80.84
	39549 313418520001			IX 130	05/19/23	1,478.02	0.00	1,478.02
				*** Payment Total		1,702.46	0.00	1,702.46
Payment Number	1172104	Payment Date	05/26/23	Vendor	40923	SANTORO, KATHRYN A	Status Issued	
	40923 REIM.JUV.TRNG			IX 130	05/19/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1172105	Payment Date	05/26/23	Vendor	32247	TURNER, TIFFANY	Status Issued	
	32247 MIL.TRNG.0426.TT			IX 130	05/18/23	8.25	0.00	8.25
				*** Payment Total		8.25	0.00	8.25
				*** Payment Code CHK Total		2,630.71	0.00	2,630.71
				Payment Count		6		
				*** Cash Code 1414 Total		6,090.83	0.00	6,090.83
				Payment Count		9		
				*** Pay Group 1400 USD Total		6,090.83	0.00	6,090.83
				Payment Count		9		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528743	Payment Date	05/26/23	Vendor	10752	ALFRED BENESCH AND CO	Status Issued	
	10752 10/BENESCH#241602			IX 100	04/30/23	16,303.70	0.00	16,303.70
				***	Payment Total	16,303.70	0.00	16,303.70
Payment Number	528744	Payment Date	05/26/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234 12-182391			IX 100	05/10/23	1,661.10	0.00	1,661.10
	10234 14-182694			IX 101	05/13/23	12,038.52	0.00	12,038.52
				***	Payment Total	13,699.62	0.00	13,699.62
Payment Number	528745	Payment Date	05/26/23	Vendor	12406	H W LOCHNER INC	Status Issued	
	12406 5277-18			IX 101	05/08/23	13,689.82	0.00	13,689.82
				***	Payment Total	13,689.82	0.00	13,689.82
Payment Number	528746	Payment Date	05/26/23	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
	12870 10448 W017			IX 101	05/13/23	31,313.20	0.00	31,313.20
				***	Payment Total	31,313.20	0.00	31,313.20
Payment Number	528747	Payment Date	05/26/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
	10802 28-123557			IX 101	05/05/23	1,386.14	0.00	1,386.14
				***	Payment Total	1,386.14	0.00	1,386.14
				***	Payment Code ACH Total	76,392.48	0.00	76,392.48
					Payment Count	5		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172106	Payment Date	05/26/23	Vendor	10023	COM ED	Status Issued	
10023	0903125271 051723	IX	100	06/16/23		264.84	0.00	264.84
		***		Payment Total		264.84	0.00	264.84
Payment Number	1172107	Payment Date	05/26/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
10030	6490	IX	100	06/15/23		4,563.00	0.00	4,563.00
		***		Payment Total		4,563.00	0.00	4,563.00
Payment Number	1172108	Payment Date	05/26/23	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL	Status Issued	
11902	2024800-22	IX	100	05/10/23		4,506.21	0.00	4,506.21
		***		Payment Total		4,506.21	0.00	4,506.21
Payment Number	1172109	Payment Date	05/26/23	Vendor	39558	ERA-VALDIVIA CONTRACTORS INC	Status Issued	
39558	5828-PE11	IX	101	06/04/23		48,295.62	0.00	48,295.62
		***		Payment Total		48,295.62	0.00	48,295.62
Payment Number	1172110	Payment Date	05/26/23	Vendor	10157	GRAINGER INC	Status Issued	
10157	9706427722	IX	100	06/14/23		106.83	0.00	106.83
		***		Payment Total		106.83	0.00	106.83
Payment Number	1172111	Payment Date	05/26/23	Vendor	21182	GROEBNER AND ASSOCIATES INC	Status Issued	
21182	227043-00	IX	100	06/07/23		1,039.56	0.00	1,039.56
		***		Payment Total		1,039.56	0.00	1,039.56
Payment Number	1172112	Payment Date	05/26/23	Vendor	11042	H & H ELECTRIC CO INC	Status Issued	
11042	5890-PE04 FINAL	IX	101	06/04/23		2,986.60	0.00	2,986.60
		***		Payment Total		2,986.60	0.00	2,986.60
Payment Number	1172113	Payment Date	05/26/23	Vendor	11046	KNIGHT E/A INC	Status Issued	
11046	1282224-5	IX	101	04/23/23		81,724.64	0.00	81,724.64
		***		Payment Total		81,724.64	0.00	81,724.64
Payment Number	1172114	Payment Date	05/26/23	Vendor	11023	LORIG CONSTRUCTION CO	Status Issued	
11023	5344-PE06	IX	100	06/04/23		8,560.74	0.00	8,560.74
		***		Payment Total		8,560.74	0.00	8,560.74
Payment Number	1172115	Payment Date	05/26/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	71970	IX	100	05/20/23		74.85	0.00	74.85
10851	72742	IX	100	06/01/23		298.28	0.00	298.28
10851	72856	IX	100	06/03/23		59.96	0.00	59.96
10851	73358	IX	100	06/10/23		257.96	0.00	257.96
		***		Payment Total		691.05	0.00	691.05
Payment Number	1172116	Payment Date	05/26/23	Vendor	11343	THORNE ELECTRIC INC	Status Issued	
11343	5380-PE08 FINAL	IX	101	06/04/23		68,255.04	0.00	68,255.04
		***		Payment Total		68,255.04	0.00	68,255.04
Payment Number	1172117	Payment Date	05/26/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
10604	125549	IX	101	05/31/23		26,037.14	0.00	26,037.14

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Payment Code CHK

Payment Date Range 05/26/23 thru 05/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172117	Payment Date	05/26/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
		*** Payment Total				26,037.14	0.00	26,037.14
		*** Payment Code CHK Total				247,031.27	0.00	247,031.27
		Payment Count				12		
		*** Cash Code 1414 Total				323,423.75	0.00	323,423.75
		Payment Count				17		
		*** Pay Group 1500 USD Total				323,423.75	0.00	323,423.75
		Payment Count				17		

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:30

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23
Time 13:30

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172118	Payment Date	05/26/23	Vendor	10008	AT&T	Status Issued	
10008	630668216105	2023		IX 100	06/09/23	76.42	0.00	76.42
				***	Payment Total	76.42	0.00	76.42
Payment Number	1172119	Payment Date	05/26/23	Vendor	10008	AT&T	Status Issued	
10008	630964095305	2023		IX 100	06/06/23	48.34	0.00	48.34
				***	Payment Total	48.34	0.00	48.34
Payment Number	1172120	Payment Date	05/26/23	Vendor	10023	COM ED	Status Issued	
10023	8684557013	051223		IX 100	06/11/23	326.49	0.00	326.49
				***	Payment Total	326.49	0.00	326.49
Payment Number	1172121	Payment Date	05/26/23	Vendor	28186	HAZCHEM ENVIRONMENTAL CORP	Status Issued	
28186	23-44206			IX 100	05/17/23	4,268.80	0.00	4,268.80
				***	Payment Total	4,268.80	0.00	4,268.80
Payment Number	1172122	Payment Date	05/26/23	Vendor	11775	IL DEPT OF NATURAL RESOURCES	Status Issued	
11775	22044.B			IX 100	06/14/23	3,760.00	0.00	3,760.00
				***	Payment Total	3,760.00	0.00	3,760.00
Payment Number	1172123	Payment Date	05/26/23	Vendor	10851	MENARDS	Status Issued	
10851	50175			IX 100	06/08/23	88.31	0.00	88.31
				***	Payment Total	88.31	0.00	88.31
Payment Number	1172124	Payment Date	05/26/23	Vendor	10057	NICOR GAS	Status Issued	
10057	63535010001	051023		IX 100	06/09/23	182.29	0.00	182.29
				***	Payment Total	182.29	0.00	182.29
Payment Number	1172125	Payment Date	05/26/23	Vendor	20346	SENTRY SAFETY SUPPLY INC	Status Issued	
20346	0275350-IN			IX 100	06/09/23	929.77	0.00	929.77
				***	Payment Total	929.77	0.00	929.77
Payment Number	1172126	Payment Date	05/26/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	182930			IX 100	04/28/23	334.13	0.00	334.13
				***	Payment Total	334.13	0.00	334.13
				***	Payment Code CHK Total	10,014.55	0.00	10,014.55
					Payment Count	9		
				***	Cash Code 1414 Total	10,014.55	0.00	10,014.55
					Payment Count	9		
				***	Pay Group 1600 USD Total	10,014.55	0.00	10,014.55
					Payment Count	9		

Bank Account Payment History

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Time 13:30

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1172127	Payment Date	05/26/23	Vendor	10008	AT&T	Status Issued		
	10008	630369292105	2023	IX	100	06/06/23	52.02	0.00	52.02
	10008	630983813605	2023	IX	100	05/31/23	46.84	0.00	46.84
				***		Payment Total	98.86	0.00	98.86
Payment Number	1172128	Payment Date	05/26/23	Vendor	10074	CITY OF WHEATON	Status Issued		
	10074	512002		IX	100	06/16/23	475.20	0.00	475.20
				***		Payment Total	475.20	0.00	475.20
Payment Number	1172129	Payment Date	05/26/23	Vendor	10023	COM ED	Status Issued		
	10023	3219068115	041923	IX	100	05/19/23	14,361.22	0.00	14,361.22
				***		Payment Total	14,361.22	0.00	14,361.22
Payment Number	1172130	Payment Date	05/26/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued		
	29217	249067		IX	100	05/06/23	974.43	0.00	974.43
				***		Payment Total	974.43	0.00	974.43
Payment Number	1172131	Payment Date	05/26/23	Vendor	27954	GROOT, INC	Status Issued		
	27954	10596968T098		IX	100	05/31/23	5,430.72	0.00	5,430.72
				***		Payment Total	5,430.72	0.00	5,430.72
Payment Number	1172132	Payment Date	05/26/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued		
	11219	0174 0231 032823		IX	100	04/27/23	2,247.92	0.00	2,247.92
				***		Payment Total	2,247.92	0.00	2,247.92
Payment Number	1172133	Payment Date	05/26/23	Vendor	10851	MENARDS	Status Issued		
	10851	47608		IX	100	04/20/23	129.99	0.00	129.99
	10851	47615		IX	100	04/20/23	33.89	0.00	33.89
	10851	47825		IX	100	04/24/23	11.01	0.00	11.01
	10851	48240		IX	100	05/03/23	47.70	0.00	47.70
				***		Payment Total	222.59	0.00	222.59
Payment Number	1172134	Payment Date	05/26/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued		
	23123	55626 DLM		IX	100	03/15/23	1,518.00	0.00	1,518.00
	23123	56000 DLM		IX	100	04/14/23	121.00	0.00	121.00
				***		Payment Total	1,639.00	0.00	1,639.00
				***		Payment Code CHK Total	25,449.94	0.00	25,449.94
						Payment Count	8		
				***		Cash Code 1414 Total	25,449.94	0.00	25,449.94
						Payment Count	8		
				***		Pay Group 2000 USD Total	25,449.94	0.00	25,449.94
						Payment Count	8		

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:30

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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528748	Payment Date	05/26/23	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068 95854				IX 105	05/22/23	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	528749	Payment Date	05/26/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 11VH-RXGR-CHJ4				IX 202	05/18/23	633.89	0.00	633.89
				***	Payment Total	633.89	0.00	633.89
Payment Number	528750	Payment Date	05/26/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605 5618-02 W08				IX 107	06/02/23	27,226.06	0.00	27,226.06
				***	Payment Total	27,226.06	0.00	27,226.06
Payment Number	528751	Payment Date	05/26/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461 EXTDESTAY M.Y 0522 0530				IX 101	05/23/23	731.43	0.00	731.43
23461 SPVB 1023				IX 101	05/19/23	1,191.35	0.00	1,191.35
				***	Payment Total	1,922.78	0.00	1,922.78
Payment Number	528752	Payment Date	05/26/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161 043023-050623.ARI				IX 208	05/19/23	217.50	0.00	217.50
14161 050723-051323.ARI				IX 208	05/19/23	232.50	0.00	232.50
				***	Payment Total	450.00	0.00	450.00
Payment Number	528753	Payment Date	05/26/23	Vendor	41437	LAKE, DAVID	Status Issued	
41437 EXP20230523				IX 103	05/24/23	82.82	0.00	82.82
				***	Payment Total	82.82	0.00	82.82
Payment Number	528754	Payment Date	05/26/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550 112340 040123				IX 101	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	528755	Payment Date	05/26/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550 322460 050123				IX 101	05/31/23	613.86	0.00	613.86
				***	Payment Total	613.86	0.00	613.86
Payment Number	528756	Payment Date	05/26/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
30640 MIL20230403				IX 202	05/24/23	387.63	0.00	387.63
				***	Payment Total	387.63	0.00	387.63
				***	Payment Code ACH Total	36,905.04	0.00	36,905.04
					Payment Count	9		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172135	Payment Date	05/26/23	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-JUNE23			IX 105	06/21/23	26,969.03	0.00	26,969.03
				***	Payment Total	26,969.03	0.00	26,969.03
Payment Number	1172136	Payment Date	05/26/23	Vendor	29786	AMERICAN FAMILY INSURANCE	Status Issued	
29786	648-659-768-51			IX 101	05/23/23	993.53	0.00	993.53
				***	Payment Total	993.53	0.00	993.53
Payment Number	1172137	Payment Date	05/26/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700	47317			IX 202	05/23/23	131.40	0.00	131.40
				***	Payment Total	131.40	0.00	131.40
Payment Number	1172138	Payment Date	05/26/23	Vendor	41301	AQUA IL	Status Issued	
41301	002797418-1541087 0502			IX 101	06/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172139	Payment Date	05/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X05082023			IX 202	05/30/23	3,177.50	0.00	3,177.50
				***	Payment Total	3,177.50	0.00	3,177.50
Payment Number	1172140	Payment Date	05/26/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	288663-7393 042423			IX 101	05/24/23	392.08	0.00	392.08
				***	Payment Total	392.08	0.00	392.08
Payment Number	1172141	Payment Date	05/26/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	220443-6176 051623			IX 101	06/15/23	180.63	0.00	180.63
				***	Payment Total	180.63	0.00	180.63
Payment Number	1172142	Payment Date	05/26/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	296225-39200 051623			IX 101	06/15/23	171.17	0.00	171.17
				***	Payment Total	171.17	0.00	171.17
Payment Number	1172143	Payment Date	05/26/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	299307-50141 032023			IX 101	04/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172144	Payment Date	05/26/23	Vendor	11610	CITY OF AURORA	Status Issued	
11610	74675-7453 042423			IX 101	05/24/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172145	Payment Date	05/26/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	216937			IX 101	05/17/23	20,272.00	0.00	20,272.00
				***	Payment Total	20,272.00	0.00	20,272.00
Payment Number	1172146	Payment Date	05/26/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	224051-50718 032123			IX 101	05/22/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172147	Payment Date	05/26/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	

Bank Account Payment History

AP255 Date 05/26/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959	1172147 241721-66872	Payment Date 05/26/23 042623	Vendor 10959 IX 101	05/23/23		CITY OF NAPERVILLE 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10959	1172148 375441-21114	Payment Date 05/26/23 041023	Vendor 10959 IX 101	05/23/23		CITY OF NAPERVILLE 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 10959	1172149 414771-33898	Payment Date 05/26/23 052323	Vendor 10959 IX 101	05/23/23		CITY OF NAPERVILLE 885.00	Status Issued 0.00	885.00
			*** Payment Total			885.00	0.00	885.00
Payment Number 10959	1172150 477915-52594	Payment Date 05/26/23 042123	Vendor 10959 IX 101	05/23/23		CITY OF NAPERVILLE 300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10959	1172151 505559-33242	Payment Date 05/26/23 052323	Vendor 10959 IX 101	05/23/23		CITY OF NAPERVILLE 130.00	Status Issued 0.00	130.00
			*** Payment Total			130.00	0.00	130.00
Payment Number 10059	1172152 011001400002	Payment Date 05/26/23 041023	Vendor 10059 IX 101	05/10/23		CITY OF WARRENVILLE 300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10074	1172153 0048500006	Payment Date 05/26/23 041523	Vendor 10074 IX 101	05/15/23		CITY OF WHEATON 290.68	Status Issued 0.00	290.68
			*** Payment Total			290.68	0.00	290.68
Payment Number 10074	1172154 0731520005	Payment Date 05/26/23 041523	Vendor 10074 IX 101	05/15/23		CITY OF WHEATON 300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10023	1172155 216938	Payment Date 05/26/23	Vendor 10023 IX 101	05/17/23		COM ED - LIHEAP PAYMENTS 610.00	Status Issued 0.00	610.00
			*** Payment Total			610.00	0.00	610.00
Payment Number 22065	1172156 202305EE-02	Payment Date 05/26/23	Vendor 22065 IX 105	05/31/23		COMNET GROUP INC 4,994.50	Status Issued 0.00	4,994.50
	202305GA		IX 105	05/31/23		9,985.00	0.00	9,985.00
			*** Payment Total			14,979.50	0.00	14,979.50
Payment Number 40583	1172157 TRV20230430	Payment Date 05/26/23	Vendor 40583 IX 101	05/23/23		DIAZ, ANGELICA 410.79	Status Issued 0.00	410.79
			*** Payment Total			410.79	0.00	410.79
Payment Number 19784	1172158 16020808	Payment Date 05/26/23 051123	Vendor 19784 IX 101	06/10/23		DUPAGE COUNTY PUBLIC WORKS 400.00	Status Issued 0.00	400.00
			*** Payment Total			400.00	0.00	400.00

Bank Account Payment History

AP255 Date 05/26/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19784 18003038	1172159 051123	Payment Date 05/26/23	Vendor 19784 IX 101	06/10/23		DUPAGE COUNTY PUBLIC WORKS 462.25	Status Issued 0.00	462.25
*** Payment Total						462.25	0.00	462.25
Payment Number 19784 19503717	1172160 051123	Payment Date 05/26/23	Vendor 19784 IX 101	06/10/23		DUPAGE COUNTY PUBLIC WORKS 1,450.83	Status Issued 0.00	1,450.83
*** Payment Total						1,450.83	0.00	1,450.83
Payment Number 24229 MIL20230502	1172161	Payment Date 05/26/23	Vendor 24229 IX 202	05/23/23		DUPASQUIER, JENNIFER 11.79	Status Issued 0.00	11.79
*** Payment Total						11.79	0.00	11.79
Payment Number 41840 2435	1172162	Payment Date 05/26/23	Vendor 41840 IX 101	06/21/23		EXECUTIVE SHIPPING AND 484.25	Status Issued 0.00	484.25
*** Payment Total						484.25	0.00	484.25
Payment Number 31170 33495732	1172163 050323	Payment Date 05/26/23	Vendor 31170 IX 101	05/22/23		FIFTEEN98 NAPERVILLE 400.00	Status Issued 0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 14926 026425-000	1172164 042623	Payment Date 05/26/23	Vendor 14926 IX 101	05/26/23		FLAGG CREEK WATER RECLAMATION 200.00	Status Issued 0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 14926 119919-000	1172165 042623	Payment Date 05/26/23	Vendor 14926 IX 101	05/26/23		FLAGG CREEK WATER RECLAMATION 300.00	Status Issued 0.00	300.00
*** Payment Total						300.00	0.00	300.00
Payment Number 17567 A97-3631	1172166 050223	Payment Date 05/26/23	Vendor 17567 IX 101	06/01/23		FOX METRO WRD 613.09	Status Issued 0.00	613.09
*** Payment Total						613.09	0.00	613.09
Payment Number 17567 A97-3637	1172167 050223	Payment Date 05/26/23	Vendor 17567 IX 101	05/24/23		FOX METRO WRD 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 17567 A97-6625	1172168 042523	Payment Date 05/26/23	Vendor 17567 IX 101	05/25/23		FOX METRO WRD 223.63	Status Issued 0.00	223.63
*** Payment Total						223.63	0.00	223.63
Payment Number 17567 A98-8494	1172169 051623	Payment Date 05/26/23	Vendor 17567 IX 101	06/15/23		FOX METRO WRD 193.13	Status Issued 0.00	193.13
*** Payment Total						193.13	0.00	193.13
Payment Number 17567 A98-8577	1172170 042523	Payment Date 05/26/23	Vendor 17567 IX 101	05/25/23		FOX METRO WRD 400.00	Status Issued 0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1172171		Payment Date 05/26/23	Vendor 41347			GILLIARD, JAMES	Status Issued	

Bank Account Payment History

AP255 Date 05/26/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172171	Payment Date	05/26/23	Vendor	41347	GILLIARD, JAMES	Status Issued	
41347	V24277-1			IX 105	05/22/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1172172	Payment Date	05/26/23	Vendor	10262	IL DEPARTMENT OF COMMERCE AND	Status Issued	
10262	CSBG REFUND 051923			IX 101	05/25/23	226,087.39	0.00	226,087.39
				***	Payment Total	226,087.39	0.00	226,087.39
Payment Number	1172173	Payment Date	05/26/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-220009088702 0504			IX 101	06/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172174	Payment Date	05/26/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-220025616505 0504			IX 101	06/03/23	232.98	0.00	232.98
				***	Payment Total	232.98	0.00	232.98
Payment Number	1172175	Payment Date	05/26/23	Vendor	41831	ILLINOIS MANUFACTURERS	Status Issued	
41831	20230522GL			IX 105	06/21/23	79.00	0.00	79.00
				***	Payment Total	79.00	0.00	79.00
Payment Number	1172176	Payment Date	05/26/23	Vendor	41831	ILLINOIS MANUFACTURERS	Status Issued	
41831	20230522JB			IX 105	06/21/23	79.00	0.00	79.00
				***	Payment Total	79.00	0.00	79.00
Payment Number	1172177	Payment Date	05/26/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101051951			IX 105	06/07/23	871.00	0.00	871.00
				***	Payment Total	871.00	0.00	871.00
Payment Number	1172178	Payment Date	05/26/23	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
28611	AJ01-4262023			IX 105	05/22/23	3,600.00	0.00	3,600.00
28611	KN01-4202023			IX 105	05/22/23	3,200.00	0.00	3,200.00
				***	Payment Total	6,800.00	0.00	6,800.00
Payment Number	1172179	Payment Date	05/26/23	Vendor	41842	LAIRD, DEZIRAE	Status Issued	
41842	MIL20230419			IX 105	05/24/23	30.00	0.00	30.00
41842	MIL20230501			IX 105	05/31/23	22.99	0.00	22.99
				***	Payment Total	52.99	0.00	52.99
Payment Number	1172180	Payment Date	05/26/23	Vendor	40306	LANG, BRIAN	Status Issued	
40306	V24269-1			IX 105	05/22/23	307.00	0.00	307.00
				***	Payment Total	307.00	0.00	307.00
Payment Number	1172181	Payment Date	05/26/23	Vendor	10913	NACCED	Status Issued	
10913	200001265			IX 103	06/22/23	450.00	0.00	450.00
10913	200001267			IX 103	06/23/23	450.00	0.00	450.00
10913	200001269			IX 103	06/23/23	450.00	0.00	450.00
10913	200001272			IX 103	06/24/23	450.00	0.00	450.00
				***	Payment Total	1,800.00	0.00	1,800.00

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172182	Payment Date 05/26/23	Vendor 11935	NADCP ANNUAL CONFERENCE	Status Issued				
11935 INV_52094		IX 104 06/11/23	895.00	0.00	895.00	0.00	895.00	
		*** Payment Total	895.00	0.00			895.00	
Payment Number 1172183	Payment Date 05/26/23	Vendor 40324	NAMBO, SIAMIRELIS	Status Issued				
40324 052223 052423		IX 202 05/24/23	671.85	0.00	671.85	0.00	671.85	
		*** Payment Total	671.85	0.00			671.85	
Payment Number 1172184	Payment Date 05/26/23	Vendor 31260	BESTER, JAMES	Status Issued				
31260 16-051923		IX 101 05/23/23	130.00	0.00	130.00	0.00	130.00	
		*** Payment Total	130.00	0.00			130.00	
Payment Number 1172185	Payment Date 05/26/23	Vendor 30649	NORTH SHORE COLLEGE	Status Issued				
30649 33568		IX 105 05/22/23	1,876.00	0.00	1,876.00	0.00	1,876.00	
		*** Payment Total	1,876.00	0.00			1,876.00	
Payment Number 1172186	Payment Date 05/26/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 312497614001		IX 101 06/14/23	21.19	0.00	21.19	0.00	21.19	
39549 312499513001		IX 101 06/11/23	42.38	0.00	42.38	0.00	42.38	
		*** Payment Total	63.57	0.00			63.57	
Payment Number 1172187	Payment Date 05/26/23	Vendor 39687	POLINO, ASHLEY	Status Issued				
39687 MIL20230325		IX 202 05/24/23	57.25	0.00	57.25	0.00	57.25	
		*** Payment Total	57.25	0.00			57.25	
Payment Number 1172188	Payment Date 05/26/23	Vendor 41799	PURPLE SPRING HOME CAREGIVERS,	Status Issued				
41799 004		IX 101 05/23/23	432.00	0.00	432.00	0.00	432.00	
41799 005		IX 202 05/23/23	108.00	0.00	108.00	0.00	108.00	
		*** Payment Total	540.00	0.00			540.00	
Payment Number 1172189	Payment Date 05/26/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1067039162 051023		IX 101 06/09/23	138.84	0.00	138.84	0.00	138.84	
		*** Payment Total	138.84	0.00			138.84	
Payment Number 1172190	Payment Date 05/26/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 914864152-001 041923		IX 101 05/19/23	1,278.08	0.00	1,278.08	0.00	1,278.08	
		*** Payment Total	1,278.08	0.00			1,278.08	
Payment Number 1172191	Payment Date 05/26/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1067328268 041023		IX 101 05/24/23	300.00	0.00	300.00	0.00	300.00	
		*** Payment Total	300.00	0.00			300.00	
Payment Number 1172192	Payment Date 05/26/23	Vendor 18781	SPENCER-TURCIOS, FLORA	Status Issued				
18781 TRV20230430		IX 101 05/30/23	395.72	0.00	395.72	0.00	395.72	
		*** Payment Total	395.72	0.00			395.72	
Payment Number 1172193	Payment Date 05/26/23	Vendor 13043	SYMBOL TRAINING INSTITUTE	Status Issued				
13043 3719		IX 105 06/02/23	10,000.00	0.00	10,000.00	0.00	10,000.00	
13043 3720		IX 105 06/02/23	10,000.00	0.00	10,000.00	0.00	10,000.00	

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172193	Payment Date	05/26/23	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	
	13043 3721			IX 105	05/10/23	10,000.00	0.00	10,000.00
	13043 3723			IX 105	06/02/23	10,000.00	0.00	10,000.00
				*** Payment Total		40,000.00	0.00	40,000.00
Payment Number	1172194	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 1015370534-001	051923		IX 101	05/23/23	1,499.14	0.00	1,499.14
				*** Payment Total		1,499.14	0.00	1,499.14
Payment Number	1172195	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 4395450169-001	032023		IX 101	04/19/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1172196	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 7647890945-001	042023		IX 101	05/20/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1172197	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 9771912102-003	042023		IX 101	05/20/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1172198	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 2177240172-002	051923		IX 101	06/18/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1172199	Payment Date	05/26/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 55300 050123			IX 101	05/31/23	105.91	0.00	105.91
				*** Payment Total		105.91	0.00	105.91
Payment Number	1172200	Payment Date	05/26/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 58944 050123			IX 101	05/31/23	632.98	0.00	632.98
				*** Payment Total		632.98	0.00	632.98
Payment Number	1172201	Payment Date	05/26/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 14221020-00	051623		IX 101	06/15/23	819.12	0.00	819.12
				*** Payment Total		819.12	0.00	819.12
Payment Number	1172202	Payment Date	05/26/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 67002250-01	051823		IX 101	06/17/23	219.48	0.00	219.48
				*** Payment Total		219.48	0.00	219.48
Payment Number	1172203	Payment Date	05/26/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 12266 022823A			IX 101	05/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172204	Payment Date	05/26/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 C27515204	050123		IX 101	05/31/23	231.59	0.00	231.59
				*** Payment Total		231.59	0.00	231.59

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172205	Payment Date	05/26/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128	C77772250	051823		IX 101	06/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172206	Payment Date	05/26/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	33303-12466	031523		IX 101	04/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172207	Payment Date	05/26/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	53021-7522	041723		IX 101	05/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172208	Payment Date	05/26/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	53903-14556	041723		IX 101	05/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172209	Payment Date	05/26/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	109460-003	040123		IX 101	05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172210	Payment Date	05/26/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	19920-003	050123		IX 101	05/31/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1172211	Payment Date	05/26/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	85340-001	030123		IX 101	05/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172212	Payment Date	05/26/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	90690-002	050123		IX 101	05/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172213	Payment Date	05/26/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	17398-001	040123		IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172214	Payment Date	05/26/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412	101252-1559608	041523		IX 101	05/15/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172215	Payment Date	05/26/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517	10-06410-00	042823		IX 101	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172216	Payment Date	05/26/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	46854-6326	033123		IX 101	04/30/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172217	Payment Date	05/26/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172217	Payment Date	05/26/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	49960-8156	042823		IX 101	05/28/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172218	Payment Date	05/26/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	52522-1628	042823		IX 101	05/28/23	306.07	0.00	306.07
				***	Payment Total	306.07	0.00	306.07
Payment Number	1172219	Payment Date	05/26/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5495227-0			IX 202	06/15/23	164.13	0.00	164.13
				***	Payment Total	164.13	0.00	164.13
Payment Number	1172220	Payment Date	05/26/23	Vendor	40624	WINNIE, LAURA	Status Issued	
40624	TRV20230428			IX 306	05/23/23	1,479.05	0.00	1,479.05
				***	Payment Total	1,479.05	0.00	1,479.05
				***	Payment Code CHK Total	371,605.42	0.00	371,605.42
					Payment Count	86		
				***	Cash Code 1414 Total	408,510.46	0.00	408,510.46
					Payment Count	95		
				***	Pay Group 5000 USD Total	408,510.46	0.00	408,510.46
					Payment Count	95		

Bank Account Payment History

AP255 Date: 05/26/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528757	Payment Date	05/26/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331394391				IX 100	04/23/23	687.20	0.00	687.20
				*** Payment Total		687.20	0.00	687.20
Payment Number	528758	Payment Date	05/26/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131845				IX 100	04/30/23	217,888.93	0.00	217,888.93
				*** Payment Total		217,888.93	0.00	217,888.93
				*** Payment Code ACH Total		218,576.13	0.00	218,576.13
				Payment Count		2		
				*** Cash Code 1414 Total		218,576.13	0.00	218,576.13
				Payment Count		2		
				*** Pay Group 6000 USD Total		218,576.13	0.00	218,576.13
				Payment Count		2		



Payment of Claims

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

File #: 23-2014

Agenda Date: 6/13/2023

Agenda #: 7.H.

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:36

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528763	Payment Date	06/02/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 27098				IX 100	06/09/23	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	528764	Payment Date	06/02/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 052423 053023				IX 100	05/31/23	595.00	0.00	595.00
				***	Payment Total	595.00	0.00	595.00
Payment Number	528765	Payment Date	06/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1GWX-JQKN-GPJD				IX 100	06/04/23	181.72	0.00	181.72
				***	Payment Total	181.72	0.00	181.72
Payment Number	528766	Payment Date	06/02/23	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420 5112023				IX 100	06/10/23	724.50	0.00	724.50
				***	Payment Total	724.50	0.00	724.50
Payment Number	528767	Payment Date	06/02/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18574				IX 100	06/02/23	13,065.00	0.00	13,065.00
11210 18575				IX 100	06/02/23	78.00	0.00	78.00
11210 18576				IX 100	06/02/23	39.00	0.00	39.00
11210 18577				IX 100	06/02/23	546.00	0.00	546.00
				***	Payment Total	13,728.00	0.00	13,728.00
Payment Number	528768	Payment Date	06/02/23	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587 GJ 5-4-23				IX 100	05/30/23	543.00	0.00	543.00
				***	Payment Total	543.00	0.00	543.00
Payment Number	528769	Payment Date	06/02/23	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819 34594314INV				IX 100	06/25/23	3,360.00	0.00	3,360.00
				***	Payment Total	3,360.00	0.00	3,360.00
Payment Number	528770	Payment Date	06/02/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 JM43237				IX 100	06/08/23	118.12	0.00	118.12
10667 JN21294				IX 100	06/09/23	100.02	0.00	100.02
10667 JQ21155				IX 100	06/15/23	108.92	0.00	108.92
10667 JR25614				IX 100	06/17/23	64.40	0.00	64.40
10667 JR43644				IX 100	06/17/23	100.05	0.00	100.05
				***	Payment Total	491.51	0.00	491.51
Payment Number	528771	Payment Date	06/02/23	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054 52523				IX 100	06/24/23	954.00	0.00	954.00
				***	Payment Total	954.00	0.00	954.00
Payment Number	528772	Payment Date	06/02/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6389				IX 100	06/22/23	302.00	0.00	302.00
19717 CK6390				IX 100	06/22/23	7.93	0.00	7.93
				***	Payment Total	309.93	0.00	309.93
Payment Number	528773	Payment Date	06/02/23	Vendor	37180	FAILLO, MARY E	Status	Issued

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/02/23 thru 06/02/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528773	Payment Date	06/02/23	Vendor	37180	FAILLO, MARY E	Status Issued	
37180	2019CF461	05042023		IX 100	06/25/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	528774	Payment Date	06/02/23	Vendor	31472	GRAU, LISA M	Status Issued	
31472	481			IX 100	06/23/23	93.50	0.00	93.50
				***	Payment Total	93.50	0.00	93.50
Payment Number	528775	Payment Date	06/02/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	051623	22OP1113		IX 100	06/15/23	460.75	0.00	460.75
				***	Payment Total	460.75	0.00	460.75
Payment Number	528776	Payment Date	06/02/23	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	050823DY			IX 100	06/17/23	44.00	0.00	44.00
				***	Payment Total	44.00	0.00	44.00
Payment Number	528777	Payment Date	06/02/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	052423	053023		IX 100	05/31/23	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	528778	Payment Date	06/02/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000263			IX 100	06/18/23	13,558.66	0.00	13,558.66
30797	3023000264			IX 100	06/25/23	13,427.71	0.00	13,427.71
				***	Payment Total	26,986.37	0.00	26,986.37
				***	Payment Code ACH Total	49,824.28	0.00	49,824.28
					Payment Count	16		

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172254	Payment Date	06/02/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10058			IX 100	06/08/23	60.00	0.00	60.00
19712	CK10059			IX 100	06/15/23	895.44	0.00	895.44
19712	CK10060			IX 100	06/15/23	40.00	0.00	40.00
19712	CK10061			IX 100	06/08/23	40.00	0.00	40.00
19712	CK10062			IX 100	06/21/23	65.58	0.00	65.58
19712	CK10063			IX 100	06/22/23	246.55	0.00	246.55
19712	CK10064			IX 100	06/22/23	56.11	0.00	56.11
19712	CK10065			IX 100	06/24/23	72.57	0.00	72.57
				*** Payment Total		1,476.25	0.00	1,476.25
Payment Number	1172255	Payment Date	06/02/23	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
10215	594190			IX 100	06/18/23	84.96	0.00	84.96
				*** Payment Total		84.96	0.00	84.96
Payment Number	1172256	Payment Date	06/02/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306	3030			IX 100	05/26/23	2,180.00	0.00	2,180.00
12306	3031			IX 100	05/26/23	520.00	0.00	520.00
				*** Payment Total		2,700.00	0.00	2,700.00
Payment Number	1172257	Payment Date	06/02/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910281617			IX 100	06/23/23	274.00	0.00	274.00
33755	IN1-910281694			IX 100	06/24/23	385.08	0.00	385.08
				*** Payment Total		659.08	0.00	659.08
Payment Number	1172258	Payment Date	06/02/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	172922			IX 100	06/08/23	16.00	0.00	16.00
10671	172964			IX 100	06/11/23	16.00	0.00	16.00
10671	173045			IX 100	06/18/23	16.00	0.00	16.00
				*** Payment Total		48.00	0.00	48.00
Payment Number	1172259	Payment Date	06/02/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700	47319			IX 100	06/10/23	29.85	0.00	29.85
				*** Payment Total		29.85	0.00	29.85
Payment Number	1172260	Payment Date	06/02/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	662289/1			IX 100	06/22/23	107.88	0.00	107.88
11059	662609/1			IX 100	06/23/23	77.51	0.00	77.51
				*** Payment Total		185.39	0.00	185.39
Payment Number	1172261	Payment Date	06/02/23	Vendor	41882	BAZIANOS, ANGELA	Status Issued	
41882	MIL20230504			IX 100	05/31/23	44.28	0.00	44.28
				*** Payment Total		44.28	0.00	44.28
Payment Number	1172262	Payment Date	06/02/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
10216	30525775			IX 100	06/12/23	826.00	0.00	826.00
				*** Payment Total		826.00	0.00	826.00
Payment Number	1172263	Payment Date	06/02/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	

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Payment Number 10216	1172263	Payment Date 06/02/23	Vendor 10216			CANON SOLUTIONS AMERICA INC	Status Issued	
6004007854			IX 100	05/20/23		692.82	0.00	692.82
			***	Payment Total		692.82	0.00	692.82
Payment Number 13982	1172264	Payment Date 06/02/23	Vendor 13982			COMCAST	Status Issued	
8771200470953205051923			IX 100	06/18/23		249.85	0.00	249.85
			***	Payment Total		249.85	0.00	249.85
Payment Number 34625	1172265	Payment Date 06/02/23	Vendor 34625			DOCU-SHRED, INC	Status Issued	
51130			IX 100	06/17/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 22252	1172266	Payment Date 06/02/23	Vendor 22252			ELINEUP LLC	Status Issued	
1297			IX 100	06/30/23		600.00	0.00	600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 11196	1172267	Payment Date 06/02/23	Vendor 11196			FEDEX	Status Issued	
8-104-53274			IX 100	05/19/23		34.27	0.00	34.27
11196 8-112-63986			IX 100	05/26/23		81.82	0.00	81.82
			***	Payment Total		116.09	0.00	116.09
Payment Number 11196	1172268	Payment Date 06/02/23	Vendor 11196			FEDEX	Status Issued	
8-133-79156			IX 100	06/16/23		39.00	0.00	39.00
11196 8-134-17443			IX 100	06/16/23		60.39	0.00	60.39
			***	Payment Total		99.39	0.00	99.39
Payment Number 12314	1172269	Payment Date 06/02/23	Vendor 12314			FIREGROUND SUPPLY INC	Status Issued	
22215			IX 100	06/18/23		126.40	0.00	126.40
			***	Payment Total		126.40	0.00	126.40
Payment Number 41878	1172270	Payment Date 06/02/23	Vendor 41878			GOLIAK, JEAN M	Status Issued	
1			IX 100	06/22/23		500.00	0.00	500.00
41878 2			IX 100	06/22/23		60.00	0.00	60.00
41878 3			IX 100	06/22/23		180.00	0.00	180.00
41878 4			IX 100	06/22/23		760.00	0.00	760.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number 28460	1172271	Payment Date 06/02/23	Vendor 28460			GOTO TECHNOLOGIES USA, INC	Status Issued	
1209013157			IX 100	06/26/23		617.00	0.00	617.00
			***	Payment Total		617.00	0.00	617.00
Payment Number 10157	1172272	Payment Date 06/02/23	Vendor 10157			GRAINGER	Status Issued	
9692159057			IX 100	05/31/23		51.70	0.00	51.70
10157 9698225100			IX 100	06/04/23		1,123.54	0.00	1,123.54
			***	Payment Total		1,175.24	0.00	1,175.24
Payment Number 41841	1172273	Payment Date 06/02/23	Vendor 41841			HOLCIM - MAMR INC.	Status Issued	
717757190			IX 100	05/25/23		1,401.31	0.00	1,401.31

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Payment Number	1172273	Payment Date	06/02/23	Vendor	41841	HOLCIM - MAMR INC.	Status Issued	
				*** Payment Total		1,401.31	0.00	1,401.31
Payment Number	1172274	Payment Date	06/02/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 1013438			IX 100	05/31/23	15.75	0.00	15.75
	11219 3020380			IX 100	05/29/23	355.84	0.00	355.84
				*** Payment Total		371.59	0.00	371.59
Payment Number	1172275	Payment Date	06/02/23	Vendor	11071	HRDIRECT	Status Issued	
	11071 INV13500681			IX 100	05/11/23	89.99	0.00	89.99
				*** Payment Total		89.99	0.00	89.99
Payment Number	1172276	Payment Date	06/02/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101054741			IX 100	06/17/23	760.00	0.00	760.00
				*** Payment Total		760.00	0.00	760.00
Payment Number	1172277	Payment Date	06/02/23	Vendor	39225	ISOLVED INC	Status Issued	
	39225 37104-2			IX 100	06/09/23	401.50	0.00	401.50
				*** Payment Total		401.50	0.00	401.50
Payment Number	1172278	Payment Date	06/02/23	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV53148			IX 100	05/30/23	2,100.00	0.00	2,100.00
				*** Payment Total		2,100.00	0.00	2,100.00
Payment Number	1172279	Payment Date	06/02/23	Vendor	41885	KOSMAN, KEVIN	Status Issued	
	41885 TRV20230412			IX 100	06/01/23	334.70	0.00	334.70
				*** Payment Total		334.70	0.00	334.70
Payment Number	1172280	Payment Date	06/02/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2268114731			IX 100	06/17/23	70.18	0.00	70.18
				*** Payment Total		70.18	0.00	70.18
Payment Number	1172281	Payment Date	06/02/23	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1000841			IX 100	06/21/23	360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1172282	Payment Date	06/02/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 DPC23-005			IX 100	04/06/23	315.96	0.00	315.96
	37860 DPC23-006			IX 100	04/13/23	394.95	0.00	394.95
	37860 DPC23-007			IX 100	04/20/23	263.30	0.00	263.30
	37860 DPC23-008			IX 100	04/27/23	394.95	0.00	394.95
	37860 DPC23-010			IX 100	05/11/23	263.30	0.00	263.30
	37860 DPC23-011			IX 100	05/12/23	210.64	0.00	210.64
	37860 DPC23-012			IX 100	05/13/23	210.64	0.00	210.64
				*** Payment Total		2,053.74	0.00	2,053.74
Payment Number	1172283	Payment Date	06/02/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 424			IX 100	06/21/23	226.33	0.00	226.33
	28996 425			IX 100	06/23/23	226.33	0.00	226.33

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Payment Number	1172283	Payment Date	06/02/23	Vendor	28996	NASER, EVA Y	Status Issued	
				*** Payment Total		452.66	0.00	452.66
Payment Number	1172284	Payment Date	06/02/23	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 17JD156FEB2023			IX 100	05/18/23	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1172285	Payment Date	06/02/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P490958430			IX 100	04/12/23	5.47	0.00	5.47
				*** Payment Total		5.47	0.00	5.47
Payment Number	1172286	Payment Date	06/02/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P490471850			IX 100	05/05/23	51.40	0.00	51.40
	19217 P490471890			IX 100	05/06/23	35.05	0.00	35.05
	19217 P490802760			IX 100	05/06/23	84.90	0.00	84.90
	19217 P491032210			IX 100	05/09/23	35.05	0.00	35.05
	19217 P491263500			IX 100	05/07/23	84.90	0.00	84.90
	19217 P491263540			IX 100	05/08/23	24.90	0.00	24.90
	19217 P491263580			IX 100	05/10/23	39.05	0.00	39.05
	19217 P492038480			IX 100	05/06/23	11.42	0.00	11.42
	19217 P492794240			IX 100	05/13/23	175.98	0.00	175.98
	19217 P492993480			IX 100	05/14/23	11.05	0.00	11.05
	19217 P493073000			IX 100	05/16/23	69.00	0.00	69.00
	19217 P493336400			IX 100	05/14/23	69.00	0.00	69.00
	19217 P493336500			IX 100	05/17/23	35.05	0.00	35.05
	19217 P493336540			IX 100	05/17/23	35.05	0.00	35.05
	19217 P493704900			IX 100	05/18/23	24.90	0.00	24.90
	19217 P493704940			IX 100	05/18/23	35.05	0.00	35.05
				*** Payment Total		821.75	0.00	821.75
Payment Number	1172287	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 303489574001			IX 100	05/12/23	93.51	0.00	93.51
	39549 303489574001A			IX 100	05/12/23	46.71	0.00	46.71
	39549 303727063001			IX 100	05/01/23	190.19	0.00	190.19
	39549 304985070001			IX 100	05/14/23	29.99	0.00	29.99
	39549 307590469001			IX 100	06/04/23	38.08	0.00	38.08
	39549 308042714001			IX 100	06/04/23	142.94	0.00	142.94
	39549 308051904001			IX 100	06/04/23	15.98	0.00	15.98
	39549 308581908001			IX 100	05/13/23	29.99	0.00	29.99
	39549 311819471001			IX 100	06/04/23	734.12	0.00	734.12
	39549 312245556001			IX 100	06/02/23	29.00	0.00	29.00
	39549 312886244001			IX 100	06/09/23	161.36	0.00	161.36
	39549 313385161001			IX 100	06/12/23	4.14-	0.00	4.14-
	39549 313794611001			IX 100	06/11/23	269.98	0.00	269.98
				*** Payment Total		1,777.71	0.00	1,777.71
Payment Number	1172288	Payment Date	06/02/23	Vendor	41832	SHEEHAN'S OFFICE INTERIORS INC	Status Issued	
	41832 104672			IX 100	06/18/23	921.49	0.00	921.49

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Payment Number	1172288	Payment Date	06/02/23	Vendor	41832	SHEEHAN'S OFFICE INTERIORS INC	Status Issued	
				*** Payment Total		921.49	0.00	921.49
Payment Number	1172289	Payment Date	06/02/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #24			IX 100	06/22/23	140.00	0.00	140.00
	29508 2023 #25			IX 100	06/23/23	140.00	0.00	140.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1172290	Payment Date	06/02/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 616832			IX 100	05/26/23	65,228.60	0.00	65,228.60
				*** Payment Total		65,228.60	0.00	65,228.60
Payment Number	1172291	Payment Date	06/02/23	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273604			IX 100	06/15/23	247.86	0.00	247.86
				*** Payment Total		247.86	0.00	247.86
Payment Number	1172292	Payment Date	06/02/23	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20230601			IX 100	07/01/23	799.00	0.00	799.00
	18715 EXP20230601A			IX 100	07/01/23	365.00	0.00	365.00
				*** Payment Total		1,164.00	0.00	1,164.00
Payment Number	1172293	Payment Date	06/02/23	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
	11176 23292			IX 100	05/10/23	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1172294	Payment Date	06/02/23	Vendor	39250	PROFIRST TRAINING	Status Issued	
	39250 2101010			IX 100	06/24/23	495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
Payment Number	1172295	Payment Date	06/02/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 101586			IX 100	06/22/23	200.00	0.00	200.00
	14308 101605			IX 100	06/25/23	400.00	0.00	400.00
	14308 101612			IX 100	06/25/23	7,662.95	0.00	7,662.95
	14308 101613			IX 100	06/25/23	7,662.95	0.00	7,662.95
	14308 101614			IX 100	06/25/23	7,662.95	0.00	7,662.95
				*** Payment Total		23,588.85	0.00	23,588.85
Payment Number	1172296	Payment Date	06/02/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CD300I8KRSNI			IX 100	04/13/23	9.15	0.00	9.15
	27657 CD400585RSNI			IX 100	04/28/23	31.35	0.00	31.35
				*** Payment Total		40.50	0.00	40.50
Payment Number	1172297	Payment Date	06/02/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2272086			IX 100	06/17/23	318.65	0.00	318.65
	11145 2272807			IX 100	06/21/23	292.78	0.00	292.78
	11145 2273318			IX 100	06/23/23	198.15	0.00	198.15
	11145 2273319			IX 100	06/23/23	97.73	0.00	97.73
	11145 2273320			IX 100	06/23/23	5.35	0.00	5.35
	11145 2273321			IX 100	06/23/23	36.29	0.00	36.29

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Payment Number	1172297	Payment Date	06/02/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2273322			IX	100	06/23/23	314.40	0.00	314.40
11145	2273323			IX	100	06/23/23	62.99	0.00	62.99
11145	2273324			IX	100	06/23/23	146.19	0.00	146.19
11145	2273325			IX	100	06/23/23	162.00	0.00	162.00
11145	2273708			IX	100	06/25/23	90.42	0.00	90.42
11145	2273795			IX	100	06/25/23	305.97	0.00	305.97
11145	2273799			IX	100	06/25/23	233.71	0.00	233.71
11145	2273800			IX	100	06/25/23	134.30	0.00	134.30
11145	2273802			IX	100	06/25/23	478.38	0.00	478.38
11145	2273803			IX	100	06/25/23	322.83	0.00	322.83
11145	2273804			IX	100	06/25/23	11.29	0.00	11.29
11145	2273807			IX	100	06/25/23	152.96	0.00	152.96
11145	2273808			IX	100	06/25/23	29.24	0.00	29.24
11145	2273809			IX	100	06/25/23	18.62	0.00	18.62
11145	2273810			IX	100	06/25/23	947.26	0.00	947.26
11145	2273812			IX	100	06/25/23	295.53	0.00	295.53
11145	2273813			IX	100	06/25/23	342.11	0.00	342.11
				*** Payment Total			4,997.15	0.00	4,997.15
Payment Number	1172298	Payment Date	06/02/23	Vendor	33016	READY MADE STAFFING	Status	Issued	
33016	794			IX	100	06/22/23	2,118.75	0.00	2,118.75
				*** Payment Total			2,118.75	0.00	2,118.75
Payment Number	1172299	Payment Date	06/02/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued	
10034	S1575320.001			IX	100	05/27/23	9,382.56	0.00	9,382.56
				*** Payment Total			9,382.56	0.00	9,382.56
Payment Number	1172300	Payment Date	06/02/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	013939 2023			IX	100	05/30/23	155.00	0.00	155.00
				*** Payment Total			155.00	0.00	155.00
Payment Number	1172301	Payment Date	06/02/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	20227C-B 2023			IX	100	05/24/23	151.00	0.00	151.00
				*** Payment Total			151.00	0.00	151.00
Payment Number	1172302	Payment Date	06/02/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10051			IX	100	06/21/23	169.18	0.00	169.18
				*** Payment Total			169.18	0.00	169.18
Payment Number	1172303	Payment Date	06/02/23	Vendor	27620	SIDDIQA, ASRA	Status	Issued	
27620	00029			IX	100	06/23/23	528.00	0.00	528.00
				*** Payment Total			528.00	0.00	528.00
Payment Number	1172304	Payment Date	06/02/23	Vendor	10058	ALL AMERICAN PAPER CO	Status	Issued	
10058	42050			IX	100	06/22/23	666.72	0.00	666.72
				*** Payment Total			666.72	0.00	666.72
Payment Number	1172305	Payment Date	06/02/23	Vendor	14039	SITEIMPROVE, INC	Status	Issued	

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Payment Number 14039 US-11791	1172305	Payment Date 06/02/23	Vendor 14039	14039		SITEIMPROVE, INC	Status Issued	
			IX 100	06/01/23		2,267.00	0.00	2,267.00
			***	Payment Total		2,267.00	0.00	2,267.00
Payment Number 18781 MIL20230404	1172306	Payment Date 06/02/23	Vendor 18781	18781		SPENCER-TURCIOS, FLORA	Status Issued	
			IX 100	05/04/23		61.70	0.00	61.70
			***	Payment Total		61.70	0.00	61.70
Payment Number 11743 SA000054411	1172307	Payment Date 06/02/23	Vendor 11743	11743		STANARD & ASSOCIATES INC	Status Issued	
			IX 100	06/01/23		1,347.50	0.00	1,347.50
			***	Payment Total		1,347.50	0.00	1,347.50
Payment Number 32899 932849-20	1172308	Payment Date 06/02/23	Vendor 32899	32899		STATEWIDE PUBLISHING, LLC	Status Issued	
32899 932945-20			IX 100	06/23/23		90.00	0.00	90.00
32899 933007-20			IX 100	06/23/23		90.00	0.00	90.00
			IX 100	06/24/23		135.00	0.00	135.00
			***	Payment Total		315.00	0.00	315.00
Payment Number 41881 MIL20230428	1172309	Payment Date 06/02/23	Vendor 41881	41881		TANOUE, SANDI	Status Issued	
			IX 100	05/31/23		145.80	0.00	145.80
			***	Payment Total		145.80	0.00	145.80
Payment Number 13762 44352	1172310	Payment Date 06/02/23	Vendor 13762	13762		THE BLUE LINE	Status Issued	
13762 44944			IX 100	02/23/23		698.00	0.00	698.00
			IX 100	06/29/23		1,394.00	0.00	1,394.00
			***	Payment Total		2,092.00	0.00	2,092.00
Payment Number 11753 60268	1172311	Payment Date 06/02/23	Vendor 11753	11753		TITAN IMAGE GROUP INC	Status Issued	
			IX 100	06/13/23		83.75	0.00	83.75
			***	Payment Total		83.75	0.00	83.75
Payment Number 10080 8812953043	1172312	Payment Date 06/02/23	Vendor 10080	10080		VWR INTERNATIONAL LLC	Status Issued	
			IX 100	06/16/23		102.64	0.00	102.64
			***	Payment Total		102.64	0.00	102.64
Payment Number 10419 E27328350	1172313	Payment Date 06/02/23	Vendor 10419	10419		WHEATON EYE CLINIC	Status Issued	
			IX 100	05/05/23		44.45	0.00	44.45
			***	Payment Total		44.45	0.00	44.45
Payment Number 10037 027567-000 042523	1172314	Payment Date 06/02/23	Vendor 10037	10037		WHEATON SANITARY DISTRICT	Status Issued	
10037 027573-000 042523			IX 100	05/25/23		35.55	0.00	35.55
10037 027575-000 042523			IX 100	05/25/23		13.00	0.00	13.00
10037 027577-000 042523			IX 100	05/25/23		13.00	0.00	13.00
10037 036675-000 042523			IX 100	05/25/23		13.00	0.00	13.00
10037 036679-000 042523			IX 100	05/25/23		19,237.81	0.00	19,237.81
10037 036681-000 042523			IX 100	05/25/23		1,925.56	0.00	1,925.56
10037 036741-000 042523			IX 100	05/25/23		545.26	0.00	545.26
10037 037333-000 042523			IX 100	05/25/23		919.66	0.00	919.66
			IX 100	05/25/23		22.02	0.00	22.02

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Pay Group 1000 GENERAL FUND PAY GROUP
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172314	Payment Date	06/02/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
				*** Payment Total		22,724.86	0.00	22,724.86
Payment Number	1172315	Payment Date	06/02/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000530415E			IX 100	04/22/23	35.25	0.00	35.25
12471	WLCP000000530415EA			IX 100	04/22/23	25.93	0.00	25.93
12471	WLCP000000531311E			IX 100	04/23/23	25.21	0.00	25.21
12471	WLCP000000531312E			IX 100	04/23/23	3.36	0.00	3.36
12471	WLCP000000531868E			IX 100	04/25/23	16.60	0.00	16.60
12471	WLCP000000532013E			IX 100	04/23/23	100.00	0.00	100.00
12471	WLCP000000532177E			IX 100	04/24/23	7.01	0.00	7.01
12471	WLCP000000532178E			IX 100	04/24/23	3.36	0.00	3.36
12471	WLCP000000532417E			IX 100	04/25/23	7.01	0.00	7.01
12471	WLCP000000532418E			IX 100	04/25/23	3.36	0.00	3.36
12471	WLCP000000532690E			IX 100	04/26/23	7.01	0.00	7.01
12471	WLCP000000532691E			IX 100	04/26/23	3.36	0.00	3.36
12471	WLCP000000533512E			IX 100	04/27/23	7.01	0.00	7.01
12471	WLCP000000533513E			IX 100	04/27/23	5.61	0.00	5.61
12471	WLCP000000534138E			IX 100	04/28/23	7.01	0.00	7.01
12471	WLCP000000534139E			IX 100	04/28/23	62.33	0.00	62.33
12471	WLCP000000534139EA			IX 100	04/28/23	2.87	0.00	2.87
12471	WLCP000000534140E			IX 100	04/28/23	5.68	0.00	5.68
12471	WLCP000000534140EA			IX 100	04/28/23	.84	0.00	.84
12471	WLCP000000534820E			IX 100	04/29/23	4.20	0.00	4.20
12471	WLCP000000534821E			IX 100	04/29/23	7.01	0.00	7.01
12471	WLCP000000535477E			IX 100	04/30/23	7.01	0.00	7.01
12471	WLCP000000535478E			IX 100	04/30/23	5.68	0.00	5.68
				*** Payment Total		352.71	0.00	352.71
Payment Number	1172316	Payment Date	06/02/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000132659E			IX 100	04/13/23	27.55	0.00	27.55
12560	WPCA000000134823E			IX 100	04/28/23	27.55	0.00	27.55
				*** Payment Total		55.10	0.00	55.10
Payment Number	1172317	Payment Date	06/02/23	Vendor	28340	ZBILSKI, COLLEEN	Status	Issued
28340	EXP20230522			IX 100	05/25/23	35.30	0.00	35.30
				*** Payment Total		35.30	0.00	35.30
				*** Payment Code CHK Total		163,473.67	0.00	163,473.67
				Payment Count		64		
				*** Cash Code 1414 Total		213,297.95	0.00	213,297.95
				Payment Count		80		
				*** Pay Group 1000 USD Total		213,297.95	0.00	213,297.95
				Payment Count		80		

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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: 060223 - 060223
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528779	Payment Date	06/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	114F-NM7M-4FDN			IX 120	06/15/23	50.96	0.00	50.96
26753	1D6X-HCY9-6QHK			IX 120	06/15/23	135.62-	0.00	135.62-
26753	1TPK-F4HQ-HNXQ			IX 120	06/04/23	144.53	0.00	144.53
26753	1TVN-R37Q-HJ9L			IX 120	06/13/23	37.16	0.00	37.16
				*** Payment Total		97.03	0.00	97.03
Payment Number	528780	Payment Date	06/02/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	22823-01			IX 120	06/16/23	157.50	0.00	157.50
				*** Payment Total		157.50	0.00	157.50
Payment Number	528781	Payment Date	06/02/23	Vendor	24091	TAURUS HOME IMPROVEMENT	Status Issued	
24091	RES-ALT-23-000186			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code ACH Total		354.53	0.00	354.53
				Payment Count		3		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172318 Payment Date 06/02/23 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued								
21744	RES-ELC-22-002731		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-ELC-23-000268		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-22-003615		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-22-003895		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-23-000908		IX 170	06/30/23		100.00	0.00	100.00
*** Payment Total						500.00	0.00	500.00
Payment Number 1172319 Payment Date 06/02/23 Vendor 20958 ACB MASONRY LLC Status Issued								
20958	RES-ALT-23-001066		IX 170	05/31/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172320 Payment Date 06/02/23 Vendor 15007 ARCHADECK OF CHICAGOLAND Status Issued								
15007	RES-ACC-23-000145		IX 170	06/30/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172321 Payment Date 06/02/23 Vendor 41850 ARORA, ANUJ Status Issued								
41850	RES-ACC-23-000849		IX 170	05/31/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172322 Payment Date 06/02/23 Vendor 16391 THE AIR CONDITIONING & HEATING Status Issued								
16391	RES-RRR-22-003975		IX 170	06/30/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172323 Payment Date 06/02/23 Vendor 41883 BEECH, PATRICK Status Issued								
41883	053023		IX 102	06/01/23		460.11	0.00	460.11
*** Payment Total						460.11	0.00	460.11
Payment Number 1172324 Payment Date 06/02/23 Vendor 41851 BERGHOFF, LEWIS Status Issued								
41851	RES-RRR-23-000900		IX 170	05/31/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172325 Payment Date 06/02/23 Vendor 32348 BRIGHT PLANET SOLAR Status Issued								
32348	RES-SOLAR-23-000180		IX 170	05/31/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172326 Payment Date 06/02/23 Vendor 39922 CALLAHAN, KEVIN M Status Issued								
39922	RES-ACC-23-000896		IX 170	05/31/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172327 Payment Date 06/02/23 Vendor 41852 CIESZYKOWSKI, STEVE Status Issued								
41852	RES-ACC-23-000726		IX 170	05/31/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1172328 Payment Date 06/02/23 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034070100 051523		IX 120	06/14/23		316.85	0.00	316.85
10074	17260 040323		IX 120	05/03/23		255.00	0.00	255.00
*** Payment Total						571.85	0.00	571.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172329	Payment Date	06/02/23	Vendor	41853	COSTA, JEANINE	Status Issued	
41853	RES-ACC-23-000917			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172330	Payment Date	06/02/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	AJ47814			IX 120	06/11/23	1,042.23	0.00	1,042.23
39918	AJ50779			IX 120	06/14/23	78.98	0.00	78.98
				***	Payment Total	1,121.21	0.00	1,121.21
Payment Number	1172331	Payment Date	06/02/23	Vendor	39918	COVETRUS PHARMACY SERVICES	Status Issued	
39918	99999902605725			IX 120	06/16/23	265.62	0.00	265.62
				***	Payment Total	265.62	0.00	265.62
Payment Number	1172332	Payment Date	06/02/23	Vendor	41854	COYNE, BRIAN P	Status Issued	
41854	RES-RRR-23-000781			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172333	Payment Date	06/02/23	Vendor	39924	COZZI, MICHAEL ANTHONY	Status Issued	
39924	RES-ACC-23-000524			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172334	Payment Date	06/02/23	Vendor	41830	CYNTHIA A. PAVESICH &	Status Issued	
41830	29650			IX 102	06/14/23	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1172335	Payment Date	06/02/23	Vendor	37758	DATAMATION IMAGING SERVICES	Status Issued	
37758	MAY-79965			IX 170	06/09/23	7,369.79	0.00	7,369.79
				***	Payment Total	7,369.79	0.00	7,369.79
Payment Number	1172336	Payment Date	06/02/23	Vendor	31703	DRISCOLL RENOVATIONS INC	Status Issued	
31703	RES-RRR-23-000680			IX 170	06/30/23	100.00	0.00	100.00
31703	RES-RRR-23-000921			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172337	Payment Date	06/02/23	Vendor	29746	DUPAGE CONSTRUCTION LLC	Status Issued	
29746	RES-RRR-23-000800			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172338	Payment Date	06/02/23	Vendor	14889	EUCLID ROOFING & SIDING INC	Status Issued	
14889	RES-RRR-23-000899			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172339	Payment Date	06/02/23	Vendor	41828	EXHIBIT 5, LLC	Status Issued	
41828	4478MAR			IX 102	05/31/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1172340	Payment Date	06/02/23	Vendor	11196	FEDEX	Status Issued	
11196	8-120-06268			IX 120	06/02/23	90.08	0.00	90.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172340	Payment Date	06/02/23	Vendor	11196	FEDEX	Status Issued	
				*** Payment Total		90.08	0.00	90.08
Payment Number	1172341	Payment Date	06/02/23	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-23-000461			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172342	Payment Date	06/02/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 RES-RRR-23-000801			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172343	Payment Date	06/02/23	Vendor	38213	FIELD STONE CUSTOM HOMES	Status Issued	
	38213 RES-ADD-22-000201			IX 170	05/31/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1172344	Payment Date	06/02/23	Vendor	41855	FLETCHER, RYAN	Status Issued	
	41855 RES-ACC-23-001004			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172345	Payment Date	06/02/23	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-23-000622			IX 170	06/30/23	100.00	0.00	100.00
	27240 RES-ALT-22-002786			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1172346	Payment Date	06/02/23	Vendor	40948	GENESIS ROOFING & EXTERIORS	Status Issued	
	40948 RES-ACC-22-003567			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172347	Payment Date	06/02/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 76345			IX 120	04/20/23	400.00	0.00	400.00
	12592 76462			IX 120	04/30/23	250.00	0.00	250.00
	12592 76806			IX 120	05/28/23	400.00	0.00	400.00
	12592 76931			IX 120	06/07/23	300.00	0.00	300.00
				*** Payment Total		1,350.00	0.00	1,350.00
Payment Number	1172348	Payment Date	06/02/23	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-000034			IX 170	06/30/23	100.00	0.00	100.00
	29312 RES-RRR-23-000998			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1172349	Payment Date	06/02/23	Vendor	41856	GOKANI, RAMNIK	Status Issued	
	41856 RES-RRR-22-003944			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172350	Payment Date	06/02/23	Vendor	14987	GRANT & POWER LANDSCAPING INC	Status Issued	
	14987 RES-ACC-23-000115			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172351	Payment Date	06/02/23	Vendor	41857	HEINZ, THOMAS A	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172351	Payment Date	06/02/23	Vendor	41857	HEINZ, THOMAS A	Status Issued	
	41857 RES-ALT-22-000703			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172352	Payment Date	06/02/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 245488112			IX 120	06/15/23	401.30	0.00	401.30
	11778 245488113			IX 120	06/15/23	132.21	0.00	132.21
				***	Payment Total	533.51	0.00	533.51
Payment Number	1172353	Payment Date	06/02/23	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-23-000525			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172354	Payment Date	06/02/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3129121389A			IX 120	06/15/23	532.50	0.00	532.50
				***	Payment Total	532.50	0.00	532.50
Payment Number	1172355	Payment Date	06/02/23	Vendor	25001	J & K HOME IMPROVEMENT	Status Issued	
	25001 RES-RRR-23-000097			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172356	Payment Date	06/02/23	Vendor	41858	KAUFMAN, MATTHEW	Status Issued	
	41858 RES-ADD-22-000234			IX 170	05/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172357	Payment Date	06/02/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2023-06			IX 170	06/25/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1172358	Payment Date	06/02/23	Vendor	41859	KOVALSKY, CATHERINE	Status Issued	
	41859 RES-RRR-23-000794			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172359	Payment Date	06/02/23	Vendor	16494	KRYWOKULSKI, RICHARD	Status Issued	
	16494 RES-RRR-23-001131			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172360	Payment Date	06/02/23	Vendor	41860	KWIECIEN, MAREK	Status Issued	
	41860 RES-ALT-22-000807			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172361	Payment Date	06/02/23	Vendor	41861	L & J CONSTRUCTION SERVICES	Status Issued	
	41861 RES-ACC-23-000809			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172362	Payment Date	06/02/23	Vendor	18676	LECAROS, KRISTIE	Status Issued	
	18676 EXP20230504			IX 120	06/03/23	32.24	0.00	32.24
				***	Payment Total	32.24	0.00	32.24

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41862 T75019	1172363	Payment Date 06/02/23	Vendor IX 170	41862 05/31/23		LECH, PEGGY 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10375 906603 10375 912552 10375 913404	1172364	Payment Date 06/02/23	Vendor IX 120 IX 120 IX 120	10375 03/16/23 03/29/23 03/29/23		LOMBARD VETERINARY HOSPITAL 400.00 300.00 300.00	Status 0.00 0.00 0.00	Issued 400.00 300.00 300.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 15034 RES-ADD-22-003969	1172365	Payment Date 06/02/23	Vendor IX 170	15034 06/30/23		MACH 1 INC 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 20394 RES-RRR-23-000761	1172366	Payment Date 06/02/23	Vendor IX 170	20394 06/30/23		MARCON ROOFING INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11629 409804	1172367	Payment Date 06/02/23	Vendor IX 120	11629 06/17/23		MATMASTERS 12.98	Status 0.00	Issued 12.98
			***	Payment Total		12.98	0.00	12.98
Payment Number 18763 EXP20230517	1172368	Payment Date 06/02/23	Vendor IX 170	18763 06/16/23		MCAVOY, DANIEL J 8.11	Status 0.00	Issued 8.11
			***	Payment Total		8.11	0.00	8.11
Payment Number 29526 RES-RRR-23-000657	1172369	Payment Date 06/02/23	Vendor IX 170	29526 06/30/23		MDD EXTERIORS 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 41863 RES-ACC-23-000347	1172370	Payment Date 06/02/23	Vendor IX 170	41863 05/31/23		METZ, KATHERINE 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 26900 RES-RRR-23-001111	1172371	Payment Date 06/02/23	Vendor IX 170	26900 06/30/23		MILLER, SHIRLEY 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 38055 RES-ACC-23-000740	1172372	Payment Date 06/02/23	Vendor IX 170	38055 05/31/23		MUNIZZI, MATTHEW 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 41864 RES-RRR-23-000903	1172373	Payment Date 06/02/23	Vendor IX 170	41864 05/31/23		MUNN, PAMELA S 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 27107 RES-RRR-23-000883	1172374	Payment Date 06/02/23	Vendor IX 170	27107 06/30/23		NAPERVILLE WINDOWS & DOORS 100.00	Status 0.00	Issued 100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172374	Payment Date	06/02/23	Vendor	27107	NAPERVILLE WINDOWS & DOORS	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172375	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 312773365001			IX 120	06/07/23	81.00	0.00	81.00
	39549 312786119001			IX 120	06/07/23	9.73	0.00	9.73
				*** Payment Total		90.73	0.00	90.73
Payment Number	1172376	Payment Date	06/02/23	Vendor	41865	ONLY 1 CONSTRUCTION INC	Status Issued	
	41865 RES-RRR-23-000771			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172377	Payment Date	06/02/23	Vendor	41474	ORANGE ELEPHANT ROOFING &	Status Issued	
	41474 RES-RRR-23-000769			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172378	Payment Date	06/02/23	Vendor	41866	PALM, LUKE	Status Issued	
	41866 RES-ACC-23-000648			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172379	Payment Date	06/02/23	Vendor	39812	PAW	Status Issued	
	39812 53059			IX 120	06/29/23	416.99	0.00	416.99
				*** Payment Total		416.99	0.00	416.99
Payment Number	1172380	Payment Date	06/02/23	Vendor	16230	PLATEK, JAN	Status Issued	
	16230 RES-ACC-23-000446			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172381	Payment Date	06/02/23	Vendor	41867	PREMIER HOME IMPROVEMENTS	Status Issued	
	41867 RES-ALT-22-004043			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172382	Payment Date	06/02/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-23-001014			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172383	Payment Date	06/02/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 53922 JJR			IX 102	12/09/22	41.00	0.00	41.00
				*** Payment Total		41.00	0.00	41.00
Payment Number	1172384	Payment Date	06/02/23	Vendor	23565	S & H PAVING INC	Status Issued	
	23565 RES-ACC-22-002710			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172385	Payment Date	06/02/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
	16313 RES-ACC-22-004085			IX 170	06/30/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172386	Payment Date	06/02/23	Vendor	31359	SPANDICO LLC	Status Issued	

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Payment Number 31359	1172386 RES-RRR-23-000880	Payment Date 06/02/23	Vendor 31359 IX 170	05/31/23		SPANDICO LLC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 20021	1172387 2023-141 2023-142	Payment Date 06/02/23	Vendor 20021 IX 120 IX 120	05/10/23 05/10/23		SPAY ILLINOIS PET WELL CLINICS 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 41868	1172388 RES-ACC-23-000637	Payment Date 06/02/23	Vendor 41868 IX 170	05/31/23		STANISAVLJEVIC, NATNAREE 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 29198	1172389 RES-ACC-23-000904 RES-ACC-23-000925	Payment Date 06/02/23	Vendor 29198 IX 170 IX 170	06/30/23 06/30/23		THE 123 FENCE COMPANY 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 41869	1172390 RES-ALT-22-002609	Payment Date 06/02/23	Vendor 41869 IX 170	05/31/23		THE WALKER GROUP, LTD. 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16284	1172391 RES-ACC-23-000593	Payment Date 06/02/23	Vendor 16284 IX 170	06/30/23		TMW ENTERPRISES PAVING & 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10544	1172392 820136	Payment Date 06/02/23	Vendor 10544 IX 170	06/17/23		TRADEMARK PRODUCTS INC 19.75	Status Issued 0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 30113	1172393 RES-ALT-22-004047	Payment Date 06/02/23	Vendor 30113 IX 170	05/31/23		TRANQUILITY BUILDERS INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 41870	1172394 RES-RRR-23-000652	Payment Date 06/02/23	Vendor 41870 IX 170	05/31/23		TRUEROOF LLC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 23688	1172395 RES-ACC-23-000768	Payment Date 06/02/23	Vendor 23688 IX 170	06/30/23		TUFF SHED INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16305	1172396 RES-RRR-23-000454	Payment Date 06/02/23	Vendor 16305 IX 170	06/30/23		ULTIMATE REMODELERS INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 41871	1172397 RES-RRR-23-001159	Payment Date 06/02/23	Vendor 41871 IX 170	05/31/23		UMBRELLA HOME IMPROVEMENT CO 100.00	Status Issued 0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172397	Payment Date	06/02/23	Vendor	41871	UMBRELLA HOME IMPROVEMENT CO	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172398	Payment Date	06/02/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 548537			IX 120	06/16/23	67.00	0.00	67.00
				*** Payment Total		67.00	0.00	67.00
Payment Number	1172399	Payment Date	06/02/23	Vendor	41872	WADDINGTON, KENDRA	Status Issued	
	41872 RES-ACC-23-000598			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172400	Payment Date	06/02/23	Vendor	41873	WINDISCH, MATT	Status Issued	
	41873 RES-ALT-22-002558			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172401	Payment Date	06/02/23	Vendor	38475	XPRESS FENCE	Status Issued	
	38475 RES-ACC-23-000797			IX 170	05/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172402	Payment Date	06/02/23	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9020359565			IX 120	06/17/23	703.00	0.00	703.00
				*** Payment Total		703.00	0.00	703.00
				*** Payment Code CHK Total		24,736.47	0.00	24,736.47
				Payment Count		85		
				*** Cash Code 1414 Total		25,091.00	0.00	25,091.00
				Payment Count		88		
				*** Pay Group 1100 USD Total		25,091.00	0.00	25,091.00
				Payment Count		88		

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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: 060223 - 060223
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528782	Payment Date	06/02/23	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000007661407			IX 100	06/06/23	6,313.75	0.00	6,313.75
12992	IVC00000007677945			IX 100	06/13/23	5,693.75	0.00	5,693.75
12992	IVC00000007693405			IX 100	06/20/23	5,231.25	0.00	5,231.25
				*** Payment Total		17,238.75	0.00	17,238.75
Payment Number	528783	Payment Date	06/02/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	JN48022			IX 100	06/10/23	578.10	0.00	578.10
				*** Payment Total		578.10	0.00	578.10
				*** Payment Code ACH Total		17,816.85	0.00	17,816.85
				Payment Count		2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172403 Payment Date 06/02/23 Vendor 12987 ABILITY NETWORK INC Status Issued								
	12987 23M-0078119		IX 100	06/22/23		71.00	0.00	71.00
			*** Payment Total			71.00	0.00	71.00
Payment Number 1172404 Payment Date 06/02/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9138178086		IX 100	06/17/23		254.80	0.00	254.80
	10674 9138271252		IX 100	06/21/23		318.50	0.00	318.50
	10674 9138459418		IX 100	06/24/23		445.90	0.00	445.90
	10674 9138474346		IX 100	06/25/23		983.10	0.00	983.10
			*** Payment Total			2,002.30	0.00	2,002.30
Payment Number 1172405 Payment Date 06/02/23 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2914356-IN		IX 100	06/04/23		559.60	0.00	559.60
			*** Payment Total			559.60	0.00	559.60
Payment Number 1172406 Payment Date 06/02/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010118022		IX 100	05/28/23		207.74	0.00	207.74
	38093 230010121009		IX 100	05/31/23		235.46	0.00	235.46
	38093 230010122019		IX 100	06/01/23		173.16	0.00	173.16
	38093 230010124019		IX 100	06/03/23		167.13	0.00	167.13
	38093 230010139021		IX 100	06/18/23		234.55	0.00	234.55
	38093 230010140019		IX 100	06/19/23		76.79	0.00	76.79
	38093 230010143024		IX 100	06/22/23		272.46	0.00	272.46
	38093 230010145015		IX 100	06/24/23		244.54	0.00	244.54
			*** Payment Total			1,611.83	0.00	1,611.83
Payment Number 1172407 Payment Date 06/02/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7296309655		IX 100	06/21/23		6.72	0.00	6.72
	26602 7296309658		IX 100	06/21/23		12,952.21	0.00	12,952.21
	26602 7296309659		IX 100	06/21/23		247.60	0.00	247.60
	26602 7296309661		IX 100	06/21/23		40.70	0.00	40.70
	26602 7296310339		IX 100	06/21/23		5.30	0.00	5.30
	26602 7296310341		IX 100	06/21/23		2,675.94	0.00	2,675.94
	26602 7296310343		IX 100	06/21/23		18.57	0.00	18.57
	26602 7296310345		IX 100	06/21/23		16.07	0.00	16.07
	26602 7296310347		IX 100	06/21/23		2.54	0.00	2.54
	26602 7296310349		IX 100	06/21/23		79.90	0.00	79.90
	26602 7296669259		IX 100	06/22/23		114.10	0.00	114.10
	26602 7296669838		IX 100	06/22/23		1,001.51	0.00	1,001.51
	26602 7296962286		IX 100	06/23/23		2.76	0.00	2.76
	26602 7296962288		IX 100	06/23/23		129.46	0.00	129.46
	26602 7296962290		IX 100	06/23/23		7.84	0.00	7.84
	26602 7296962292		IX 100	06/23/23		5.52	0.00	5.52
	26602 7296962294		IX 100	06/23/23		14.50	0.00	14.50
	26602 7296962296		IX 100	06/23/23		4,450.09	0.00	4,450.09
	26602 7296962298		IX 100	06/23/23		26.59	0.00	26.59
	26602 7296963247		IX 100	06/23/23		3.92	0.00	3.92
	26602 7296963249		IX 100	06/23/23		10.25	0.00	10.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172407	Payment Date	06/02/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
				*** Payment Total		21,812.09	0.00	21,812.09
Payment Number	1172408	Payment Date	06/02/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5011799604			IX 100	08/05/22	209.65	0.00	209.65
10019	5353316202			IX 100	02/03/23	94.78	0.00	94.78
10019	5446423802			IX 100	03/30/23	202.14	0.00	202.14
				*** Payment Total		506.57	0.00	506.57
Payment Number	1172409	Payment Date	06/02/23	Vendor	25914	CLIFTONLARSONALLEN LLP	Status Issued	
25914	3729279			IX 100	06/21/23	7,900.00	0.00	7,900.00
				*** Payment Total		7,900.00	0.00	7,900.00
Payment Number	1172410	Payment Date	06/02/23	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	31920408			IX 100	06/25/23	2,639.70	0.00	2,639.70
				*** Payment Total		2,639.70	0.00	2,639.70
Payment Number	1172411	Payment Date	06/02/23	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0009700-IN			IX 100	06/17/23	2,722.25	0.00	2,722.25
41373	0009768-IN			IX 100	06/24/23	55.45	0.00	55.45
				*** Payment Total		2,777.70	0.00	2,777.70
Payment Number	1172412	Payment Date	06/02/23	Vendor	10733	HEALTH CARE LOGISTICS INC	Status Issued	
10733	308974610			IX 100	06/22/23	142.46	0.00	142.46
				*** Payment Total		142.46	0.00	142.46
Payment Number	1172413	Payment Date	06/02/23	Vendor	10437	ILLINOIS DEPT OF PUBLIC HEALTH	Status Issued	
10437	0008201 051723			IX 100	06/16/23	3,980.00	0.00	3,980.00
				*** Payment Total		3,980.00	0.00	3,980.00
Payment Number	1172414	Payment Date	06/02/23	Vendor	27216	JOERNS HEALTHCARE LLC	Status Issued	
27216	97369217			IX 100	05/30/23	1,447.20	0.00	1,447.20
27216	97369218			IX 100	05/30/23	1,447.20	0.00	1,447.20
				*** Payment Total		2,894.40	0.00	2,894.40
Payment Number	1172415	Payment Date	06/02/23	Vendor	28606	KCI USA INC	Status Issued	
28606	31796727			IX 100	05/30/23	1,236.48	0.00	1,236.48
28606	31797936			IX 100	05/19/23	622.78	0.00	622.78
28606	31800027			IX 100	05/30/23	1,004.64	0.00	1,004.64
28606	31801052			IX 100	05/20/23	622.78	0.00	622.78
				*** Payment Total		3,486.68	0.00	3,486.68
Payment Number	1172416	Payment Date	06/02/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420	4984230 MPPS3			IX 100	06/03/23	325.69	0.00	325.69
38420	4984235 PPS3			IX 100	06/03/23	1,715.02	0.00	1,715.02
				*** Payment Total		2,040.71	0.00	2,040.71
Payment Number	1172417	Payment Date	06/02/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	36070365			IX 100	06/22/23	883.00	0.00	883.00

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Payment Number 1172417 Payment Date 06/02/23 Vendor 26576 LINDE GAS & EQUIPMENT INC. Status Issued								
	26576 36070365A		IX 100	06/22/23		39.60	0.00	39.60
			*** Payment Total			922.60	0.00	922.60
Payment Number 1172418 Payment Date 06/02/23 Vendor 13962 MAXIM HEALTHCARE STAFFING Status Issued								
	13962 E9271420283		IX 100	05/20/23		3,205.00	0.00	3,205.00
	13962 E9507550283		IX 100	06/10/23		1,564.50	0.00	1,564.50
	13962 E9589130283		IX 100	06/17/23		2,793.00	0.00	2,793.00
	13962 E9675580283		IX 100	06/24/23		3,087.00	0.00	3,087.00
			*** Payment Total			10,649.50	0.00	10,649.50
Payment Number 1172419 Payment Date 06/02/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20603437		IX 100	06/01/23		93.87	0.00	93.87
	30801 20612544		IX 100	06/03/23		286.49	0.00	286.49
	30801 20623087		IX 100	06/07/23		822.93	0.00	822.93
	30801 20637461		IX 100	06/10/23		580.23	0.00	580.23
	30801 20637523		IX 100	06/10/23		28.60	0.00	28.60
	30801 20637677		IX 100	06/10/23		84.48	0.00	84.48
	30801 20647051		IX 100	06/14/23		1,466.96	0.00	1,466.96
	30801 20651154		IX 100	06/15/23		114.48	0.00	114.48
	30801 20652405		IX 100	06/15/23		577.59	0.00	577.59
	30801 20654219		IX 100	06/16/23		98.70	0.00	98.70
			*** Payment Total			4,154.33	0.00	4,154.33
Payment Number 1172420 Payment Date 06/02/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2266710872		IX 100	06/08/23		309.20	0.00	309.20
	10299 2269535155		IX 100	06/28/23		583.50	0.00	583.50
	10299 2269535156		IX 100	06/28/23		13,672.00	0.00	13,672.00
	10299 31923607		IX 100	06/28/23		704.95	0.00	704.95
			*** Payment Total			15,269.65	0.00	15,269.65
Payment Number 1172421 Payment Date 06/02/23 Vendor 11445 NESTLE USA Status Issued								
	11445 9701988700		IX 100	06/03/23		312.64	0.00	312.64
			*** Payment Total			312.64	0.00	312.64
Payment Number 1172422 Payment Date 06/02/23 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS63481		IX 100	06/10/23		6,912.00	0.00	6,912.00
	37419 NS63503		IX 100	06/17/23		10,344.00	0.00	10,344.00
			*** Payment Total			17,256.00	0.00	17,256.00
Payment Number 1172423 Payment Date 06/02/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 313590378001		IX 100	06/16/23		171.75	0.00	171.75
	39549 315084896001		IX 100	06/17/23		42.61	0.00	42.61
			*** Payment Total			214.36	0.00	214.36
Payment Number 1172424 Payment Date 06/02/23 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
	38749 5247163		IX 100	06/22/23		715.87	0.00	715.87
	38749 5247164		IX 100	06/22/23		1,472.41	0.00	1,472.41
	38749 5247166		IX 100	06/22/23		33.87	0.00	33.87

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172424	Payment Date	06/02/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5247167			IX 100	06/22/23	124.15	0.00	124.15
				***	Payment Total	2,346.30	0.00	2,346.30
Payment Number	1172425	Payment Date	06/02/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8460092			IX 100	05/02/23	56.05	0.00	56.05
37804	8480764			IX 100	06/01/23	405.84	0.00	405.84
37804	8484209			IX 100	06/06/23	54.25	0.00	54.25
				***	Payment Total	516.14	0.00	516.14
Payment Number	1172426	Payment Date	06/02/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2292964			IX 100	06/22/23	390.80	0.00	390.80
11409	2294749			IX 100	06/25/23	600.90	0.00	600.90
				***	Payment Total	991.70	0.00	991.70
Payment Number	1172427	Payment Date	06/02/23	Vendor	41343	SPOTON TRANSACT, LLC	Status	Issued
41343	37223			IX 100	06/22/23	2,421.45	0.00	2,421.45
				***	Payment Total	2,421.45	0.00	2,421.45
Payment Number	1172428	Payment Date	06/02/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624399499			IX 100	06/10/23	27.40	0.00	27.40
10555	624399501			IX 100	06/10/23	166.07	0.00	166.07
10555	624428660			IX 100	06/21/23	90.66	0.00	90.66
10555	624428779			IX 100	06/21/23	24.02	0.00	24.02
10555	624428780			IX 100	06/21/23	24.02	0.00	24.02
10555	624429077			IX 100	06/21/23	101.57	0.00	101.57
10555	624429842			IX 100	06/21/23	129.51	0.00	129.51
10555	624429843			IX 100	06/21/23	206.16	0.00	206.16
10555	624429844			IX 100	06/21/23	4,974.45	0.00	4,974.45
10555	624429845			IX 100	06/21/23	531.14	0.00	531.14
10555	624429846			IX 100	06/21/23	875.16	0.00	875.16
10555	624435970			IX 100	06/23/23	209.10	0.00	209.10
10555	624437681			IX 100	06/24/23	30.67	0.00	30.67
10555	624437682			IX 100	06/24/23	104.72	0.00	104.72
10555	624437683			IX 100	06/24/23	161.80	0.00	161.80
10555	624437684			IX 100	06/24/23	296.73	0.00	296.73
10555	624437685			IX 100	06/24/23	254.52	0.00	254.52
10555	624437686			IX 100	06/24/23	5,935.30	0.00	5,935.30
10555	624437687			IX 100	06/24/23	1,016.36	0.00	1,016.36
10555	624437688			IX 100	06/24/23	4,147.26	0.00	4,147.26
10555	624437689			IX 100	06/24/23	18.81	0.00	18.81
10555	624437690			IX 100	06/24/23	2,118.48	0.00	2,118.48
10555	624437691			IX 100	06/24/23	528.48	0.00	528.48
10555	624437692			IX 100	06/24/23	336.13	0.00	336.13
10555	624438496			IX 100	06/25/23	90.66	0.00	90.66
				***	Payment Total	22,399.18	0.00	22,399.18
Payment Number	1172429	Payment Date	06/02/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796431861			IX 100	06/23/23	520.70	0.00	520.70

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172429	Payment Date	06/02/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
				*** Payment Total		520.70	0.00	520.70
Payment Number	1172430	Payment Date	06/02/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 745452680			IX 100 06/14/23		5,753.61	0.00	5,753.61
				*** Payment Total		5,753.61	0.00	5,753.61
Payment Number	1172431	Payment Date	06/02/23	Vendor	37837	THE STANDARD COMPANIES	Status Issued	
	37837 156448			IX 100 06/09/23		1,474.50	0.00	1,474.50
				*** Payment Total		1,474.50	0.00	1,474.50
Payment Number	1172432	Payment Date	06/02/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5493513-0			IX 100 06/25/23		2,121.81	0.00	2,121.81
				*** Payment Total		2,121.81	0.00	2,121.81
				*** Payment Code CHK Total		139,749.51	0.00	139,749.51
				Payment Count		30		
				*** Cash Code 1414 Total		157,566.36	0.00	157,566.36
				Payment Count		32		
				*** Pay Group 1200 USD Total		157,566.36	0.00	157,566.36
				Payment Count		32		

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172433	Payment Date	06/02/23	Vendor	26873	ODOM, QUIANA	Status Issued	
26873	EXP20230331			IX 103	05/25/23	23.18	0.00	23.18
				***	Payment Total	23.18	0.00	23.18
Payment Number	1172434	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	313149801001			IX 120	05/25/23	78.99	0.00	78.99
				***	Payment Total	78.99	0.00	78.99
Payment Number	1172435	Payment Date	06/02/23	Vendor	14302	SOUTHLAND MEDICAL LLC	Status Issued	
14302	WWI003381			IX 120	05/25/23	2,873.23	0.00	2,873.23
				***	Payment Total	2,873.23	0.00	2,873.23
				***	Payment Code CHK Total	2,975.40	0.00	2,975.40
					Payment Count	3		
				***	Cash Code 1414 Total	2,975.40	0.00	2,975.40
					Payment Count	3		
				***	Pay Group 1300 USD Total	2,975.40	0.00	2,975.40
					Payment Count	3		

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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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/02/23 thru 06/02/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528784	Payment Date	06/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JVF-J4QQ-M7PM			IX 130	05/26/23	32.97	0.00	32.97
				***	Payment Total	32.97	0.00	32.97
Payment Number	528785	Payment Date	06/02/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	231481			IX 101	06/28/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,699.97	0.00	91,699.97
					Payment Count	2		

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172436	Payment Date	06/02/23	Vendor	22379	GARZA, CHRISTINE	Status Issued	
	22379 TRMT.VISIT.051123.CG			IX 130	05/26/23	16.77	0.00	16.77
				***	Payment Total	16.77	0.00	16.77
Payment Number	1172437	Payment Date	06/02/23	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000409599			IX 102	06/29/23	182,597.88	0.00	182,597.88
				***	Payment Total	182,597.88	0.00	182,597.88
Payment Number	1172438	Payment Date	06/02/23	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 797428			IX 130	05/26/23	324.50	0.00	324.50
				***	Payment Total	324.50	0.00	324.50
Payment Number	1172439	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 303699802001			IX 130	05/19/23	823.68	0.00	823.68
				***	Payment Total	823.68	0.00	823.68
Payment Number	1172440	Payment Date	06/02/23	Vendor	39301	RLF PROMOTIONS, INC.	Status Issued	
	39301 36867			IX 105	04/14/23	39.20	0.00	39.20
				***	Payment Total	39.20	0.00	39.20
Payment Number	1172441	Payment Date	06/02/23	Vendor	41433	SUSKI, ASHLEY	Status Issued	
	41433 UA.REFUND.SUSKI.0525			IX 130	05/26/23	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
				***	Payment Code CHK Total	183,837.03	0.00	183,837.03
					Payment Count	6		
				***	Cash Code 1414 Total	275,537.00	0.00	275,537.00
					Payment Count	8		
				***	Pay Group 1400 USD Total	275,537.00	0.00	275,537.00
					Payment Count	8		

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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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528786	Payment Date	06/02/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 3394-35				IX 101	05/04/23	3,404.10	0.00	3,404.10
				***	Payment Total	3,404.10	0.00	3,404.10
Payment Number	528787	Payment Date	06/02/23	Vendor	32366	GASPEREC ELBERTS	Status Issued	
32366 5773-05	W01			IX 100	06/07/23	11,277.70	0.00	11,277.70
				***	Payment Total	11,277.70	0.00	11,277.70
Payment Number	528788	Payment Date	06/02/23	Vendor	11549	GRAEF	Status Issued	
11549 6059-01	W03 FINAL			IX 100	06/16/23	16,990.24	0.00	16,990.24
11549 6059-01	W04			IX 100	06/16/23	6,716.44	0.00	6,716.44
11549 6059-02	W02 FINAL			IX 100	06/16/23	4,284.54	0.00	4,284.54
				***	Payment Total	27,991.22	0.00	27,991.22
Payment Number	528789	Payment Date	06/02/23	Vendor	12406	H W LOCHNER INC	Status Issued	
12406 5776-10	W02			IX 101	05/30/23	2,663.90	0.00	2,663.90
				***	Payment Total	2,663.90	0.00	2,663.90
Payment Number	528790	Payment Date	06/02/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status Issued	
12021 5548-14				IX 101	06/02/23	62,760.42	0.00	62,760.42
				***	Payment Total	62,760.42	0.00	62,760.42
Payment Number	528791	Payment Date	06/02/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 147043				IX 100	06/23/23	1,453.09	0.00	1,453.09
13282 147046				IX 100	06/23/23	71.90	0.00	71.90
13282 147048				IX 100	06/23/23	206.19	0.00	206.19
13282 147049				IX 100	06/23/23	184.95	0.00	184.95
13282 147052				IX 100	06/23/23	388.44	0.00	388.44
13282 147053				IX 100	06/23/23	29.91	0.00	29.91
13282 147054				IX 100	06/23/23	775.02	0.00	775.02
13282 147055				IX 100	06/23/23	21.32	0.00	21.32
				***	Payment Total	3,130.82	0.00	3,130.82
Payment Number	528792	Payment Date	06/02/23	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601 6126-01	W02			IX 100	06/03/23	601.80	0.00	601.80
				***	Payment Total	601.80	0.00	601.80
				***	Payment Code ACH Total	111,829.96	0.00	111,829.96
					Payment Count	7		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10434	1172442 9422412691	Payment Date 06/02/23	Vendor 10434	10434		3M COMPANY	Status Issued	
			IX 100	05/20/23		1,147.50	0.00	1,147.50
			*** Payment Total			1,147.50	0.00	1,147.50
Payment Number 10008	1172443 630323005305 2023	Payment Date 06/02/23	Vendor 10008	10008		AT&T	Status Issued	
			IX 100	06/12/23		42.73	0.00	42.73
			*** Payment Total			42.73	0.00	42.73
Payment Number 10008	1172444 630323125705 2023	Payment Date 06/02/23	Vendor 10008	10008		AT&T	Status Issued	
			IX 100	06/12/23		44.23	0.00	44.23
			*** Payment Total			44.23	0.00	44.23
Payment Number 10008	1172445 630372418605 2023	Payment Date 06/02/23	Vendor 10008	10008		AT&T	Status Issued	
			IX 100	06/15/23		44.23	0.00	44.23
			*** Payment Total			44.23	0.00	44.23
Payment Number 10008	1172446 630462996505 2023	Payment Date 06/02/23	Vendor 10008	10008		AT&T	Status Issued	
			IX 100	06/15/23		50.91	0.00	50.91
			*** Payment Total			50.91	0.00	50.91
Payment Number 10008	1172447 630737063505 2023	Payment Date 06/02/23	Vendor 10008	10008		AT&T	Status Issued	
			IX 100	06/12/23		50.93	0.00	50.93
			*** Payment Total			50.93	0.00	50.93
Payment Number 10008	1172448 630739105105 2023	Payment Date 06/02/23	Vendor 10008	10008		AT&T	Status Issued	
			IX 100	06/15/23		44.23	0.00	44.23
			*** Payment Total			44.23	0.00	44.23
Payment Number 10009	1172449 287260846355X05152023	Payment Date 06/02/23	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 100	06/06/23		129.69	0.00	129.69
			*** Payment Total			129.69	0.00	129.69
Payment Number 10959	1172450 232329-139916 050323	Payment Date 06/02/23	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	
	10959 232329-139918 050323		IX 100	05/19/23		79.99	0.00	79.99
			IX 100	06/02/23		72.98	0.00	72.98
			*** Payment Total			152.97	0.00	152.97
Payment Number 10074	1172451 0034080000 041523	Payment Date 06/02/23	Vendor 10074	10074		CITY OF WHEATON	Status Issued	
	10074 0034080200 041523		IX 100	05/15/23		518.36	0.00	518.36
	10074 0034090000 041523		IX 100	05/15/23		102.25	0.00	102.25
			IX 100	05/15/23		419.10	0.00	419.10
			*** Payment Total			1,039.71	0.00	1,039.71
Payment Number 10023	1172452 7653105033 052323	Payment Date 06/02/23	Vendor 10023	10023		COM ED	Status Issued	
			IX 100	06/22/23		152.81	0.00	152.81
			*** Payment Total			152.81	0.00	152.81
Payment Number 10023	1172453 0470793009 052423	Payment Date 06/02/23	Vendor 10023	10023		COM ED	Status Issued	
			IX 100	06/23/23		29.00	0.00	29.00

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172453	Payment Date	06/02/23	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		29.00	0.00	29.00
Payment Number	1172454	Payment Date	06/02/23	Vendor	10023	COM ED	Status Issued	
	10023 0470794006 052323			IX 100 06/22/23		34.51	0.00	34.51
				*** Payment Total		34.51	0.00	34.51
Payment Number	1172455	Payment Date	06/02/23	Vendor	10023	COM ED	Status Issued	
	10023 0798148026 051923			IX 100 06/18/23		41.10	0.00	41.10
				*** Payment Total		41.10	0.00	41.10
Payment Number	1172456	Payment Date	06/02/23	Vendor	10023	COM ED	Status Issued	
	10023 1303059208 052523			IX 100 06/24/23		129.36	0.00	129.36
				*** Payment Total		129.36	0.00	129.36
Payment Number	1172457	Payment Date	06/02/23	Vendor	10023	COM ED	Status Issued	
	10023 1727135007 052223			IX 100 06/21/23		64.26	0.00	64.26
				*** Payment Total		64.26	0.00	64.26
Payment Number	1172458	Payment Date	06/02/23	Vendor	10023	COM ED	Status Issued	
	10023 6178051071 052323			IX 100 06/22/23		54.15	0.00	54.15
				*** Payment Total		54.15	0.00	54.15
Payment Number	1172459	Payment Date	06/02/23	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status Issued	
	11506 1110168392			IX 100 06/24/23		413.00	0.00	413.00
				*** Payment Total		413.00	0.00	413.00
Payment Number	1172460	Payment Date	06/02/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
	10030 6508			IX 100 06/17/23		187.85	0.00	187.85
				*** Payment Total		187.85	0.00	187.85
Payment Number	1172461	Payment Date	06/02/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
	12770 4034386			IX 100 05/11/23		173.11	0.00	173.11
	12770 4044718			IX 100 05/31/23		195.36	0.00	195.36
				*** Payment Total		368.47	0.00	368.47
Payment Number	1172462	Payment Date	06/02/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
	11779 ILSOU180412			IX 100 06/18/23		756.76	0.00	756.76
				*** Payment Total		756.76	0.00	756.76
Payment Number	1172463	Payment Date	06/02/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 25250181P			IX 100 06/07/23		550.42	0.00	550.42
				*** Payment Total		550.42	0.00	550.42
Payment Number	1172464	Payment Date	06/02/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7235594P			IX 100 06/09/23		405.79	0.00	405.79
	24397 7235626P			IX 100 06/10/23		972.47	0.00	972.47
	24397 7235630P			IX 100 06/10/23		24.87	0.00	24.87

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172464	Payment Date	06/02/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
				*** Payment Total		1,403.13	0.00	1,403.13
Payment Number	1172465	Payment Date	06/02/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	73297			IX 100	06/09/23	57.74	0.00	57.74
				*** Payment Total		57.74	0.00	57.74
Payment Number	1172466	Payment Date	06/02/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-213661			IX 100	06/04/23	395.26	0.00	395.26
11213	4496-213688			IX 100	06/04/23	60.28	0.00	60.28
11213	4496-213689			IX 100	06/04/23	28.56	0.00	28.56
11213	4496-213743			IX 100	06/04/23	84.75	0.00	84.75
11213	4496-213748			IX 100	06/04/23	220.82	0.00	220.82
11213	4496-213860			IX 100	06/07/23	55.08	0.00	55.08
11213	4496-213869			IX 100	06/07/23	146.16	0.00	146.16
11213	4496-213892			IX 100	06/07/23	57.24	0.00	57.24
11213	4496-213898			IX 100	06/07/23	65.85	0.00	65.85
11213	4496-213979			IX 100	06/08/23	155.66	0.00	155.66
11213	4496-213981			IX 100	06/08/23	84.48	0.00	84.48
11213	4496-214000			IX 100	06/08/23	262.46	0.00	262.46
11213	4496-214045			IX 100	06/08/23	56.10	0.00	56.10
11213	4496-214050			IX 100	06/08/23	16.99	0.00	16.99
11213	4496-214113			IX 100	06/09/23	318.10	0.00	318.10
11213	4496-214119			IX 100	06/09/23	38.14	0.00	38.14
11213	4496-214152			IX 100	06/09/23	954.30	0.00	954.30
11213	4496-214200			IX 100	06/09/23	6.06	0.00	6.06
11213	4496-214206			IX 100	06/09/23	83.58	0.00	83.58
11213	4496-214255			IX 100	06/10/23	11.66	0.00	11.66
11213	4496-214257			IX 100	06/10/23	13.28	0.00	13.28
11213	4496-214273			IX 100	06/10/23	138.57	0.00	138.57
11213	4496-214278			IX 100	06/10/23	242.64	0.00	242.64
11213	4496-214296			IX 100	06/10/23	11.66	0.00	11.66
11213	4496-214439			IX 100	06/11/23	21.30	0.00	21.30
				*** Payment Total		3,528.98	0.00	3,528.98
Payment Number	1172467	Payment Date	06/02/23	Vendor	10057	NICOR GAS	Status Issued	
10057	72852341519	051523		IX 100	06/14/23	175.93	0.00	175.93
				*** Payment Total		175.93	0.00	175.93
Payment Number	1172468	Payment Date	06/02/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00605882			IX 100	06/18/23	235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number	1172469	Payment Date	06/02/23	Vendor	10096	PATSON INC	Status Issued	
10096	X101322794:01			IX 100	06/11/23	411.44	0.00	411.44
				*** Payment Total		411.44	0.00	411.44
Payment Number	1172470	Payment Date	06/02/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	989039-001			IX 100	06/10/23	162.23	0.00	162.23

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172470 Payment Date 06/02/23 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
	10363 989439		IX 100	06/09/23		58.00	0.00	58.00
	10363 989582		IX 100	06/16/23		475.18	0.00	475.18
	*** Payment Total					695.41	0.00	695.41
Payment Number 1172471 Payment Date 06/02/23 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued								
	10549 123-1-121464		IX 100	05/27/23		161.49	0.00	161.49
	10549 123-1-121465		IX 100	05/27/23		195.49	0.00	195.49
	10549 123-1-121487		IX 100	05/28/23		200.00	0.00	200.00
	10549 123-1-121488		IX 100	05/28/23		195.49	0.00	195.49
	10549 123-1-121521		IX 100	05/29/23		200.00	0.00	200.00
	10549 123-1-121615		IX 100	05/31/23		200.00	0.00	200.00
	10549 123-1-121617		IX 100	05/31/23		200.00	0.00	200.00
	10549 123-1-121708		IX 100	06/02/23		182.74	0.00	182.74
	10549 123-1-121709		IX 100	06/02/23		182.74	0.00	182.74
	10549 123-1-121712		IX 100	06/02/23		200.00	0.00	200.00
	10549 123-1-121716		IX 100	06/02/23		200.00	0.00	200.00
	10549 123-1-121742		IX 100	06/02/23		200.00	0.00	200.00
	10549 123-1-121845		IX 100	06/03/23		140.24	0.00	140.24
	10549 123-1-121846		IX 100	06/03/23		200.00	0.00	200.00
	10549 123-1-121880		IX 100	06/04/23		148.74	0.00	148.74
	10549 123-1-121881		IX 100	06/04/23		200.00	0.00	200.00
	10549 123-1-121997		IX 100	06/07/23		157.24	0.00	157.24
	10549 159-1-116704		IX 100	05/30/23		200.00	0.00	200.00
	10549 45-1-131441		IX 100	05/28/23		200.00	0.00	200.00
	10549 45-1-131442		IX 100	05/28/23		161.49	0.00	161.49
	10549 45-1-131857		IX 100	06/07/23		182.74	0.00	182.74
	10549 45-1-131859		IX 100	06/07/23		182.74	0.00	182.74
	10549 596-1-47125		IX 100	06/02/23		200.00	0.00	200.00
	10549 706-1-92159		IX 100	06/05/23		200.00	0.00	200.00
	*** Payment Total					4,491.14	0.00	4,491.14
Payment Number 1172472 Payment Date 06/02/23 Vendor 10540 SECRETARY OF STATE Status Issued								
	10540 SMITH 011823		IX 100	04/25/23		15.00	0.00	15.00
	*** Payment Total					15.00	0.00	15.00
Payment Number 1172473 Payment Date 06/02/23 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								
	10849 P43160		IX 100	06/11/23		397.82	0.00	397.82
	10849 P43161		IX 100	06/11/23		198.91	0.00	198.91
	*** Payment Total					596.73	0.00	596.73
Payment Number 1172474 Payment Date 06/02/23 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued								
	26490 33243026		IX 100	06/08/23		810.19	0.00	810.19
	26490 33249780		IX 100	06/15/23		1,783.44	0.00	1,783.44
	26490 33249781		IX 100	06/15/23		1,274.04	0.00	1,274.04
	*** Payment Total					3,867.67	0.00	3,867.67
Payment Number 1172475 Payment Date 06/02/23 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
	10037 036759-000 042523		IX 100	05/25/23		49.08	0.00	49.08

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172475	Payment Date	06/02/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036917-000 042523	IX	100	05/25/23		288.16	0.00	288.16
10037	036919-000 042523	IX	100	05/25/23		337.77	0.00	337.77
		***		Payment Total		675.01	0.00	675.01
		***		Payment Code CHK Total		21,682.00	0.00	21,682.00
				Payment Count		34		
		***		Cash Code 1414 Total		133,511.96	0.00	133,511.96
				Payment Count		41		
		***		Pay Group 1500 USD Total		133,511.96	0.00	133,511.96
				Payment Count		41		

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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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172476	Payment Date	06/02/23	Vendor	37703	JOHNSON, ROBERT H	Status	Issued
37703 P58835				IX 100	05/31/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
		*** Payment Code	CHK	Total		2,000.00	0.00	2,000.00
				Payment Count		1		
		*** Cash Code	1414	Total		2,000.00	0.00	2,000.00
				Payment Count		1		
		*** Pay Group	1600 USD	Total		2,000.00	0.00	2,000.00
				Payment Count		1		

Bank Account Payment History

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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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/02/23 thru 06/02/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172477 Payment Date 06/02/23 Vendor 10008 AT&T Status Issued								
10008	630355888305	2023	IX 100	06/03/23		169.93	0.00	169.93
10008	630428315004	2023	IX 100	05/28/23		50.49	0.00	50.49
10008	630654006905	2023	IX 100	06/03/23		144.29	0.00	144.29
10008	630985480205	2023	IX 100	06/03/23		158.17	0.00	158.17
10008	630985729305	2023	IX 100	06/03/23		142.57	0.00	142.57
*** Payment Total						665.45	0.00	665.45
Payment Number 1172478 Payment Date 06/02/23 Vendor 12382 COMCAST Status Issued								
12382	8771201210396127052323		IX 100	06/22/23		248.85	0.00	248.85
*** Payment Total						248.85	0.00	248.85
Payment Number 1172479 Payment Date 06/02/23 Vendor 13982 COMCAST Status Issued								
13982	8771201190721252051923		IX 100	06/18/23		248.85	0.00	248.85
*** Payment Total						248.85	0.00	248.85
Payment Number 1172480 Payment Date 06/02/23 Vendor 11012 METROPOLITAN INDUSTRIES, INC Status Issued								
11012	INV047805		IX 100	03/25/23		888.00	0.00	888.00
*** Payment Total						888.00	0.00	888.00
Payment Number 1172481 Payment Date 06/02/23 Vendor 11196 FEDEX Status Issued								
11196	8-133-77378		IX 100	06/16/23		53.23	0.00	53.23
*** Payment Total						53.23	0.00	53.23
Payment Number 1172482 Payment Date 06/02/23 Vendor 13542 MPGTANDEM Status Issued								
13542	300523		IX 100	02/09/22		317.25	0.00	317.25
13542	300792		IX 100	02/13/22		145.50	0.00	145.50
13542	300832		IX 100	02/16/22		339.00	0.00	339.00
13542	302118		IX 100	03/02/22		681.50	0.00	681.50
13542	320440		IX 100	01/29/23		50.00	0.00	50.00
13542	320441		IX 100	01/29/23		55.00	0.00	55.00
13542	320442		IX 100	01/29/23		55.00	0.00	55.00
*** Payment Total						1,643.25	0.00	1,643.25
Payment Number 1172483 Payment Date 06/02/23 Vendor 10185 NEUCO INC Status Issued								
10185	6760652		IX 100	05/17/23		382.92	0.00	382.92
*** Payment Total						382.92	0.00	382.92
Payment Number 1172484 Payment Date 06/02/23 Vendor 10057 NICOR GAS Status Issued								
10057	26451010008 070219A		IX 100	08/01/19		30.20	0.00	30.20
10057	26451010008 110117A		IX 100	12/01/17		31.80	0.00	31.80
*** Payment Total						62.00	0.00	62.00
Payment Number 1172485 Payment Date 06/02/23 Vendor 31488 MINNICK ILLINOIS LLC Status Issued								
31488	186186		IX 100	04/19/23		932.16	0.00	932.16
31488	186293		IX 100	04/26/23		3,818.25	0.00	3,818.25
31488	186474		IX 100	05/06/23		409.44	0.00	409.44
31488	186812		IX 100	05/26/23		600.48	0.00	600.48

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172485	Payment Date	06/02/23	Vendor	31488	MINNICK ILLINOIS LLC	Status Issued	
				*** Payment Total		5,760.33	0.00	5,760.33
Payment Number	1172486	Payment Date	06/02/23	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001045162			IX 100	03/02/23	93.00	0.00	93.00
10067	0001046058			IX 100	03/30/23	84.00	0.00	84.00
10067	0001046918			IX 100	04/30/23	93.00	0.00	93.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1172487	Payment Date	06/02/23	Vendor	10597	VERIZON	Status Issued	
10597	9931395635 PW			IX 100	05/01/23	72.02	0.00	72.02
10597	9931395636 PW			IX 100	05/01/23	835.47	0.00	835.47
10597	9933780231 PW			IX 100	05/31/23	843.14	0.00	843.14
				*** Payment Total		1,750.63	0.00	1,750.63
Payment Number	1172488	Payment Date	06/02/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status Issued	
41562	40836			IX 100	05/31/23	570.00	0.00	570.00
				*** Payment Total		570.00	0.00	570.00
Payment Number	1172489	Payment Date	06/02/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072	H99531			IX 100	03/26/23	9,727.83	0.00	9,727.83
				*** Payment Total		9,727.83	0.00	9,727.83
				*** Payment Code CHK Total		22,271.34	0.00	22,271.34
				Payment Count		13		
				*** Cash Code 1414 Total		22,271.34	0.00	22,271.34
				Payment Count		13		
				*** Pay Group 2000 USD Total		22,271.34	0.00	22,271.34
				Payment Count		13		

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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: 060223 - 060223
Payment Numbers: -
Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528793 Payment Date 06/02/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 14NG-C4R1-V1GP		IX 208	05/26/23		520.32	0.00	520.32
	26753 1CGT-JNVL-7NJL		IX 101	05/25/23		48.31	0.00	48.31
			*** Payment Total			568.63	0.00	568.63
Payment Number 528794 Payment Date 06/02/23 Vendor 12605 BAXTER & WOODMAN INC Status Issued								
	12605 5618-03 W08 FINAL		IX 107	06/24/23		10,405.53	0.00	10,405.53
			*** Payment Total			10,405.53	0.00	10,405.53
Payment Number 528795 Payment Date 06/02/23 Vendor 30650 BOWMAN CONSULTING GROUP, LTD Status Issued								
	30650 5750-01 W03		IX 107	05/30/23		1,550.64	0.00	1,550.64
			*** Payment Total			1,550.64	0.00	1,550.64
Payment Number 528796 Payment Date 06/02/23 Vendor 22549 CARNATE, AUDREY Status Issued								
	22549 TRV20230403		IX 202	05/25/23		300.16	0.00	300.16
			*** Payment Total			300.16	0.00	300.16
Payment Number 528797 Payment Date 06/02/23 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
	28463 CDCV21-02B#12		IX 103	06/29/23		13,994.41	0.00	13,994.41
	28463 HM20-04A#16		IX 103	07/01/23		6,999.70	0.00	6,999.70
			*** Payment Total			20,994.11	0.00	20,994.11
Payment Number 528798 Payment Date 06/02/23 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 JS15457		IX 201	06/18/23		846.27	0.00	846.27
			*** Payment Total			846.27	0.00	846.27
Payment Number 528799 Payment Date 06/02/23 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6391		IX 101	06/24/23		25.00	0.00	25.00
	19717 CK6392		IX 101	06/24/23		25.00	0.00	25.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 528800 Payment Date 06/02/23 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 WHT ACADEMY C.S		IX 101	05/30/23		620.00	0.00	620.00
			*** Payment Total			620.00	0.00	620.00
Payment Number 528801 Payment Date 06/02/23 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 39034		IX 101	05/25/23		4,990.00	0.00	4,990.00
	14166 39134		IX 101	05/20/23		12,264.02	0.00	12,264.02
	14166 39135		IX 101	05/20/23		5,898.66	0.00	5,898.66
	14166 39136		IX 101	04/26/23		5,661.36	0.00	5,661.36
	14166 39159		IX 101	05/13/23		9,130.18	0.00	9,130.18
			*** Payment Total			37,944.22	0.00	37,944.22
Payment Number 528802 Payment Date 06/02/23 Vendor 22445 METROPOLITAN FAMILY SERVICES Status Issued								
	22445 CDCV21-02G#7		IX 103	06/30/23		12,685.48	0.00	12,685.48
			*** Payment Total			12,685.48	0.00	12,685.48
Payment Number 528803 Payment Date 06/02/23 Vendor 37414 PATH TO RECOVERY FOUNDATION Status Issued								
	37414 301		IX 308	06/21/23		450.00	0.00	450.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37414 301A	528803	Payment Date 06/02/23	Vendor 37414					
			IX 208 06/21/23			780.00	0.00	780.00
			*** Payment Total			1,230.00	0.00	1,230.00
Payment Number 16244 064863	528804	Payment Date 06/02/23	Vendor 16244					
			IX 103 07/01/23			950.00	0.00	950.00
			*** Payment Total			950.00	0.00	950.00
			*** Payment Code ACH Total			88,145.04	0.00	88,145.04
			Payment Count			12		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172490	Payment Date 06/02/23	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 CDCV21-02A#16		IX 103 06/29/23	11,061.27	0.00			11,061.27	
		*** Payment Total	11,061.27	0.00			11,061.27	
Payment Number 1172491	Payment Date 06/02/23	Vendor 13737	NORTHWEST HOME CARE- ABCOR	Status Issued				
13737 22753		IX 101 06/10/23	392.00	0.00			392.00	
13737 22754		IX 101 06/10/23	224.00	0.00			224.00	
		*** Payment Total	616.00	0.00			616.00	
Payment Number 1172492	Payment Date 06/02/23	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 172956		IX 103 06/10/23	59.25	0.00			59.25	
		*** Payment Total	59.25	0.00			59.25	
Payment Number 1172493	Payment Date 06/02/23	Vendor 41301	AQUA IL	Status Issued				
41301 002796626-1540295 0403		IX 101 05/03/23	400.00	0.00			400.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1172494	Payment Date 06/02/23	Vendor 41301	AQUA IL	Status Issued				
41301 002796797-1540466 0524		IX 101 06/23/23	234.12	0.00			234.12	
		*** Payment Total	234.12	0.00			234.12	
Payment Number 1172495	Payment Date 06/02/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797063-1540732 0502		IX 101 06/01/23	200.00	0.00			200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1172496	Payment Date 06/02/23	Vendor 32029	AXON ENTERPRISE, INC.	Status Issued				
32029 INUS138487		IX 104 03/19/23	19,996.00	0.00			19,996.00	
32029 INUS138821		IX 104 03/18/23	2,468.96	0.00			2,468.96	
		*** Payment Total	22,464.96	0.00			22,464.96	
Payment Number 1172497	Payment Date 06/02/23	Vendor 13114	BRIGHTSTAR HEALTHCARE	Status Issued				
13114 IVC00000007698848		IX 101 05/25/23	136.00	0.00			136.00	
		*** Payment Total	136.00	0.00			136.00	
Payment Number 1172498	Payment Date 06/02/23	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 050223 051323		IX 202 05/25/23	589.92	0.00			589.92	
		*** Payment Total	589.92	0.00			589.92	
Payment Number 1172499	Payment Date 06/02/23	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 052423.ARI.BUSPASSES		IX 208 05/26/23	400.00	0.00			400.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1172500	Payment Date 06/02/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 270241-31416 041723		IX 101 05/17/23	400.00	0.00			400.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1172501	Payment Date 06/02/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 287171-42839 032023		IX 101 04/19/23	300.00	0.00			300.00	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172501	Payment Date	06/02/23	Vendor	11610	CITY OF AURORA	Status Issued	
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172502	Payment Date	06/02/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	217395			IX	101 05/31/23	18,287.00	0.00	18,287.00
				***	Payment Total	18,287.00	0.00	18,287.00
Payment Number	1172503	Payment Date	06/02/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	457217-33320	051523		IX	101 05/30/23	1,292.87	0.00	1,292.87
				***	Payment Total	1,292.87	0.00	1,292.87
Payment Number	1172504	Payment Date	06/02/23	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
10059	014013400007	041023		IX	101 05/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172505	Payment Date	06/02/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0551580002	041523		IX	101 05/15/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172506	Payment Date	06/02/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	217396			IX	101 05/31/23	51,282.00	0.00	51,282.00
				***	Payment Total	51,282.00	0.00	51,282.00
Payment Number	1172507	Payment Date	06/02/23	Vendor	12589	DFM ASSOCIATES	Status Issued	
12589	48550			IX	208 05/31/23	13,006.00	0.00	13,006.00
				***	Payment Total	13,006.00	0.00	13,006.00
Payment Number	1172508	Payment Date	06/02/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	16523324	052523		IX	101 06/24/23	69.52	0.00	69.52
				***	Payment Total	69.52	0.00	69.52
Payment Number	1172509	Payment Date	06/02/23	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
10531	CDCV21-02E#7			IX	103 06/29/23	19,403.22	0.00	19,403.22
				***	Payment Total	19,403.22	0.00	19,403.22
Payment Number	1172510	Payment Date	06/02/23	Vendor	17680	FIVE ONE FOUR KIOWA CORP	Status Issued	
17680	DHS-23-1832			IX	209 06/01/23	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1172511	Payment Date	06/02/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status Issued	
14926	017664-000	032723		IX	101 04/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172512	Payment Date	06/02/23	Vendor	32421	FLT FORDHAM 7J, LLC	Status Issued	
32421	CSBG-20-1523			IX	101 07/13/22	8,275.65	0.00	8,275.65
				***	Payment Total	8,275.65	0.00	8,275.65
Payment Number	1172513	Payment Date	06/02/23	Vendor	12036	FOREST AWARDS & ENGRAVING	Status Issued	
12036	14080			IX	103 06/22/23	20.00	0.00	20.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172513	Payment Date	06/02/23	Vendor	12036	FOREST AWARDS & ENGRAVING	Status Issued	
				***	Payment Total	20.00	0.00	20.00
Payment Number	1172514	Payment Date	06/02/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2418153			IX	208 05/28/23	83.35	0.00	83.35
	34678 PINV2420595			IX	208 06/03/23	560.00	0.00	560.00
				***	Payment Total	643.35	0.00	643.35
Payment Number	1172515	Payment Date	06/02/23	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
	32752 CDCV21-02C#7 FNL			IX	103 06/29/23	7,917.33	0.00	7,917.33
				***	Payment Total	7,917.33	0.00	7,917.33
Payment Number	1172516	Payment Date	06/02/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-210001813846 0504			IX	101 06/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172517	Payment Date	06/02/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-210004147395 0425			IX	101 05/25/23	642.71	0.00	642.71
				***	Payment Total	642.71	0.00	642.71
Payment Number	1172518	Payment Date	06/02/23	Vendor	41846	KINGSWAY ENT INC.	Status Issued	
	41846 20232405			IX	101 06/23/23	299.98	0.00	299.98
				***	Payment Total	299.98	0.00	299.98
Payment Number	1172519	Payment Date	06/02/23	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status Issued	
	39612 3337			IX	101 05/25/23	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1172520	Payment Date	06/02/23	Vendor	41566	MONSKA, HAYLEY	Status Issued	
	41566 MIL20230410			IX	202 05/25/23	186.35	0.00	186.35
				***	Payment Total	186.35	0.00	186.35
Payment Number	1172521	Payment Date	06/02/23	Vendor	10913	NACCED	Status Issued	
	10913 200001268			IX	103 06/23/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1172522	Payment Date	06/02/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 217397			IX	101 05/31/23	39,050.00	0.00	39,050.00
				***	Payment Total	39,050.00	0.00	39,050.00
Payment Number	1172523	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 307860594001			IX	101 05/07/23	353.43	0.00	353.43
				***	Payment Total	353.43	0.00	353.43
Payment Number	1172524	Payment Date	06/02/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 614443			IX	101 05/26/23	8,329.85	0.00	8,329.85
	11831 620632			IX	101 05/30/23	12,181.57	0.00	12,181.57
				***	Payment Total	20,511.42	0.00	20,511.42

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14259	1172525	Payment Date 06/02/23	Vendor 14259					
	042023EP		IX 101	06/21/23		40.00	0.00	40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 10834	1172526	Payment Date 06/02/23	Vendor 10834					
	CDCV21-02I#8 FNL		IX 103	06/24/23		56,537.69	0.00	56,537.69
			***	Payment Total		56,537.69	0.00	56,537.69
Payment Number 41799	1172527	Payment Date 06/02/23	Vendor 41799					
	006		IX 202	06/28/23		756.00	0.00	756.00
			***	Payment Total		756.00	0.00	756.00
Payment Number 32390	1172528	Payment Date 06/02/23	Vendor 32390					
	1064078973 041023		IX 101	05/10/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 32390	1172529	Payment Date 06/02/23	Vendor 32390					
	904636811-001 041923		IX 101	05/19/23		1,500.00	0.00	1,500.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number 41848	1172530	Payment Date 06/02/23	Vendor 41848					
	EXP20230522		IX 103	05/26/23		82.82	0.00	82.82
			***	Payment Total		82.82	0.00	82.82
Payment Number 41110	1172531	Payment Date 06/02/23	Vendor 41110					
	28438321 050623		IX 101	06/05/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10125	1172532	Payment Date 06/02/23	Vendor 10125					
	4405880857-002 032023		IX 101	04/19/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10125	1172533	Payment Date 06/02/23	Vendor 10125					
	6536710218-001 042023		IX 101	05/30/23		1,500.00	0.00	1,500.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number 11140	1172534	Payment Date 06/02/23	Vendor 11140					
	55587 050123		IX 101	05/31/23		264.82	0.00	264.82
			***	Payment Total		264.82	0.00	264.82
Payment Number 10357	1172535	Payment Date 06/02/23	Vendor 10357					
	#6 FNL		IX 103	06/29/23		72,287.85	0.00	72,287.85
			***	Payment Total		72,287.85	0.00	72,287.85
Payment Number 10357	1172536	Payment Date 06/02/23	Vendor 10357					
	196515 040523		IX 101	05/30/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10357	1172537	Payment Date 06/02/23	Vendor 10357					

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10357	1172537	Payment Date 06/02/23	Vendor 10357			VILLAGE OF BENSENVILLE	Status Issued	
204355001	050323		IX 101	05/30/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10501	1172538	Payment Date 06/02/23	Vendor 10501			VILLAGE OF BLOOMINGDALE	Status Issued	
23012010-03	050523		IX 101	06/04/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10033	1172539	Payment Date 06/02/23	Vendor 10033			VILLAGE OF BURR RIDGE	Status Issued	
6843010543-00	051123		IX 101	06/10/23		394.81	0.00	394.81
			***	Payment Total		394.81	0.00	394.81
Payment Number 20304	1172540	Payment Date 06/02/23	Vendor 20304			VILLAGE OF CAROL STREAM	Status Issued	
19998	052523		IX 101	06/24/23		117.21	0.00	117.21
			***	Payment Total		117.21	0.00	117.21
Payment Number 10128	1172541	Payment Date 06/02/23	Vendor 10128			VILLAGE OF DOWNERS GROVE	Status Issued	
A96014947	053123		IX 101	06/30/23		413.30	0.00	413.30
			***	Payment Total		413.30	0.00	413.30
Payment Number 10128	1172542	Payment Date 06/02/23	Vendor 10128			VILLAGE OF DOWNERS GROVE	Status Issued	
C13557413	022823		IX 101	03/30/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10228	1172543	Payment Date 06/02/23	Vendor 10228			VILLAGE OF GLENDALE HEIGHTS	Status Issued	
28337-15664	041723		IX 101	05/17/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10228	1172544	Payment Date 06/02/23	Vendor 10228			VILLAGE OF GLENDALE HEIGHTS	Status Issued	
29799-1370	051523		IX 101	06/14/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10228	1172545	Payment Date 06/02/23	Vendor 10228			VILLAGE OF GLENDALE HEIGHTS	Status Issued	
49813-11144	041723		IX 101	05/17/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10228	1172546	Payment Date 06/02/23	Vendor 10228			VILLAGE OF GLENDALE HEIGHTS	Status Issued	
49909-16000	051523		IX 101	06/14/23		237.78	0.00	237.78
			***	Payment Total		237.78	0.00	237.78
Payment Number 10228	1172547	Payment Date 06/02/23	Vendor 10228			VILLAGE OF GLENDALE HEIGHTS	Status Issued	
55535-15028	052223		IX 101	06/21/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 20313	1172548	Payment Date 06/02/23	Vendor 20313			VILLAGE OF HANOVER PARK	Status Issued	
82830-001	030123		IX 101	05/30/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 1172549		Payment Date 06/02/23	Vendor 20313			VILLAGE OF HANOVER PARK	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172549	Payment Date	06/02/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 8940-001 050123			IX 101	05/31/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1172550	Payment Date	06/02/23	Vendor	10571	VILLAGE OF LISLE	Status Issued	
	10571 130080-03 053023			IX 101	06/29/23	544.28	0.00	544.28
				*** Payment Total		544.28	0.00	544.28
Payment Number	1172551	Payment Date	06/02/23	Vendor	10571	VILLAGE OF LISLE	Status Issued	
	10571 250590-03 050123			IX 101	05/31/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1172552	Payment Date	06/02/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 786-004 010123			IX 101	01/31/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1172553	Payment Date	06/02/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 38473-2786 050323			IX 101	05/24/23	367.65	0.00	367.65
				*** Payment Total		367.65	0.00	367.65
Payment Number	1172554	Payment Date	06/02/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 40051-1796 042823			IX 101	05/28/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1172555	Payment Date	06/02/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 48070-14446 052323			IX 101	06/22/23	224.65	0.00	224.65
				*** Payment Total		224.65	0.00	224.65
Payment Number	1172556	Payment Date	06/02/23	Vendor	10821	WESTMONT PHARMACY	Status Issued	
	10821 111			IX 202	05/25/23	1,490.00	0.00	1,490.00
				*** Payment Total		1,490.00	0.00	1,490.00
Payment Number	1172557	Payment Date	06/02/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 006703-000 052523			IX 101	06/24/23	153.84	0.00	153.84
				*** Payment Total		153.84	0.00	153.84
				*** Payment Code CHK Total		363,175.05	0.00	363,175.05
				Payment Count		68		
				*** Cash Code 1414 Total		451,320.09	0.00	451,320.09
				Payment Count		80		
				*** Pay Group 5000 USD Total		451,320.09	0.00	451,320.09
				Payment Count		80		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable
Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23
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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172558	Payment Date	06/02/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402752120			IX 408	03/04/23	19,665.06	0.00	19,665.06
10435	5402799724			IX 408	05/12/23	5,064.23	0.00	5,064.23
10435	5402800672			IX 408	05/13/23	10,112.53	0.00	10,112.53
				*** Payment Total		34,841.82	0.00	34,841.82
				*** Payment Code CHK Total		34,841.82	0.00	34,841.82
				Payment Count		1		
				*** Cash Code 1414 Total		34,841.82	0.00	34,841.82
				Payment Count		1		
				*** Pay Group 8700 USD Total		34,841.82	0.00	34,841.82
				Payment Count		1		



Payment of Claims

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

File #: 23-2031

Agenda Date: 6/13/2023

Agenda #: 7.I.

Bank Account Payment History

AP255 Date: 06/06/23
Time: 08:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account
Payment Date: 060523 - 060523
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 06/06/23
Time 08:25

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

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Cash Code 3910 Bank 071000013 Payment Date Range 06/05/23 thru 06/05/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1038048	1038048	Payment Date 06/05/23	Vendor 10023	200 06/05/23		COMMONWEALTH EDISON COMPANY 4,139.60	Status 0.00	Issued 4,139.60
			*** Payment Total			4,139.60	0.00	4,139.60
Payment Number 10057 1038049	1038049	Payment Date 06/05/23	Vendor 10057	200 06/05/23		NICOR GAS 2,467.00	Status 0.00	Issued 2,467.00
			*** Payment Total			2,467.00	0.00	2,467.00
Payment Number 10023 1038101	1038101	Payment Date 06/05/23	Vendor 10023	200 06/05/23		COMMONWEALTH EDISON COMPANY 14,459.00	Status 0.00	Issued 14,459.00
			*** Payment Total			14,459.00	0.00	14,459.00
Payment Number 10057 1038102	1038102	Payment Date 06/05/23	Vendor 10057	200 06/05/23		NICOR GAS 4,518.00	Status 0.00	Issued 4,518.00
			*** Payment Total			4,518.00	0.00	4,518.00
Payment Number 10023 1038144	1038144	Payment Date 06/05/23	Vendor 10023	200 06/05/23		COMMONWEALTH EDISON COMPANY 1,889.00	Status 0.00	Issued 1,889.00
			*** Payment Total			1,889.00	0.00	1,889.00
Payment Number 10057 1038145	1038145	Payment Date 06/05/23	Vendor 10057	200 06/05/23		NICOR GAS 4,525.00	Status 0.00	Issued 4,525.00
			*** Payment Total			4,525.00	0.00	4,525.00
			*** Payment Code AUT Total			31,997.60	0.00	31,997.60
			Payment Count			6		
			*** Cash Code 3910 Total			31,997.60	0.00	31,997.60
			Payment Count			6		
			*** Pay Group 5000 USD Total			31,997.60	0.00	31,997.60
			Payment Count			6		



Payment of Claims

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

File #: 23-2040

Agenda Date: 6/13/2023

Agenda #: 7.J.

Bank Account Payment History

AP255 Date: 06/06/23
Time: 13:06

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: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/23
Time 13:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172561	Payment Date	06/06/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2315727			IX 100	06/30/23	30.00	0.00	30.00
	12104 2315729			IX 100	06/30/23	30.00	0.00	30.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1172562	Payment Date	06/06/23	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 170346			IX 100	10/29/22	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1172563	Payment Date	06/06/23	Vendor	10023	COM ED	Status Issued	
	10023 6090615148 032223			IX 100	04/21/23	55.82	0.00	55.82
				*** Payment Total		55.82	0.00	55.82
Payment Number	1172564	Payment Date	06/06/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-119-72973			IX 100	06/02/23	24.32	0.00	24.32
	11196 8-141-56221			IX 100	06/23/23	39.00	0.00	39.00
				*** Payment Total		63.32	0.00	63.32
Payment Number	1172565	Payment Date	06/06/23	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 512023			IX 100	06/01/23	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1172566	Payment Date	06/06/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9692540009			IX 100	06/01/23	84.46	0.00	84.46
	10157 9694147431			IX 100	06/01/23	123.16	0.00	123.16
	10157 9695890567			IX 100	06/02/23	34.98	0.00	34.98
	10157 9703191990			IX 100	06/09/23	254.80	0.00	254.80
	10157 9703192006			IX 100	06/09/23	136.20	0.00	136.20
				*** Payment Total		633.60	0.00	633.60
Payment Number	1172567	Payment Date	06/06/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458179 052523			IX 100	06/24/23	67.92	0.00	67.92
				*** Payment Total		67.92	0.00	67.92
Payment Number	1172568	Payment Date	06/06/23	Vendor	10005	IBM CORPORATION	Status Issued	
	10005 0268689			IX 100	07/01/23	9,264.31	0.00	9,264.31
				*** Payment Total		9,264.31	0.00	9,264.31
Payment Number	1172569	Payment Date	06/06/23	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20230501			IX 100	06/01/23	97.39	0.00	97.39
				*** Payment Total		97.39	0.00	97.39
Payment Number	1172570	Payment Date	06/06/23	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV53000			IX 100	03/30/23	1,925.00	0.00	1,925.00
	25832 INV53033			IX 100	04/14/23	1,750.00	0.00	1,750.00
				*** Payment Total		3,675.00	0.00	3,675.00
Payment Number	1172571	Payment Date	06/06/23	Vendor	41885	KOSMAN, KEVIN	Status Issued	
	41885 MIL20230405			IX 100	06/01/23	308.38	0.00	308.38

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/06/23 thru 06/06/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172571	Payment Date	06/06/23	Vendor	41885	KOSMAN, KEVIN	Status Issued	
				*** Payment Total		308.38	0.00	308.38
Payment Number	1172572	Payment Date	06/06/23	Vendor	18030	MERRINETTE, HEATHER	Status Issued	
	18030 MIL20230501			IX 100	05/31/23	67.29	0.00	67.29
				*** Payment Total		67.29	0.00	67.29
Payment Number	1172573	Payment Date	06/06/23	Vendor	40632	MILLER, NICOLE	Status Issued	
	40632 MIL20230502			IX 100	06/01/23	42.51	0.00	42.51
				*** Payment Total		42.51	0.00	42.51
Payment Number	1172574	Payment Date	06/06/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 22CF1023LEWIS			IX 100	06/30/23	36.00	0.00	36.00
				*** Payment Total		36.00	0.00	36.00
Payment Number	1172575	Payment Date	06/06/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 PROB#7			IX 100	05/26/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1172576	Payment Date	06/06/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 620631			IX 100	06/02/23	79,376.28	0.00	79,376.28
	11831 621027			IX 100	06/02/23	72,431.93	0.00	72,431.93
				*** Payment Total		151,808.21	0.00	151,808.21
Payment Number	1172577	Payment Date	06/06/23	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20230602			IX 100	07/02/23	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1172578	Payment Date	06/06/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2273796			IX 100	06/25/23	186.90	0.00	186.90
				*** Payment Total		186.90	0.00	186.90
Payment Number	1172579	Payment Date	06/06/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-130950			IX 100	05/18/23	200.00	0.00	200.00
	10549 45-1-131061			IX 100	05/20/23	195.49	0.00	195.49
	10549 45-1-131063			IX 100	05/20/23	200.00	0.00	200.00
	10549 45-1-131118			IX 100	05/21/23	200.00	0.00	200.00
	10549 45-1-131119			IX 100	05/21/23	200.00	0.00	200.00
	10549 45-1-131121			IX 100	05/21/23	157.24	0.00	157.24
	10549 45-1-131559			IX 100	05/31/23	169.99	0.00	169.99
				*** Payment Total		1,322.72	0.00	1,322.72
Payment Number	1172580	Payment Date	06/06/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1574137.001			IX 100	05/12/23	220.96	0.00	220.96
				*** Payment Total		220.96	0.00	220.96
Payment Number	1172581	Payment Date	06/06/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 BORKOVEC 053123			IX 100	06/01/23	15.00	0.00	15.00

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172581	Payment Date	06/06/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
				*** Payment Total		15.00	0.00	15.00
Payment Number	1172582	Payment Date	06/06/23	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
29839 9730				IX 100 06/05/23		1,219.99	0.00	1,219.99
				*** Payment Total		1,219.99	0.00	1,219.99
Payment Number	1172583	Payment Date	06/06/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5504109-0				IX 100 06/29/23		95.94	0.00	95.94
				*** Payment Total		95.94	0.00	95.94
				*** Payment Code CHK Total		177,617.26	0.00	177,617.26
				Payment Count		23		
				*** Cash Code 1414 Total		177,617.26	0.00	177,617.26
				Payment Count		23		
				*** Pay Group 1000 USD Total		177,617.26	0.00	177,617.26
				Payment Count		23		

Bank Account Payment History

AP255 Date: 06/06/23
Time: 13:07

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: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/23
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528805	Payment Date	06/06/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1TPF-QKYJ-7NQQ			IX	170 06/24/23	199.95	0.00	199.95
				***	Payment Total	199.95	0.00	199.95
		***	Payment Code ACH Total			199.95	0.00	199.95
			Payment Count			1		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172584	Payment Date	06/06/23	Vendor	12621	ALL CREATURES GREAT & SMALL	Status Issued	
12621 302615				IX 120	05/07/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1172585	Payment Date	06/06/23	Vendor	38086	ANDERSON, MADALYN	Status Issued	
38086 EXP20230530				IX 120	05/31/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1172586	Payment Date	06/06/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287304391276X05082023				IX 105	05/30/23	243.38	0.00	243.38
				***	Payment Total	243.38	0.00	243.38
Payment Number	1172587	Payment Date	06/06/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
25497 493924				IX 120	05/03/23	275.00	0.00	275.00
25497 494163				IX 120	05/05/23	225.00	0.00	225.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1172588	Payment Date	06/06/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 79803189				IX 105	05/30/23	5,313.45	0.00	5,313.45
				***	Payment Total	5,313.45	0.00	5,313.45
Payment Number	1172589	Payment Date	06/06/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161 081_COVID-FY2023				IX 105	06/22/23	29,071.81	0.00	29,071.81
19161 082_COVID-FY2023				IX 105	06/22/23	26,846.14	0.00	26,846.14
19161 083_COVID-FY2023				IX 105	06/22/23	658.46	0.00	658.46
				***	Payment Total	56,576.41	0.00	56,576.41
Payment Number	1172590	Payment Date	06/06/23	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
16362 RES-RRR-23-000720				IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172591	Payment Date	06/06/23	Vendor	12100	HOV SERVICES INC	Status Issued	
12100 0000409309				IX 105	05/30/23	32,812.41	0.00	32,812.41
				***	Payment Total	32,812.41	0.00	32,812.41
Payment Number	1172592	Payment Date	06/06/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225 3129121389				IX 120	06/15/23	147.00	0.00	147.00
				***	Payment Total	147.00	0.00	147.00
Payment Number	1172593	Payment Date	06/06/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101056081				IX 105	06/21/23	14,846.85	0.00	14,846.85
				***	Payment Total	14,846.85	0.00	14,846.85
Payment Number	1172594	Payment Date	06/06/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420 4984230 MPPS3				IX 105	06/03/23	45.00	0.00	45.00
38420 4984235 PPS3				IX 105	06/03/23	436.38	0.00	436.38
				***	Payment Total	481.38	0.00	481.38
Payment Number	1172595	Payment Date	06/06/23	Vendor	39251	LITTLE STITCHES, INC	Status Issued	

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172595	Payment Date	06/06/23	Vendor	39251	LITTLE STITCHES, INC	Status	Issued
39251 7420				IX 120	06/18/23	194.00	0.00	194.00
				***	Payment Total	194.00	0.00	194.00
Payment Number	1172596	Payment Date	06/06/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 910885				IX 120	03/30/23	250.00	0.00	250.00
10375 912637				IX 120	03/29/23	300.00	0.00	300.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1172597	Payment Date	06/06/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962 E9430670283				IX 105	06/03/23	3,076.50	0.00	3,076.50
13962 E9507550283				IX 105	06/10/23	1,186.50	0.00	1,186.50
				***	Payment Total	4,263.00	0.00	4,263.00
				***	Payment Code CHK Total	116,302.88	0.00	116,302.88
					Payment Count	14		
				***	Cash Code 1414 Total	116,502.83	0.00	116,502.83
					Payment Count	15		
				***	Pay Group 1100 USD Total	116,502.83	0.00	116,502.83
					Payment Count	15		

Bank Account Payment History

AP255 Date: 06/06/23
Time: 13:08

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: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/23
Time 13:08

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

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1172598	Payment Date	06/06/23	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9138512777			IX	100	06/29/23	318.50	0.00	318.50
10674	9138546453			IX	100	06/30/23	575.00	0.00	575.00
10674	9138546454			IX	100	06/30/23	1,250.00	0.00	1,250.00
				***		Payment Total	2,143.50	0.00	2,143.50
Payment Number	1172599	Payment Date	06/06/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	230010147020			IX	100	06/26/23	280.62	0.00	280.62
38093	230010150013			IX	100	06/29/23	279.52	0.00	279.52
				***		Payment Total	560.14	0.00	560.14
Payment Number	1172600	Payment Date	06/06/23	Vendor	37577	ARRUSH INC	Status	Issued	
37577	691			IX	100	06/29/23	564.00	0.00	564.00
				***		Payment Total	564.00	0.00	564.00
Payment Number	1172601	Payment Date	06/06/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued	
22534	86257			IX	100	06/23/23	130.00	0.00	130.00
				***		Payment Total	130.00	0.00	130.00
Payment Number	1172602	Payment Date	06/06/23	Vendor	27954	GROOT INC	Status	Issued	
27954	10700409T107			IX	100	07/01/23	3,348.22	0.00	3,348.22
				***		Payment Total	3,348.22	0.00	3,348.22
Payment Number	1172603	Payment Date	06/06/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	20616401			IX	100	06/04/23	3,142.65	0.00	3,142.65
30801	20616890			IX	100	06/04/23	797.40	0.00	797.40
30801	20617291			IX	100	06/04/23	1,854.90	0.00	1,854.90
30801	20617426			IX	100	06/04/23	618.30	0.00	618.30
30801	20683540			IX	100	06/23/23	2,652.75	0.00	2,652.75
30801	20683541			IX	100	06/23/23	1,854.90	0.00	1,854.90
30801	20684210			IX	100	06/24/23	1,786.40	0.00	1,786.40
30801	20684598			IX	100	06/24/23	4,048.45	0.00	4,048.45
30801	20684827			IX	100	06/24/23	3,811.20	0.00	3,811.20
30801	20685475			IX	100	06/24/23	850.05	0.00	850.05
				***		Payment Total	21,417.00	0.00	21,417.00
Payment Number	1172604	Payment Date	06/06/23	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued	
37413	SIN016990			IX	100	07/01/23	99.00	0.00	99.00
				***		Payment Total	99.00	0.00	99.00
Payment Number	1172605	Payment Date	06/06/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	313210006001			IX	100	06/16/23	72.83	0.00	72.83
39549	313530265001			IX	100	06/17/23	4.76	0.00	4.76
39549	313778652001			IX	100	06/24/23	50.88	0.00	50.88
39549	314647005001			IX	100	06/22/23	9.99-	0.00	9.99-
39549	314856842001			IX	100	06/17/23	56.84	0.00	56.84
39549	314879452001			IX	100	06/15/23	9.99	0.00	9.99
39549	315040466001			IX	100	06/17/23	48.31	0.00	48.31
39549	315042306001			IX	100	06/17/23	28.39	0.00	28.39

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172605	Payment Date	06/06/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		262.01	0.00	262.01
Payment Number	1172606	Payment Date	06/06/23	Vendor	18544	SINGH, SEREANA	Status Issued	
	18544 EXP20230531			IX 100	06/02/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172607	Payment Date	06/06/23	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 4011832295			IX 100	06/30/23	228.80	0.00	228.80
				*** Payment Total		228.80	0.00	228.80
Payment Number	1172608	Payment Date	06/06/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 745742734			IX 100	06/16/23	709.35	0.00	709.35
				*** Payment Total		709.35	0.00	709.35
Payment Number	1172609	Payment Date	06/06/23	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
	11428 449486			IX 100	06/17/23	2,367.00	0.00	2,367.00
	11428 450305			IX 100	06/18/23	1,718.60-	0.00	1,718.60-
				*** Payment Total		648.40	0.00	648.40
				*** Payment Code CHK Total		30,160.42	0.00	30,160.42
				Payment Count		12		
				*** Cash Code 1414 Total		30,160.42	0.00	30,160.42
				Payment Count		12		
				*** Pay Group 1200 USD Total		30,160.42	0.00	30,160.42
				Payment Count		12		

Bank Account Payment History

AP255 Date 06/06/23
Time 13:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528806	Payment Date	06/06/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 JL67718				IX 130	06/02/23	7,530.40	0.00	7,530.40
				*** Payment Total		7,530.40	0.00	7,530.40
Payment Number	528807	Payment Date	06/06/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S150425				IX 101	06/30/23	5,714.40	0.00	5,714.40
				*** Payment Total		5,714.40	0.00	5,714.40
				*** Payment Code ACH Total		13,244.80	0.00	13,244.80
				Payment Count		2		

Bank Account Payment History

AP255 Date 06/06/23
Time 13:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172610	Payment Date	06/06/23	Vendor	18634	ALLEN, KATHERINE	Status	Issued
	18634 MIL.EXP.HV.052523.KA			IX 130	06/02/23	29.08	0.00	29.08
				*** Payment Total		29.08	0.00	29.08
Payment Number	1172611	Payment Date	06/06/23	Vendor	31663	FANELLA, SHANNON	Status	Issued
	31663 MIL.EXP.0502-0524.SF			IX 130	06/02/23	103.19	0.00	103.19
				*** Payment Total		103.19	0.00	103.19
Payment Number	1172612	Payment Date	06/06/23	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status	Issued
	34675 644205853			IX 102	07/01/23	2,972.90	0.00	2,972.90
	34675 644225899			IX 102	07/01/23	2,694.18	0.00	2,694.18
				*** Payment Total		5,667.08	0.00	5,667.08
Payment Number	1172613	Payment Date	06/06/23	Vendor	32774	TRITECH SOFTWARE SYSTEMS	Status	Issued
	32774 382121			IX 103	06/04/23	32,812.50	0.00	32,812.50
	32774 382375			IX 103	06/09/23	32,812.50	0.00	32,812.50
	32774 382376			IX 103	06/09/23	32,812.50	0.00	32,812.50
				*** Payment Total		98,437.50	0.00	98,437.50
				*** Payment Code CHK Total		104,236.85	0.00	104,236.85
				Payment Count		4		
				*** Cash Code 1414 Total		117,481.65	0.00	117,481.65
				Payment Count		6		
				*** Pay Group 1400 USD Total		117,481.65	0.00	117,481.65
				Payment Count		6		

Bank Account Payment History

AP255 Date: 06/06/23
Time: 13:08

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: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/23
Time 13:09

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528808	Payment Date	06/06/23	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90176375/13				IX 100	05/19/23	19,235.66	0.00	19,235.66
				*** Payment Total		19,235.66	0.00	19,235.66
Payment Number	528809	Payment Date	06/06/23	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029 5443-PE02				IX 103	06/29/23	86,299.87	0.00	86,299.87
				*** Payment Total		86,299.87	0.00	86,299.87
				*** Payment Code ACH Total		105,535.53	0.00	105,535.53
				Payment Count		2		
				*** Cash Code 1414 Total		105,535.53	0.00	105,535.53
				Payment Count		2		
				*** Pay Group 1500 USD Total		105,535.53	0.00	105,535.53
				Payment Count		2		

Bank Account Payment History

AP255 Date 06/06/23
Time 13:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528810	Payment Date	06/06/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 GS90904				IX 100	03/15/23	274.04	0.00	274.04
10667 GT23833				IX 100	03/16/23	96.85	0.00	96.85
10667 GT47501				IX 100	03/16/23	117.39	0.00	117.39
10667 GX25823				IX 100	03/23/23	1,029.21	0.00	1,029.21
10667 HD94895				IX 100	04/02/23	60.89	0.00	60.89
10667 HF36554				IX 100	04/05/23	62.74	0.00	62.74
10667 HL71120				IX 100	04/16/23	986.14	0.00	986.14
				*** Payment Total		2,627.26	0.00	2,627.26
				*** Payment Code ACH Total		2,627.26	0.00	2,627.26
				Payment Count		1		

Bank Account Payment History

AP255 Date 06/06/23
Time 13:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/06/23 thru 06/06/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10788 355848	1172614	Payment Date 06/06/23	Vendor IX 100	10788 06/02/23		BRIDGESTONE RETAIL OPERATIONS 387.06	Status Issued 0.00	387.06
			*** Payment Total			387.06	0.00	387.06
Payment Number 12382 8771201220455301052823	1172615	Payment Date 06/06/23	Vendor IX 100	12382 06/27/23		COMCAST 558.30	Status Issued 0.00	558.30
			*** Payment Total			558.30	0.00	558.30
Payment Number 39255 INV00201130	1172616	Payment Date 06/06/23	Vendor IX 100	39255 05/12/23		CREATIVE SAFETY SUPPLY, LLC 238.54	Status Issued 0.00	238.54
			*** Payment Total			238.54	0.00	238.54
Payment Number 39239 1-314624	1172617	Payment Date 06/06/23	Vendor IX 100	39239 04/27/23		L.A. FASTENERS, INC 345.80	Status Issued 0.00	345.80
			*** Payment Total			345.80	0.00	345.80
Payment Number 11215 214004A	1172618	Payment Date 06/06/23	Vendor IX 100	11215 04/15/23		MID AMERICAN WATER INC 631.39	Status Issued 0.00	631.39
			*** Payment Total			631.39	0.00	631.39
Payment Number 10694 2120005835	1172619	Payment Date 06/06/23	Vendor IX 100	10694 03/26/23		POMP'S TIRE SERVICE, INC. 63.00	Status Issued 0.00	63.00
			*** Payment Total			63.00	0.00	63.00
			*** Payment Code CHK Total			2,224.09	0.00	2,224.09
			Payment Count			6		
			*** Cash Code 1414 Total			4,851.35	0.00	4,851.35
			Payment Count			7		
			*** Pay Group 2000 USD Total			4,851.35	0.00	4,851.35
			Payment Count			7		

Bank Account Payment History

AP255 Date: 06/06/23
Time: 13:09

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: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/23
Time 13:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528811	Payment Date	06/06/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1DWH-VXWC-17VY	IX	208	06/02/23	491.32	0.00	491.32	
26753	1FWT-H4K3-F4QW	IX	208	06/02/23	465.64	0.00	465.64	
26753	1KRV-QLT1-1MX3.CM	IX	208	06/02/23	32.52-	0.00	32.52-	
26753	1V3Q-WW1R-4H73	IX	208	06/02/23	1,768.52	0.00	1,768.52	
*** Payment Total						2,692.96	0.00	2,692.96
Payment Number	528812	Payment Date	06/06/23	Vendor	32854	DUARTE, NATALIE	Status Issued	
32854	MIL20230502	IX	202	06/02/23	203.84	0.00	203.84	
*** Payment Total						203.84	0.00	203.84
Payment Number	528813	Payment Date	06/06/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	IACAA-23-1837	IX	101	06/02/23	2,000.00	0.00	2,000.00	
23461	NICOR A.M 050823	IX	101	06/05/23	2,089.43	0.00	2,089.43	
*** Payment Total						4,089.43	0.00	4,089.43
Payment Number	528814	Payment Date	06/06/23	Vendor	26418	EVERETT, AMY	Status Issued	
26418	MIL20230504	IX	105	06/02/23	9.56	0.00	9.56	
*** Payment Total						9.56	0.00	9.56
Payment Number	528815	Payment Date	06/06/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	39182	IX	100	06/02/23	5,081.72	0.00	5,081.72	
*** Payment Total						5,081.72	0.00	5,081.72
Payment Number	528816	Payment Date	06/06/23	Vendor	41331	MORRIS, MARLON A.	Status Issued	
41331	MIL20230502	IX	105	06/02/23	44.80	0.00	44.80	
*** Payment Total						44.80	0.00	44.80
Payment Number	528817	Payment Date	06/06/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659	MIL20230501	IX	202	06/01/23	29.74	0.00	29.74	
*** Payment Total						29.74	0.00	29.74
*** Payment Code ACH Total						12,152.05	0.00	12,152.05
Payment Count						7		

Bank Account Payment History

AP255 Date 06/06/23
Time 13:10

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

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51688	1172620	Payment Date 06/06/23	Vendor IX 101	10379 06/05/23		ACTION SCREEN PRINT INC 393.00	Status 0.00	Issued 393.00
			***	Payment Total		393.00	0.00	393.00
Payment Number 10526 VIRTUALCONF-U5E0001	1172621	Payment Date 06/06/23	Vendor IX 101	10526 06/24/23		AIRS 99.00	Status 0.00	Issued 99.00
			***	Payment Total		99.00	0.00	99.00
Payment Number 10526 06012023JK	1172622	Payment Date 06/06/23	Vendor IX 101	10526 07/01/23		AIRS CERTIFICATION 52.00	Status 0.00	Issued 52.00
			***	Payment Total		52.00	0.00	52.00
Payment Number 17710 ESG-23-1840	1172623	Payment Date 06/06/23	Vendor IX 103	17710 06/02/23		B & A PROPERTY GROUP LLC 760.00	Status 0.00	Issued 760.00
			***	Payment Total		760.00	0.00	760.00
Payment Number 41353 TRV20230404	1172624	Payment Date 06/06/23	Vendor IX 202	41353 06/01/23		BOND, KRYSTAL 200.45	Status 0.00	Issued 200.45
			***	Payment Total		200.45	0.00	200.45
Payment Number 10023 0356523076 052423	1172625	Payment Date 06/06/23	Vendor IX 105	10023 06/23/23		COM ED 917.05	Status 0.00	Issued 917.05
			***	Payment Total		917.05	0.00	917.05
Payment Number 19100 0A960149477 032323	1172626	Payment Date 06/06/23	Vendor IX 101	19100 04/22/23		DOWNERS GROVE SANITARY 160.27	Status 0.00	Issued 160.27
			***	Payment Total		160.27	0.00	160.27
Payment Number 19784 30506090 051123	1172627	Payment Date 06/06/23	Vendor IX 101	19784 06/10/23		DUPAGE COUNTY PUBLIC WORKS 67.06	Status 0.00	Issued 67.06
			***	Payment Total		67.06	0.00	67.06
Payment Number 19784 43010279 053123	1172628	Payment Date 06/06/23	Vendor IX 101	19784 06/30/23		DUPAGE COUNTY PUBLIC WORKS 259.59	Status 0.00	Issued 259.59
			***	Payment Total		259.59	0.00	259.59
Payment Number 32085 27582541 051623	1172629	Payment Date 06/06/23	Vendor IX 101	32085 06/15/23		FAIRWAYS 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 38591 MIL20230501	1172630	Payment Date 06/06/23	Vendor IX 202	38591 06/02/23		GREGG, MACKENZIE 260.56	Status 0.00	Issued 260.56
			***	Payment Total		260.56	0.00	260.56
Payment Number 18849 MIL20230501	1172631	Payment Date 06/06/23	Vendor IX 202	18849 06/01/23		KAGE, VIVIAN 131.88	Status 0.00	Issued 131.88
			***	Payment Total		131.88	0.00	131.88
Payment Number	1172632	Payment Date	Vendor	26848		LEMON PRESS PRINTING	Status	Issued

Bank Account Payment History

AP255 Date 06/06/23
Time 13:10

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26848 2017669	1172632	Payment Date 06/06/23	Vendor IX 105	26848 06/02/23		LEMON PRESS PRINTING 77.25	Status 0.00	Issued 77.25
			***	Payment Total		77.25	0.00	77.25
Payment Number 40324 053123	1172633	Payment Date 06/06/23	Vendor IX 202	40324 06/02/23		NAMBO, SIAMIRELIS 671.85	Status 0.00	Issued 671.85
	060223		***	Payment Total		671.85	0.00	671.85
Payment Number 36759 5092023	1172634	Payment Date 06/06/23	Vendor IX 105	36759 06/08/23		NORTHEASTERN ILLINOIS 8,000.00	Status 0.00	Issued 8,000.00
			***	Payment Total		8,000.00	0.00	8,000.00
Payment Number 32390 1067180917	1172635	Payment Date 06/06/23	Vendor IX 101	32390 05/10/23		REALPAGE UTILITY MANAGEMENT 100.00	Status 0.00	Issued 100.00
	041023		***	Payment Total		100.00	0.00	100.00
Payment Number 11877 5-063010-10	1172636	Payment Date 06/06/23	Vendor IX 101	11877 05/10/23		SALT CREEK SANITARY DISTRICT 42.90	Status 0.00	Issued 42.90
	041023		***	Payment Total		42.90	0.00	42.90
Payment Number 10184 02203223	1172637	Payment Date 06/06/23	Vendor IX 104	10184 06/02/23		SERENITY HOUSE COUNSELING 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 18690 ARI.UBERGC.052623	1172638	Payment Date 06/06/23	Vendor IX 208	18690 06/02/23		STARKOVICH, KATHLEEN 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 10228 50637-16196	1172639	Payment Date 06/06/23	Vendor IX 101	10228 06/14/23		VILLAGE OF GLENDALE HEIGHTS 300.00	Status 0.00	Issued 300.00
	051523		***	Payment Total		300.00	0.00	300.00
Payment Number 20313 21780-003	1172640	Payment Date 06/06/23	Vendor IX 101	20313 06/30/23		VILLAGE OF HANOVER PARK 311.45	Status 0.00	Issued 311.45
	053123		***	Payment Total		311.45	0.00	311.45
Payment Number 10412 104857-3183201	1172641	Payment Date 06/06/23	Vendor IX 101	10412 06/14/23		VILLAGE OF ROSELLE 201.64	Status 0.00	Issued 201.64
	051523		***	Payment Total		201.64	0.00	201.64
Payment Number 10412 105236-2265710	1172642	Payment Date 06/06/23	Vendor IX 101	10412 05/15/23		VILLAGE OF ROSELLE 200.00	Status 0.00	Issued 200.00
	041523		***	Payment Total		200.00	0.00	200.00
Payment Number 10517 10-16190-12	1172643	Payment Date 06/06/23	Vendor IX 101	10517 05/27/23		VILLAGE OF VILLA PARK 688.06	Status 0.00	Issued 688.06
	042723		***	Payment Total		688.06	0.00	688.06
Payment Number 1172644	1172644	Payment Date 06/06/23	Vendor	20307		VILLAGE OF WILLOWBROOK	Status	Issued

Bank Account Payment History

AP255 Date 06/06/23
Time 13:10

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172644	Payment Date	06/06/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
	20307 112000.000 030123			IX 101	03/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172645	Payment Date	06/06/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 008651-000 042523			IX 101	05/15/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1172646	Payment Date	06/06/23	Vendor	39705	WINFIELD, TOYIA	Status	Issued
	39705 MIL20230502			IX 202	06/01/23	109.12	0.00	109.12
				*** Payment Total		109.12	0.00	109.12
				*** Payment Code CHK Total		15,453.13	0.00	15,453.13
				Payment Count		27		
				*** Cash Code 1414 Total		27,605.18	0.00	27,605.18
				Payment Count		34		
				*** Pay Group 5000 USD Total		27,605.18	0.00	27,605.18
				Payment Count		34		

Bank Account Payment History

AP255 Date 06/06/23
Time 13:10

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/06/23 thru 06/06/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528818	Payment Date	06/06/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	LAMBERT-PE02			IX 408	06/24/23	42,534.90	0.00	42,534.90
				***	Payment Total	42,534.90	0.00	42,534.90
				***	Payment Code ACH Total	42,534.90	0.00	42,534.90
					Payment Count	1		
				***	Cash Code 1414 Total	42,534.90	0.00	42,534.90
					Payment Count	1		
				***	Pay Group 8700 USD Total	42,534.90	0.00	42,534.90
					Payment Count	1		



Payment of Claims

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

File #: 23-2082

Agenda Date: 6/13/2023

Agenda #: 7.K.

Bank Account Payment History

AP255 Date: 06/08/23
Time: 13:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1000
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 060823 - 060823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/08/23
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528819	Payment Date	06/08/23	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	104APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	528820	Payment Date	06/08/23	Vendor	21417	THE COMMUNITY HOUSE	Status	Issued
21417	460APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
		***	Payment Code ACH Total			100.00	0.00	100.00
			Payment Count			2		

Bank Account Payment History

AP255 Date 06/08/23
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 33012	1172647 809APR2023	Payment Date 06/08/23	Vendor 100	33012 04/04/23		ACKERMAN SPORTS & FITNESS 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 36705	1172648 5APR2023	Payment Date 06/08/23	Vendor 100	36705 04/04/23		ADDISON CENTENNIAL PARK 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 36706	1172649 725APR2023	Payment Date 06/08/23	Vendor 100	36706 04/04/23		ADDISON LINKS & TEES GOLF 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21242	1172650 777APR2023	Payment Date 06/08/23	Vendor 100	21242 04/04/23		ADDISON PARK DISTRICT 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 19602	1172651 22APR2023	Payment Date 06/08/23	Vendor 100	19602 04/04/23		ADDISON SCHOOL DISTRICT #4 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10104	1172652 861APR2023	Payment Date 06/08/23	Vendor 100	10104 04/04/23		ADDISON TOWNSHIP OFFICE VC 50.00	Status Issued 0.00	50.00
	10104 8APR2023		100	04/04/23		750.00	0.00	750.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 21341	1172653 21341 14APR2023	Payment Date 06/08/23	Vendor 100	21341 04/04/23		ALDRERSGATE METHODIST CHURCH 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21247	1172654 21247 16APR2023	Payment Date 06/08/23	Vendor 100	21247 04/04/23		ALLIANCE BIBLE CHURCH 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 36732	1172655 36732 845APR2023	Payment Date 06/08/23	Vendor 100	36732 04/04/23		AMERICAN LEGION T.H.B. 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 33006	1172656 33006 836APR2023	Payment Date 06/08/23	Vendor 100	33006 04/04/23		ANGELO'S RISTORANTE & BANQUETS 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21377	1172657 21377 749APR2023	Payment Date 06/08/23	Vendor 100	21377 04/04/23		AURORA PUBLIC LIBRARY 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21379	1172658 21379 75APR2023	Payment Date 06/08/23	Vendor 100	21379 04/04/23		AVENUE CHRISTIAN CHURCH 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172659	Payment Date	06/08/23	Vendor	37490	BAPS SHRI SWAMINARAYAN MANDIR	Status Issued	
37490	881APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172660	Payment Date	06/08/23	Vendor	12462	BARTLETT COMMUNITY CENTER VC	Status Issued	
12462	862APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172661	Payment Date	06/08/23	Vendor	21248	BARTLETT PARK DISTRICT	Status Issued	
21248	27APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1172662	Payment Date	06/08/23	Vendor	21249	BARTLETT PUBLIC LIBRARY	Status Issued	
21249	29APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172663	Payment Date	06/08/23	Vendor	21250	BARTLETT UNITED PENTECOSTAL	Status Issued	
21250	717APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172664	Payment Date	06/08/23	Vendor	21305	BEACON HILL	Status Issued	
21305	30APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172665	Payment Date	06/08/23	Vendor	41789	BELMONT BIBLE CHURCH	Status Issued	
41789	927APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172666	Payment Date	06/08/23	Vendor	33005	BENGALI ASSOCIATION HERITAGE	Status Issued	
33005	835APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172667	Payment Date	06/08/23	Vendor	25982	BENSENVILLE COMMUNITY PUBLIC	Status Issued	
25982	716APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172668	Payment Date	06/08/23	Vendor	21253	BENSENVILLE PARK DISTRICT	Status Issued	
21253	106APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172669	Payment Date	06/08/23	Vendor	39735	BENSENVILLE POLICE DEPARTMENT	Status Issued	
39735	892APR2023			100	04/04/23	50.00	0.00	50.00
39735	903APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1172670	Payment Date	06/08/23	Vendor	21257	BLOOMINGDALE CHURCH	Status Issued	
21257	764APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172671	Payment Date	06/08/23	Vendor	21258	BLOOMINGDALE FIRE DIST NO 1	Status Issued	
21258	763APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172672	Payment Date	06/08/23	Vendor	11232	BLOOMINGDALE PARK DISTRICT	Status Issued	
11232	806APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172673	Payment Date	06/08/23	Vendor	21261	BLOOMINGDALE PUBLIC LIBRARY	Status Issued	
21261	46APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172674	Payment Date	06/08/23	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
20027	47APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172675	Payment Date	06/08/23	Vendor	36710	BRYAN MIDDLE SCHOOL	Status Issued	
36710	55APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172676	Payment Date	06/08/23	Vendor	13608	BURR RIDGE POLICE DEPARTMENT	Status Issued	
13608	801APR2023			100	04/04/23	50.00	0.00	50.00
13608	914APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1172677	Payment Date	06/08/23	Vendor	21423	BURR RIDGE UNITED CHURCH OF CH	Status Issued	
21423	788APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172678	Payment Date	06/08/23	Vendor	21382	CAMEO 5540 CONDOMINIUM ASSN	Status Issued	
21382	63APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172679	Payment Date	06/08/23	Vendor	10365	CAROL STREAM PARK DISTRICT	Status Issued	
10365	66APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172680	Payment Date	06/08/23	Vendor	10365	CAROL STREAM PD FOUNTAIN VIEW	Status Issued	
10365	805APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172681	Payment Date	06/08/23	Vendor	21359	CAROL STREAM PUBLIC LIBRARY	Status Issued	
21359	67APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172682	Payment Date	06/08/23	Vendor	30818	CENTENNIAL SCHOOL	Status Issued	
30818	71APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172683	Payment Date	06/08/23	Vendor	21391	CENTER CASS SCHOOL DIST #66	Status Issued	
	21391 276APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172684	Payment Date	06/08/23	Vendor	25983	CHRIST COVENANT CHURCH	Status Issued	
	25983 23APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172685	Payment Date	06/08/23	Vendor	21402	CHRIST THE SERVANT CHURCH	Status Issued	
	21402 612APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172686	Payment Date	06/08/23	Vendor	21265	CHRIST UNITED METHODIST CHURCH	Status Issued	
	21265 74APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172687	Payment Date	06/08/23	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
	10059 490APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172688	Payment Date	06/08/23	Vendor	21381	CLARENDON HILLS PARK DISTRICT	Status Issued	
	21381 82APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172689	Payment Date	06/08/23	Vendor	21343	COLLEGE CHURCH	Status Issued	
	21343 86APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172690	Payment Date	06/08/23	Vendor	21361	COLONY PARK APARTMENTS	Status Issued	
	21361 88APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172691	Payment Date	06/08/23	Vendor	21394	COMM HIGH SCHOOL DIST #99	Status Issued	
	21394 410APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172692	Payment Date	06/08/23	Vendor	21435	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	21435 681APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172693	Payment Date	06/08/23	Vendor	33008	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	33008 839APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172694	Payment Date	06/08/23	Vendor	19785	COMMUNITY CONSOL SCH DIST 93	Status Issued	
	19785 781APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172695	Payment Date	06/08/23	Vendor	21334	COMMUNITY FELLOWSHIP	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172695	Payment Date	06/08/23	Vendor	21334	COMMUNITY FELLOWSHIP	Status Issued	
	21334 687APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172696	Payment Date	06/08/23	Vendor	21436	COMMUNITY UNITED METHODIST CH	Status Issued	
	21436 91APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172697	Payment Date	06/08/23	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
	21362 99APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172698	Payment Date	06/08/23	Vendor	40896	COWLISHAW ELEMENTARY SCHOOL	Status Issued	
	40896 318APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172699	Payment Date	06/08/23	Vendor	21463	CRESS CREEK COUNTRY CLUB	Status Issued	
	21463 101APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172700	Payment Date	06/08/23	Vendor	21363	CROSSROADS COMMUNITY CHURCH	Status Issued	
	21363 715APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172701	Payment Date	06/08/23	Vendor	21457	DARIEN PARK DISTRICT	Status Issued	
	21457 146APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172702	Payment Date	06/08/23	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
	16810 912APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1172703	Payment Date	06/08/23	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
	16810 282APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172704	Payment Date	06/08/23	Vendor	24615	DOWNERS GROVE TOWNSHIP OFFICE	Status Issued	
	24615 921APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172705	Payment Date	06/08/23	Vendor	21431	DUPAGE A M E CHURCH	Status Issued	
	21431 117APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172706	Payment Date	06/08/23	Vendor	21464	DUPAGE UNITARIAN UNIVERSALIST	Status Issued	
	21464 784APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172707	Payment Date	06/08/23	Vendor	36712	EDGEWOOD SCHOOL	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172707	Payment Date	06/08/23	Vendor	36712	EDGEWOOD SCHOOL	Status	Issued
	36712 121APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172708	Payment Date	06/08/23	Vendor	36713	EL SIERRA SCHOOL	Status	Issued
	36713 125APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172709	Payment Date	06/08/23	Vendor	21267	ELKS LODGE #1531	Status	Issued
	21267 127APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172710	Payment Date	06/08/23	Vendor	33014	ELMHURST CITY HALL	Status	Issued
	33014 129APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1172711	Payment Date	06/08/23	Vendor	33014	ELMHURST CITY HALL VC	Status	Issued
	33014 866APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172712	Payment Date	06/08/23	Vendor	21269	ELMHURST PARK DISTRICT	Status	Issued
	21269 102APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172713	Payment Date	06/08/23	Vendor	21269	ELMHURST PARK DISTRICT	Status	Issued
	21269 489APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172714	Payment Date	06/08/23	Vendor	21269	ELMHURST PD - CENTENNIAL PARK	Status	Issued
	21269 397APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172715	Payment Date	06/08/23	Vendor	41776	ELMWOOD ELEMENTARY SCHOOL	Status	Issued
	41776 136APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172716	Payment Date	06/08/23	Vendor	36714	EMERSON SCHOOL	Status	Issued
	36714 138APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172717	Payment Date	06/08/23	Vendor	21270	EPIPHANY EVANGELICAL LUTHERAN	Status	Issued
	21270 140APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172718	Payment Date	06/08/23	Vendor	36715	ERICKSON SCHOOL	Status	Issued
	36715 141APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172719	Payment Date	06/08/23	Vendor	21281	EVANGEL CHURCH (AOG)	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172719	Payment Date	06/08/23	Vendor	21281	EVANGEL CHURCH (AOG)	Status	Issued
21281	757APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172720	Payment Date	06/08/23	Vendor	21369	FAITH BAPTIST CHURCH	Status	Issued
21369	149APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172721	Payment Date	06/08/23	Vendor	21335	FAITH COMMUNITY CHURCH	Status	Issued
21335	150APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172722	Payment Date	06/08/23	Vendor	21284	FAITH LUTHERAN CHURCH	Status	Issued
21284	748APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172723	Payment Date	06/08/23	Vendor	28661	FELLOWSHIP CHURCH OF CAROL	Status	Issued
28661	819APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172724	Payment Date	06/08/23	Vendor	21285	FIRST CHRISTIAN CHURCH	Status	Issued
21285	794APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172725	Payment Date	06/08/23	Vendor	41784	FIRST CHURCH OF LOMBARD	Status	Issued
41784	915APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172726	Payment Date	06/08/23	Vendor	21286	FIRST CONGREGATIONAL CHURCH	Status	Issued
21286	706APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172727	Payment Date	06/08/23	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status	Issued
21287	160APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172728	Payment Date	06/08/23	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status	Issued
21287	161APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172729	Payment Date	06/08/23	Vendor	21272	FIRST UNITED METHODIST CHURCH	Status	Issued
21272	162APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172730	Payment Date	06/08/23	Vendor	21272	FIRST UNITED METHODIST CHURCH	Status	Issued
21272	902APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172731	Payment Date	06/08/23	Vendor	21459	FOUR CORNERS COMMUNITY CHURCH	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172731	Payment Date	06/08/23	Vendor	21459	FOUR CORNERS COMMUNITY CHURCH	Status Issued	
21459	803APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172732	Payment Date	06/08/23	Vendor	37491	FULLERTON SCHOOL	Status Issued	
37491	169APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172733	Payment Date	06/08/23	Vendor	21346	GARY UNITED METHODIST CHURCH	Status Issued	
21346	712APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172734	Payment Date	06/08/23	Vendor	12463	GLEN ELLYN CIVIC CENTER	Status Issued	
12463	80APR2023			100	04/04/23	50.00	0.00	50.00
12463	911APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1172735	Payment Date	06/08/23	Vendor	21288	GLEN ELLYN COUNTRYSIDE PK DIST	Status Issued	
21288	177APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172736	Payment Date	06/08/23	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status Issued	
14012	420APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172737	Payment Date	06/08/23	Vendor	41786	GLEN ELLYN POLICE DEPARTMENT	Status Issued	
41786	922APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172738	Payment Date	06/08/23	Vendor	21291	GLEN ELLYN PUBLIC LIBRARY	Status Issued	
21291	181APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172739	Payment Date	06/08/23	Vendor	10228	GLENDALE HEIGHTS SENIOR CENTER	Status Issued	
10228	782APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172740	Payment Date	06/08/23	Vendor	13514	GLENDALE LAKES GOLF CLUB	Status Issued	
13514	189APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172741	Payment Date	06/08/23	Vendor	36717	GLENN WESTLAKE MIDDLE SCHOOL	Status Issued	
36717	192APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172742	Payment Date	06/08/23	Vendor	21297	GLENSIDE FIRE PROTECTION DIST	Status Issued	
21297	761APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

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Payment Number	1172743	Payment Date	06/08/23	Vendor	21298	GLENSIDE PUBLIC LIBRARY DIST	Status Issued	
	21298	195APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172744	Payment Date	06/08/23	Vendor	21470	GOOD SHEPHERD LUTHERAN CHURCH	Status Issued	
	21470	199APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172745	Payment Date	06/08/23	Vendor	21273	GRACE BIBLE CHURCH	Status Issued	
	21273	699APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172746	Payment Date	06/08/23	Vendor	21450	GRACE CHURCH OF DUPAGE	Status Issued	
	21450	206APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172747	Payment Date	06/08/23	Vendor	21437	GRACE POINTE CHURCH	Status Issued	
	21437	338APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172748	Payment Date	06/08/23	Vendor	21438	GRACE UNITED METHODIST CHURCH	Status Issued	
	21438	754APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172749	Payment Date	06/08/23	Vendor	33007	GREENBROOK TANGLEWOOD HOA	Status Issued	
	33007	838APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172750	Payment Date	06/08/23	Vendor	39719	HALL ELEMENTARY SCHOOL	Status Issued	
	39719	170APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172751	Payment Date	06/08/23	Vendor	21302	HANMEE PRESBYTERIAN CHURCH	Status Issued	
	21302	213APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172752	Payment Date	06/08/23	Vendor	36738	HAWK HOLLOW ELEMENTARY	Status Issued	
	36738	856APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172753	Payment Date	06/08/23	Vendor	21292	HEALTHTRACK SPORTS WELLNESS	Status Issued	
	21292	219APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172754	Payment Date	06/08/23	Vendor	36718	HIGHLAND SCHOOL	Status Issued	
	36718	226APR2023		100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172755	Payment Date	06/08/23	Vendor	26687	HIGHPOINT CHURCH	Status Issued	

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Payment Number	1172755	Payment Date	06/08/23	Vendor	26687	HIGHPOINT CHURCH	Status	Issued
26687	814APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172756	Payment Date	06/08/23	Vendor	21412	HINSDALE SEVENTH-DAY ADVENTIST	Status	Issued
21412	793APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172757	Payment Date	06/08/23	Vendor	21414	HINSDALE UNITED METHODIST CHUR	Status	Issued
21414	792APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172758	Payment Date	06/08/23	Vendor	39731	HINSDALE VILLAGE HALL VC	Status	Issued
39731	885APR2023			100	04/04/23	600.00	0.00	600.00
39731	928APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1172759	Payment Date	06/08/23	Vendor	21309	HOLY TRINITY LUTHERAN CHURCH	Status	Issued
21309	238APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172760	Payment Date	06/08/23	Vendor	21348	HOPE PRESBYTERIAN CHURCH	Status	Issued
21348	239APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172761	Payment Date	06/08/23	Vendor	21368	ILLINOIS SIKH COMMUNITY CENTER	Status	Issued
21368	100APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172762	Payment Date	06/08/23	Vendor	21274	IMMANUEL LUTHERAN CHURCH	Status	Issued
21274	245APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172763	Payment Date	06/08/23	Vendor	21474	INDIAN PRAIRIE SCH DIST #204	Status	Issued
21474	211APR2023			100	04/04/23	50.00	0.00	50.00
21474	263APR2023			100	04/04/23	50.00	0.00	50.00
21474	300APR2023			100	04/04/23	50.00	0.00	50.00
21474	322APR2023			100	04/04/23	50.00	0.00	50.00
21474	336APR2023			100	04/04/23	50.00	0.00	50.00
21474	378APR2023			100	04/04/23	50.00	0.00	50.00
21474	395APR2023			100	04/04/23	50.00	0.00	50.00
21474	674APR2023			100	04/04/23	50.00	0.00	50.00
21474	692APR2023			100	04/04/23	50.00	0.00	50.00
21474	693APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1172764	Payment Date	06/08/23	Vendor	24478	INDIAN PRAIRIE LIBRARY	Status	Issued
24478	250APR2023			100	04/04/23	50.00	0.00	50.00

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Payment Number	1172764	Payment Date	06/08/23	Vendor	24478	INDIAN PRAIRIE LIBRARY	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172765	Payment Date	06/08/23	Vendor	36737	ISLAMIC CENTER OF WHEATON	Status Issued	
	36737 851APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172766	Payment Date	06/08/23	Vendor	36739	ISLAMIC CENTER OF NAPERVILLE	Status Issued	
	36739 857APR2023			100 04/04/23		750.00	0.00	750.00
	36739 906APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1172767	Payment Date	06/08/23	Vendor	39720	ISLAMIC FOUNDATION OF VILLA	Status Issued	
	39720 258APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172768	Payment Date	06/08/23	Vendor	36228	ITASCA PARK DISTRICT VC	Status Issued	
	36228 891APR2023			100 04/04/23		600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1172769	Payment Date	06/08/23	Vendor	36228	ITASCA PARK DISTRICT - WATER	Status Issued	
	36228 917APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172770	Payment Date	06/08/23	Vendor	41778	JEFFERSON ELEMENTARY SCHOOL	Status Issued	
	41778 262APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172771	Payment Date	06/08/23	Vendor	28657	JOHN CHOI	Status Issued	
	28657 828APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172772	Payment Date	06/08/23	Vendor	36734	KINGSLEY ELEMENTARY SCHOOL	Status Issued	
	36734 848APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172773	Payment Date	06/08/23	Vendor	21425	LAKE HINSDALE VILLAGE	Status Issued	
	21425 273APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172774	Payment Date	06/08/23	Vendor	41781	LEMAN MIDDLE SCHOOL	Status Issued	
	41781 502APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172775	Payment Date	06/08/23	Vendor	36720	LESTER SCHOOL	Status Issued	
	36720 278APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172776	Payment Date	06/08/23	Vendor	31403	LISLE POLICE DEPARTMENT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172776	Payment Date	06/08/23	Vendor	31403	LISLE POLICE DEPARTMENT	Status Issued	
	31403 905APR2023			100	04/04/23	600.00	0.00	600.00
	31403 910APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1172777	Payment Date	06/08/23	Vendor	12768	LISLE VILLAGE HALL	Status Issued	
	12768 619APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172778	Payment Date	06/08/23	Vendor	21252	LIVING LORD LUTHERAN CHURCH	Status Issued	
	21252 293APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172779	Payment Date	06/08/23	Vendor	21440	LIVING WATER EVANGELICAL CHURC	Status Issued	
	21440 751APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172780	Payment Date	06/08/23	Vendor	41779	LOMBARD ASSEMBLY CHURCH	Status Issued	
	41779 295APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172781	Payment Date	06/08/23	Vendor	14170	LOMBARD ELEMENTARY DISTRICT 44	Status Issued	
	14170 306APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172782	Payment Date	06/08/23	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status Issued	
	21311 297APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172783	Payment Date	06/08/23	Vendor	28663	LOMBARD MENNONITE CHURCH	Status Issued	
	28663 826APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172784	Payment Date	06/08/23	Vendor	21312	LOMBARD PARK DISTRICT	Status Issued	
	21312 453APR2023			100	04/04/23	50.00	0.00	50.00
	21312 741APR2023			100	04/04/23	50.00	0.00	50.00
	21312 745APR2023			100	04/04/23	50.00	0.00	50.00
	21312 89APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172785	Payment Date	06/08/23	Vendor	21460	LORD OF LIFE LUTHERAN CHURCH	Status Issued	
	21460 301APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172786	Payment Date	06/08/23	Vendor	21364	LUTHERAN CHURCH OF THE MASTER	Status Issued	
	21364 303APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172787	Payment Date	06/08/23	Vendor	41777	MAIN STREET RECREATION CENTER	Status Issued	

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Payment Number	1172787	Payment Date	06/08/23	Vendor	41777	MAIN STREET RECREATION CENTER	Status Issued	
41777	180APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172788	Payment Date	06/08/23	Vendor	36724	MAPLEBROOK SCHOOL	Status Issued	
36724	314APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172789	Payment Date	06/08/23	Vendor	21299	MARQUARDT SCHOOL DISTRICT #15	Status Issued	
21299	768APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172790	Payment Date	06/08/23	Vendor	21398	MARQUETTE MANOR BAPTIST CHURCH	Status Issued	
21398	317APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172791	Payment Date	06/08/23	Vendor	21419	MAYSLAKE VILLAGE	Status Issued	
21419	321APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172792	Payment Date	06/08/23	Vendor	39722	MEADOW GLENS ELEMENTARY SCHOOL	Status Issued	
39722	323APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172793	Payment Date	06/08/23	Vendor	21319	MEDINAH BAPTIST CHURCH	Status Issued	
21319	326APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172794	Payment Date	06/08/23	Vendor	21320	MEDINAH PARK DISTRICT	Status Issued	
21320	329APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172795	Payment Date	06/08/23	Vendor	36736	METEA VALLEY HIGH SCHOOL	Status Issued	
36736	850APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172796	Payment Date	06/08/23	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status Issued	
21441	260APR2023			100	04/04/23	50.00	0.00	50.00
21441	268APR2023			100	04/04/23	50.00	0.00	50.00
21441	305APR2023			100	04/04/23	50.00	0.00	50.00
21441	448APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172797	Payment Date	06/08/23	Vendor	21442	NAPERVILLE COVENANT CHURCH	Status Issued	
21442	142APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172798	Payment Date	06/08/23	Vendor	30507	NAPERVILLE JUNIOR WOMAN'S CLUB	Status Issued	
30507	821APR2023			100	04/04/23	50.00	0.00	50.00

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Payment Number	1172798	Payment Date	06/08/23	Vendor	30507	NAPERVILLE JUNIOR WOMAN'S CLUB	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172799	Payment Date	06/08/23	Vendor	20551	NAPERVILLE KOREAN	Status Issued	
	20551 920APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172800	Payment Date	06/08/23	Vendor	10960	NAPERVILLE MUNICIPAL CENTER VC	Status Issued	
	10960 344APR2023			100 04/04/23		50.00	0.00	50.00
	10960 860APR2023			100 04/04/23		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1172801	Payment Date	06/08/23	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
	13243 817APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172802	Payment Date	06/08/23	Vendor	21471	NAPERVILLE PUBLIC LIBRARY	Status Issued	
	21471 702APR2023			100 04/04/23		50.00	0.00	50.00
	21471 755APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172803	Payment Date	06/08/23	Vendor	36725	NORTON CREEK ELEMENTARY SCHOOL	Status Issued	
	36725 353APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172804	Payment Date	06/08/23	Vendor	36726	O'NEILL MIDDLE SCHOOL	Status Issued	
	36726 366APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172805	Payment Date	06/08/23	Vendor	21420	OAK BROOK COMMUNITY CHURCH	Status Issued	
	21420 356APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172806	Payment Date	06/08/23	Vendor	33011	OAK BROOK PUBLIC LIBRARY	Status Issued	
	33011 734APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172807	Payment Date	06/08/23	Vendor	21327	OAKBROOK TERRACE PARK DISTRICT	Status Issued	
	21327 363APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172808	Payment Date	06/08/23	Vendor	41787	OAKBROOK TERRACE POLICE	Status Issued	
	41787 923APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172809	Payment Date	06/08/23	Vendor	39732	OLD STATE BANK OF WEST CHICAGO	Status Issued	
	39732 886APR2023			100 04/04/23		600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00

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Payment Number 39729	1172810	Payment Date 06/08/23	Vendor 100	39729	04/04/23	50.00	0.00	50.00
	521APR2023		***	ONE LINE CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21461	1172811	Payment Date 06/08/23	Vendor 100	21461	04/04/23	50.00	0.00	50.00
	776APR2023		***	OUR LADY OF MT CARMEL CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21365	1172812	Payment Date 06/08/23	Vendor 100	21365	04/04/23	50.00	0.00	50.00
	368APR2023		***	OUR SAVIOR LUTHERAN CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 19236	1172813	Payment Date 06/08/23	Vendor 100	19236	04/04/23	50.00	0.00	50.00
	370APR2023		***	OUTREACH COMMUNITY CENTER		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 22466	1172814	Payment Date 06/08/23	Vendor 100	22466	04/04/23	50.00	0.00	50.00
	375APR2023		***	PARKVIEW COMMUNITY CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 40901	1172815	Payment Date 06/08/23	Vendor 100	40901	04/04/23	50.00	0.00	50.00
	834APR2023		***	PEACE LUTHERAN CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21349	1172816	Payment Date 06/08/23	Vendor 100	21349	04/04/23	50.00	0.00	50.00
	383APR2023		***	PLEASANT HILL COMMUNITY CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 41780	1172817	Payment Date 06/08/23	Vendor 100	41780	04/04/23	50.00	0.00	50.00
	387APR2023		***	PRAIRIE ELEMENTARY SCHOOL		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 28656	1172818	Payment Date 06/08/23	Vendor 100	28656	04/04/23	50.00	0.00	50.00
	389APR2023		***	PRAIRIEVIEW SCHOOL		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21244	1172819	Payment Date 06/08/23	Vendor 100	21244	04/04/23	50.00	0.00	50.00
	391APR2023		***	PRINCE OF PEACE LUTHERAN CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 40898	1172820	Payment Date 06/08/23	Vendor 100	40898	04/04/23	50.00	0.00	50.00
	394APR2023		***	RANCH VIEW ELEMENTARY SCHOOL		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21277	1172821	Payment Date 06/08/23	Vendor 100	21277	04/04/23	50.00	0.00	50.00
	655APR2023		***	REDEEMER LUTHERAN CHURCH		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21332	1172822	Payment Date 06/08/23	Vendor	21332				
				RESURRECTION CATHOLIC CHURCH				
				Status Issued				

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Payment Number	1172822	Payment Date	06/08/23	Vendor	21332	RESURRECTION CATHOLIC CHURCH	Status Issued	
21332	398APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172823	Payment Date	06/08/23	Vendor	21465	RIVER GLEN PRESBYTERIAN CHURCH	Status Issued	
21465	400APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172824	Payment Date	06/08/23	Vendor	21133	ROSELLE PARK DISTRICT	Status Issued	
21133	84APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172825	Payment Date	06/08/23	Vendor	21322	ROSELLE PUBLIC LIBRARY DIST	Status Issued	
21322	403APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172826	Payment Date	06/08/23	Vendor	36704	ROSELLE PUBLIC WORKS	Status Issued	
36704	783APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172827	Payment Date	06/08/23	Vendor	37017	SAFETY VILLAGE OF DARIEN	Status Issued	
37017	271APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172828	Payment Date	06/08/23	Vendor	21416	SALT CREEK CLUB	Status Issued	
21416	798APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172829	Payment Date	06/08/23	Vendor	39726	SANDBURG MIDDLE SCHOOL	Status Issued	
39726	407APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172830	Payment Date	06/08/23	Vendor	41783	SCHIESHER ELEMENTARY SCHOOL	Status Issued	
41783	883APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172831	Payment Date	06/08/23	Vendor	21323	SEASONS 4 HOMEOWNERS ASSN	Status Issued	
21323	414APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172832	Payment Date	06/08/23	Vendor	40895	SIPLEY ELEMENTARY SCHOOL	Status Issued	
40895	264APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172833	Payment Date	06/08/23	Vendor	21294	SOUTHMINSTER PRESBYTERIAN CHUR	Status Issued	
21294	418APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172834	Payment Date	06/08/23	Vendor	21336	ST ANDREW LUTHERAN CHURCH	Status Issued	

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Payment Number	1172834	Payment Date	06/08/23	Vendor	21336	ST ANDREW LUTHERAN CHURCH	Status Issued	
	21336 423APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172835	Payment Date	06/08/23	Vendor	21388	ST ANDREW'S EPISCOPAL CHURCH	Status Issued	
	21388 426APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172836	Payment Date	06/08/23	Vendor	21376	ST JOHN A M E CHURCH	Status Issued	
	21376 786APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172837	Payment Date	06/08/23	Vendor	21462	ST JOHN LUTHERAN CHURCH	Status Issued	
	21462 431APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172838	Payment Date	06/08/23	Vendor	21389	ST LUKE PRESBYTERIAN CHURCH	Status Issued	
	21389 437APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172839	Payment Date	06/08/23	Vendor	21304	ST MATTHEW LUTHERAN CHURCH	Status Issued	
	21304 442APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172840	Payment Date	06/08/23	Vendor	21351	ST MATTHEW UNITED CH OF CHRIST	Status Issued	
	21351 441APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172841	Payment Date	06/08/23	Vendor	21352	ST PAUL LUTHERAN CHURCH	Status Issued	
	21352 445APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172842	Payment Date	06/08/23	Vendor	21400	ST PAUL'S UNITED CH OF CHRIST	Status Issued	
	21400 444APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172843	Payment Date	06/08/23	Vendor	21466	ST TIMOTHY LUTHERAN CHURCH	Status Issued	
	21466 613APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172844	Payment Date	06/08/23	Vendor	41785	ST. BARNABAS EPISCOPAL CHURCH	Status Issued	
	41785 918APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172845	Payment Date	06/08/23	Vendor	41788	ST. PETERS UNITED CHURCH OF	Status Issued	
	41788 924APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172846	Payment Date	06/08/23	Vendor	21426	STS KIRIL & METODIJ MACEDONIAN	Status Issued	

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Payment Number	1172846	Payment Date	06/08/23	Vendor	21426	STS KIRIL & METODIJ MACEDONIAN	Status Issued	
	21426 775APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172847	Payment Date	06/08/23	Vendor	28669	THE MECCA CENTER	Status Issued	
	28669 827APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172848	Payment Date	06/08/23	Vendor	21422	THE OAK BROOK CLUB	Status Issued	
	21422 465APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172849	Payment Date	06/08/23	Vendor	36707	THE PINE ROOM	Status Issued	
	36707 778APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172850	Payment Date	06/08/23	Vendor	40897	THE PRESERVE AT OAK MEADOWS	Status Issued	
	40897 359APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172851	Payment Date	06/08/23	Vendor	21448	TRINITY CHURCH OF THE NAZARENE	Status Issued	
	21448 730APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172852	Payment Date	06/08/23	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 473APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172853	Payment Date	06/08/23	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 472APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172854	Payment Date	06/08/23	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 810APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172855	Payment Date	06/08/23	Vendor	40899	TWIN LAKES GOLF CLUB	Status Issued	
	40899 476APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172856	Payment Date	06/08/23	Vendor	21331	VILLA PARK PUBLIC LIBRARY	Status Issued	
	21331 484APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172857	Payment Date	06/08/23	Vendor	21378	VILLAGE BAPTIST CHURCH	Status Issued	
	21378 679APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172858	Payment Date	06/08/23	Vendor	21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172858	Payment Date	06/08/23	Vendor	21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued	
21296	486APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172859	Payment Date	06/08/23	Vendor	11241	VILLAGE GREENS GOLF COURSE	Status Issued	
11241	790APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172860	Payment Date	06/08/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	10APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172861	Payment Date	06/08/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033	56APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172862	Payment Date	06/08/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	298APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172863	Payment Date	06/08/23	Vendor	20306	VILLAGE OF OAK BROOK	Status Issued	
20306	57APR2023			100	04/04/23	50.00	0.00	50.00
20306	877APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1172864	Payment Date	06/08/23	Vendor	36729	WALKER SCHOOL	Status Issued	
36729	654APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172865	Payment Date	06/08/23	Vendor	14359	WARRENVILLE PARK DISTRICT	Status Issued	
14359	599APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172866	Payment Date	06/08/23	Vendor	36703	WASHINGTON JR HIGH SCHOOL	Status Issued	
36703	493APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172867	Payment Date	06/08/23	Vendor	30527	WELLSPRING ALLIANCE CHURCH	Status Issued	
30527	43APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172868	Payment Date	06/08/23	Vendor	36731	WEST CHICAGO PARK DISTRICT -	Status Issued	
36731	843APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172869	Payment Date	06/08/23	Vendor	21337	WEST CHICAGO SCH DIST #33	Status Issued	
21337	103APR2023			100	04/04/23	50.00	0.00	50.00
21337	498APR2023			100	04/04/23	50.00	0.00	50.00

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Payment Number	1172869	Payment Date	06/08/23	Vendor	21337	WEST CHICAGO SCH DIST #33	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1172870	Payment Date	06/08/23	Vendor	40902	WEST CHICAGO VOTING CENTER	Status Issued	
	40902 907APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172871	Payment Date	06/08/23	Vendor	21279	WEST SUBURBAN COMMUNITY CHURCH	Status Issued	
	21279 773APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172872	Payment Date	06/08/23	Vendor	21453	WESTMONT COMM SCHOOL DST #201	Status Issued	
	21453 510APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172873	Payment Date	06/08/23	Vendor	21454	WESTMONT PARK DISTRICT	Status Issued	
	21454 508APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172874	Payment Date	06/08/23	Vendor	21455	WESTMONT PUBLIC LIBRARY	Status Issued	
	21455 511APR2023			100 04/04/23		750.00	0.00	750.00
	21455 909APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1172875	Payment Date	06/08/23	Vendor	39736	WESTVIEW HILLS MIDDLE SCHOOL	Status Issued	
	39736 513APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172876	Payment Date	06/08/23	Vendor	21339	WHEATON BIBLE CHURCH	Status Issued	
	21339 747APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172877	Payment Date	06/08/23	Vendor	21353	WHEATON CHRISTIAN REFORMED CH	Status Issued	
	21353 76APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172878	Payment Date	06/08/23	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 372APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172879	Payment Date	06/08/23	Vendor	20348	WHEATON PARK DISTRICT CENTRAL	Status Issued	
	20348 925APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172880	Payment Date	06/08/23	Vendor	35396	WHEATON VFV	Status Issued	
	35396 600APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172881	Payment Date	06/08/23	Vendor	36730	WHITE EAGLE SCHOOL	Status Issued	

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Payment Number	1172881	Payment Date	06/08/23	Vendor	36730	WHITE EAGLE SCHOOL	Status Issued	
36730	694APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172882	Payment Date	06/08/23	Vendor	40900	WILLOW CREEK ELEMENTARY SCHOOL	Status Issued	
40900	528APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172883	Payment Date	06/08/23	Vendor	28670	WILLOWBROOK HIGH SCHOOL	Status Issued	
28670	822APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172884	Payment Date	06/08/23	Vendor	16010	WINFIELD PARK DISTRICT	Status Issued	
16010	531APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172885	Payment Date	06/08/23	Vendor	41782	WINFIELD PUBLIC LIBRARY	Status Issued	
41782	534APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172886	Payment Date	06/08/23	Vendor	25985	WOOD DALE PARK DISTRICT	Status Issued	
25985	727APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172887	Payment Date	06/08/23	Vendor	19600	WOOD DALE PUBLIC LIBRARY	Status Issued	
19600	538APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172888	Payment Date	06/08/23	Vendor	21374	WOOD DALE SCHOOL DIST #7	Status Issued	
21374	514APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172889	Payment Date	06/08/23	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
13367	815APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172890	Payment Date	06/08/23	Vendor	11317	WOODRIDGE SCHOOL DIST 68	Status Issued	
11317	261APR2023			100	04/04/23	50.00	0.00	50.00
11317	526APR2023			100	04/04/23	50.00	0.00	50.00
11317	897APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1172891	Payment Date	06/08/23	Vendor	28672	WOODRIDGE UNITED METHODIST CH	Status Issued	
28672	478APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172892	Payment Date	06/08/23	Vendor	21468	WORD OF LIFE LUTHERAN CHURCH	Status Issued	
21468	543APR2023			100	04/04/23	50.00	0.00	50.00

Bank Account Payment History

AP255 Date 06/08/23
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 23

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172892	Payment Date	06/08/23	Vendor	21468	WORD OF LIFE LUTHERAN CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172893	Payment Date	06/08/23	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 547APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172894	Payment Date	06/08/23	Vendor	21280	YORKFIELD PRESBYTERIAN CHURCH	Status Issued	
	21280 549APR2023			100 04/04/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		22,700.00	0.00	22,700.00
				Payment Count		248		
				*** Cash Code 1414 Total		22,800.00	0.00	22,800.00
				Payment Count		250		
				*** Pay Group 1000 USD Total		22,800.00	0.00	22,800.00
				Payment Count		250		



Consent Item

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

File #: 23-2013

Agenda Date: 6/13/2023

Agenda #: 7.L.

CHANGE ORDERS**Tuesday, June 13, 2023**

Department	Vendor	PO#	Amount	Action
FM - Public Works	Helm Mechanical, Inc.	5644	\$ -	Contract Extension
FM - Public Works	Graybar Electric Company, Inc.	5116	\$ (284,691.10)	Decrease & Close
FM - Public Works	F.H. Paschen	4618	\$ (136,907.75)	Decrease & Close
Transportation	Fastenal	4942	\$ (15,643.70)	Decrease & Close
Transportation	Petroleum Traders Corporation	5718	\$ (532,328.55)	Decrease & Close
Finance	Rock Fusco & Connelly, LLC	5474	\$ (81,524.50)	Decrease & Close
Finance	The Sotos Law Firm	4829	\$ (41,709.28)	Decrease & Close
Finance	Veritiv Operating Company	5513	\$ (79,971.20)	Decrease & Close
Finance	Mesirow Insurance Services, Inc.	4580	\$ (37,500.00)	Decrease & Close
Finance	Mesirow Insurance Services, Inc.	5504	\$ (31,072.00)	Decrease & Close



Consent Item

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

File #: 23-2038

Agenda Date: 6/13/2023

Agenda #: 7.M.

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

I, JEAN KACZMAREK, COUNTY CLERK OF THE DU PAGE COUNTY, ILLINOIS,
BEING DULY SWORN ON OATH, DEPOSE AND SAY THAT THE FOREGOING IS A
TRUE AND CORRECT REPORT OF THE RECEIPTS AND DISBURSEMENTS OF MY
OFFICE DURING THE MONTH OF MAY 2023.

SUMMARY BANK BALANCE

Beginning Balance as of May 1, 2023	\$1,185,078.55
Total Receipts:	\$1,442,936.02
Total Disbursements:	\$1,382,340.82
Cash Balance as of May 31, 2023	\$1,245,673.75

ALL OF WHICH APPEARS FROM THE RECORDS IN MY OFFICE REMAINING.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL OF MY OFFICE AT
WHEATON, ILLINOIS, THIS 6TH DAY OF JUNE A.D., 2023.


JEAN KACZMAREK
DU PAGE COUNTY CLERK

I HEREWITH SUBMIT TO YOU MY REPORT AS DU PAGE COUNTY CLERK SHOWING THE FINANCIAL CONDITION OF MY OFFICE FOR THE MONTH OF MAY 2023.

BALANCE BROUGHT FORWARD APRIL 28, 2023

	<u>Prior Balance</u>	<u>Receipts</u>	<u>Disbursed</u>	<u>Balance</u>
Cash on Hand	500.00	0.00	0.00	500.00
Marriage Licenses	8,280.00	13,980.00	8,280.00	13,980.00
Vital Statistics	17,112.00	19,182.00	17,112.00	19,182.00
Certified Copies	133.00	128.00	133.00	128.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	380.00	340.00	380.00	340.00
Tax Deeds	45.00	25.00	45.00	25.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	44.00	8.00	44.00	8.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Miscellaneous	10.00	8.00	10.00	8.00
Overpayments	0.00	0.00	0.00	0.00
Tax Sale Notices	130.43	237.69	130.43	237.69
Liquor License	11,200.00	121,425.00	11,200.00	121,425.00
Map Sales	100.00	108.00	100.00	108.00
Document Storage Fees	5,364.00	5,972.00	5,364.00	5,972.00
Death Surcharge	0.00	2,256.00	2,256.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	2,330.00	2,330.00	0.00
Raffle Fee	150.00	100.00	150.00	100.00
Assignment Fee	200.00	0.00	200.00	0.00
Fingerprints	108.00	72.00	108.00	72.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	100.00	0.00	100.00
Estimate of Redemption	7,200.00	6,000.00	7,200.00	6,000.00
Election Maps	40.00	0.00	40.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	0.00	10.00	0.00	10.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	50,996.43	172,281.69	55,082.43	168,195.69
Tax Sale Redemptions	1,139,375.76	1,270,037.33	1,326,699.21	1,082,713.88
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,253.64	617.00	559.18	-5,195.82
TOTAL	1,185,078.55	1,442,936.02	1,382,340.82	1,245,673.75



Wire Transfer

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

File #: 23-2047

Agenda Date: 6/13/2023

Agenda #: 7.N.

Bank Account Payment History

AP255 Date: 06/06/23
Time: 13:48

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account
Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/06/23
Time 13:48

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 06/06/23 thru 06/06/23
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	60123	Payment Date	06/06/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	060123-DUPAG			102	06/06/23	78,868.70	0.00	78,868.70
				***	Payment Total	78,868.70	0.00	78,868.70
		***	Payment Code WTF	Total		78,868.70	0.00	78,868.70
			Payment Count			1		
		***	Cash Code 3910	Total		78,868.70	0.00	78,868.70
			Payment Count			1		
		***	Pay Group 1100 USD	Total		78,868.70	0.00	78,868.70
			Payment Count			1		



Finance Change Order with Resolution

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

File #: FI-CO-0006-23

Agenda Date: 6/13/2023

Agenda #: 8.A.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 24, 2023

MinuteTraq (IQM2) ID #: _____

Purchase Order #: 3402	Original Purchase Order Date: Oct 1, 2018	Change Order #: 1	Department: Finance
Vendor Name: Canon Solutions America, Inc.		Vendor #: 10216	Dept Contact: Jim Morrissy
Background and/or Reason for Change Order Request:	1. Extend contract end date from 9/30/23 to 3/31/24 to provide ample time to evaluate bidder's responses. 2. Increase total contract lifetime amount by 10.31% from \$1,434,498.00 to \$1,582,460.00 by adding \$147,962.00 to original amount. Pricing page for agreement attached.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

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

DECISION MEMO NOT REQUIRED

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

Change budget code from: _____ to: _____

Increase/Decrease quantity from: _____ to: _____

Price shows: _____ should be: _____

Decrease remaining encumbrance and close contract
 Increase encumbrance and close contract
 Decrease encumbrance
 Increase encumbrance

DECISION MEMO REQUIRED

Increase (greater than 29 days) contract expiration from: Sep 30, 2023 to: Mar 31, 2024

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

OTHER - explain below: _____

NE	6166	May 24, 2023	X <u>9</u>
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials) Phone Ext Date
			<u>5-30-23</u>
REVIEWED BY (Initials Only)			
Buyer	Date	<u>MCJ</u> Procurement Officer	Date <u>6/1/23</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: May 24, 2023

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

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

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

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

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

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

Strategic Impact

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

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

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

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

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

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

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

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



Required Vendor Ethics Disclosure Statement

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

Date: 05.24.23

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

[Redacted Signature]

Printed Name

Steven Giuliano

Title

SVP, Finance, Accounting & GA

Date

05/25/2023 | 12:08 PM PDT



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



Finance Resolution

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

File #: FI-R-0142-23

Agenda Date: 6/6/2023

Agenda #: 8.B.

AUTHORIZATION TO TRANSFER
\$1,400,000 IN BUDGET
TO COUNTY SHERIFF
FOR FISCAL YEAR 2023

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, to cover existing inmates' medications, vaccines and medical services, the COUNTY SHERIFF is requesting additional budget; and

WHEREAS, the amount necessary to accommodate said additional charges is \$1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of \$1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of \$400,000 (FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-4410-52300 (Drugs & Vaccine Supplies); and

WHEREAS, there is a need to provide a budget transfer in the amount of \$1,000,000 (ONE MILLION, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-4410-53070 (Medical Services).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed \$1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Finance Resolution

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

File #: FI-R-0143-23

Agenda Date: 6/6/2023

Agenda #: 8.C.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 322418
COMPANY 5000 - ACCOUNTING UNIT 6000
\$38,300

(Under the administrative direction of the
DuPage County 18th Judicial Circuit Court)

WHEREAS, the County of DuPage, through the DuPage County 18th Judicial Circuit Court, has been notified by the Illinois Criminal Justice Information Authority that grant funds in the amount of \$38,300 (THIRTY-EIGHT THOUSAND, THREE HUNDRED AND NO/100 DOLLARS) are available to provide funding for the operation of violence prevention activities in DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 322418 with the Illinois Criminal Justice Information Authority, a copy of which is attached to and incorporated as part of this resolution by reference (Attachment II); and

WHEREAS, the period of the grant agreement is from July 1, 2023 through June 30, 2024; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the County Board finds the need to appropriate said funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. 322418 (ATTACHMENT II) between DuPage County and the Illinois Criminal Justice Information Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$38,300 (THIRTY-EIGHT THOUSAND, THREE HUNDRED AND NO/100 DOLLARS) be made to establish the Illinois Family Violence Coordinating Council Grant PY24 - Company 5000, Accounting Unit 6000, for the period of July 1, 2023 through June 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Judge of DuPage County 18th Judicial Circuit Court is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 322418
COMPANY 5000 – ACCOUNTING UNIT 6000
\$38,300

REVENUE

41400-0011 - State Operating Grant - ICJIA \$ 38,300

TOTAL ANTICIPATED REVENUE \$ 38,300

EXPENDITURES

COMMODITIES

52200-0000 - Operating Supplies & Materials \$ 61

TOTAL COMMODITIES \$ 61

CONTRACTUAL

53800-0000 - Printing \$ 1,180

53090-0000 - Other Professional Services 35,600

53500-0000 - Mileage Expense 420

53510-0000 - Travel Expense 139

53806-0000 - Software Licenses 900

TOTAL CONTRACTUAL \$ 38,239

TOTAL ADDITIONAL APPROPRIATION \$ 38,300

Uniform Application for State Grant Assistance

Updated by ICJIA

**Illinois Criminal Justice Information Authority
Completed Section**

1.	Type of Submission	<input type="checkbox"/> Pre-application <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed / Corrected Application
2.	Type of Application	<input type="checkbox"/> New <input checked="" type="checkbox"/> Continuation (i.e. multiple year grant) <input type="checkbox"/> Revision (modification to initial application)
3.	Date / Time Received by State	Completed by State Agency upon Receipt of Application
4.	Name of the Awarding State Agency	Illinois Criminal Justice Information Authority
5.	Catalog of State Financial Assistance (CSFA) Number	546-00-2096
6.	CSFA Title	Illinois Family Violence Coordinating Council
Grant specific information (if applicable) **		
7.	Agreement Number	322418
8.	Previous Agreement Numbers	322318, 322218, 322118, 322018, 329518
Catalog of Federal Domestic Assistance (CFDA) <input checked="" type="checkbox"/> Not applicable (No federal funding)		
9.	CFDA Number	N/A
10.	CFDA Title	N/A
11.	CFDA Number	N/A
12.	CFDA Title	N/A
Federal Fund Information <input checked="" type="checkbox"/> Not applicable (No federal funding)		
13.	Federal Award ID Number	N/A
14.	Federal Award Date	N/A
15.	Amount Obligated by this action	N/A
16.	Total Amount of the Federal Award	N/A
Funding Opportunity Information		
17.	Funding Opportunity Number	2096-2072
18.	Funding Opportunity Title	Illinois Family Violence Coordinating Council Implementation
19.	Funding Opportunity Program Field	
Competition Identification <input checked="" type="checkbox"/> Not Applicable		
20.	Competition Identification Number	N/A
21.	Competition Identification Title	N/A

Applicant Completed Section		
Implementing Agency Information**		
22.	Legal Name	(Name used for DUNS registration and grantee pre-qualification.) DuPage, County of
23.	Common Name (DBA)	DuPage County
24.	Employer / Taxpayer ID Number (EIN, TIN)	36-6006551
25.	Vendor ID, if different than above	
26.	Organizational DUNS number	135836026
27.	SAM expiration date	12/23/23
28.	SAM Cage Code	48PJ1
29.	Business Address	Street address: 421 N. County Farm Road City: Wheaton State: IL County: DuPage Zip + 4: 60187-3978
Implementing Agency: Person to be contacted for Program Matters involving this application.		
30.	First Name	Suzanne
31.	Last Name	Armstrong
32.	Suffix	Ms.
33.	Title	Court Administrator
34.	Telephone Number	630-407-8888
35.	Fax Number	630-407-8836
36.	Email address	Suzanne.armstrong@18thjudicial.org
Implementing Agency: Person to be contacted for Business/Administrative Office Matters involving this application.		
37.	First Name	Katherine
38.	Last Name	Thompson
39.	Suffix	Ms.
40.	Title	Deputy Court Administrator
41.	Telephone Number	630-407-8788
42.	Fax Number	630-407-8836
43.	Email address	Katherine.thompson@18thjudicial.org
Program Agency Information (If different from Implementing Agency.)**		
44.	Legal Name	(Name used for DUNS registration.)
45.	Organizational DUNS number	
46.	SAM expiration date	
47.	SAM Cage Code	
48.	Business Address	Street address: City: State: County: Zip + 4:
Program Agency: Person to be contacted for Program Matters involving this Application.		
49.	First Name	

50.	Last Name	
51.	Suffix	
52.	Title	
53.	Telephone Number	
54.	Fax Number	
55.	Email address	
Areas Affected**		
56.	Areas Affected by the Project (County(ies); City(ies); or State-wide)	18 th Judicial Circuit Court – DuPage County
57.	Implementing Agency's Legislative District (This must be based on the nine digit zip code registered with SAM.)	Congressional District: 6 State Senate District: 21 State Representative District: 42
58.	Primary Area of Performance	Wheaton, IL 60187-3978
59.	Primary Area of Performance's Legislative District (This must be based on the nine digit zip code listed above.)	Congressional District: 6 State Senate District: 21 State Representative District: 42
Applicant's Project**		
60.	Description Title of Applicant's Project	Illinois Family Violence Coordinating Council (IFVCC)
61.	Proposed Project Term	Start Date: July 1, 2023 End Date: June 30, 2024
62.	Estimated Funding (include all that apply)	<input checked="" type="checkbox"/> Designated/Awarded Amount, if known: \$ 38,300 <input checked="" type="checkbox"/> Budgeted/Requested Amount: \$38,300 <input type="checkbox"/> Match: \$ <input type="checkbox"/> Overmatch: \$ <input type="checkbox"/> Program Income: \$ <p style="text-align: right;">Total Amount : \$ 38,300</p> Indirect cost rate: _____%
Applicant Certification: By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001) (*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. <p style="text-align: center;"><input checked="" type="checkbox"/> I agree</p>		
Implementing Agency Authorized Official (Director, President, Chair, or similar position)		
63.	First Name	Deborah
64.	Last Name	Conroy
65.	Title	Chairman, DuPage County Board
66.	Telephone Number	630-407-6006

67.	Fax Number	630-407-6201
68.	Email address	chair@dupageco.org
69.	Signature of Authorized Representative	
70.	Date Signed	
Implementing Agency Financial Officer (Chief Financial Officer, Comptroller, Treasurer, or similar position.)		
71.	First Name	Jeffrey
72.	Last Name	Martynowicz
73.	Title	Chief Financial Officer
74.	Telephone Number	630-407-6161
75.	Fax Number	630-407-6201
76.	Email address	Jeffrey.martynowicz@dupageco.org
77.	Signature of Authorized Representative	
78.	Date Signed	
Program Agency Authorized Official		
79.	First Name	Kenneth L.
80.	Last Name	Popejoy
81.	Title	Chief Judge, 18 th Judicial Circuit Court
82.	Telephone Number	630-407-8903
83.	Fax Number	630-407-8836
84.	Email address	Kenneth.popejoy@18thjudicial.org
85.	Signature of Authorized Representative	
86.	Date Signed	

** ICJIA specific modification to GATA form



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY
AND
DuPage County**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
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Article IX	Maintenance and Accessibility of Records; Monitoring
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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
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Article XXI	Lawsuits and Indemnification
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Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

DUPAGE COUNTY

By: _____

Delrice Adams, Executive Director

Date: _____

By: _____

Deborah Conroy, Chairperson, DuPage County Board

Date: _____

By: _____

Jeffrey Martynowicz, Chief Financial Officer

Date: _____

By: _____

Kenneth L. Popejoy, Chief Judge, 18th Judicial Circuit Court

Date: _____

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on July 01, 2023 and expires on June 30, 2024 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) must not exceed or are estimated to be \$38,300.00, of which \$0.00 are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):
The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is N/A, the federal awarding agency is N/A, and the Federal Award date is N/A. If applicable, the Assistance Listing Program Title is N/A and Assistance Listing Number is N/A. The Catalog of State Financial Assistance (CSFA) Number is 546-00-2096 and the CSFA Name is Illinois Family Violence Coordinating Council. If applicable, the State Award Identification Number (SAIN) is 2096-40650.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee’s correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee’s status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 36-600651 is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- Individual Pharmacy-Non-Corporate

- | | |
|--|---|
| <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 type="checkbox"/> P = partnership |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> C = corporation |
| <input type="checkbox"/> Estate or Trust | |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates

(775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award,

Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to

further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods

for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee’s fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,
- (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
- (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
- (iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-

funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

**ARTICLE VIII
LOBBYING**

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all

other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. **Accessibility of Records.** Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor’s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. **Failure to Maintain Books and Records.** Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. **Monitoring and Access to Information.** Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor’s request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X
FINANCIAL REPORTING REQUIREMENTS**

10.1. **Required Periodic Financial Reports.** Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. **Financial Close-out Report.**

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. **Effect of Failure to Comply.** Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and

will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

**ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS**

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

**ARTICLE XII
AUDIT REQUIREMENTS**

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not “For-Profit”.

(a) This Paragraph applies to Grantees that are not “for-profit” entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor’s report(s) or (ii) nine (9) months after the end of Grantee’s audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee’s risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor’s report(s) or (ii) six (6) months after the end of Grantee’s audit period.

12.4. “For-Profit” Entities.

(a) This Paragraph applies to Grantees that are “for-profit” entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit

conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false

representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. **Suspension.** Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. **Non-compliance.** If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. **Objection.** If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. **Effects of Suspension and Termination.**

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. **Close-out of Terminated Agreements.** If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XIV
SUBCONTRACTS/SUBAWARDS**

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or

changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

**ARTICLE XVII
CONFLICT OF INTEREST**

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

**ARTICLE XVIII
EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant

Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered

to Grantor.

**ARTICLE XXI
LAWSUITS AND INDEMNIFICATION**

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee’s use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys’ fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party’s agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee’s rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

I. Overview of Proposed Project:

The 18th Judicial Circuit Court Family Violence Coordinating Council (FVCC) will provide a forum for criminal justice and family violence professionals to coordinate and convene committees that provide oversight, guidance, and assistance in developing policies and procedures specific to DuPage County that will enforce abuser accountability and enhance victim and community safety. The FVCC consists of five committees, including the Steering Committee, Courts and Law Enforcement Committee, Community Intervention and Education Committee, QR Code Ad Hoc Committee, and QR Code Public Relations (PR) Ad Hoc Subcommittee. Our members represent a wide spectrum in areas of expertise ranging from the judicial system, law enforcement, social service agencies, and victim advocacy agencies within DuPage County. Each committee will meet regularly to coordinate efforts to achieve the goals of the FVCC.

The FVCC will improve the knowledge of criminal justice and family violence professionals on domestic violence related topics by hosting two professional trainings focused on coordinated systems response to domestic violence through orders of protection, systems response and collaboration, child witnesses to domestic violence, self-care for professionals who work with domestic violence cases, and/or other family violence related topics. We will aim to educate a minimum of 100 participants through our trainings and measure a 75% increase in confidence of utilizing training materials based on collecting a minimum of 50 training evaluations. We will provide at least 2 follow-up contacts with participants of our trainings to ensure training protocols are understood and utilized.

We will increase the awareness and knowledge of family violence issues in our community through coordination and participation in a minimum of two community awareness events and activities regarding family violence related topics such as domestic violence, child abuse, and abuse against older adults and persons with disabilities. We will educate and disseminate information to a minimum of 100 participants at the community awareness events and activities. The FVCC will disseminate information, minimum of 16 times, to criminal justice and family violence professionals regarding trainings, webinars, community awareness events, tools, and articles as it relates to family violence. The FVCC will also focus on the community's awareness of local resources for those affected by family violence as it was identified as a gap in services.

The FVCC will continue its efforts of bringing needed resources to domestic violence victims, programs of assistance to perpetrators, and improving our judicial response to domestic violence cases with innovative solutions, such as the QR Code Project. The QR Code Project was created to be a tool for Law Enforcement to discretely provide victims of domestic violence specific resources, as required by law, with victim safety in mind. In collaboration with the State's Attorney's Office and the DuPage County Health Department, the FVCC has co-created a training tool for Law Enforcement to implement the QR Code Project. This project is currently in the Launch Phase. Moreover, the QR Code created specifically for victims poses equally beneficial to Emergency Medical Services Personnel, Victim Advocates, and other first responders to domestic violence victims. The FVCC will work towards incorporating the Victim QR Code distribution and professional trainings for said personnel.

Consequently, the QR Code Ad Hoc Committee created a comprehensive list of resources in DuPage County for those affected by family violence, the committee saw an opportunity to utilize the QR Code beyond being a tool for Law Enforcement. Therefore, the FVCC created a second QR Code for the public that links directly to the county domestic violence resource page. The QR Code Ad Hoc Committee will convene a subcommittee to exert marketing

and public relation techniques for the development of Public QR Code materials. The FVCC will then collaborate with community agencies to distribute the Public QR Code, in the form of posters, to public institutions such as hospital emergency rooms, emergency shelters, local libraries, and others where potential victims of family violence frequent. This allows the FVCC to bring awareness of community resources in an innovative and constantly evolving fashion.

Through this program, the FVCC holds the capacity to serve both community members and professionals within DuPage County. With the exception of a short hiatus during the budget impasse in 2016, the FVCC has operated a local council since the year of 2000. Our longevity and experience in employing a coordinated response to family violence demonstrates our ability to successfully complete this project.

II. Statement of Problem:

The 18th Judicial Circuit Court Family Violence Coordinating Council (FVCC) serves as a forum for collaboration between criminal justice and family violence professionals to improve systemic responses to family violence, including domestic violence, teen dating violence, sexual assault, human trafficking, child abuse, and abuse against older adults and persons with disabilities.

Despite the efforts of the FVCC, family violence remains an issue in the 18th Judicial Circuit Court. According to the Office of the Circuit Court Clerk of DuPage County, there were 1,798 new orders of protection filed in 2022 in which 1,425 were Domestic Violence Orders of Protection. The number of new orders of protection filed in 2022 was an increase of 144 compared to 2021. According to the Illinois Circuit Courts Statistical Report, in 2021, the 18th Judicial Circuit Court had 1,654 new orders of protection filed. The Illinois Circuit Courts Statistical Report shows that the number of orders of protection filed has continued to increase over the last 3 years in the 18th Judicial Circuit Court. As of January 2023, Illinois Public Act 102-0853 allows filing a petition for an order of protection in-person or online in counties with 250,000+ population. The 18th Judicial Circuit Court is tasked with issuing and publishing an order or local rule detailing the process for requesting and participating in remote court appearances. The FVCC has potential to contribute to this effort in creating awareness and professional trainings on the matter.

Furthermore, according to the Office of the Circuit Court Clerk of DuPage County, in 2022, 1,743 new cases of domestic violence were filed. As required by the DuPage County Domestic Violence Protocol, each one of the 33 police departments throughout DuPage County reports to Family Shelter Service of Metropolitan Family Services of DuPage (Family Shelter Service) when an officer receives a call on a domestic violence incident. According to Family Shelter Service, in fiscal year (FY) 2022, they received 6,176 police-reported domestic violence incidents. The FVCC created a QR Code Card which allows law enforcement officers to discreetly provide victims of domestic violence resources and information such as Family Shelter Service and how to obtain an order of protection, amongst other valuable community resources. Law enforcement officers are continuously trained on how to use the QR Code Card with victims. The FVCC will continue to work with law enforcement on distribution, training, and implementation of the QR Code Project.

Another problem area of family violence that remains a concern to the FVCC is child abuse. According to the Illinois Circuit Courts Statistical Report, the 18th Judicial Circuit Court had 82 new cases of Juvenile Abuse and Neglect filed in 2021. According to CASA of DuPage County's 2022 annual report, they provided services for 383 children and in 24% of those cases domestic violence was identified as the underlying factor for child abuse. At this time, the FVCC does not have representation from the Department of Children and Family Services or Child Abuse Victim Services/Prevention personnel on the council and will actively seek said representation.

The need for the FVCC remains as the council persists to collaborate on efforts to improve the legal system and the administration of justice through providing trainings to local criminal justice and family violence professionals and

increase the awareness and knowledge of family violence issues in the community.

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EXHIBIT B

DELIVERABLES OR MILESTONES

I. Project Implementation:

Activity	Month Completed	Staff Position Responsible
Steering Committee Meeting - Kick off the grant year, review grant goals, objectives, and implementation plan/schedule.	August 2023	FVCC Chair and Coordinator
Courts and Law Enforcement (CLE) Committee Meeting – Begin planning first training for the Fall.	August 2023	CLE Committee Chair and Coordinator
Community Intervention and Education Committee (CIEC) – Begin planning first Awareness event for the Fall. Discuss/Collect community Domestic Violence (DV) awareness activities events etc. to compile a list for dissemination.	August 2023	CIEC Chair and Coordinator FVCC Members
CLE Committee Meeting – Continue planning Fall training.	September 2023	CLE Committee Chair and Coordinator
CIEC Meeting – Continue Planning Fall Awareness Event. Finalize list of local DV activities and events to be disseminated.	September 2023	CIEC Chair and Coordinator
Dissemination of local DV awareness month events and activities. Dissemination of FVCC Fall Awareness Event Flyer. Dissemination of FVCC Fall Training Flyer.	September 2023	Coordinator, CIEC, and FVCC members
QR Code Ad Hoc Committee Meeting –Discuss LE training and implementation progress. Discuss methods of ensuring cards are being utilized effectively by LE. Discuss supplemental trainings to other first responders to DV victims.	September 2023	QR Code Ad Hoc Committee Chair and Coordinator
QR Code PR Ad Hoc Subcommittee Meeting – Strategize and delegate Public QR Code distribution throughout the community.	TBD- Quarter 1	QR Code PR Ad Hoc Committee Chair and Coordinator
CLE Committee Meeting – Finalize Fall training plans. Plan follow-up contact.	October 2023	CLE Committee Chair and Coordinator
Fall Training	October 2023	CLE Committee
CIEC Meeting – Finalize Fall awareness event.	October 2023	CIEC Chair and Coordinator

Activity	Month Completed	Staff Position Responsible
Fall Awareness Event	October 2023	CIEC
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	October 15, 2023	Deputy Court Administrator
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	October 15, 2023	Coordinator
Steering Committee Meeting - Discuss progress of committees and recap Oct. DV Awareness month events.	November 2023	FVCC Chair and Coordinator
Conduct follow-up contact with participants from Fall Training.	November 2023	FVCC Coordinator and CLE Committee
CLE Committee Meeting – Debrief on Fall training, review evaluations, and Discuss follow-up contact outcomes	November 2023	CLE Committee Chair and Coordinator
CIEC Meeting – Debrief on Fall Awareness Event. Plan dissemination for upcoming Spring awareness months	November 2023	CIEC Chair and Coordinator
QR Code PR Ad Hoc Subcommittee Meeting – Discuss progress on Public QR code distribution and other needs	TBD – Quarter 2	QR Code PR Ad Hoc Committee Chair and Coordinator
Disseminate information on Human Trafficking Prevention Month	January 2024	FVCC Coordinator, CIEC, and FVCC members
CLE Committee Meeting – Begin planning second training for the Spring.	January 2024	CLE Committee Chair and Coordinator
CIEC Meeting – Begin planning second awareness event for Spring.	January 2024	CIEC Chair and Coordinator
QR Code Ad Hoc Committee Meeting – Discuss progress on distribution of QR Code Posters and discuss projections for SFY25 FVCC grant.	January 2024	QR Code Ad Hoc Committee Chair and Coordinator
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	January 15, 2024	Deputy Court Administrator
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	January 15, 2024	Coordinator

Activity	Month Completed	Staff Position Responsible
Disseminate information on Teen Dating Violence Awareness Month	February 2024	FVCC Coordinator, CIEC, and FVCC members
Steering Committee Meeting – Discuss progress of committees and projections for SFY25 FVCC grant.	February 2024	FVCC Chair and Coordinator
CLE Committee Meeting – Continue planning Spring training and discuss projections for SFY25 FVCC grant.	February 2024	CLE Committee Chair and Coordinator
CIEC Meeting – Continue planning Spring awareness event and discuss projections for SFY25 FVCC grant.	February 2024	CIEC Chair and Coordinator
Disseminate information on National Developmental Disabilities Awareness Month. Dissemination of FVCC Spring Awareness Event Flyer. Dissemination of FVCC Spring Training Flyer.	March 2024	FVCC Coordinator, CIEC, and FVCC members
CLE Committee Meeting – Finalize Spring training plans. Plan follow-up contact.	March 2024	CLE Committee Chair and Coordinator
CIEC Meeting – Finalize Spring awareness event.	March 2024	CIEC Chair and Coordinator
QR Code PR Ad Hoc Subcommittee Meeting – TBD based on prior efforts and activities	TBD – Quarter 3 or 4	QR Code PR Ad Hoc Committee Chair and Coordinator
Dissemination of information on Child Abuse Prevention Awareness Month.	April 2024	FVCC Coordinator, CIEC, and FVCC members
Spring Training	April 2024	CLE Committee
Spring Awareness Event	April 2024	CIEC
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	April 15, 2024	Deputy Court Administrator
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	April 15, 2024	Coordinator

Activity	Month Completed	Staff Position Responsible
Conduct follow-up contact with participants from Spring Training.	May 2024	FVCC Coordinator and CLE Committee
CLE Committee Meeting – Debrief on Spring training, review evaluations, discuss follow-up contact outcomes and end of SFY24 review.	May 2024	CLE Committee Chair and Coordinator
CIEC Meeting – Debrief on Spring Awareness Event. Discuss Elder Abuse Awareness Day info dissemination and end of SFY24 review.	May 2024	CIEC Chair and Coordinator
QR Code Ad Hoc Committee Meeting – Discuss QR Code activities and end of SFY24 review.	May 2024	QR Code Ad Hoc Committee Chair and Coordinator
Steering Committee Meeting – Discuss progress of committees and end of SFY24 review.	May or June 2024	FVCC Chair and Coordinator
Disseminate information on Elder Abuse Awareness Day	June 15, 2024	FVCC Coordinator, CIEC, and FVCC members
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	July 15, 2024	Deputy Court Administrator
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	July 15, 2024	Coordinator
Complete all fiscal and programmatic closeout materials	July 15, 2024	Deputy Court Administrator (fiscal) and Coordinator (programmatic)

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EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Mary Ratcliff

Title: Program Director

Address: 524 S. 2nd Street, Suite 220
Springfield, IL 62701

GRANTEE CONTACT

Name: Kenneth L. Popejoy

Title: Chief Judge, 18th Judicial District Court

Address: 421 N. County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: DuPage County-Finance
421 N. County Farm Road
Wheaton, IL 60187
Attn: Geoffrey Kinczyk

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Mary Ratcliff

Title: Program Director

Address: 524 S. 2nd Street, Suite 220
Springfield, IL 62701

Phone: _____

TTY#: _____

E-mail Address: Mary.Ratcliff@illinois.gov

GRANTEE CONTACT

Name: Suzanne Armstrong

Title: Court Administrator

Address: 505 N. County Farm Road
Wheat IL 60187-3978

Phone: 630-407-8888 _____

TTY #: _____

E-mail Address: Suzanne.armstrong@18thjudicial.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

I. Goals, Objectives, and Performance Measures

<p>Goal 1 Mandatory: The local circuit Family Violence Coordinating Council will work to improve systemic responses to family violence. These include, but are not limited to, domestic violence, child abuse, teen-dating violence, and abuse against older adults/persons with disabilities. The local FVCC will develop multi-disciplinary committees that will provide oversight, guidance and assistance in developing policies and procedures that will enforce abuser accountability and enhance victim and community safety.</p> <p>A Steering Committee is required that meets at least three times per year. Councils are encouraged to have at least two other committees that meet quarterly.</p>	
Performance Measures	Performance Standards/Frequency
Coordinate and convene committees with criminal justice and family violence professionals that contribute to the improvement of the legal system and the administration of justice.	5 committees formed.
Local Council Steering Committee will meet at least 3 times per year (REQUIRED).	4 local council steering committee meetings held quarterly.
Local Council Steering Committee members will attend meetings consistently.	60% of committee members attending meetings based on total number of committee members.
Courts and Law Enforcement Committee will meet regularly.	8 committee meetings per year. A minimum of bimonthly, with an additional meeting per training.
Community Intervention and Education Committee will meet regularly.	8 committee meetings per year. A minimum of bimonthly, with an additional meeting per event.
QR Code Ad Hoc Committee will meet regularly.	3 committee meetings minimum per year.
QR Code PR Ad Hoc Subcommittee will meet regularly.	3 committee meetings minimum per year.
<p>Goal 2 Mandatory: Improve the knowledge of criminal justice professionals on domestic violence related topics.</p>	
Performance Measures	Performance Standards/Frequency
Provide trainings to local circuit criminal justice and family violence professionals.	2 trainings provided to local circuit criminal justice and family violence professionals. Fall and Spring.

<ul style="list-style-type: none"> ○ <u>At least 1 training from the Facilitator’s Toolkit is required</u> 	
Educate criminal justice and family violence professionals through trainings.	100 attendees participating in trainings. Approximately 50 per training.
Collect evaluations from trainings.	50 training evaluations collected.
Training participants indicate increased confidence on evaluation.	75% of participants that indicate increased confidence after training based on number of attendees.
Follow up with participants and/or agencies after training.	2 follow-up contacts made. At least one agency per training.
<p>Goal 3 Mandatory: To increase the awareness and knowledge of family violence issues (including but not limited to domestic violence, child abuse, teen dating violence, human trafficking, and abuse against older adults and persons with disabilities) in the communities of the circuit.</p>	
Performance Measures	Performance Standards/Frequency
Coordinate with local criminal justice professionals and community agencies to participate in community awareness events and activities regarding family violence related topics.	2 community awareness events and activities.
Educate and disseminate information to attendees at community awareness events and activities.	100 participants at community awareness events and activities. Approximately 50 per event and activities.
Disseminate information to criminal justice and family violence professionals. (This includes dissemination of trainings, webinars, community awareness events, research, tools, and articles. This does not include correspondence with committee members regarding committee meetings and committee work.)	16 times information is disseminated to criminal justice and family violence professionals. Approximately 4 times per quarter.

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

“Youth” means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at \$50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

<u>Quarter End Date</u>	<u>Due Date</u>
September 30	October 15
December 31	January 15
March 31	April 15
June 30	July 15

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

- A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
 1. reflect an after-the-fact distribution of the employee’s actual activity (not budgeted time);
 2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
 3. be prepared at least monthly and coincide with one or more pay periods;
 4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
 5. be supplemented with daily attendance timesheets.

- B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
 1. include an after-the fact certification that 100% of the employee’s time was spent in support of activities associated with the program;
 2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee’s work; and
 3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee’s actual activities or the certification of an employee’s actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4. Grantee shall submit a Quarterly Time Keeping Certification to Grantor with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Failure to File in a Timely Fashion.

30.1. In order to preclude the possibility of lapsing of funding, Grantor requires the timely filing of all required reports. Reports shall include but are not limited to, monthly fiscal reports, quarterly progress

reports and all reports included in the closeout materials. The final date for submission for all of the closeout material reports is 30 days after the end of the grant period.

30.2. Failure to meet the reporting dates established for the particular reports shall result in the “freezing” of all funds, in addition to any other remedy stated in this Agreement. The frozen funds shall not be limited to a particular grant that is delinquent, but all grant funds that Grantee has with Grantor shall be frozen. Funds will be released following the completion of all the reporting requirements.

30.3 Failure to meet the reporting dates may also result in Grantee being placed on the Illinois Stop Payment List. Grantee will be removed from the Illinois Stop Payment List once past due reports are submitted to Grantor.

31. Procurement Requirements and Requests for Proposals.

31.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 550) and 2 CFR 200.318 - 327.

31.2. If the Grantee’s established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor’s procurement process per 30 ILCS 500/20-20.

- For procurements of \$100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.
- For procurements over \$100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

31.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

31.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

32. Subcontracting.

32.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

32.2. Grantee is required to submit a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, and Sole

Source Justification form, if applicable, to Grantor for approval prior to hiring the contractor.

32.3. As required by Grantor, Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines.

32.4. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

33. Subawards.

33.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

33.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

33.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

33.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

33.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement. Grantee will ensure that all subawards comply with GATA prequalification requirements as identified in 44 Ill. Admin. Code 7000.70, including but not limited to Sam.gov registration.

33.6 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

33.7 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

33.8 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

33.9 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

33.10 Grantee will make fiscal and programmatic technical assistance available to all subawards.

- 33.11 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.
- 33.12 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.
- 33.13 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.
34. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.
35. Transportation Costs. Grantee must utilize a tracking system for any transportation costs funded by this agreement. At minimum, the tracking system must track the purpose of each trip and the cost per trip. Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs.
36. Copyrights and Patents.
- 36.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.
- 36.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.
37. Management and Disposition of Equipment and Commodities.
- 37.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.
- 37.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment

and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

37.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

37.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

- A. Reduce the amount of funding;
- B. Cancel this agreement;
- C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
- D. Extend the period to purchase this equipment past the 90-day period.

38. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the purposes and under the conditions applicable to the use of grant funds. Program income may be retained by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

39. Separate Revenue and Expenditure Accounts. Grantee must have an accounting system that meets the following requirements:

- (a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
- (b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
- (c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
- (d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
- (e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
- (f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
- (g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
- (h) Maintain an accounting system that utilizes generally accepted standards of accounting.

40. Publications.

40.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

40.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than \$1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

40.3 Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

40.4 All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority. Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority."

40.5 When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

40.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

41. Reporting Grant Irregularities.

41.1 Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of grant funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

41.2 Grantee shall inform any sub-recipient of Grantor's grant funds that the sub-recipient is similarly obligated to report irregularities.

41.3 Failure to report known irregularities can result in suspension of the Interagency Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

41.4 In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of

Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

41.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

41.5. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

41.6. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Reporting Potential Fraud, Waste, or Similar Misconduct.

42.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

42.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

43. Crimes of Dishonesty. Grantee shall notify Grantor if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

44. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of

interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

45. Safeguarding Constitutional Protections Related to Religion

46.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

46.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

46. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

a. In accepting this award, Grantee –

- i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

b. If Grantee makes subawards or contracts under this award –

i. it represents that –

1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

- ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.
47. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.
48. Project Monitoring and Evaluation.
 - 48.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.
 - 48.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.
 - 48.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.
49. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.
50. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

51. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

The remainder of this page is intentionally left blank.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the Uniform Requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

52. Pre-Award Costs. Pre-award costs are authorized in accordance with 2 CFR 200.209. Pre-award costs are those incurred from the beginning of the period of performance of the grant until the execution of this grant agreement and must be in accordance with the final approved program budget. ICJIA has the right to review supporting documentation for all pre-award costs that are submitted for reimbursement on a financial report from grantees. Costs that are not in accordance with the final approved budget (necessary, reasonable, allowable, and allocable) shall be disallowed.
53. Training. No funds may be used to cover training costs, described in the Exhibits, until Grantee complies with the following:
 - A. That any training or training materials developed under this award shall adhere to the OJP Training Guiding Principles for Grantees and Subgrantees available at <http://www.ojp.gov/funding/ojptrainingguidingprinciples.htm>
 - B. To comply with all applicable laws, regulations, policies and guidance (which includes specific cost limits, prior approval and reporting requirements) governing the use of federal funds for expense related to conferences, including the provision of food and beverages at such events, and the cost of attendance. Conferences are defined as meetings, retreats, seminars, symposiums, training and other events. Information on pertinent laws, regulations, policies and guidance is available at available at <http://www.ojp.gov/funding/confcost.htm>.
54. In-person Meeting. Grantee agrees to the following: Travel to and attend 1 IFVCC Local Council Coordinator’s meeting and 1 statewide training as directed by ICJIA.

The remainder of this page is intentionally left blank.

STATE OF ILLINOIS		UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)		AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County		DUNS#: 135836026		NOFO ID: 2096-988	
CFSA Number: 546-00-2096		CSFA Short Description: Illinois Family Violence Coordinating Council		State Fiscal Year(s): SFY24	
				Grant #: 322418	
				Project Period: July 1, 2023 - June 30, 2024	

All applicants must complete the cells highlighted in blue. The remaining cells will be automatically filled as you complete the Budget Worksheets. Eligible applicants requesting funding for only one year should complete the column under "Year 1." **Please read all instructions before completing form.**

SECTION A -- FEDERAL/STATE OF ILLINOIS FUNDS

Revenues	Year 1			
(a). State of Illinois Grant Amount Requested	\$ 38,300			

BUDGET SUMMARY - FEDERAL/STATE OF ILLINOIS FUNDS

Budget Expenditure Categories <i>OMB Uniform Guidance Federal Awards Reference 2 CFR 200</i>	Year 1			
Personnel (Salaries & Wages) (200.430)	\$ -			
Fringe Benefits (200.431)	\$ -			
Travel (200.474)	\$ -			
Equipment (200.439)	\$ -			
Supplies (200.94)	\$ 1,241			
Contractual Services (200.318) & Subawards (200.92)	\$ 37,059			
Rent and Utilities (200.465)	\$ -			
Telecommunications	\$ -			
Training and Education (200.472)	\$ -			
16. Total Direct Costs (lines 1-15) (200.413)	\$ 38,300			
17. Indirect Costs* (see below) (200.414)				
Rate <u>N/A</u> % Base: \$ <u>N/A</u>	\$ -			
18. Total Costs State Grant Funds (lines 16 and 17)	\$ 38,300			

SECTION - A (continued) Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options.

1) Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations.

NOTE: (If this option is selected, please provide basic Negotiated Indirect Cost Rate Agreement information in area designated below)

Your Organization may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for your Organization to be reimbursed for Indirect Costs from the State of Illinois, your Organization must either:

- A. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis.
- B. Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.
- C. Use a Restricted Rate designated by programmatic or statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs)

2a) Our Organization currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c)).

NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below)

2b) Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement 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 and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b)). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit.

NOTE: (Check with your State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated)

3) Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68)).

NOTE: (Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs)

4) For Restricted Rate Programs (check one) -- Our Organization is using a restricted indirect cost rate that:

Is included as a "Special Indirect Cost Rate" in our NICRA (2 CFR 200 Appendix IV (5)) Or;
 Complies with other statutory policies (please specify):

The Restricted Indirect Cost Rate is _____%

5) No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements)

Basic Negotiated Indirect Cost Rate Agreement information if Option (1) or (2a) is selected

Period Covered by the NICRA: Approving Fed/State Agency (please specify): The Indirect Cost Rate is: Section A Indirect Cost Info:	
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STATE OF ILLINOIS		UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)		AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County		DUNS#: 135836026		NOFO ID: 2096-988	Grant #: 322418
CFSA Number: 546-00-2096		CSFA Short Description: Illinois Family Violence Coordinating Council		State Fiscal Year(s): SFY24	Project Period: July 1, 2023 - June 30, 2024

If you are required to provide or volunteer to provide cost-sharing, matching funds, other funding or contributions to the project, these should be shown for each applicable budget category. All applicants must complete the cells highlighted in blue. The remaining cells will be automatically filled as you complete the Budget Worksheets. Eligible applicants requesting funding for only one year should complete the column under "Year 1." Please read all instructions before completing form.

SECTION B -- MATCH FUNDS

Program Revenues	Year 1			
Grantee Match Requirement: ___% (ICJIA to populate only if match is required)				
(b). -Cash				
(c). -Non-cash				
(d). Other Funding & Contributions				
NON-STATE Funds Total	\$ -			

BUDGET SUMMARY MATCH FUNDS

Budget Expenditure Categories <small>OMB Uniform Guidance Federal Awards Reference 2 CFR 200</small>	Year 1			
Personnel (Salaries & Wages) 200.430	\$ -			
Fringe Benefits 200.431	\$ -			
Travel 200.474	\$ -			
Equipment 200.439	\$ -			
Supplies 200.94	\$ -			
Contractual Services (200.318) & Subawards (200.92)	\$ -			
9. Occupancy (Rent & Utilities)	\$ -			
11. Telecommunications	\$ -			
12. Training & Education	\$ -			
16. Total Direct Costs (lines 1-15) 200.413	\$ -			
17. Indirect Costs* (see below) 200.414				
Rate: _____ % Base: _____	\$ -			
18. Total Costs NON-ICJIA (Match) Funds (lines 16 and 17)	\$ -			

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County	DUNS#: 135836026	NOFO ID: 2096-988	Grant #: 322418
CFSA Number: 546-00-2096	CSFA Short Description: Illinois Family Violence Coordinating Council	State Fiscal Year(s): SFY24	Project Period: July 1, 2023 - June 30, 2024

Note: Please see ICJIA Specific Instructions tab for additional information about filling out this sheet.

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s). "

Implementing Agency		Program Agency
DuPage County Name of Applicant Institution/Organization	DuPage County Name of Applicant Institution/Organization	DuPage County Institution/Organization
_____ Signature	_____ Signature	_____ Signature
Jeffrey Martynowicz Name of Official	Deborah A. Conroy Name of Official	Kenneth L. Popejoy Name of Official
Chief Financial Officer Title Chief Financial Officer (or equivalent)	Chair Title Executive Director (or equivalent)	Chief Judge, 18th Judicial Circuit Title Executive Director (or equivalent)
_____ Date of Signature	_____ Date of Signature	_____ Date of Signature

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

FFATA Data Collection Form (See instructions below to determine if this form needs to be completed)

Under FFATA, any implementing agency that receives \$25,000 or more from federal funds for this award must provide the following information for federal reporting. Please fill out the following form accurately and completely. To confirm whether federal funds are part of this award, please refer to the CFDA number on the Notice of Funding Opportunity. If there is no CFDA number, then this award does not include federal funds.

Grantee (or Subgrantee) DUNS:		135836026			
Grantee (or Subgrantee) Name:		DuPage County			
Grantee (or Subgrantee) DBA:					
Grantee (or Subgrantee) Address:		421 North County Farm Road			
City:	Wheaton	State:	IL	Zip+4:	60187-3987
		Congressional District:	47		
Grantee (or Subgrantee) Principal Place of Performance:					
City:		State:		Zip+4:	
		Congressional District:			
Grant #:	322418	Award Amount:	\$	38,300	Project Period: July 1, 2023 - June 30, 2024
State of Illinois Awarding Agency: Illinois Criminal Justice Information Authority					
CSFA Short Description: Illinois Family Violence Coordinating Council					
Under certain circumstances, grantee (or subgrantee) must provide names and total compensation of its top 5 highly compensated officials. Please answer the following two questions and follow the instructions:					
Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and all affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) \$25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?					
Yes <input type="checkbox"/> If yes, must answer Q2 below.					
No <input checked="" type="checkbox"/> If no, you are not required to provide data.					
Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?					
Yes <input checked="" type="checkbox"/> If yes, you are not required to provide data.					
No <input type="checkbox"/> If no, you must provide the data. Please fill out the rest of this form.					
Please provide names and total compensation of the top five officials:					
Name:		Amount:			
Name:		Amount:			
Name:		Amount:			
Name:		Amount:			
Name:		Amount:			

Section C - Budget Worksheet & Narrative

1. Personnel (Salaries & Wages) (2 CFR 200.430) --List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Computation				Federal/State Amount	Match	Total Cost
		Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Quantity (based on Yr/Mo/Hr)			
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
<i>Total</i>						\$ -	\$ -	\$ -

Personnel Narrative:

Section C - Budget Worksheet & Narrative

9). Occupancy -Rent and Utilities (2 CFR 200.465) -- List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocated to program.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost	Basis	Length of time/Quantity	Pro-ration			
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
Total					\$ -	\$ -	\$ -

Rent and Utilities Narrative

Section C - Budget Worksheet & Narrative

12. Training and Education (2 CFR 200.472) -- Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Computation				Federal/State Amount	Match	Total Cost
	Quantity	Basis	Cost	Length of time			
					-	-	\$ -
					-		\$ -
					-		\$ -
					-		\$ -
					-		\$ -
					-		\$ -
					-		\$ -
					-		\$ -
					-		\$ -
					-		\$ -
					-		\$ -
<i>Total</i>				\$	-	\$	-

Training and Education Narrative:

Section C - Budget Worksheet & Narrative

16). Indirect Cost (2 CFR 200.414) --Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Description	Computation		Federal/State Amount	Match	Total Cost
	Base	Rate			
			\$ -		\$ -

Indirect Cost Narrative:

This is to certify that I have reviewed the indirect cost rate proposal and grant agreement budget, and to the best of my knowledge and belief:

- (1) The costs included in the proposal to establish the final indirect costs rate for this project period are not listed in the budget as a direct cost.
- (2) The indirect costs charged to this grant agreement are not included as direct costs in a different grant agreement with the Criminal Justice Information Authority (Authority) or any other grantor.
- (3) The direct costs listed in this budget are not charged as indirect costs in a different grant agreement with the Authority or any other grantor.

Violation of this certification may result in a range of penalties, including suspension of funds under this program, termination of this agreement, suspension or debarment from receiving future grants, recoupment of monies provided under this grant, and all remedies allowed under the Illinois Grant Recovery Act (30 ILCS 708/1 et seq.)

Institution/Organization

Signature

Name of Official

Title
Chief Financial Officer (or equivalent)

Date of Signature

Institution/Organization

Signature

Name of Official

Title
Executive Director (or equivalent)

Date of Signature

Section C - Budget Worksheet & Narrative

Budget Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.

<i>Budget Category</i>	<i>Federal/State Amount</i>	<i>Match Amount</i>	<i>Total Amount</i>
<i>Personnel</i>	\$ -	\$ -	\$ -
<i>Fringe Benefits</i>	\$ -	\$ -	\$ -
<i>Travel</i>	\$ -	\$ -	\$ -
<i>Equipment</i>	\$ -	\$ -	\$ -
<i>Supplies</i>	\$ 1,241.00	\$ -	\$ 1,241.00
<i>Subcontracts and Subawards</i>	\$ 37,059.00	\$ -	\$ 37,059.00
<i>Occupancy (Rent & Utilities)</i>	\$ -	\$ -	\$ -
<i>Telecommunications</i>	\$ -	\$ -	\$ -
<i>Training & Education</i>	\$ -	\$ -	\$ -
<i>Indirect Costs</i>	\$ -	\$ -	\$ -
<i>TOTAL PROJECT COSTS</i>	\$ 38,300.00	\$ -	\$ 38,300.00

ICJIA Agency Approval	STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County	DUNS#: 135836026	NOFO ID: 2096-988	Grant #: 322418
CFSA Number: 546-00-2096	CSFA Short Description: Illinois Family Violence Coordinating Council	State Fiscal Year(s): SFY24	Project Period: July 1, 2023 - June 30, 2024

FOR ICJIA USE ONLY

Final Budget Amount Approval

<u>Final Total Budget Amount</u>	<u>ICJIA Program Staff Name</u>	<u>ICJIA Program Staff Signature</u>	<u>Date</u>
38,300.00	Talib Mustafa	Signature on file	5/16/23
<u>Final Total Award Amount (if different)</u>	<u>ICJIA Fiscal & Administrative Staff Name</u>	<u>ICJIA Fiscal & Administrative Signature</u>	<u>Date</u>
	Darryl S. Williams		05/16/23

Budget Revision Amount Approval

<u>Final Revised Budget Amount</u>	<u>ICJIA Program Staff Name</u>	<u>ICJIA Program Staff Signature</u>	<u>Date</u>
<u>Final Total Award Amount (if different)</u>	<u>ICJIA Fiscal & Administrative Staff Name</u>	<u>ICJIA Fiscal & Administrative Signature</u>	<u>Date</u>

Budget Revision Amount Approval

<u>Final Revised Budget Amount</u>	<u>ICJIA Program Staff Name</u>	<u>ICJIA Program Staff Signature</u>	<u>Date</u>
<u>Final Total Award Amount (if different)</u>	<u>ICJIA Fiscal & Administrative Staff Name</u>	<u>ICJIA Fiscal & Administrative Signature</u>	<u>Date</u>

§200 308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

State of Illinois -- Uniform Budget Template (updated by ICJIA) -- GATA General Instructions

Section A – Budget Summary

FEDERAL/STATE FUNDS

All applicants must complete Section A and provide a break-down by all applicable budget categories. **Please read all instructions before completing form.**

FEDERAL/STATE GRANT FUNDS

Provide a total requested ICJIA Grant amount for each year in the Revenue portion of Section A. The amount entered in Line (a) will equal the total amount budgeted on Line 18 of Section A.

BUDGET SUMMARY – FEDERAL/STATE FUNDS

All applicants must complete Section A and provide a break-down by the applicable budget categories.

For each project year for which funding is requested, show the total amount requested for each applicable budget category.

Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items

Section A - Indirect Cost Information: *(This information should be completed by the applicant's Business Office)*. If the applicant is requesting reimbursement for indirect costs on line 17, the applicant's Business Office must select one of the options listed on the Indirect Cost Information page under Section-A Indirect Cost Information (1-4).

Option (1): The applicant has a Negotiated Indirect Cost Rate Agreement (NICRA) that was approved by the Federal government. A copy of this agreement must be provided to the State of Illinois' Indirect Cost Unit for review and documentation. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of "Section-A Indirect Cost Information"*

NOTE: The applicant may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for the applicant to be reimbursed for Indirect Costs from the State of Illinois, the applicant must either:

- A) **Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from our State Cognizant Agency on an annual basis.**
- B) **Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.**
- C) **Use a Restricted Rate designated by programmatic statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs)**

Option (2a): The applicant currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. The applicant is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c)). **Note:** *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of "Section-A Indirect Cost Information"*

OR

Option (2b): The applicant currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. The applicant must submit its initial Indirect Cost Rate Proposal (ICRP) immediately after the applicant is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b)). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit. **Note:** *The applicant should check with the State of Illinois awarding Agency for information regarding reimbursement of indirect costs while its proposal is being negotiated*

Option (3): The applicant elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68). **Note**: The applicant must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs. **Note** the applicant may only use the 10 percent de minimis rate if the applicant does not have an Approved Indirect Cost Rate Agreement. The applicant may not use the de minimis rate if it is a Local government, or if your grant is funded under a training rate or restricted rate program .

Option (4): If you are applying for a grant under a Restricted Rate Program, indicate whether you are using a restricted indirect cost rate that is included on your approved Indirect Cost Rate Agreement, or whether you are using a restricted indirect cost rate that complies with statutory or programmatic policies. **Note**: See Notice of State Award for Restricted Rate Programs

Section B - Budget Summary

MATCH FUNDS

MATCH FUNDS: If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-ICJIA resources to the project, the applicant must provide a revenue breakdown of all Match funds in lines (b)-(d). the total of “Match Funds” should equal the amount budgeted on Line 18 of Section B. If a match percentage is required, the amount should be entered in this section.

BUDGET SUMMARY – MATCH FUNDS

If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other match resources to the project, these costs should be shown for each applicable budget category of Section B.

For each applicable budget category for which matching funds are provided, show the total contribution. Only use those categories that are visible.

Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items

Section C - Budget Worksheet & Narrative

[Attach separate sheet(s)]

Pay attention to applicable ICJIA-specific instructions.

All applicants are required to submit a budget narrative along with Section A and Section B. The budget narrative is sometimes referred to as the budget justification. The narrative serves two purposes: it explains how the costs were estimated and it justifies the need for the cost. The narrative may include tables for clarification purposes. The State of Illinois recommends using the State of Illinois Uniform Budget Template worksheet and narrative guide provided.

1. Provide an itemized budget breakdown, and justification by project year, for each budget category listed in Sections A and B.
2. For match funds or resources listed in Section B that are used to meet a cost-sharing or matching requirement or provided as a voluntary cost-sharing or matching commitment, you must include:
 - a. The specific costs or contributions by budget category;
 - b. The source of the costs or contributions; and
 - c. In the case of third-party in-kind contributions, a description of how the value was determined for the donated or contributed goods or services.

[Please review cost sharing and matching regulations found in 2 CFR 200.306.]

3. If applicable to this program, provide the rate and base on which fringe benefits are calculated.
4. If the applicant is requesting reimbursement for indirect costs on line 17, this information should be completed by the applicant's Business Office. Specify the estimated amount of the base to which the indirect cost rate is applied and the total indirect expense. Depending on the grant program to which the applicant is applying and/or the applicant's approved Indirect Cost Rate Agreement, some direct cost budget categories in the applicant's grant application budget may not be included in the base and multiplied by your indirect cost rate. Please indicate which costs are included and which costs are excluded from the base to which the indirect cost rate is applied.
5. Provide other explanations or comments you deem necessary.

Keep in mind the following—

Although the degree of specificity of any budget will vary depending on the nature of the project and State of Illinois agency requirements, a complete, well-thought-out budget serves to reinforce your credibility and increase the likelihood of your proposal being funded.

- A well-prepared budget should be reasonable and demonstrate that the funds being asked for will be used wisely.
- The budget should be as concrete and specific as possible in its estimates. Make every effort to be realistic, to estimate costs accurately.
- The budget format should be as clear as possible. It should begin with a budget narrative, which you should write after the entire budget has been prepared.
- Each section of the budget should be in outline form, listing line items under major headings and subheadings.
- Each of the major components should be subtotaled with a grand total at the end.

Your budget should justify all expenses and be consistent with the program narrative:

- Salaries should be comparable to those within the applicant organization.
- If new staff is being hired, additional space and equipment are considered, as necessary.
- If the budget lists an equipment purchase, it is the type allowed by the agency.
- If additional space is rented, the increase in insurance is supported.
- If an indirect cost rate applies to the proposal, the division between direct and indirect costs is not in conflict, and the aggregate budget totals refer directly to the approved formula. Indirect costs are costs that are not readily assignable to a particular project, but are necessary to the operation of the organization and the performance of the project (like the cost of operating and maintaining facilities, depreciation, and administrative salaries).

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

State of Illinois -- Uniform Budget Template (updated by ICJIA) -- ICJIA Specific Instructions

Section A – Budget Summary

I. Section A: Federal/State funds are those that come from ICJIA as part of a NOFO or continuation. The Implementing Agency is the entity that will be responsible for managing the agreement. Please complete all cells in blue. If indirect costs are being included in the budget, don't forget to include the Rate and Base in the left column. The following information can be found on the GATA website or on the Uniform Notice of Funding Opportunity (NOFO): NOFO ID; CFSA Number; CFSA Short Description; State Fiscal Year(s) and Project Period. If this is a continuation grant, please enter the grant number.

II. Section A - Indirect Costs: One of the following must be checked: Item 1; 2a or 2b; 3, 4, or 5. If Option 1 or 2a is selected, then the box at the bottom of the page must be filled out.

III. Section B: All required match must be included. If you are including additional match (overmatch), do not separate required match from overmatch. Those amounts should be combined together. If match is being included in your budget, please complete all cells in blue. If indirect costs will be paid by matching funds, include the Rate and Base in the left column.

IV. Applicant Certification: The Implementing Agency (and Program Agency, if different from the Implementing Agency), must complete this form at the time the grant agreement is signed.

V. FFATA Form: This should only be filled out if the source of ICJIA funds is federal (ie JAG, VOCA, VAWA, etc.) AND if the implementing agency receives \$25,000 or more in federal funds. To confirm whether federal funds are part of this award, please refer to the CFDA number on the Uniform Notice for Funding Opportunity (NOFO). If there is a CFDA number, then this award includes federal funds.

VI. Section C1- Personnel:

- A) If a cost of living increase is anticipated, please reflect the adjusted salary in one line item. In the justification, please state that the salary reflects a cost of living increase and provide the amount/length of time of the initial salary and amount/length of time of the final salary.
- B) If you are budgeting for overtime, please put the overtime amount on the bottom row. In the justification, please state how the overtime amount has been calculated.
- C) Quantity of time will depend on the basis selected.

VII. Section C2 - Fringe:

- A) If additional staff were added to the Personnel tab, please make sure they are also added here. Check the totals to make sure that all additional personnel are included. Fringe should include both the ICJIA and match amounts.
- B) If a personnel's salary is prorated, then the flat rate fringe must also be prorated.
- C) Please enter the percentages for retirement, insurance (include health, dental and life) and workman's comp. If there are other fringe benefits, please enter what the benefit is and the percentage.
- D) Column M has been provided for any flat rate fringe benefits. Please enter the dollar amount in Column M. The narrative should provide sufficient detail that ICJIA understands how the flat rate fringe benefits were calculated.

VIII. Section C3 - Travel:

- A) This page is to be used for all travel costs - both daily and out of town. Please put similarly purposed trips together. For example - daily mileage reimbursement costs can all be on one line item and daily parking costs on the next line item. Out of town trips should also be listed together. For example, if you will attend two conferences, please put costs associated with the first conference together, and then put costs associated with the second conference together.
- B) Travel expenses can not exceed the State of Illinois rates (or your agency's rate, whichever is lower). Mileage, per diem, and lodging rates can be found here: <https://www.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx> (copy and paste this address into a web browser).

IX. Section C4 - Equipment:

- A) All equipment must be purchased no later than 90 days after the start of the grant, unless otherwise approved by your ICJIA grant monitor.
- B) Equipment must be pro-rated if the piece of equipment will be used for any purpose other than the grant program.

X. Section C5 - Supplies: Please list all supplies/commodities in this section.

XI. Section C6 - Contractual Services: Pro-rated Share - Certain contractual costs must be pro-rated to determine how much can be applied to the grant program. For example, telephone costs would be proportional to the number of FTEs on the grant funded program divided by the total number of FTE employees in the office. Utility or rent costs would be proportional to the space occupied by the grant funded program divided by the total space.

XII. Section C16 - Indirect Costs:

- A) If a federally-approved or state-approved indirect cost rate is being included, please provide the letter showing the approved indirect cost rate.
- B) If any indirect cost rate is being included (de minimus, federally approved or state approved), the certification must be signed at the time the grant agreement is signed.**

XIII. Summary: Please make sure the amounts on this page are the same as the amounts on each of the Budget Worksheet and Narrative tabs.

XIX. Agency Approval: Do not complete this form - this will be filled out by ICJIA.



Finance Resolution

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

File #: FI-R-0144-23

Agenda Date: 6/6/2023

Agenda #: 8.D.

ACCEPTANCE AND APPROPRIATION
OF ADDITIONAL FUNDING FOR THE
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-224028
COMPANY 5000 - ACCOUNTING UNIT 1420
FROM \$1,748,193 TO \$3,291,193
(AN INCREASE OF \$1,543,000)

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Low Income Home Energy Assistance Program HHS Grant FY23, Company 5000 - Accounting Unit 1420, pursuant to Resolution FI-R-0477-22 for the period October 1, 2022 through June 30, 2024; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity with Amendment No. 001 to Inter-Governmental Agreement No. 23-224028 (ATTACHMENT II) that additional grant funds in the amount of \$1,543,000 (ONE MILLION, FIVE HUNDRED FORTY-THREE THOUSAND AND NO/100 DOLLARS) are available to be used to assist low-income DuPage County residents by offsetting the rising cost of home energy through direct financial assistance, energy counseling, outreach, and education; and

WHEREAS, no additional County funds are required to receive this additional funding; and

WHEREAS, acceptance of this additional funding does not add any additional subsidy from the County; and

WHEREAS, the County Board finds that the need to appropriate said additional funding creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Amendment No. 001 to Inter-Governmental Agreement No. 23-224028 (ATTACHMENT II) be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$1,543,000 (ONE MILLION, FIVE HUNDRED FORTY-THREE THOUSAND AND NO/100 DOLLARS) be made and added to the Low Income Home Energy Assistance Program HHS Grant FY23, Company 5000 - Accounting Unit 1420 and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-224028
COMPANY 5000 – ACCOUNTING UNIT 1420
\$1,543,000

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 1,543,000

TOTAL ANTICIPATED REVENUE \$ 1,543,000

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 160,000
50010-0000 - Overtime 5,231
51010-0000 - Employer Share I.M.R.F. 16,854
51030-0000 - Employer Share Social Security 12,640
51040-0000 - Employee Med & Hosp Insurance 20,127
51050-0000 - Flexible Benefit Earnings 1,000

TOTAL PERSONNEL \$ 215,852

CONTRACTUAL

53804-0000 - Postage & Postal Charges 168
53821-0000 - Energy Grants 1,326,980

TOTAL CONTRACTUAL \$ 1,327,148

TOTAL ADDITIONAL APPROPRIATION \$ 1,543,000

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The Illinois Department of Commerce and Economic Opportunity (Grantor) with its principal office at 607 E Adams St, Springfield, IL 62701, and DuPage County (Grantee), with its principal office at 421 North County Farm Road, Wheaton, IL 60187-3978, and payment address (if different than principal office) at N/A, hereby agree that the following amendment (Amendment) shall amend the Grant Agreement (Agreement), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

- 1.1. Original Agreement. The Agreement, numbered 23-224028, has an original term from 10/01/2022 to 06/30/2024.
- 1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

Amendment Number	Effective Date (MM/DD/YYYY)
N/A	

- 1.3. Current Agreement Term. The Agreement expires on 06/30/2024, unless terminated pursuant to the Agreement.
- 1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| <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 checked="" type="checkbox"/> Exhibit C (Payment) | <input type="checkbox"/> PART TWO (Grantor-Specific Terms) |
| <input type="checkbox"/> Exhibit D (Contact Information) | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Performance Measures) | <input type="checkbox"/> Budget |
| <input type="checkbox"/> Exhibit F (Performance Standards) | <input checked="" type="checkbox"/> Budget (Unilateral) |

By: _____
Signature of Second Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Other Approver

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**ARTICLE II
AMENDMENTS**

- 2.1. The first line of exhibit C is amended as follows: Grantee shall receive \$3,291,193 under this Agreement.
- 2.2. The first sentence of Paragraph 1.2 of the Agreement is amended as follows: Grant Funds shall not exceed \$3,291,193, of which \$3,291,193 are federal funds.
- 2.3. The Budget is amended by increasing Grant Funds as detailed in the attached revised Budget. This unilateral amendment is in accordance with Article XLI or paragraph 34.3 of the Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

STATE OF ILLINOIS	UNIFORM GRANT MODIFICATION BUDGET TEMPLATE			Commerce & Economic Opportunity	
Organization Name:	DuPage County	DUNS#	135836026	NOFO #	N/A
CSFA Number:	420-70-0090	CSFA Description:	Low Income Home Energy Assistance – HHS	Fiscal Year:	2023
SECTION A -- STATE OF ILLINOIS FUNDS				Grant #	23-224028
Revenues				TOTAL REVENUE	
(a). State of Illinois Modification Amount Requested (Total Modification Allocation)				\$	1,543,000.00
BUDGET SUMMARY STATE OF ILLINOIS FUNDS					
Budget Expenditure Categories	OMB Uniform Guidance Federal Awards	Current Approved Budget	Modification Amount	New Modified Budget	
PROGRAM SUPPORT					
101 Personnel (Salaries & Wages)	200.430	\$ 104,412.00	\$ 95,400.00	\$ 199,812.00	
102 Fringe Benefits	200.431	\$ 35,242.00	\$ 27,872.00	\$ 63,114.00	
103 Travel	200.474	\$ -	\$ -	\$ -	
104 Equipment (Not PCs and Laptops)	200.439	\$ -	\$ -	\$ -	
105 Supplies	200.94	\$ 201.00	\$ 168.00	\$ 369.00	
106 Contractual Services & Subawards	200.318 & 200.92	\$ -	\$ -	\$ -	
107 Consultant (Professional Services)	200.459	\$ -	\$ -	\$ -	
109 A Occupancy (Rent)	200.465	\$ -	\$ -	\$ -	
109 B Occupancy (Utilities)	200.452	\$ -	\$ -	\$ -	
<i>Subtotal 109 (Occupancy Rent & Utilities)</i>		\$ -	\$ -	\$ -	
111 Telecommunications		\$ -	\$ -	\$ -	
112 Training & Education	200.472	\$ -	\$ -	\$ -	
114 Miscellaneous Costs		\$ -	\$ -	\$ -	
SUBTOTAL 100s (Program Support)		\$ 139,855.00	\$ 123,440.00	\$ 263,295.00	
CLIENT BENEFITS					
201 Client Benefits		\$ 1,503,446.00	\$ 1,326,980.00	\$ 2,830,426.00	
202 Assurance 16--N/A for LIHEAP CARES or LIHEAP State		\$ -	\$ -	\$ -	
SUBTOTAL 200s (Client Benefits)		\$ 1,503,446.00	\$ 1,326,980.00	\$ 2,830,426.00	
ADMINISTRATION					
	200.413				
301 Direct Admin--Personnel (Salaries & Wages)	200.413 (c) & 200.430	\$ 76,190.00	\$ 69,831.00	\$ 146,021.00	
302 Direct Admin--Fringe Benefits	200.431	\$ 22,459.00	\$ 22,749.00	\$ 45,208.00	
303 Direct Admin--Travel	200.474	\$ 285.00	\$ -	\$ 285.00	
304 Direct Admin--Equipment (Not PCs and Laptops)	200.439	\$ -	\$ -	\$ -	
305 Direct Admin--Supplies	200.94	\$ 1,688.00	\$ -	\$ 1,688.00	
306 Direct Admin--Contractual Services & Subawards	200.318 & 200.92	\$ 3,134.00	\$ -	\$ 3,134.00	
307 Direct Admin--Consultant (Professional Services)	200.459	\$ -	\$ -	\$ -	
309 A Direct Admin--Occupancy (Rent)	200.465	\$ -	\$ -	\$ -	
309 B Direct Admin--Occupancy (Utilities)	200.452	\$ -	\$ -	\$ -	
<i>Subtotal 309 (Occupancy Rent & Utilities)</i>		\$ -	\$ -	\$ -	
311 Direct Admin--Telecommunications		\$ 283.00	\$ -	\$ 283.00	
312 Direct Admin--Training & Education	200.472	\$ 259.00	\$ -	\$ 259.00	
314 Direct Admin--Miscellaneous Costs		\$ 594.00	\$ -	\$ 594.00	
Total Direct Admin Costs		\$ 104,892.00	\$ 92,580.00	\$ 197,472.00	
317 Indirect Costs* (see below)	200.414	\$ -	\$ -	\$ -	
Rate %:					
Base Calculation Method:					
SUBTOTAL 300s (Administration)		\$ 104,892.00	\$ 92,580.00	\$ 197,472.00	
SPECIAL -- only with OCA Fiscal Pre-Approval					
406 Special Project Program		\$ -	\$ -	\$ -	
Total Direct Costs		\$ 1,748,193.00	\$ 1,543,000.00	\$ 3,291,193.00	
Total Indirect Costs		\$ -	\$ -	\$ -	
Total Costs for State Grant Funds		\$ 1,748,193.00	\$ 1,543,000.00	\$ 3,291,193.00	

From: [Vaughn, Garrett](#)
To: [mary.keating](#); [Martynowicz, Jeffrey](#); [Kinczyk, Geoffrey](#); [Halsall, Kerr](#)
Cc: [Moore, Ben](#); [Devos, Amy L.](#)
Subject: DuPage County Dept. of Human Resources 23-224028 Grant Modification to Increase Funds **Documents to be completed**
Date: Friday, February 10, 2023 3:28:00 PM
Attachments: [23-224 MOD Budget Template.xlsx](#)
[23-224 MTDC Calculator.xlsx](#)
[MOD Budget Template Instructions 4.17.20.docx](#)
[23-224 Indirect Calculator for Negotiated Rates.xlsx](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image007.png](#)

To provide additional funds to serve LIHEAP customers in your service area, we will be processing a grant modification for your 23-224028 grant. The intent of these funds is to address additional need for services identified in your service territory. The allocation by line item is listed below.

For us to process the grant modification, you will need to submit the following items listed below. Also attached are the directions for completing the mod budget template.

- The attached MOD Budget Template completed and signed; and
- The applicable attached MTDC/NICRA Calculator completed and corresponding with the attached Budget.

Upload the required documents to the OCA Extranet, C/LAA Grant Application and Document Submissions, PY2023 on or before Tuesday, February 21st, 2023.

Agency:

-HHS LIHEAP Increase Mod Amount- (23-224)

Category:

0100 Program Support	\$	123,440
0200 Client Assistance	\$	1,326,980
0300 Administration	\$	<u>92,580</u>
HHS Total:	\$	1,543,000

Garrett Vaughn, MPA
 Fiscal Grants Coordinator
 Office of Community Assistance
 Illinois Department of Commerce & Economic Opportunity
 Phone: (217) 685-0347
 Email: Garrett.Vaughn@illinois.gov
www.illinois.gov/dceo



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GRANTEE CERTIFICATION		STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE		AGENCY: Commerce & Economic Opportunity
Organization Name:		CSFA Description:	Low Income Home Energy Assistance -- HHS	NOFO #: N/A
CSFA #:	420-70-0090	DUNS #:	135836026	Fiscal Year(s): 2023
Grant #:	23-224028			

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

DuPage County
Institution/Organization

Signature on File

Signature

Jeffrey Martynowicz

Name of Official

Chief Financial Officer

Title

Chief Financial Officer (or equivalent)

2/24/2023

Date of Execution

DuPage County
Institution/Organization

Signature on File

Signature

Mary Keating

Name of Official

Director, DuPage County Community Services

Title

Executive Director (or equivalent)

2/24/23

Date of Execution

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.



Finance Resolution

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

File #: FI-R-0145-23

Agenda Date: 6/13/2023

Agenda #: 8.E.

AUTHORIZATION TO TRANSFER
\$250,000 IN BUDGET
TO GENERAL FUND SPECIAL ACCOUNTS
FOR FISCAL YEAR 2023

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, the County Board has determined that security, building code, and ADA improvements are required to be completed in the County Board Room at the JTK Administration Building, the GENERAL FUND SPECIAL ACCOUNTS is in need of additional budget to accommodate said improvements; and

WHEREAS, the amount necessary to accommodate said improvements is \$250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of \$250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of \$250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-1180-57060-0100 (Transfer Out County Infrastructure).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed \$250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Finance Resolution

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

File #: FI-R-0146-23

Agenda Date: 6/13/2023

Agenda #: 8.F.

AMENDMENT TO RESOLUTION FI-R-0472-22
GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND LOCAL FOOD PANTRY AGENCIES FOR THE USE OF ARPA FUNDS
FOR AN INCREASE OF \$500,000

WHEREAS, Resolution FI-R-0472-22 was adopted by the DuPage County Board on November 8, 2022;
and

WHEREAS, the aforementioned resolution approved a grant agreement between the County and local food pantry agencies in the amount of \$1,000,000; and

WHEREAS, the County wishes to increase funding in the amount of \$500,000, for a new grant total of \$1,500,000, for continued ARPA funding for enhanced food provisions and other essential commodities to DuPage County residents in response to the increased demand caused by the COVID-19 pandemic; and

WHEREAS, the increased allocations for the local food pantry agencies are listed in the attached revised Exhibit B.

NOW, THEREFORE BE IT RESOLVED, that the Department of Community Services notify the Agencies involved and establish any appropriate processes for funding distribution, program monitoring and program evaluation; and

BE IT FURTHER RESOLVED, that the Director of the Department of Community Services is hereby authorized to enter in to the amended agreements pursuant to this resolution; and

BE IT FURTHER RESOLVED, that a copy of this resolution be distributed to the Auditor, Treasurer, Finance Department, Community Services Department, and one copy to the County Board.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AMENDED GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND [INSERT LOCAL FOOD PANTRY AGENCY]
TO RELIEVE FOOD INSECURITY

WHEREAS, on September 13, 2022, the DuPage County Board passed Resolution FI-R-0373-22 allocating five million dollars (\$5,000,000) to help provide relief from food insecurity in response to the increased demand in food and essential commodities caused by the COVID-19 public health emergency; and

WHEREAS, on November 8, 2022, the DuPage County Board passed Resolution FI-R-0472-22 which granted one million dollars (\$1,000,000) to be distributed to Local Food Pantry Agencies; and

WHEREAS, the DuPage County Board has approved an increase to the original grant allocation in the amount of five hundred thousand dollars (\$500,000), for a new grant total of one million, five hundred thousand dollars (\$1,500,000); and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, [INSERT LOCAL FOOD PANTRY AGENCY] ("Agency") is a food pantry providing food, nourishment, and basic personal care items and services to the residents of DuPage County; and

WHEREAS, the County and the Food Pantries are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this amended Agreement to govern the distribution of the grant funds identified above.

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

- 1. Purpose of the Agreement.** The Purpose of this Agreement is to provide food and other essential commodities to residents of DuPage County in response to the increased demand caused by the COVID-19 pandemic, as well as to fund the purchase of equipment and supplies to improve operations. The Agreement provides reimbursement for eligible expenses and provides a process for reporting on reimbursements in compliance with federal, state, and local requirements.

2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide: (1) the purchase of food and other essential commodities for distribution to residents of DuPage County in such a way that all food and essential commodities must be made available to any client of the Agency's regular food pantry distribution, and at no cost to the client; and (2) the purchase of equipment and supplies to improve the Agency's ability to safely store, package or deliver food and essential commodities to food pantry clients as long as the need for such equipment and supplies has been necessitated by increased demand or operational changes due to the COVID-19 pandemic for expenses incurred on or after March 3, 2021 and on or before November 30, 2023.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in through November 31, 2023. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to disburse the funds per the allocations listed in Exhibit B upon receipt of this Director, Department of Community Services-signed Agreement and counter-signed by the Agency.
8. **Report to the County.** Effective November 15, 2022 through December 15, 2023, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal. Reports submitted on the 15th of the month shall reflect data through the end of the prior month. Said reports shall include monthly expenditures, cumulative expenditures and supporting documentation or invoices that verify these expenses. In addition, the Agency shall submit monthly performance measures that shall include, but are not limited

to: the number of households served, and any other demographic information which the organization regularly collects. To the extent that the following information can be lawfully collected; the income level of households served, and the race/ethnicity of households served shall also be provided.

9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
11. **Clawback, Liquidated damages.** If the cumulative expenditures in the final December 15, 2023 monthly report for the period ending November 30, 2023 are less than the amount provided as reflected in EXHIBIT B, then the Agency shall tender the difference to the County for use on other eligible ARPA projects no later than January 31, 2024. Further, in the event that the United States Department of Treasury or any other entity authorized by law, audits the County's 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 Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation listed in Exhibit B, less any amount returned to the County pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

[Insert Local Food Pantry Agency]

By: _____
Print Name: _____
Title: _____
Date: _____

REVISED EXHIBIT B - INCREASED DISTRIBUTIONS

Agency Name	Original Distribution <i>(Board Approved 11-8-2022)</i>	Second Distribution <i>(Board Approved 6-13-2023)</i>	Total Distribution
Loaves & Fishes Community Services	\$ 115,000	\$ 57,500	\$ 172,500
People's Resource Center	\$ 115,000	\$ 57,500	\$ 172,500
Neighborhood Food Pantries	\$ 115,000	\$ 57,500	\$ 172,500
West Suburban Community Pantry	\$ 115,000	\$ 57,500	\$ 172,500
HCS Family Services - Hinsdale	\$ 50,000	\$ 25,000	\$ 75,000
The Outreach House	\$ 50,000	\$ 25,000	\$ 75,000
Glen Ellyn Food Pantry	\$ 50,000	\$ 25,000	\$ 75,000
Bensenville-Wood Dale Pantry	\$ 50,000	\$ 25,000	\$ 75,000
Elmhurst Yorkfield Food Pantry	\$ 50,000	\$ 25,000	\$ 75,000
Lisle Township Pantry	\$ 25,000	\$ 12,500	\$ 37,500
Wayne Township Pantry	\$ 25,000	\$ 12,500	\$ 37,500
Bloomingtondale Township Food Pantry, Inc.	\$ 25,000	\$ 12,500	\$ 37,500
Addison Township Pantry	\$ 25,000	\$ 12,500	\$ 37,500
Fish of Downers Grove	\$ 25,000	\$ 12,500	\$ 37,500
York Township Pantry	\$ 25,000	\$ 12,500	\$ 37,500
Milton Township Pantry	\$ 25,000	\$ 12,500	\$ 37,500
ICNA Relief Food Pantry	\$ 25,000	\$ 12,500	\$ 37,500
Itasca Food Pantry	\$ 25,000	\$ 12,500	\$ 37,500
Salvation Army Oakbrook	\$ 16,250	\$ 8,125	\$ 24,375
Roselle UMC Community Pantry	\$ 16,250	\$ 8,125	\$ 24,375
R.E.A.C.H. Ministries Inc.	\$ 16,250	\$ 8,125	\$ 24,375
Village Baptist Church	\$ 16,250	\$ 8,125	\$ 24,375
TOTAL	\$ 1,000,000	\$ 500,000	\$ 1,500,000



Finance Resolution

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

File #: FI-R-0148-23

Agenda Date: 6/13/2023

Agenda #: 8.G.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
NAPERVILLE DEVELOPMENT PARTNERSHIP
COMPANY 1100, ACCOUNTING UNIT 1215
\$42,000

WHEREAS, appropriations for the ARPA FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215, for the Naperville Development Partnership d/b/a Naperville Convention & Visitors Bureau, in the amount of \$42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the Naperville Development Partnership d/b/a Naperville Convention and Visitors Bureau seeks to attract sporting, corporate, and cultural events for the purpose of promoting tourism and travel in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of \$42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount \$42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of \$42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
NAPERVILLE DEVELOPMENT PARTNERSHIP
COMPANY 1100, ACCOUNTING UNIT 1215
\$42,000

FUNDING SOURCE

GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	\$42,000	
TOTAL FUNDING SOURCE -		
COMPANY 1100, ACCOUNTING UNIT 1215		<u>\$42,000</u>

EXPENDITURES

CONTRACTUAL		
53820-0000 – Grant Services	\$42,000	
TOTAL CONTRACTUAL		<u>\$42,000</u>
TOTAL ADDITIONAL APPROPRIATION –		
COMPANY 1100, ACCOUNTING UNIT 1215		<u>\$42,000</u>



Finance Resolution

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

File #: FI-R-0149-23

Agenda Date: 6/13/2023

Agenda #: 8.H.

RESOLUTION APPROVING
A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE NAPERVILLE DEVELOPMENT PARTNERSHIP
IN THE AMOUNT OF \$42,000

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, County of DuPage ("County") received \$179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act ("ARPA"); and

WHEREAS, one of the objectives of ARPA is to respond to the COVID-19 pandemic by assisting negatively impacted industries such as tourism, travel, and hospitality; and

WHEREAS, the Naperville Development Partnership d/b/a Naperville Convention and Visitors Bureau seeks to attract sporting, corporate, and cultural events to DuPage County; and

WHEREAS, the Naperville Development Partnership seeks to attract business to the County through the use of transportation fees, bid fees, facility rental fees, and marketing fees for the purpose of promoting tourism and travel in DuPage County.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between the County and the Naperville Development Partnership; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and the Naperville Development Partnership.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE NAPERVILLE DEVELOPMENT PARTNERSHIP
D/B/A NAPERVILLE CONVENTION AND VISITORS BUREAU

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Naperville Development Partnership ("Agency") is a 501(c)(6) entity which focuses on attracting tourism and travel to DuPage County; and

WHEREAS, the County and the Agency are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Agency seeks to expand tourism and travel in DuPage County by attracting sporting, corporate, and cultural events through the use of transportation fees, bid fees, facility rental fees, and marketing fees, for a total allocation not to exceed \$42,000; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this agreement is to (1) govern the use of the grant funds appropriated for attracting various sporting, corporate, and cultural events to the County, (2) establish a process for reimbursement, and (3) provide reporting requirements on the use of the funds.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to reimburse the Agency for costs associated with transportation fees, bid fees, facility rental fees, and marketing fees for the purpose of attracting sporting, corporate, and cultural events. The Agency shall prepare invoices for reimbursable expenses, including check stubs, bank statements, or any other relevant backup documents.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.

4. **Term.** This Agreement shall remain in effect until December 31, 2024. Any event which utilizes the funds granted under this Agreement must occur on or before December 31, 2026. Terms relating to indemnification and access to records shall survive indefinitely.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Reporting.** The Agency shall submit a monthly performance measure report on the initiative using the County's on-line portal. Reports shall be submitted by the 15th of the month and shall reflect the number of events booked.
8. **Administrative Expenses.** The Agency shall not be eligible for administrative expenses under this agreement.
9. **Assignment.** Neither party shall assign performance under this Agreement, nor shall either party transfer any right or obligation under this Agreement without the express written approval of the County.
10. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not 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.
11. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
12. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.
13. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this agreement by Choose, its officers, agents or employees. This

clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this agreement.

14. **No Joint Venture or Partnership.** The County and the Agency are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
15. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's 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.
16. **Audit.** The use of these funds may be audited and reviewed by County Audit, external audit, single audit, and U.S. Department of the Treasury audit. The Agency shall maintain all records relating to the studies for a period of not less than seven years for audit purposes.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

**Naperville Development Partnership
D/B/A Naperville Convention and
Visitors Bureau**

By: _____
Print Name: _____
Title: _____
Date: _____



Finance Resolution

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

File #: FI-R-0150-23

Agenda Date: 6/13/2023

Agenda #: 8.I.

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 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023**

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

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

To: 6000
Company #

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1225	54107		SOFTWARE	\$ 519,000.00	0	519,000.00	6/8/23
			Total	\$ 519,000.00			

Reason for Request:

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

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____

Date _____
Date 6/8/23

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 6/13/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

From: 5000
 Company #

MISC PROBATION GRANTS
 From: Company/Accounting Unit Name

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

To: 5000
 Company #

MISC PROBATION GRANTS
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6192	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 5,000.00	(1,779.74)	3,220.26	5/30/23
Total				\$ 5,000.00			

Reason for Request:

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

[Redacted Signature]

Department Head lead

[Signature]

Chief Financial Officer

5/30/2023

Date 5/30/23

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 _____

JPS - 6/6/23

FINCB- 6/13/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

ACCESS & VISITATION 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	
1670	50000		REGULAR SALARIES	\$ 8,181.00	16,755.01	8,574.01	5/24/23
1670	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,400.00	2,428.40	1,028.40	5/24/23
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	600.00	0	5/24/23
Total				\$ 10,181.00			

ACCESS & VISITATION 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	
1670	51000		BENEFIT PAYMENTS	\$ 1,841.00	(1,846.92)	0.08	5/24/23
1670	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,340.00	(232.35)	1,107.65	5/24/23
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 7,000.00	(5,744.65)	1,255.35	5/24/23
Total				\$ 10,181.00			

Reason for Request:

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

[Redacted Signature]

Department Head

[Handwritten Signature]

5/24/23
Date

5/30/23
Date

Activity _____
 (optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HHS - 6/6/23

PIN/CB - 6/13/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

IL VOTER REGISTRATION SYM GRTS

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	
4250	53807		SOFTWARE MAINT AGREEMENTS	\$ 8,496.00	266,934.00	258,438.00	6/8/23
Total				\$ 8,496.00			

IL VOTER REGISTRATION SYM GRTS

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	
4250	54100		IT EQUIPMENT	\$ 8,496.00	0	8,496.00	6/8/23
Total				\$ 8,496.00			

Reason for Request:

TO COVER COSTS ASSOCIATED WITH THE ILLINOIS VOTER REGISTRATION SYSTEM



Department Head
 Chief Financial Officer

6-8-23
 Date
6/9/23
 Date

Activity _____
 (optional)

Please sign in blue ink on the original form

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 6/13/23



Finance Resolution

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

File #: FI-R-0151-23

Agenda Date: 6/13/2023

Agenda #: 8.J.

AUTHORIZATION TO TRANSFER
\$308,343 IN BUDGET
TO COUNTY SHERIFF
FOR FISCAL YEAR 2023

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, due to a higher than anticipated daily detainee population and the increase in price per meal under the recently ratified food service contract, the COUNTY SHERIFF is requesting additional budget; and

WHEREAS, the amount necessary to accommodate said additional charges is \$308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of \$308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of \$308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-4410-52210 (Food and Beverages).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed \$308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Finance Requisition \$30,000 and Over

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

File #: FI-P-0007-23

Agenda Date: 6/13/2023

Agenda #: 8.K.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1931	RFP, BID, QUOTE OR RENEWAL #: Bid #23-029-FIN	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$170,348.80
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$170,348.80
	CURRENT TERM TOTAL COST: \$170,348.80	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Midland Paper	VENDOR #: 10673	DEPT: Office Supply	DEPT CONTACT NAME: Gary Zidek
VENDOR CONTACT: Doug Damascus	VENDOR CONTACT PHONE: 847-777-2710	DEPT CONTACT PHONE #: 6304076207	DEPT CONTACT EMAIL: gary.zidek@dupageco.org
VENDOR CONTACT EMAIL: doug.damascus@midlandco.com	VENDOR WEBSITE:	DEPT REQ #:	
<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 furnish and deliver copy and bond paper for distribution to all County departments at the lowest available pricing.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Copy paper supply is getting low. By ordering in bulk, the County gets the best pricing available.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Midland Paper	Vendor#: 10673	Dept: Office Supply	Division: Finance
Attn: Doug Damascus	Email: doug.damascus@midlandco.com	Attn: Gary Zidek	Email: gary.zidek@dupageco.org
Address: 701 Palatine Road	City: Wheeling	Address: 421 N County Farm Road	City: Wheaton
State: IL.	Zip: 60090	State: IL	Zip: 60187
Phone: 842-777-2710	Fax:	Phone: 630-407-6207	Fax: 630-407-6211
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Midland Paper	Vendor#: 10673	Dept: Office Supply	Division: Finance
Attn:	Email:	Attn: Office Supply	Email:
Address: 701 Palatine Road	City: Wheeling	Address: 421 N County Farm Road	City: Wheaton
State: IL.	Zip: 60090	State: IL	Zip: 60187
Phone: 842-777-2710	Fax:	Phone: 630-407-6205	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 7/01/2023	Contract End Date (PO25): 6/30/2024
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	4320	CT		8.5 x 11 Xerocopy paper	FY23	1000	1150	52200		38.89	168,004.80
2	10	CT		8.5 x 14 Xerocopy paper	FY23	1000	1150	52200		57.40	574.00
3	10	CT		11 x 17 Xerocopy paper	FY23	1000	1150	52200		45.00	450.00
4	10	CT		8.5 x 11 Royal cotton bond paper	FY23	1000	1150	52200		132.00	1,320.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 170,348.80

<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

SECTION 7 - BID FORM PRICING

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

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

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X [Redacted] - Sales Executive
(Signature and Title)
Dory Damascus

CORPORATE SEAL
(If available)

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

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

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



SEAL

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	<i>Midland Paper</i>	NAME	<i>Midland Paper</i>
CONTACT	<i>Doug Damascus</i>	CONTACT	
ADDRESS	<i>101 E. Palatine Rd.</i>	ADDRESS	<i>1140 Paysphere Circle</i>
CITY ST ZIP	<i>Wheeling, IL 60090</i>	CITY ST ZIP	<i>Chicago, IL 60674</i>
TX	<i>847-777-2710</i>	TX	
FX	<i>847-403-6875</i>	FX	
EMAIL	<i>Doug.Damascus@midlandco.com</i>	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Finance Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Office Supply Division: Finance Attn: Gary A Zidek 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6207 EMAIL: gary.zidek@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED
(FREIGHT INCLUDED IN PRICE)



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
COPY PAPER 23-029-FIN
BID TABULATION**

✓

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

NOTES

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



Required Vendor Ethics Disclosure Statement

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

Date: 5/3/23

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

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

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

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

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

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

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

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

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

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

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

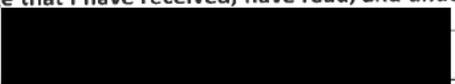
- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by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

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

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

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

Authorized Signature



Printed Name

Doug Damascus

Title

Sales Executive

Date

5/3/2023

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0008-23

Agenda Date: 6/13/2023

Agenda #: 8.L.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-2054	RFP, BID, QUOTE OR RENEWAL #: 22-107-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$645,095.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$645,095.00
	CURRENT TERM TOTAL COST: \$645,095.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: OnActuate Consulting U.S. Inc.	VENDOR #: 41893	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: 630-407-6301
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	
<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.). See attachment			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished See attachment			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. The County issued a Request for Proposal - 22-107-HR
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). See Attachment

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

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

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA	N/A	Implementation	FY23	6000	1225	54107	N/A	430,064.00	430,064.00
2	1	EA	N/A	Implementation	FY24	6000	1225	54107	N/A	215,031.00	215,031.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 645,095.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide SaaS Implementation services per RFP# 22-107-HR for a contract total not to exceed \$645,095.00.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

Decision Memo

Payroll Software and Outsourcing

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

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

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

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

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

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

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

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



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

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

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

NOTES

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

SECTION 9 – PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

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

The undersigned certifies that he is:

the Owner/Sole Proprietor

a Member of the Partnership

an Officer of the Corporation

a Member of the Joint Venture

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

_____	Dustin Knudson
(President or Partner)	(Vice-President or Partner)
_____	_____
(Secretary or Partner)	(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm, or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above-designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1 22 -107 HR, 2 22-107 HR, and 3-22-107 HR issued thereto;

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

[Redacted Signature]

VP-Sales

(Signature and Title)

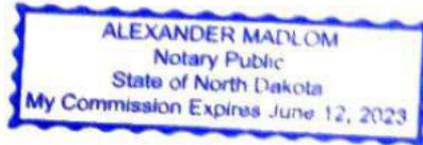
CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

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

[Redacted Notary Signature]

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





Ceridian Revised Proposal for The County of DuPage



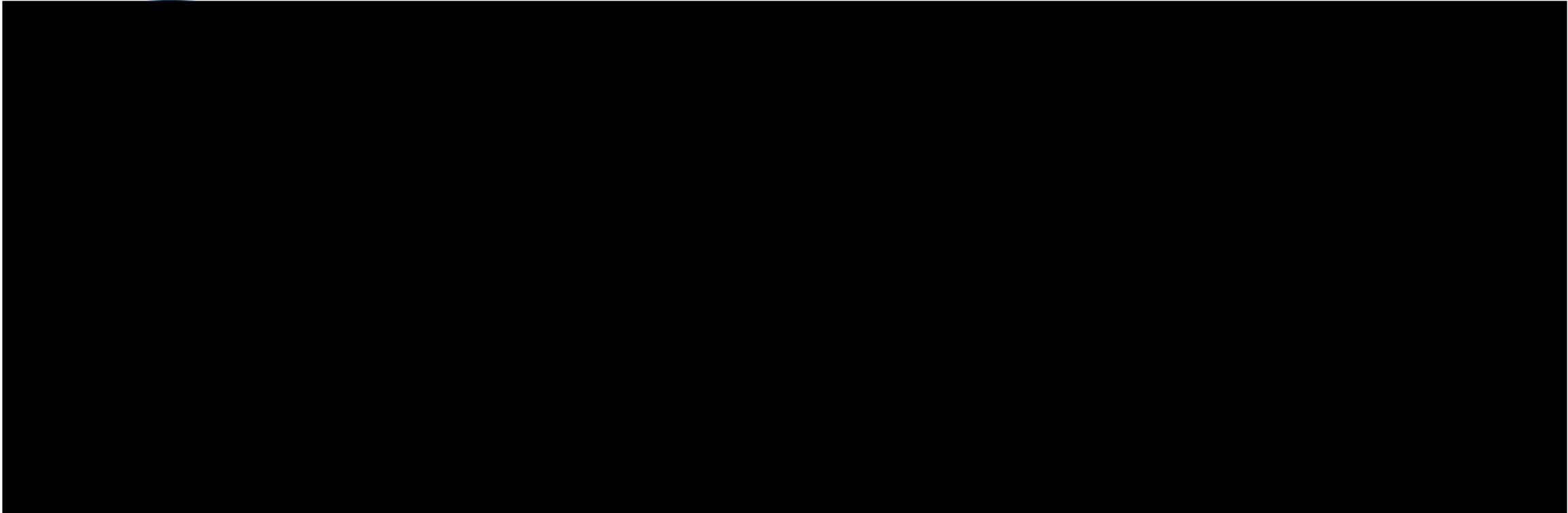
May 25, 2023

Confidential, do not distribute

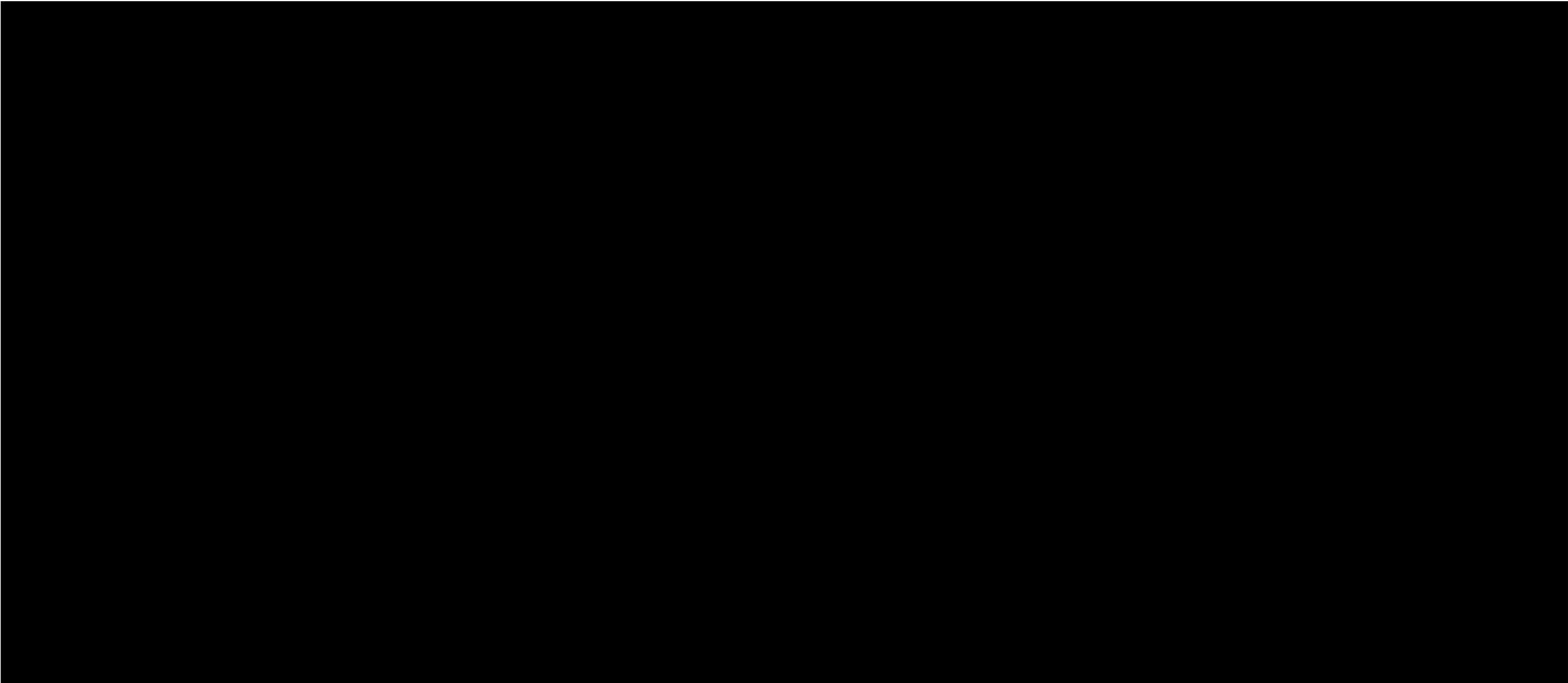
© 2023 Ceridian HCM, Inc. All rights reserved.



County of DuPage Revised Cost Summary



Detailed Revised Pricing for SaaS Only



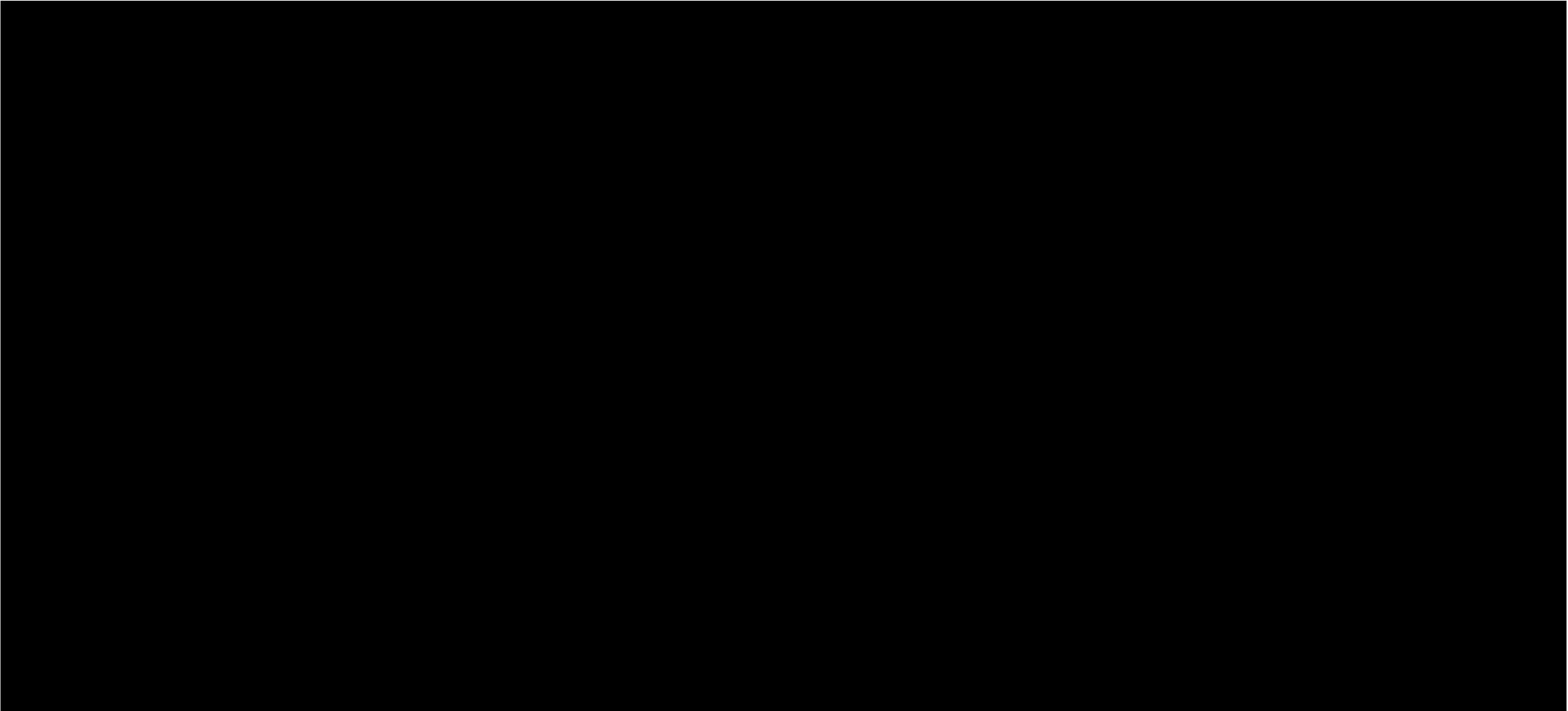
Confidential, do not distribute

Detailed Revised Pricing for Managed Payroll



Confidential, do not distribute

Detailed Revised Pricing for SaaS and Managed Payroll



Confidential, do not distribute



Required Vendor Ethics Disclosure Statement

Date: 5/16/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature



Printed Name

Terrance Fish

Title

Account Executive

Date

5/16/2023

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0009-23

Agenda Date: 6/13/2023

Agenda #: 8.M.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-2055	RFP, BID, QUOTE OR RENEWAL #: 22-107-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$1,799,562.79
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,799,562.79
	CURRENT TERM TOTAL COST: \$1,799,562.79	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: CERIDIAN HCM, INC.	VENDOR #: 41892	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: ADAM CLIFTON	VENDOR CONTACT PHONE: 317-820-8398	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: 630-407-6301
VENDOR CONTACT EMAIL: ADAM.CLIFTON@CERIDIAN.COM	VENDOR WEBSITE: WWW.CERIDIAN.COM	DEPT REQ #:	
<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.). See attachment			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished See attachment			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. The County issued a Request for Proposal - 22-107-HR.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). See attachment

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

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

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA	N/A	SaaS	FY23	6000	1225	54107	N/A	2,340.00	2,340.00
2	1	EA	N/A	SaaS	FY24	6000	1225	54107	N/A	237,367.50	237,367.50
3	1	EA	N/A	SaaS	FY24	6000	1225	53807	N/A	143,895.00	143,895.00
4	1	EA	N/A	SaaS	FY25	6000	1225	53807	N/A	287,790.00	287,790.00
5	1	EA	N/A	SaaS	FY25	1000	1120	53807	N/A	109,500.00	109,500.00
6	1	EA	N/A	SaaS	FY26	1000	1120	53807	N/A	387,356.25	387,356.25
7	1	EA	N/A	SaaS	FY27	1000	1120	53807	N/A	369,934.80	369,934.80
8	1	EA	N/A	SaaS	FY28	1000	1120	53807	N/A	261,379.24	261,379.24
FY is required, assure the correct FY is selected.										Requisition Total	\$ 1,799,562.79

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide HR Payroll and Human Resources SaaS services per RFP# 22-107-HR for a contract total not to exceed \$1,799,562.79.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
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APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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Decision Memo

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

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

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

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

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

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

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

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



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

√

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

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

NOTES

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

Payroll and Human Resource Software

DuPage County

RFP 22-107-HR



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

Contact: Dustin Knudson
dustin.knudson@onactuate.com
+1701870.7690



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1. Cover Letter

Attn: Margaret Ewing, Chief Human Resources Officer

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "D Knudson".

Dustin Knudson | Vice President of Global Sales – State and Local Government

Phone: +1.701.870.7690

Email: dustin.knudson@onactuate.com



2. Firm Qualifications

2.1. Firm's Qualifications

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



Figure: Our Public Sector Key clients

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

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

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

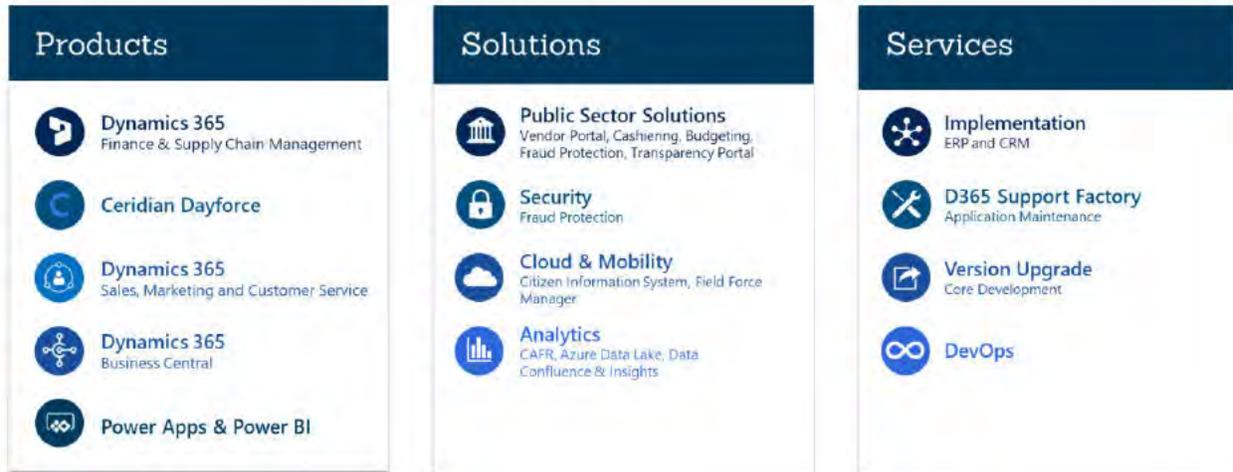


Figure: Our Solutions and Services

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



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

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

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

2.2. Key Differentiators

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

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



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

2.3. [Redacted]

1. [Redacted]

2. [Redacted]

3. [Redacted]



[Redacted text block]

4. [Redacted text block]

5. [Redacted text block]

2.4. Copy of Documents Supporting the Firm's Expertise

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

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



Delaware
The First State

Page 1

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

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

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

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



723965 8300
SR# 20221602075
You may verify this certificate online at www.delaware.gov/authors.shtml

Jeffrey W. Bullock, Secretary of State

Authentication: 2022/04/22
Date: 04-25-22

2.5. References Similar in Size and Scope to the County

1. [REDACTED]
[REDACTED]
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2. [REDACTED]
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[REDACTED]
[REDACTED]
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3. [REDACTED]
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CONFIDENTIAL



3. Key Qualifications

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

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

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

3.1. Proposed Team

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

Role	Responsibility
Project Manager	<ul style="list-style-type: none"> • Responsible for the overall project direction and guidance, reviewing and monitoring of project progress, providing inputs on strategy, policies, and major issue resolution, attend Project Governance Board meetings. • Responsible for providing overall direction and management support for the implementation team, allocating necessary resources, and participating in executive updates and checkpoints. • Develop, maintain, and track progress against the project plan, manage implementation team resources and deliverables and report on project status through meetings and reports, including project risks and mitigation plans. • Act as a central point of contact for all day-to-day activities. • Lead and manage change control activities and facilitate client’s access to training
Functional Consultant	<ul style="list-style-type: none"> • Ensure the initial instance is set up and that initial back-office data entry is complete.



Role	Responsibility
	<ul style="list-style-type: none"> Lead requirements gathering/validation and documentation throughout the implementation and facilitate completion of data load templates. Convey implementation best practices to leverage features and functionality and lead solution configuration, QA, review, and refinement, also lead and execute required testing and review and confirm the outputs of that testing with the client. Support client testing, parallel processing, and audit activities through issue triage and resolution of client-documented issues and defects Provide in-depth product and/or domain knowledge as required throughout the project lifecycle, suggest implementation and configuration, QA, and refinement, and provide technical services as documented in the project plan. Complete issue triage and resolution
Technical Consultant	Responsible for the design and development of integration configuration, code and database upgrade, and development of identified gaps.
Data Consultants	<ul style="list-style-type: none"> Assist client through the “getting started” data gathering. Introduce the Dayforce Activate tools to the client. Facilitate the client’s initial exposure to, and provide guidance around, completing the data entry templates and also for the completion of data load templates in Dayforce Activate.

[Table: Proposed Team Roles and Responsibilities](#)

Client’s Roles and Responsibilities

Role	Responsibility
Client Project Manager	<ul style="list-style-type: none"> Responsible for project status and issue escalation to the Project Governance Board, overall project direction, guidance, and monitoring of overall project resources and budgets Review and monitor project status, resources, and budgets. Team building, strategy consultation, and advice in all aspects of the implementation and review and sign-off of all major deliverables for the project. Management of scope changes, Resource escalation, Contract reviews, and invoice approvals
Business Process Owners	<ul style="list-style-type: none"> Provide current business knowledge and committed time to project tasks. Responsible for the development of test scripts, preparing test data, conducting testing, ensuring tested functionality meets identified needs, and for data Conversion and Reconciliation Develop end-user procedures/end-user training manuals and develop non-standard reports and provide training to the end-users
Client IT Team	<ul style="list-style-type: none"> Inputs on IT infrastructure, integration approach, and perform extraction of data from the legacy system. User role configuration, access, and creation of user accounts



Role	Responsibility
End Users	<ul style="list-style-type: none"> Performs transactions such as logging time and accessing employee information once the implementation goes live

[Table: Client Roles and Responsibilities](#)

3.2. Areas of Expertise

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

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

[Table: Profile – Project Manager](#)

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

[Table: Profile – Implementation Consultant](#)



3.3. Communication Skills – Interaction with Staff and Participants

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

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

Table: OnActuate’s Communication Plan



4. Project Understanding

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

4.1.1. Firm's Understanding of Scope of Services

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

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

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

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

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

4.1.2. Approach to Provide Scope of Services

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

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



Our approach puts you on the ideal path to success



Initiate

Load data using the wizard to start building Dayforce.



Model

Make system modifications to align with requirements.



Refine

Test and validate Dayforce using real-life scenarios.



Experience

Go live by launching Dayforce across the company.

Figure: Dayforce Implementation Approach

There are four main goals of the Dayforce implementation:

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

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

Initiate

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

Model

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

Refine

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

Experience



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

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

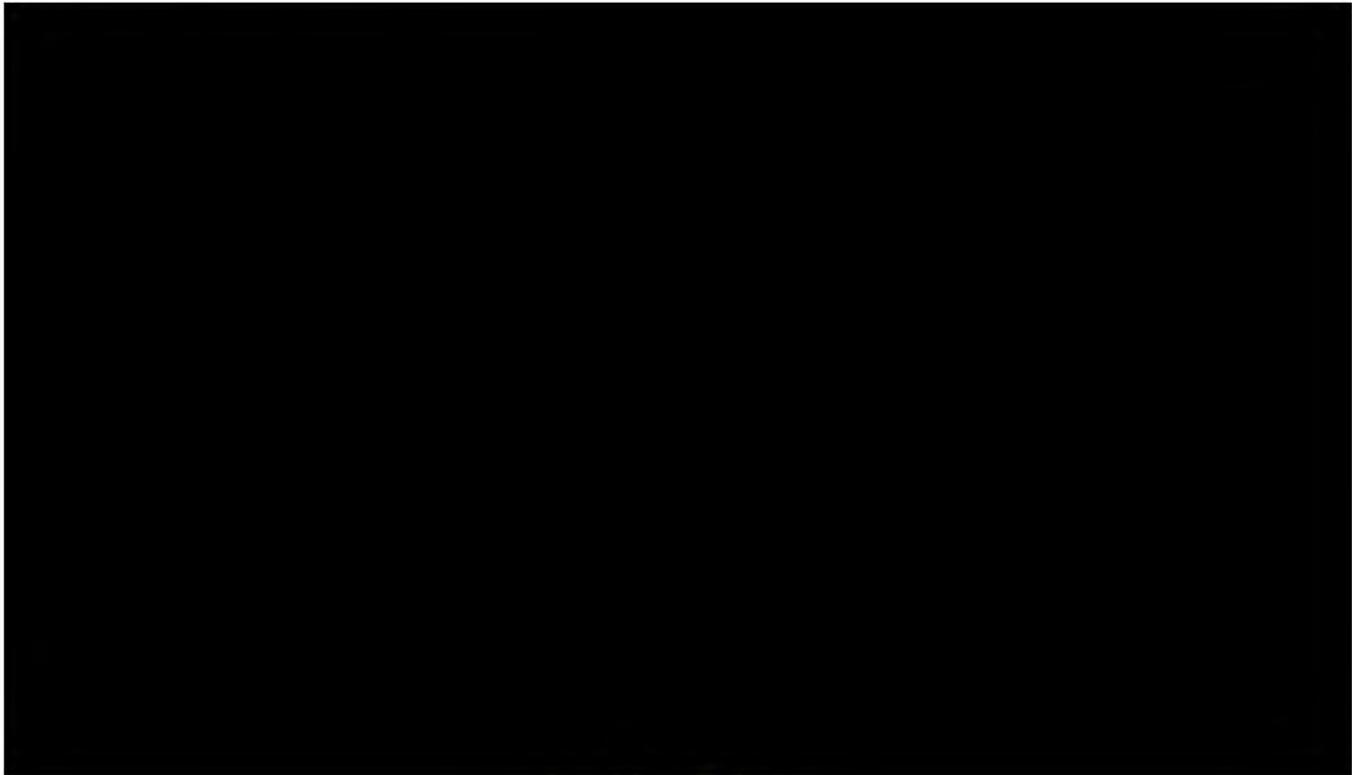
End-user training is offered to all employee types and the courses that will be included in each role within the client's organization begin with the Essential Video Library. The client team can build and deploy training plans directly from the Ceridian Education Center. Training is offered on a schedule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

4.1.3. [Project Plan / Timeline](#)

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

A large black rectangular box covers the content of the table, indicating that the information has been redacted.

[Table: Project Plan](#)



[Figure: Project Timeline](#)

4.2. Ongoing Management

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

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

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

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

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



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

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

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

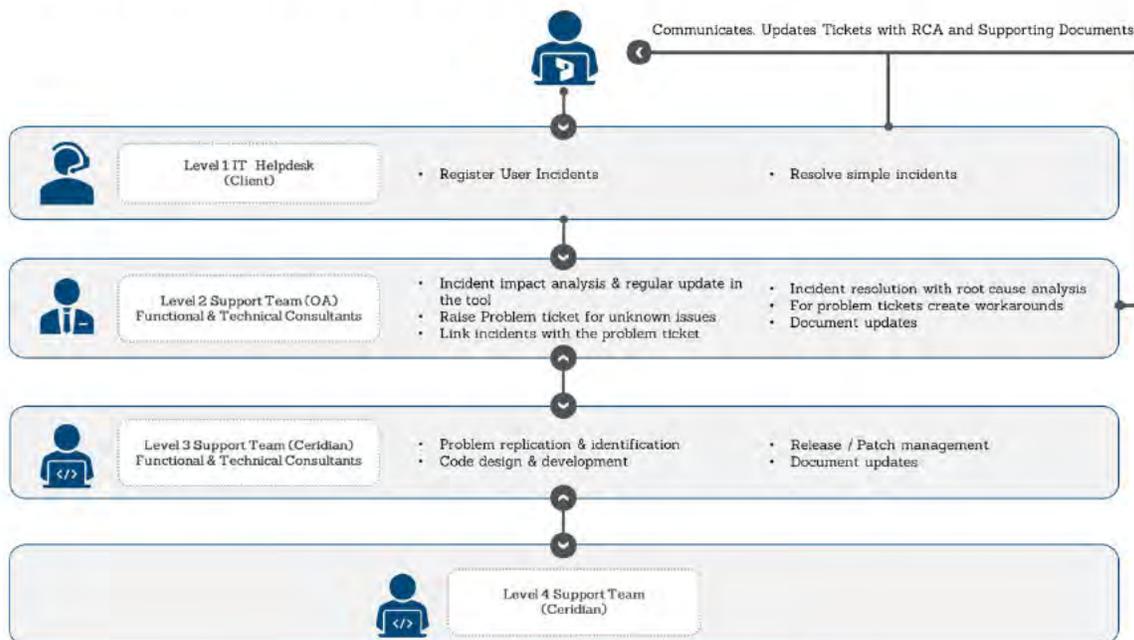


Figure: OnActuate's Support Structure

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

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

Code	Priority Description	Example
P1	<u>Mission CRITICAL</u> The total failure of a system for a user group results in the complete disruption of the	<ul style="list-style-type: none"> Business-critical process interruption and there is no possibility to replace the functionality with a temporary bypass. Solution not accessible to one or more users



	business process, and no alternative bypass is available.	
P2	<u>HIGH</u> Total high failure of a System for a user group, which causes serious disruption to the business process but for which contingency measures and/or bypass are possible. Incidents that would otherwise be considered severity level 1 but that have an acceptable alternative or bypass available will be designated a severity level 2.	<ul style="list-style-type: none"> • Integration failures • Time-sensitive data changes
P3	<u>MEDIUM</u> Non-time critical function or procedure, unusable or hard to use & having an operational impact but with no direct impact on the direct impact on service availability.	<ul style="list-style-type: none"> • Admin and User management tickets • Reporting related issues
P4	<u>LOW</u> "How-to" issues.	<ul style="list-style-type: none"> • How to access the solution • The user is unaware of how a specific process works in the solution

Table: OnActuate's Standard SLA Definition

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

Table: OnActuate's Resolution Time

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

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

Within each Pod you can expect:

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



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

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

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

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

4.3. Performance Metric Guarantees

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

4.4. Sample Incident Reports

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

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

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



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

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

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

5. Exceptions to Terms

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

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

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

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

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



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

Hold Harmless Agreement (page 8)

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

Transfer of Ownership or Assignment (page 9)

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

Cancellation (page 10)

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

Insurance Requirement (Section, page 12)

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

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



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

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

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



Ceridian Revised Proposal for The County of DuPage



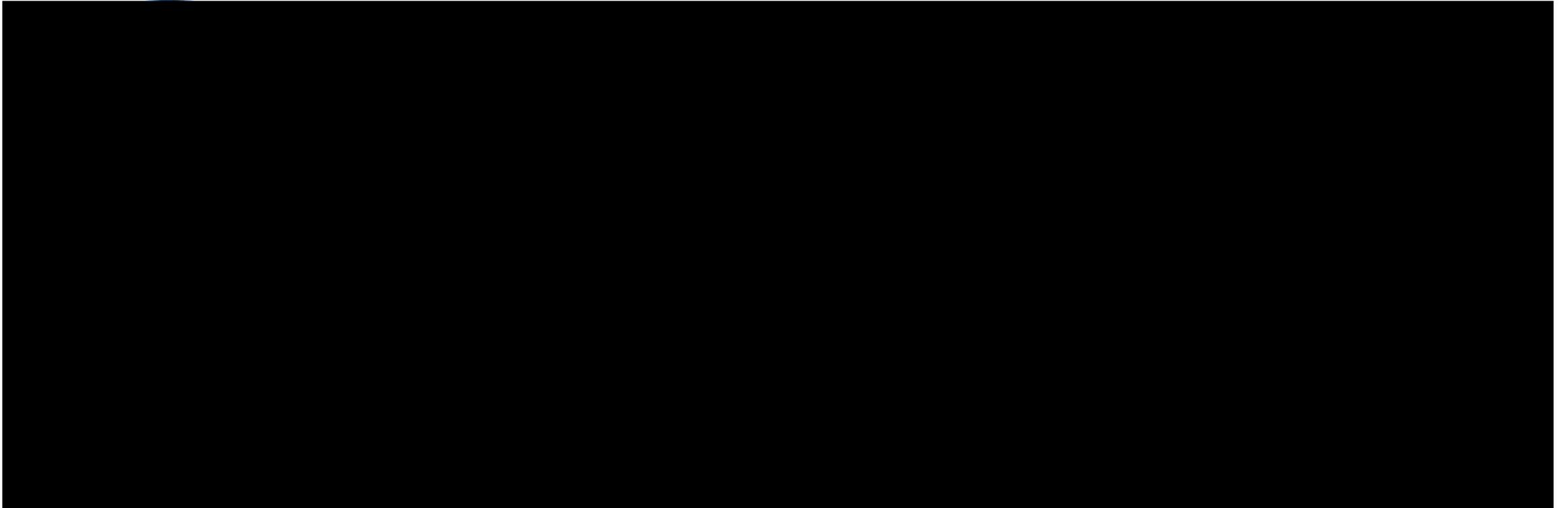
May 25, 2023

Confidential, do not distribute

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County of DuPage Revised Cost Summary

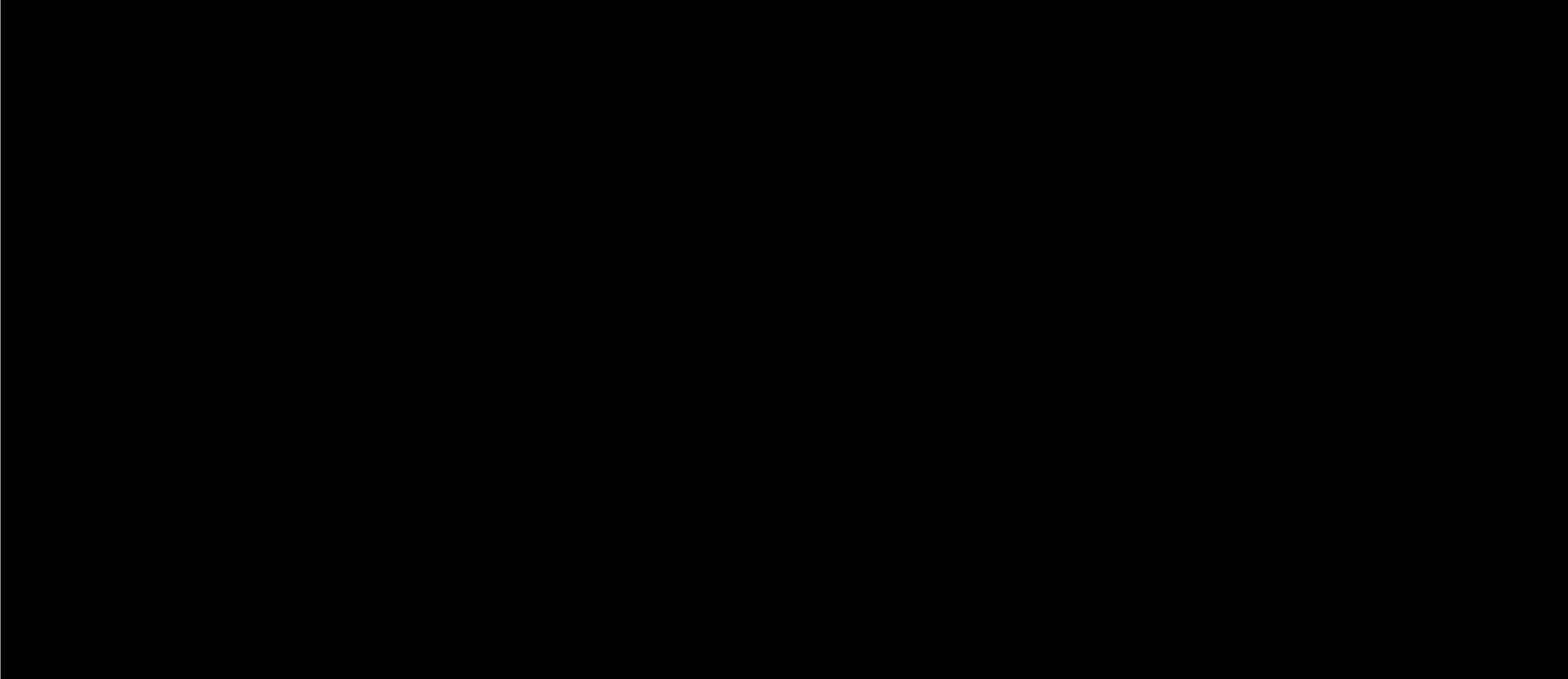


Detailed Revised Pricing for SaaS Only



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Detailed Revised Pricing for Managed Payroll



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Detailed Revised Pricing for SaaS and Managed Payroll



Confidential, do not distribute



Required Vendor Ethics Disclosure Statement

Date: 05/16/23

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

Bid/Contract/PO #: _____

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

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

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

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

Adam Clifton

Title

Account Executive, Public Sector

Date

05/16/23

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0010-23

Agenda Date: 6/13/2023

Agenda #: 8.N.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-2056	RFP, BID, QUOTE OR RENEWAL #: 22-108-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$1,932,335.50
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,932,335.50
	CURRENT TERM TOTAL COST: \$1,932,335.50	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: CERIDIAN HCM, INC.	VENDOR #:	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: ADAM CLIFTON	VENDOR CONTACT PHONE: 317-820-8398	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: 630-407-6301
VENDOR CONTACT EMAIL: ADAM.CLIFTON@CERIDIAN.COM	VENDOR WEBSITE: WWW.CERIDIAN.COM	DEPT REQ #:	
<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.). See attachment			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished See attachment			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. The County issued a Request for Proposal - 22-108-HR.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). See attachment

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

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

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA	N/A	Managed Payroll	FY23	6000	1225	54107	N/A	86,250.00	86,250.00
2	1	EA	N/A	Managed Payroll	FY24	6000	1225	53090	N/A	402,500.00	402,500.00
3	1	EA	N/A	Managed Payroll	FY25	1000	1120	53090	N/A	373,750.00	373,750.00
4	1	EA	N/A	Managed Payroll	FY26	1000	1120	53090	N/A	406,812.50	406,812.50
5	1	EA	N/A	Managed Payroll	FY27	1000	1120	53090	N/A	388,516.00	388,516.00
6	1	EA	N/A	Managed Payroll	FY28	1000	1120	53090	N/A	274,507.00	274,507.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 1,932,335.50

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide HR Managed Payroll services per RFP# 22-108-HR for a contract total not to exceed \$1,932,335.50.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

Decision Memo

Payroll Software and Outsourcing

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

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

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

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

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

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

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

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



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

√

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

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

NOTES

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

Payroll Outsourcing Services
DuPage County
RFP 22-108-HR



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

Contact: Dustin Knudson
dustin.knudson@onactuate.com
+1701870.7690



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1. Cover Letter

Attn: Margaret Ewing, Chief Human Resources Officer

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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "D Knudson".

Dustin Knudson | Vice President of Global Sales – State and Local Government

Phone: +1.701.870.7690

Email: dustin.knudson@onactuate.com



2. Firm Qualifications

2.1. Firm's Qualifications

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



Figure: Our Public Sector Key clients

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

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

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

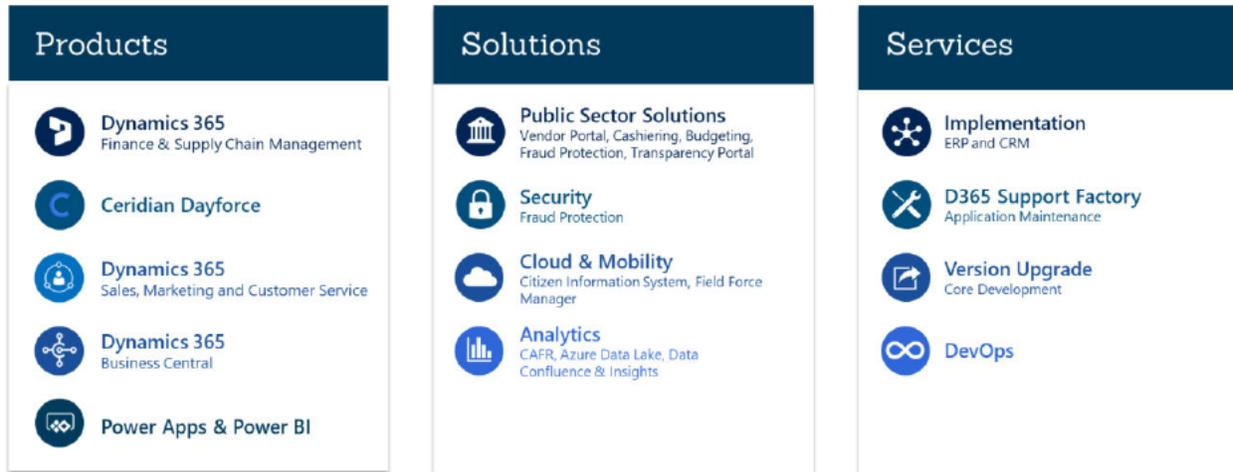


Figure: Our Solutions and Services

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



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

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

2.2. Key Differentiators

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

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



2.3. [Redacted]

[Redacted]

1. [Redacted]

2. [Redacted]

3. [Redacted]



[Redacted text block]

4.

[Redacted text block]

5.

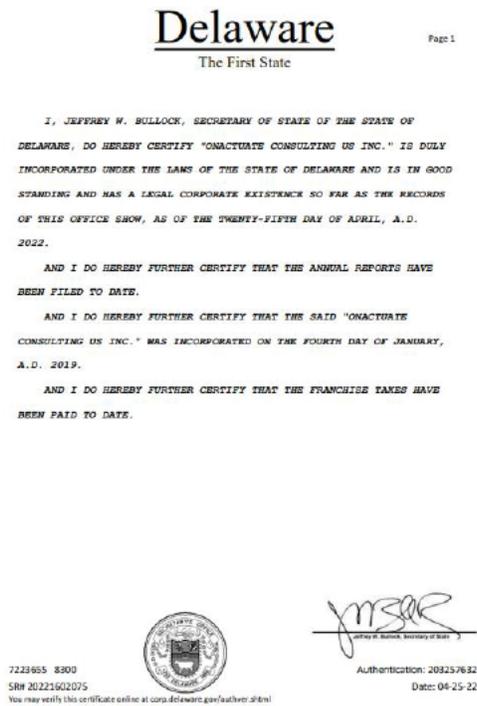
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2.4. Copy of Documents Supporting Firm's Expertise

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

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





2.5. References Similar in Size and Scope to the County

1. [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
2. [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
3. [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

CONFIDENTIAL



3. Key Qualifications

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

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

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

3.1. Proposed Team

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

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

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



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



4. Project Understanding

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

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

There are 4 main areas encompassed in Managed Services:

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

Managed Payroll

Managed Payroll includes the following key components:

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

Managed Benefits

Managed Benefits includes the following key components:

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

Account Governance

Account Governance includes the following key components:

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

Employee Contact Center

Employee Contact Center provides the following services:

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



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

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

4.2. Ongoing Management

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

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

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

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

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

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

Within each Pod you can expect:

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



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

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

4.3. Performance Metric Guarantees

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

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

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

Figure: Managed Services

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

Figure: Employee Contact Centre

4.4. Sample Incident Reports

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

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

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



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

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

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

SECTION 9 – PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

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

The undersigned certifies that he is:

the Owner/Sole Proprietor

a Member of the Partnership

an Officer of the Corporation

a Member of the Joint Venture

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

_____ (President or Partner)	Dustin Knudson _____ (Vice-President or Partner)
_____ (Secretary or Partner)	_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm, or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above-designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1 22 -108 HR, 2 22-108 HR, and 3-22-108 HR issued thereto;

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

[Redacted Signature]

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

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

[Redacted Signature]

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

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



Ceridian Revised Proposal for The County of DuPage



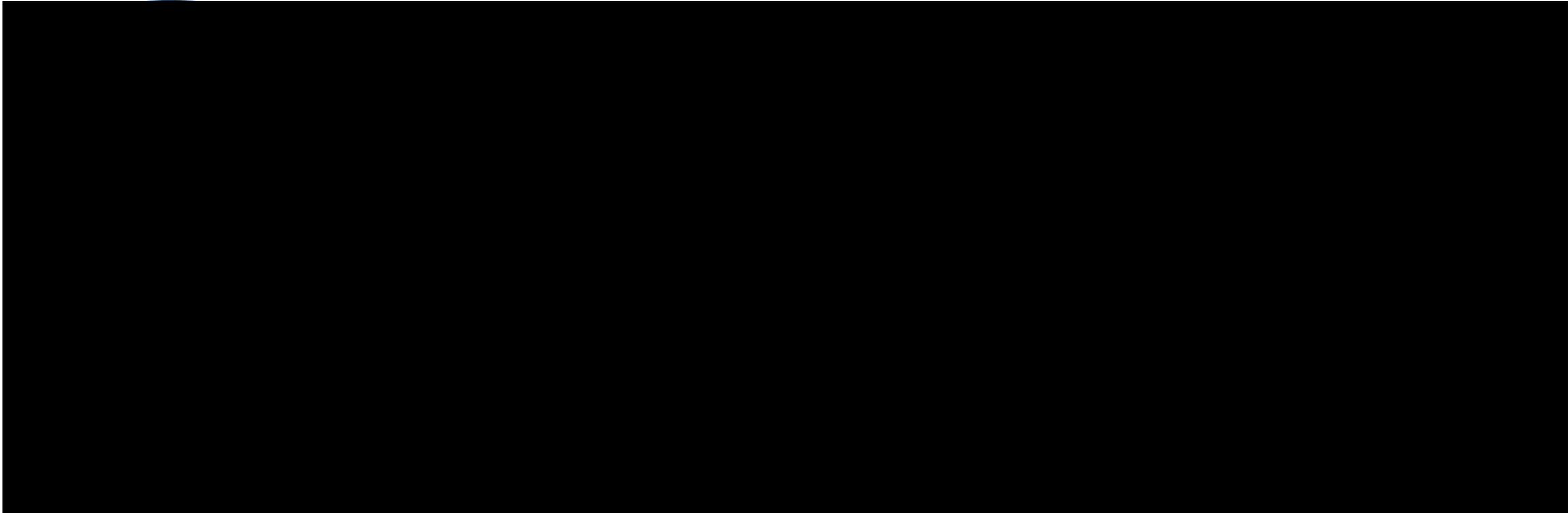
May 25, 2023

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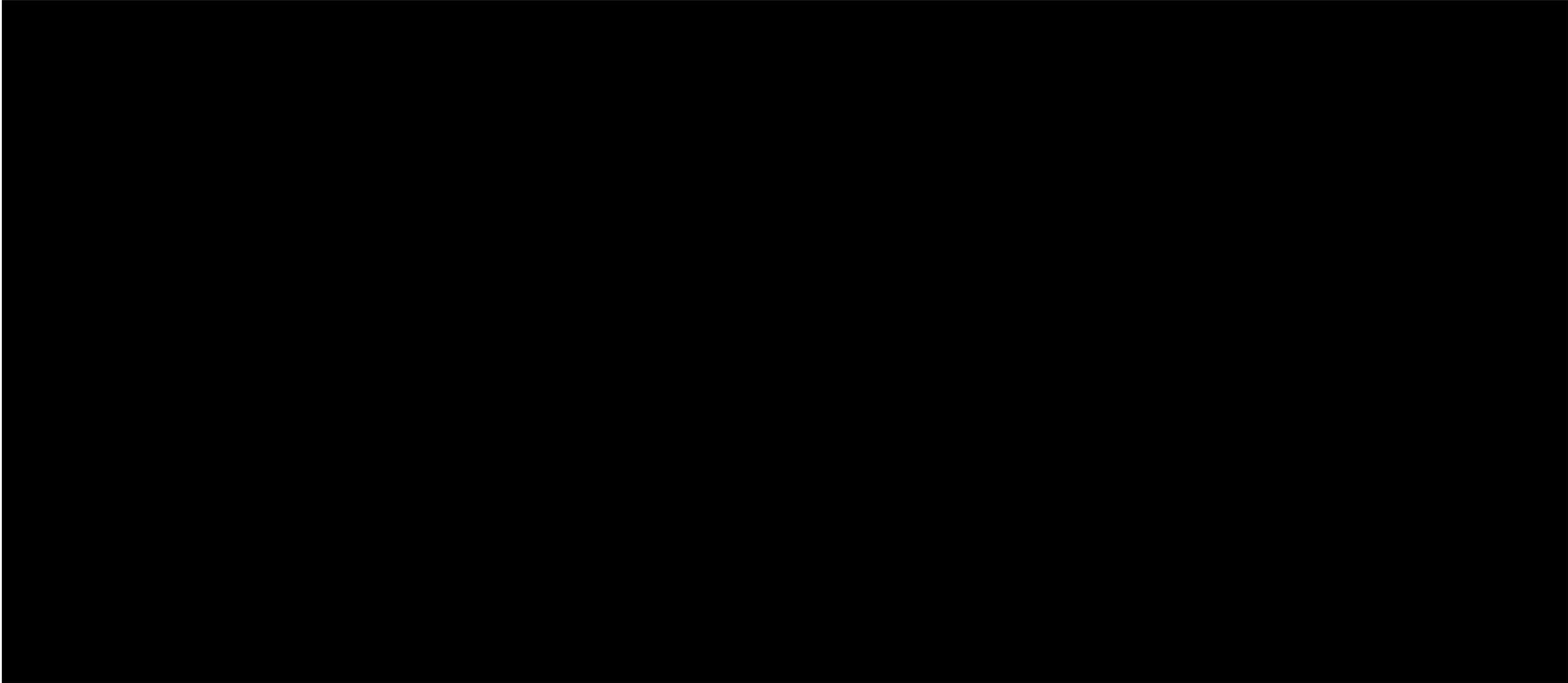
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County of DuPage Revised Cost Summary



Detailed Revised Pricing for SaaS Only



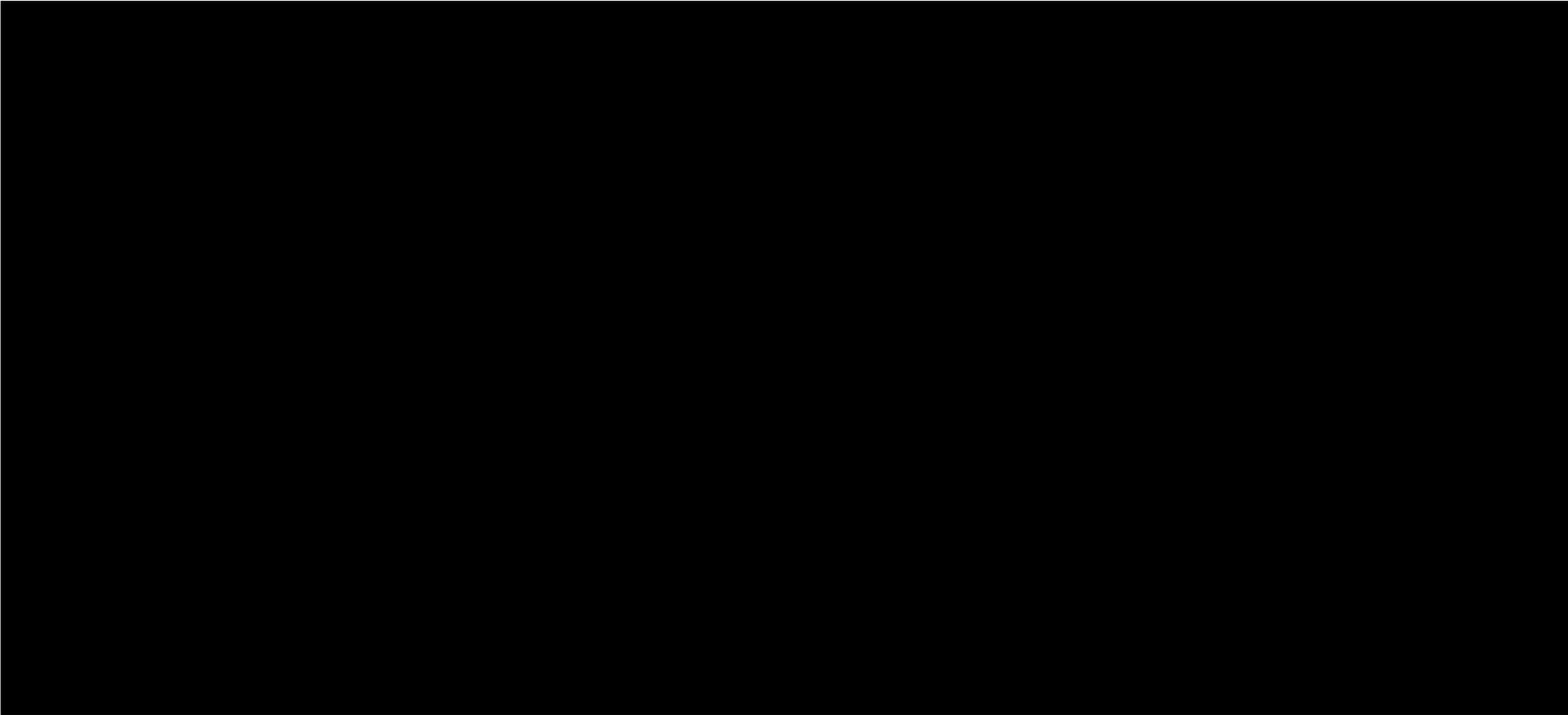
Confidential, do not distribute

Detailed Revised Pricing for Managed Payroll



Confidential, do not distribute

Detailed Revised Pricing for SaaS and Managed Payroll



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Required Vendor Ethics Disclosure Statement

Date: 05/16/23

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

Bid/Contract/PO #: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

[Redacted Signature]

Printed Name

Adam Clifton

Title

Account Executive, Public Sector

Date

05/16/23

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



Finance Ordinance

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

File #: FI-O-0003-23

Agenda Date: 6/13/2023

Agenda #: 8.O.

ORDINANCE APPROVING AND ADOPTING THE 2023 DUPAGE COUNTY PRECINCT MAPS

WHEREAS, in 2022, the DuPage County Board failed to adopt precinct maps which reduced the maximum number of voters in a precinct to less than 1,200 as provided for by Section 11-2 of the Illinois Election Code (10 ILCS 5/11-2); and

WHEREAS, Section 11-2 of the Election Code provides that if a county fails to adopt precinct maps in accordance with 10 ILCS 5/11-2 for any reason, it may adopt compliant maps not later than the next June meeting of the County Board; and

WHEREAS the County of DuPage has directed its staff to prepare maps illustrating precincts which divide the County of DuPage into precincts which contain, as near as may be practicable, 1,200 registered voters; and

WHEREAS, the County of DuPage has directed its staff to prepare maps illustrating precincts which divide the County of DuPage into precincts which are, as near as may be practicable, situated within a single congressional, legislative, representative, or county board district and municipal ward; and

WHEREAS, the County of DuPage has directed its staff to prepare maps illustrating precincts which are composed of contiguous territory in as compact form as can be taking into account the convenience of the voter; and

WHEREAS, the DuPage County Board has prepared election precincts as set forth in the map attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board hereby adopts, by ordinance, the election precincts contained herein in Exhibit A; and

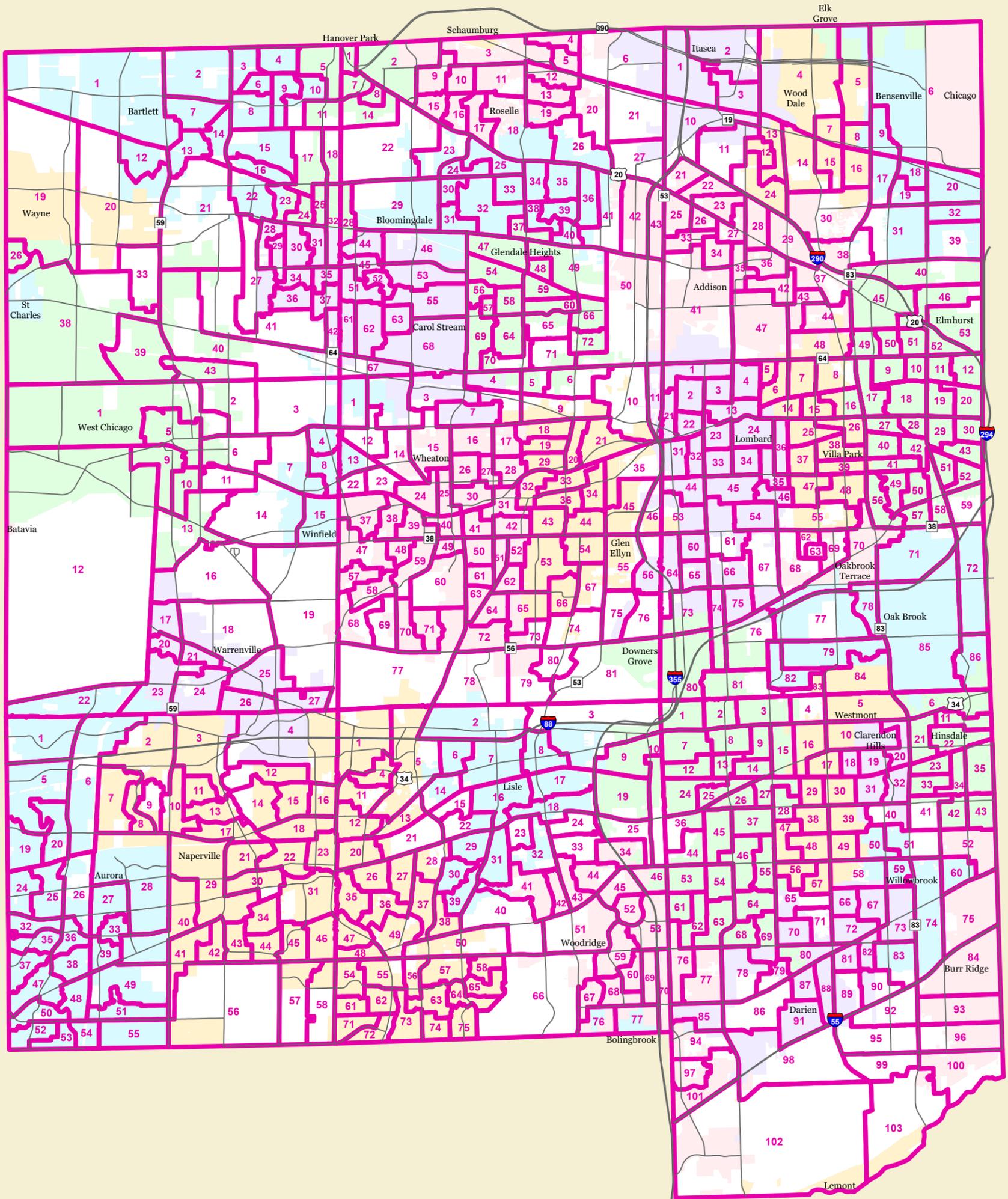
BE IT FURTHER RESOLVED, that the DuPage County Clerk is directed, as required by Section 11-2 of the Illinois Code of Elections, to send a copy of this Ordinance and its appurtenant exhibit to the Illinois State Board of Elections, by certified mail, postage prepaid, return receipt requested and that a copy of the return receipt is to be filed with the Office of the DuPage County Board.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Deborah Conroy - DuPage County Board Chair

DuPage County Board Members

- | | | |
|---|---|---|
| District 1
Michael Childress
Cindy Cronin Cahill
Sam Tomatore | District 3
Lucy Chang Evans
Kari Galassi
Brian J. Krajewski | District 5
Sadie Covert
Dawn DeSart
Patty Gustin |
| District 2
Elizabeth Chaplin
Paula Deacon-Garcia
Yeena Yoo | District 4
Grant Eckhoff
Mary FitzGerald Ozog
Lynn LaPlante | District 6
Sheila Rutledge
Greg Schwarze
James F. Zay Jr. |

DuPage County Elected Officials

- Candice Adams, Clerk of the Circuit Court
 Robert Berlin, State's Attorney
 Kathleen Carrier, Recorder
 Gwen Henry, Treasurer
 Richard Jorgensen, Coroner
 Jean Kaczmarek, County Clerk
 James Mendrick, Sheriff
 Darlene J. Ruscitti, Superintendent of Schools
 Bill White, Auditor



- Interstates
- US Highways
- State Highways
- County Highways
- Arterial Roads

- June 5, 2023 States Attorney Proposed Precincts
- Townships

Map Prepared by:

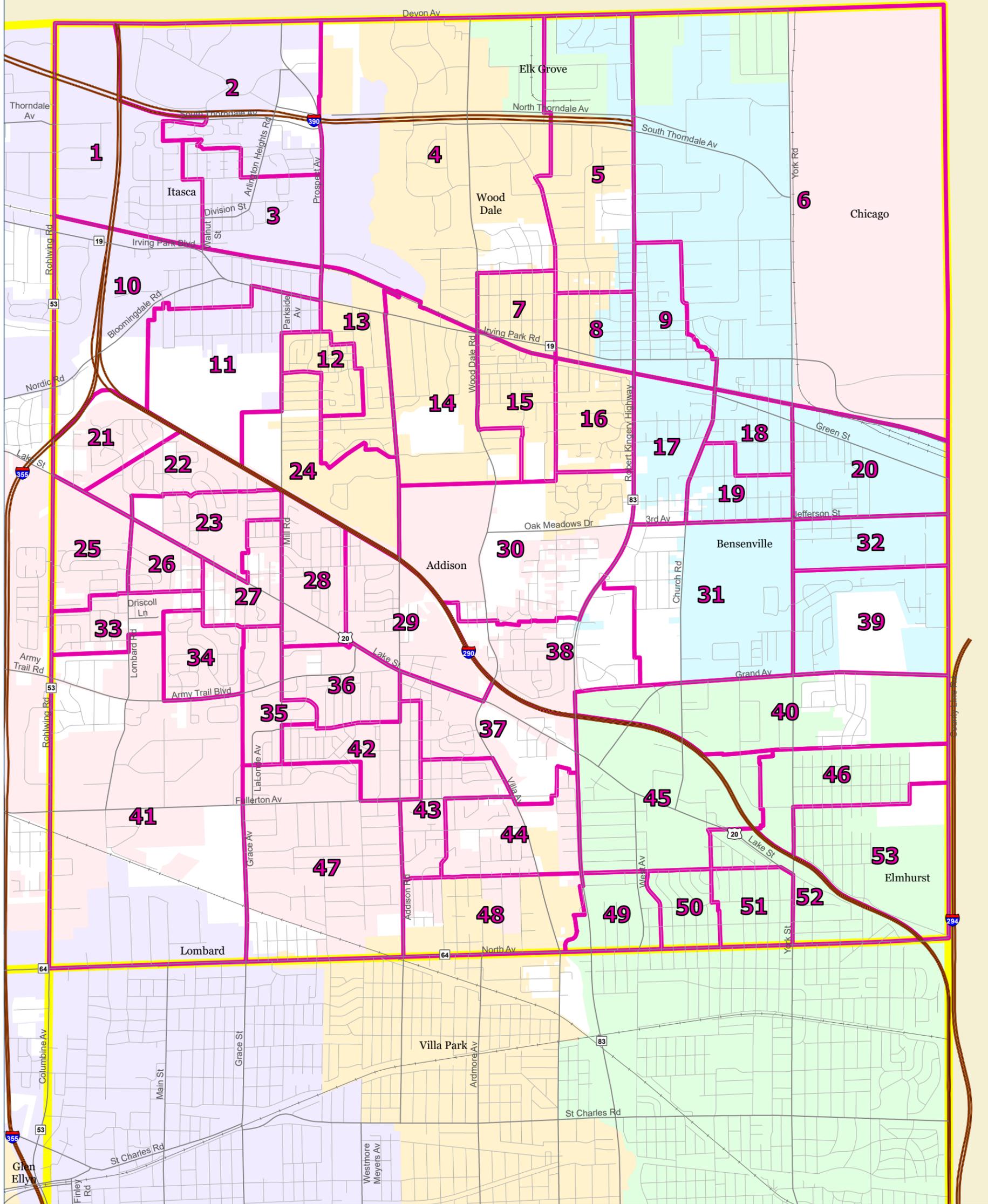


**DuPage County IT Department
GIS Division**
 421 N. County Farm Rd., Wheaton, IL 60187
 Voice: (630) 407-5000
 Website: www.dupageco.org/gis
 Date of Production: 6/5/2023
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Addison Township

Proposed Precincts - June 5, 2023



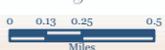
Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

- | | | |
|---|---|---|
| District 1
Michael Childress
Cindy Cronin Cahill
Sam Tomatore | District 3
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Sheila Rutledge
Greg Schwarze
James F. Zay Jr. |

Du Page County Elected Officials

- Candice Adams, Clerk of the Circuit Court
 Robert Berlin, State's Attorney
 Kathleen Carrier, Recorder
 Gwen Henry, Treasurer
 Richard Jorgensen, Coroner
 Jean Kaczmarek, County Clerk
 James Mendrick, Sheriff
 Darlene J. Russitti, Superintendent of Schools
 Bill White, Auditor



- Interstates
- US Highways
- State Highways
- County Highways
- Arterial Roads

- June 5, 2023 States Attorney Proposed Precincts
- Townships

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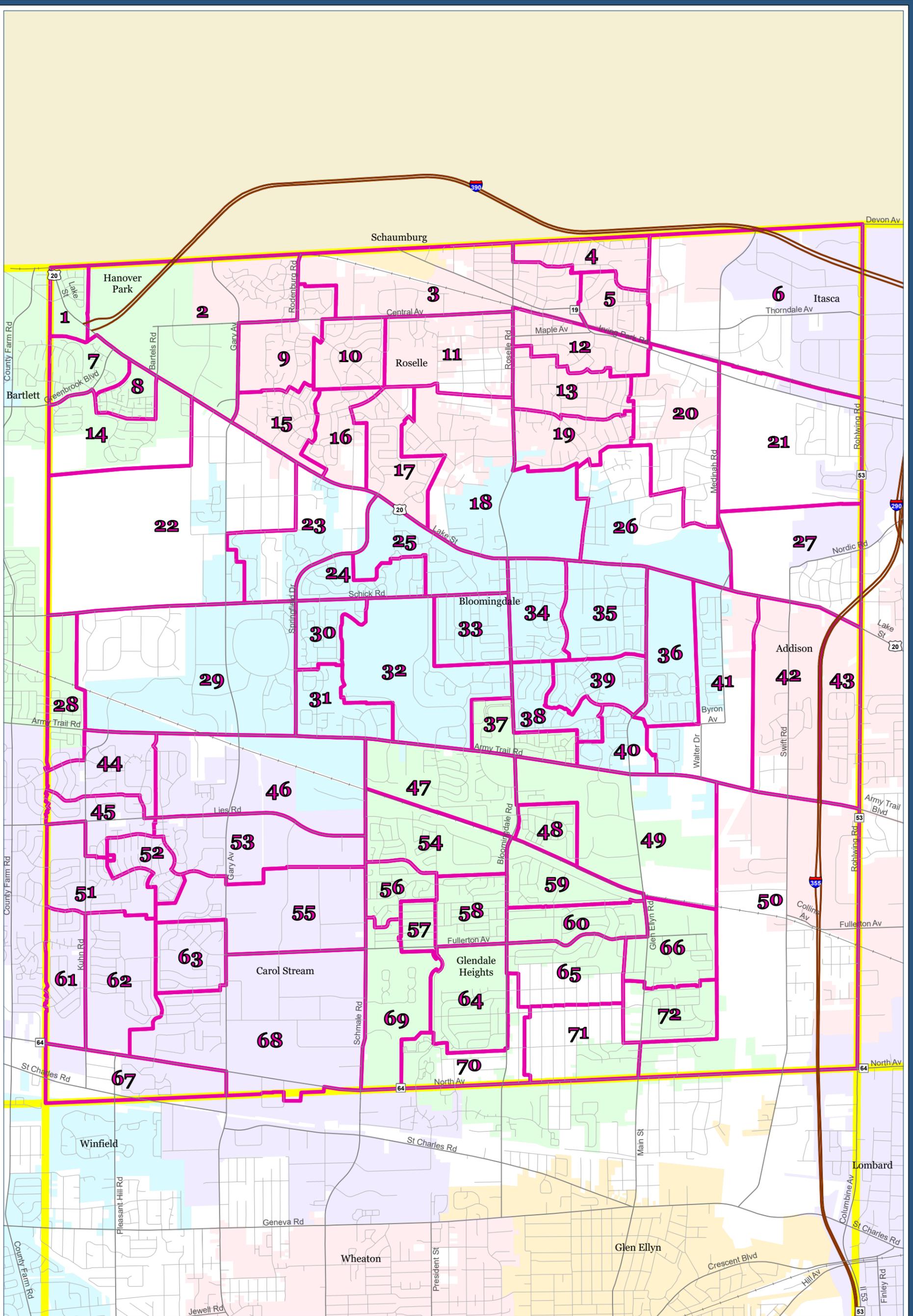


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Bloomington Township

Proposed Precincts - June 5, 2023



Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

- | | | |
|--|---|---|
| District 1
Michael Childress
Cindy Cronin Cahill
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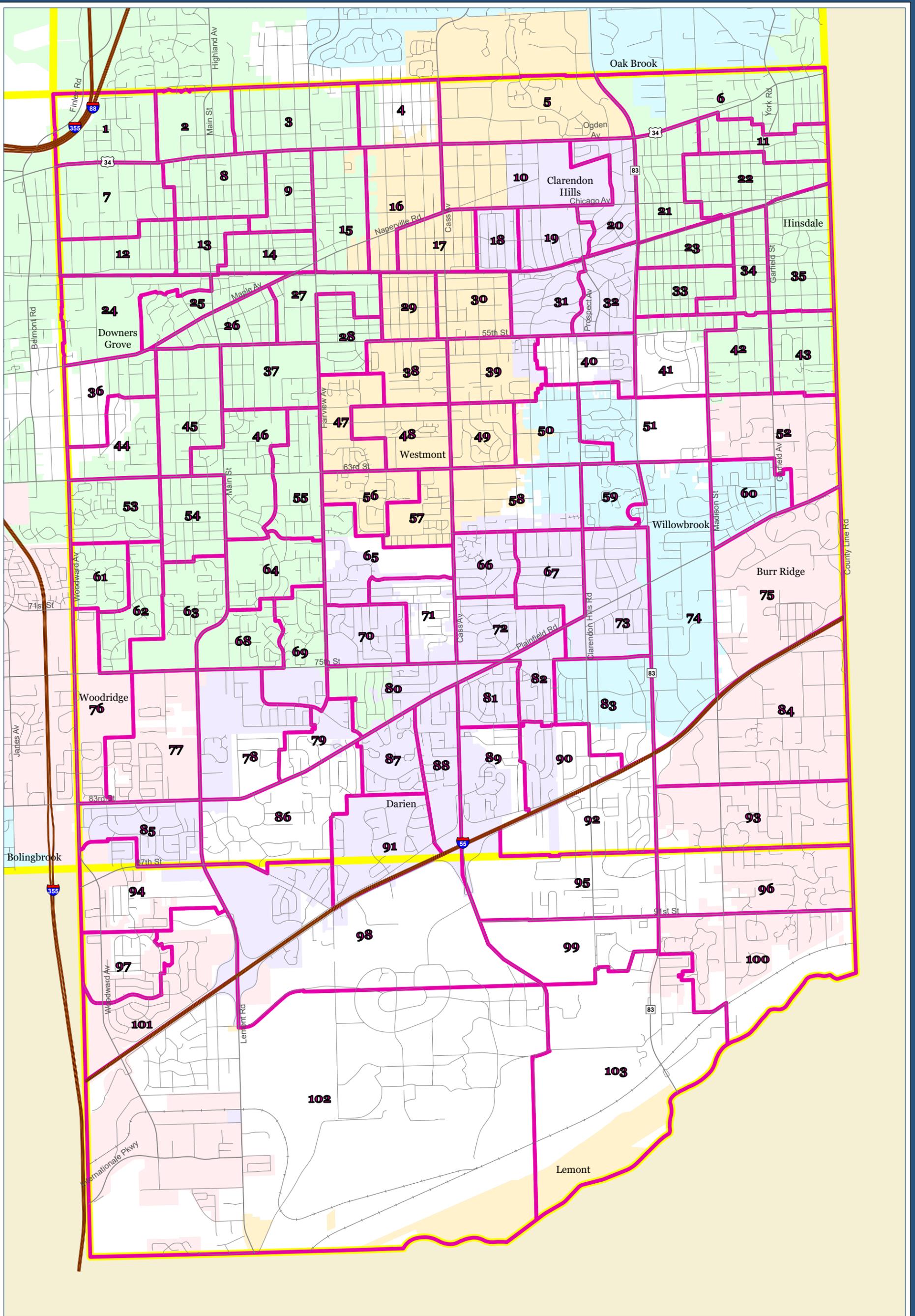
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Downers Grove Township Proposed Precincts - June 5, 2023



Deborah Conroy - DuPage County Board Chair
Du Page County Board Members

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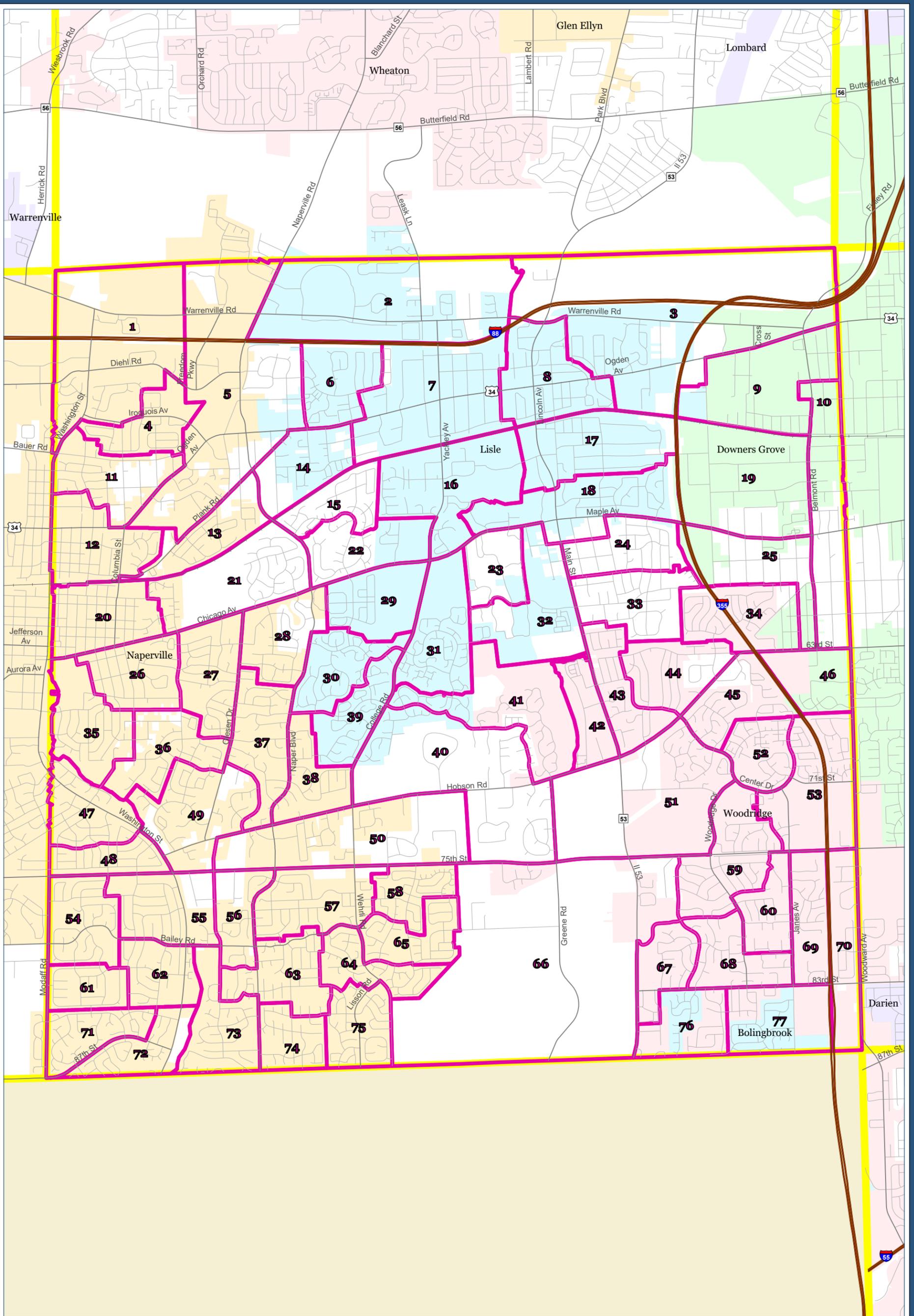


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Lisle Township

Proposed Precincts - June 5, 2023



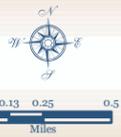
Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

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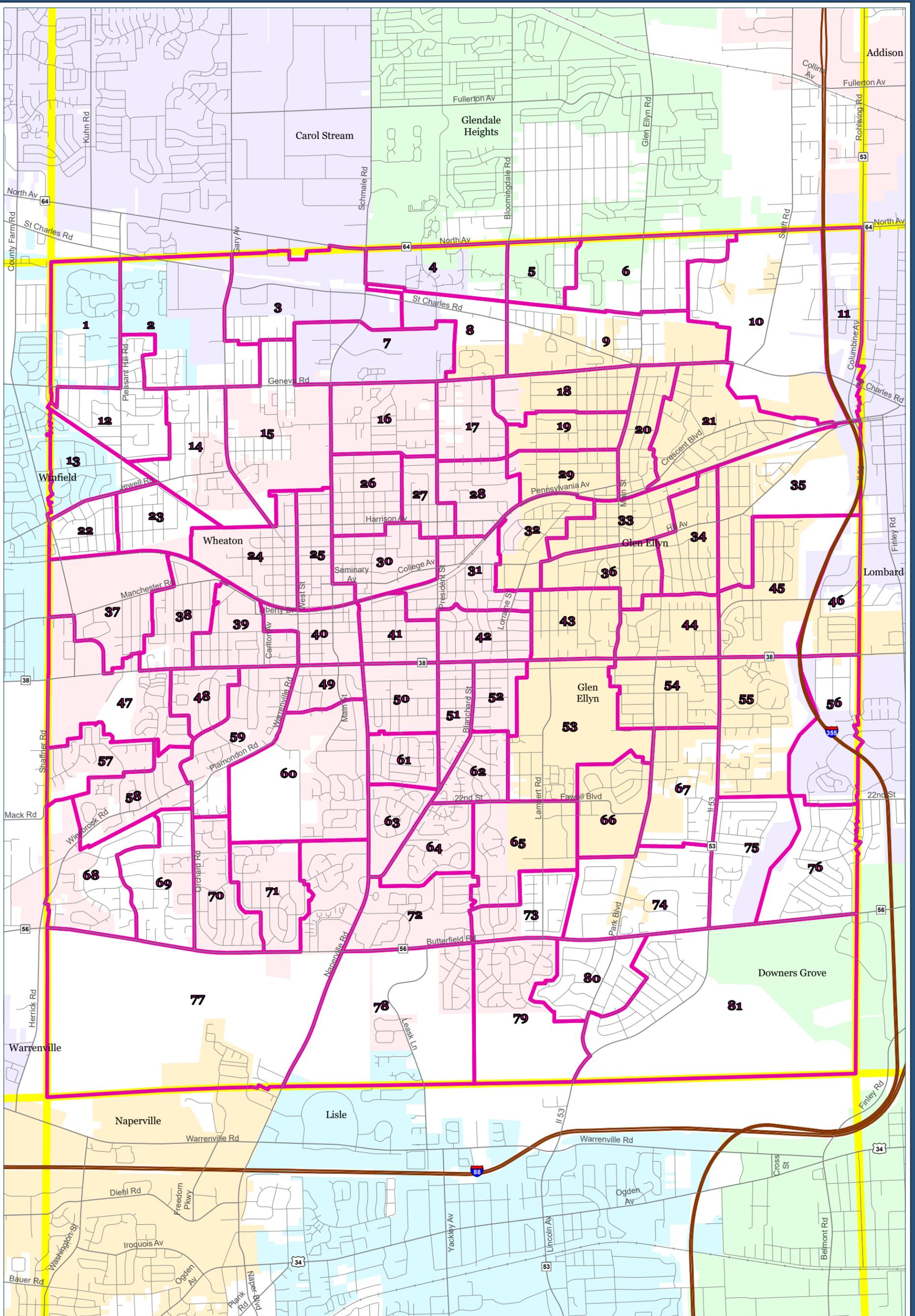


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Milton Township

Proposed Precincts - June 5, 2023



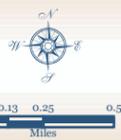
Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

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Michael Childress
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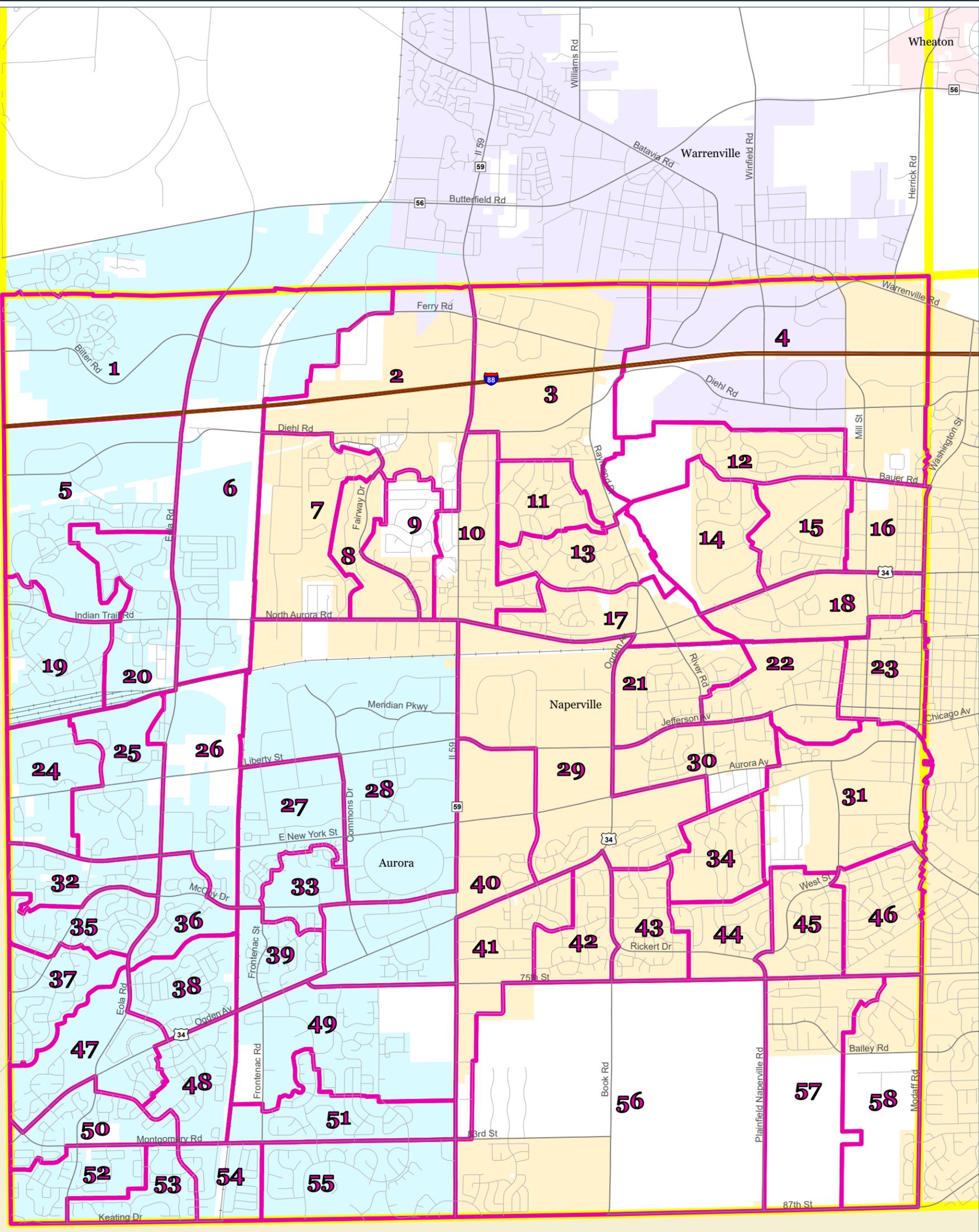
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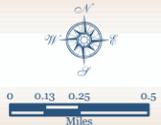
Naperville Township Proposed Precincts - June 5, 2023



Deborah Conroy - DuPage County Board Chair

- Du Page County Board Members**
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|---|---|---|
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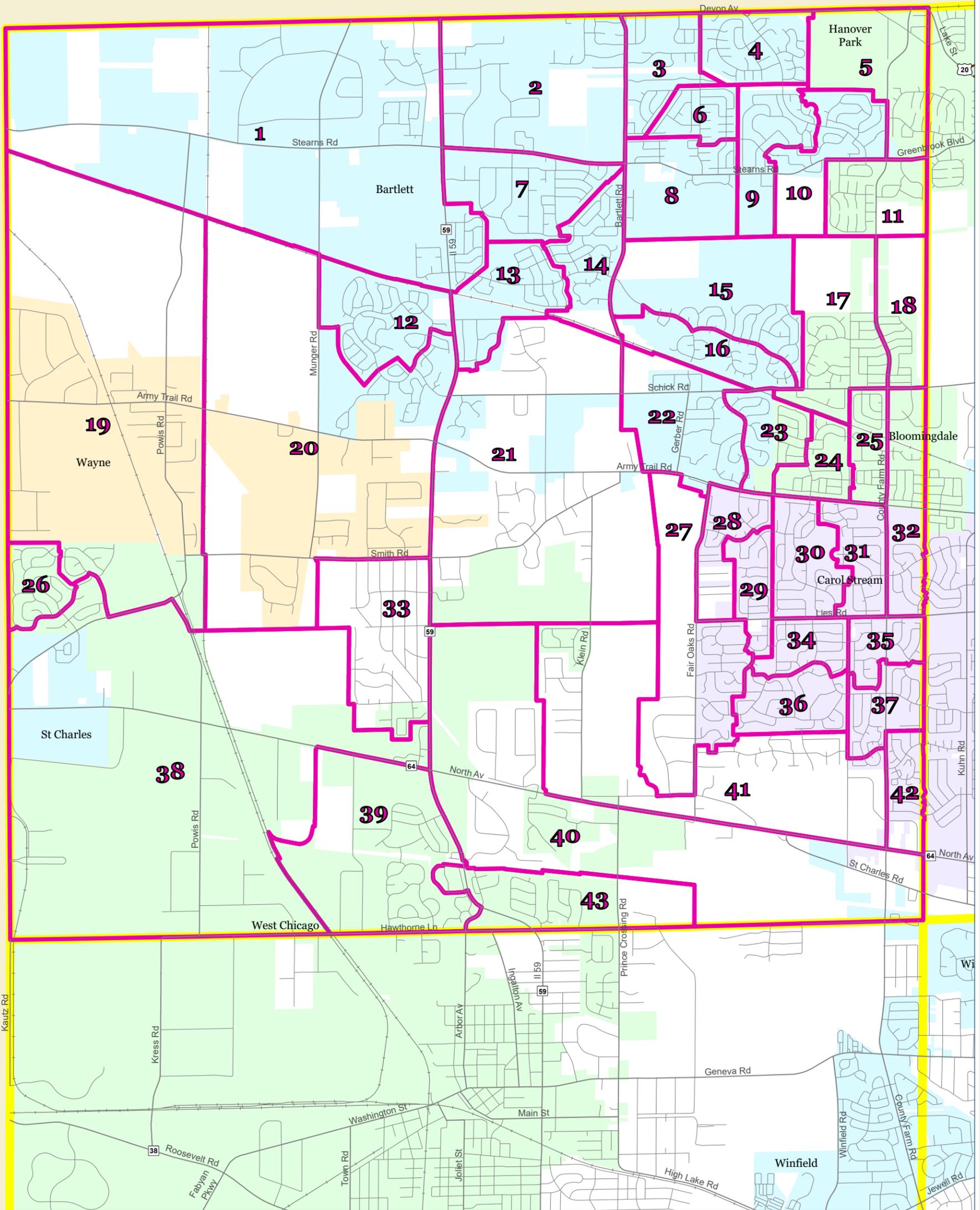
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Wayne Township

Proposed Precincts - June 5, 2023



Deborah Conroy - DuPage County Board Chair

DuPage County Board Members

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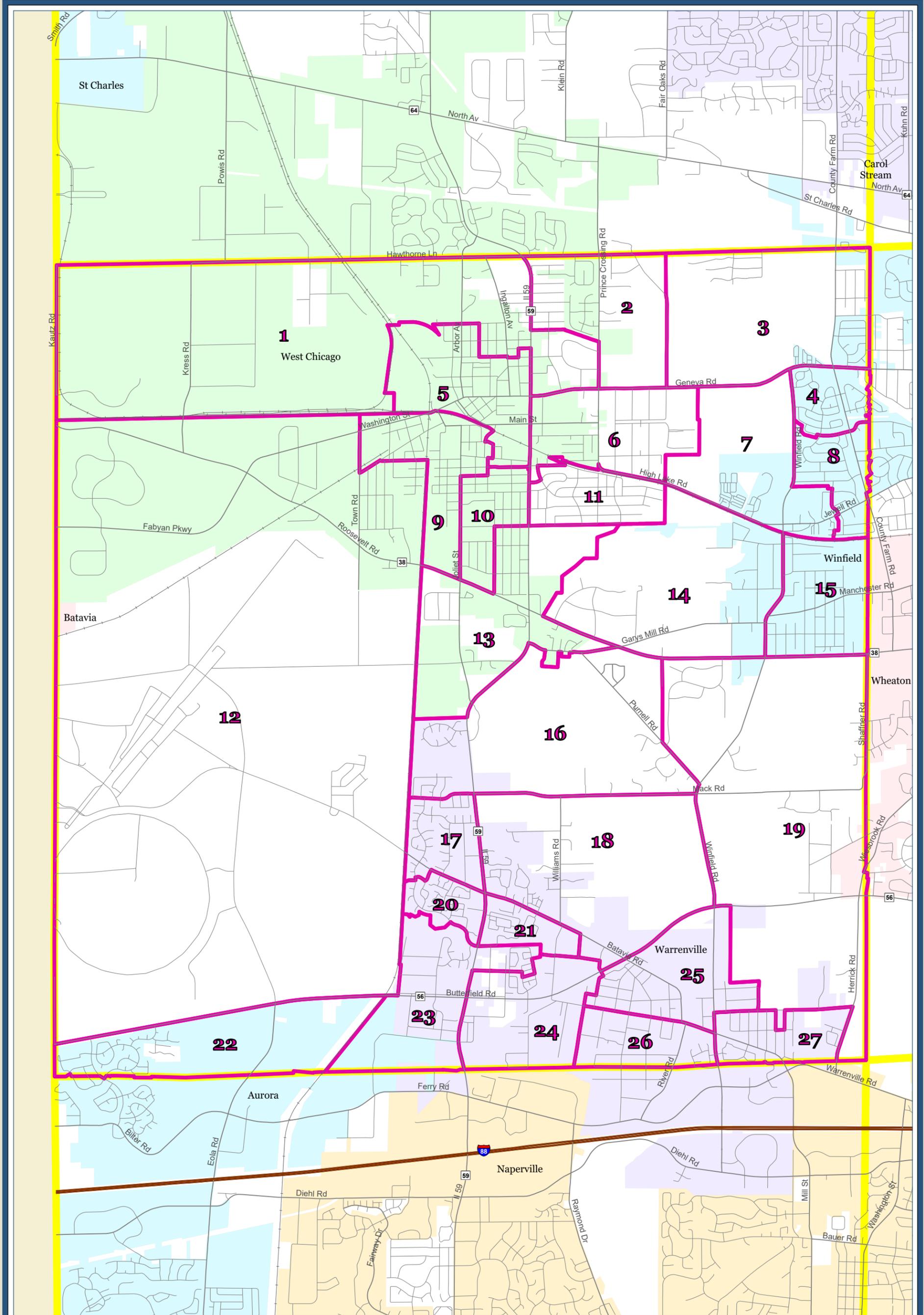


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Winfield Township

Proposed Precincts - June 5, 2023



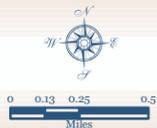
Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

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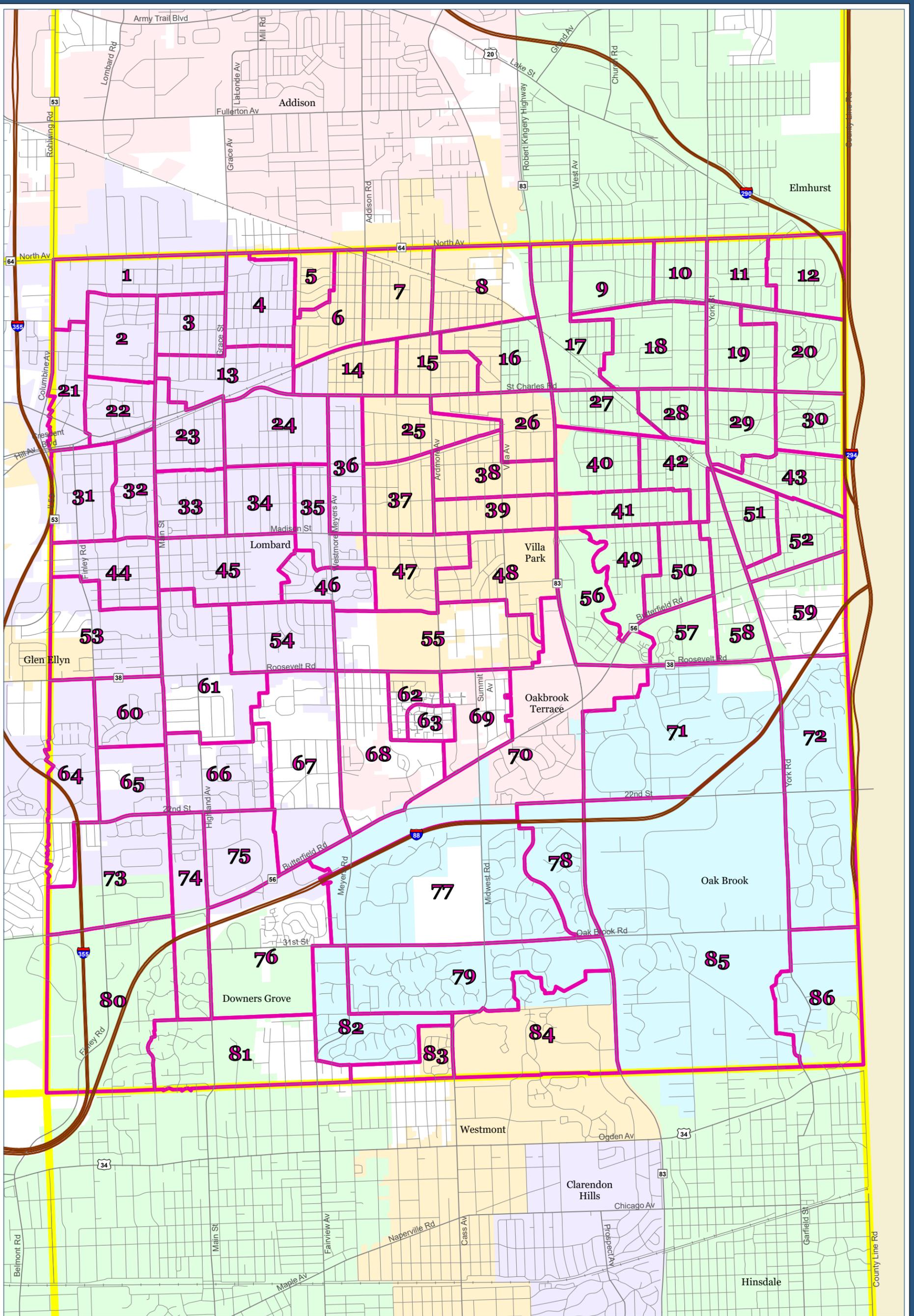


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York Township

Proposed Precincts - June 5, 2023



Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

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Environmental Resolution

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

File #: EN-R-0017-23

Agenda Date: 6/6/2023

Agenda #: 12.A.

ACCEPTANCE OF ADDITIONAL FUNDING FOR THE
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
SOLID WASTE MANAGEMENT GRANT FY22
INTERGOVERNMENTAL AGREEMENT NO. SWM22320
\$10,000.00

(Under the administrative direction of the
DuPage County Environmental Division)

WHEREAS, the County of DuPage has been notified by the Illinois Environmental Protection Agency that additional grant funds in the amount of \$10,000.00 (TEN THOUSAND AND 00/100 DOLLARS) are available to DuPage County to assist with the preparation and implementation of solid waste management plans; and

WHEREAS, said County of DuPage grant related expenses are currently being accounted for in both the General Fund Special Accounts, Company 1000 - Accounting Unit 1180, and Building, Zoning & Planning, Company 1100 - Accounting Unit 2810; and

WHEREAS, the term of the Intergovernmental Agreement is from date of Illinois EPA counter signature through December 29, 2023; 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.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that amendment 23-SWM22320-A1 to Intergovernmental Agreement No. SWM22320 (ATTACHMENT) between the County of DuPage and the Illinois Environmental Protection Agency is hereby accepted; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Environmental Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Environmental Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

Amendment No. 23-SWM22320-A1

Agreement No. SWM22320

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN

THE STATE OF ILLINOIS, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

AND

COUNTY OF DUPAGE

The Illinois Environmental Protection Agency (Grantor) with its principal office at 1021 North Grand Avenue East, Springfield IL 62794 and County of DuPage (Grantee) with its principal office at 421 N. County Farm Rd., Wheaton, IL 60187 and payment address (if different than principal office) at same hereby hereby agree that the following amendment (Amendment) shall amend the Grant Agreement (Agreement), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I

AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered SWM22320, has an original term from 06/29/22 to 12/29/23

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none): Amendment Number: N/A, Effective Date: N/A

1.3. Current Agreement Term. The Agreement expires on 12/29/23, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- Exhibit A (Project Description)
Exhibit B (Deliverables/Milestones)
Exhibit C (Payment)
Exhibit D (Contact Information)
Exhibit E (Performance Measures)
Award Term
Award Amount
Exhibit F (Performance Standards)
Exhibit G (Specific Conditions)
PART TWO (Grantor-Specific Terms)
PART THREE (Project-Specific Terms)
Budget
Funding Source
Other (specify):

1.5. **Effective Date.** This Amendment shall be effective on execution . If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. **Certification.** Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

1.7 **Signatures.** In witness whereof, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

Illinois Environmental Protection Agency

County of DuPage

By: _____
Signature of John J. Kim by Jacob Poeschel, Director by CFO

By: _____
Signature of Authorized Representatives

By: _____
Signature of Designee

Date: 5/30/23
Printed Name: Nicholas Kottmeyer

Date: _____
Printed Name: Jacob Poeschel
Printed Title: Chief Financial Officer
Designee

Printed Title: Chief Administrative Officer
Email: nkottmeyer@dupageco.org

By: _____
Signature of First Other Approver, if Applicable

By: _____
Signature of Authorized Representative

Date: _____
Printed Name: _____
Printed Title: _____
Other Approver

Date: _____
Printed Name: _____
Printed Title: _____
Email: _____

By: _____
Signature of Second Other Approver, if Applicable

Date: _____
Printed Name: _____
Printed Title: _____
Second Other Approver

By: _____
Signature of Third Other Approver, if Applicable

Date: _____
Printed Name: _____
Printed Title: _____
Third Other Approver

**ARTICLE II
AMENDMENTS**

- 2.1. Exhibit B Changes. Exhibit B is amended as detailed in the attached new Exhibit B.
- 2.2. Exhibit C Changes. Exhibit C is amended as detailed in the attached new Exhibit C.
- 2.3. Exhibit D Changes. Exhibit D is amended as detailed in the attached new Exhibit D.
- 2.4. PART THREE Changes. PART THREE is amended by adding the following:

Quarterly Reports. For the calendar quarters ending on September 30, 2022, December 31, 2022, March 31, 2023, June 30, 2023, September 30, 2023, December 31, 2023, March 31, 2024, and June 30, 2024, Grantee must submit quarterly reports within 15 calendar days of the conclusion of the preceding calendar quarter reflecting all work undertaken in accordance with this Agreement to accomplish the Performance Measures described in Exhibit E and Exhibit F. A quarterly report is not required for the calendar quarter ending September 30, 2024.

Closeout Report. Grantee must submit a closeout report summarizing the work completed in accordance with this Agreement no later than September 1, 2024. The closeout report must include a detailed description of how funds from this Agreement were used to accomplish the Performance Measures described in Exhibit E and Exhibit F.

2.5 Amount of Agreement Changes. Grant Funds shall not exceed \$15,000.00 of which \$0 are federal funds. Grantee Agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement

2.6 Award Term Changes. This Agreement shall be effective on June 29, 2022 and shall expire on September 1, 2024, unless terminated pursuant to this Agreement.

2.7 Uniform Budget Template Changes. The Uniform Budget Template is amended as detailed in the new Uniform Budget Template.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT B
DELIVERABLES OR MILESTONES

Grantees receive funding	Upon Execution
Project work begins	Upon Execution
Project completion date	December 29, 2023
Due date for final report to the Illinois EPA	January 31, 2024

EXHIBIT C

PAYMENT

Grantee shall receive \$15,000.00 under this Agreement.

Enter specific terms of payment here:

Grantee shall receive the entire amount of the award upon the Illinois EPA's determination of eligibility. During the project period, Grantee must document and submit as part of the final report at least \$15,000 in allowable costs incurred by the Grantee for the completion of the project. Specific allowable costs will vary by project but include staff salary for time spent on project activities, staff fringe benefits proportional to time spent on project activities, contractor payments for work undertaken on project activities, and indirect costs.

All documentation related to completion of project work, including the final report, shall be submitted to: epa.recycling@illinois.gov.

Non-compliance with the terms of this Agreement, including failure to demonstrate the expenditure of at least \$15,000 in allowable costs, may result in the Illinois EPA recouping any improperly or unused grant funds.

EXHIBIT D

CONTACT

INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT

Name: Valerie Davis

Title: Acting Materials Management and Compliance Manager

Address: 1021 North Grand Ave. East, Springfield, IL 62794

Phone: 217-785-7492

TTY#: N/A

Fax#: N/A

E-mail Address: Valerie.a.davis@illinois.gov



HS Resolution

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

File #: HS-R-0052-23

Agenda Date: 6/6/2023

Agenda #: 14.A.

**APPROVAL OF ISSUANCE OF PAYMENTS BY DUPAGE COUNTY
TO ENERGY ASSISTANCE PROVIDERS THROUGH THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-224028
IN THE AMOUNT OF \$1,326,980**

WHEREAS, the County of DuPage receives grant funds and administers the Low-Income Home Energy Assistance Program (LIHEAP) Energy Assistance HHS Grant FY23 No. 23-224028, Company 5000 Accounting Unit 1420; and

WHEREAS, the energy assistance budget for the LIHEAP Energy Assistance HHS Grant FY23 No. 23-224028 has been increased by \$1,326,980 (ONE MILLION, THREE HUNDRED TWENTY-SIX THOUSAND, NINE HUNDRED EIGHTY AND NO/100 DOLLARS), by way of Amendment No. 001, to a new total of \$2,755,254 (TWO MILLION, SEVEN HUNDRED FIFTY-FIVE THOUSAND, TWO HUNDRED FIFTY-FOUR AND NO/100 DOLLARS); and

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

WHEREAS, all payments made for the 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 LIHEAP Energy Assistance HHS Grant FY23 No. 23-224028, for the period October 1, 2022 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 LIHEAP Energy Assistance HHS Grant FY23 No. 23-224028, Company 5000 Accounting Unit 1420, for the period October 1, 2022 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 \$2,755,254 (TWO MILLION, SEVEN HUNDRED FIFTY-FIVE THOUSAND, TWO HUNDRED FIFTY-FOUR AND NO/100 DOLLARS).

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



HS Resolution

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

File #: HS-R-0053-23

Agenda Date: 6/6/2023

Agenda #: 14.B.

APPROVAL OF AMENDMENT ONE TO A HOUSING
AND COMMUNITY DEVELOPMENT JOINT RECIPIENT
COOPERATION AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CITY OF WHEATON
(FOR FEDERAL FISCAL YEARS ENDING IN 2024, 2025, 2026 and
CONDITIONAL AUTOMATIC RENEWAL THEREAFTER)

WHEREAS, the United States Congress has enacted the Housing and Community Development Act of 1974, as amended, (hereinafter referred to as "ACT") providing federal financial assistance for various public improvements which will aid in preventing or eliminating blight, and which will assist in the provision of housing and housing opportunities; and

WHEREAS, the ACT provides that local units of government may enter into a joint recipient agreement in order to cooperatively address the purposes of the ACT; and

WHEREAS, the County and the City of Wheaton have determined that joint action is the most effective way to undertake and accomplish activities and purpose of said ACT; and

WHEREAS, the County and the City of Wheaton previously entered into a Joint Recipient Agreement on July 13, 1993 via Resolution number DC-0016-93, which agreement was automatically renewed thereafter for each succeeding urban county qualification period through federal fiscal years 2012, 2013 and 2014, which remained in effect until all funds, including program income or income generated from the expenditure of such funds, which may be received from the U.S. Department of Housing and Urban Development ("HUD") for such urban county qualification periods through 2014 have been expended, returned, or otherwise accounted for, to the satisfaction of HUD; and

WHEREAS, the County and City of Wheaton previously entered into a Joint Recipient Agreement on June 24, 2014 via Resolution DC-R-0128-14, which agreement automatically renews thereafter for each succeeding urban county qualification period, and it is the intention of the parties that such 2014 Joint Recipient Agreement will remain in effect until all funds, including program income or income generated from the expenditure of such funds, which may be received from the U.S. Department of Housing and Urban Development ("HUD") for such urban county qualification periods have been expended, returned, or otherwise accounted for, to the satisfaction of HUD, said Joint Recipient Agreement replaced the 1993 version; and

WHEREAS, HUD issued Notice CPD-23-02 on April 10, 2023, which provides instructions for Urban County Qualification for Participation in the Community Development Block Grant (CDBG) Program for Federal Fiscal Years (FYs) 2024-2026; and

WHEREAS, Section V. Cooperation Agreements of said Notice specifies standards which must be contained within all Cooperation Agreements; and

WHEREAS, Section V. H. has been updated to include additional provisions which must be explicitly contained within each Cooperation Agreement, and

WHEREAS, Section 4.4 of the 2014 Joint Recipient Agreement states prior to the automatic renewal of the Agreement for each succeeding three-year Urban County Qualification period, each party agrees to timely adopt any amendment to the Agreement incorporating necessary changes to meet the requirements for Cooperation Agreements set for in the Urban County Qualification Notice applicable to the subsequent three-year Urban County Qualification period, and to submit such amendment to HUD as provided in the Urban County Qualification Notice, and that such failure to comply will void the automatic renewal for such qualification period; and

WHEREAS, Amendment One to the Agreement is entered into for the purpose of incorporating additional provisions obligating the County and Village, which must be explicitly contained within said Agreement; and

WHEREAS, Upon approval by the DuPage County Board, Amendment One will be fully incorporated into the effective Housing and Community Development Joint Recipient Cooperation Agreement Between DuPage County and the City of Wheaton, adopted June 24, 2014 under Resolution DC-R-0128-14 (for federal fiscal years ending in 2024, 2025, 2026 and conditional automatic renewal thereafter); and

NOW, THEREFORE, BE IT RESOLVED, by the County Board that approval is given to incorporate said Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement Between DuPage County and the City of Wheaton (for federal fiscal years ending in 2024, 2025, 2026 and conditional automatic renewal thereafter) (“AGREEMENT”), a copy of which is attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute Amendment One, together with such additional documents as may be required in anticipation of, and strictly subject to, the Mayor of Wheaton executing the Amendment; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute an Amendment One to the Agreement on behalf of DuPage County and the Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

BE IT FURTHER RESOLVED that the County Clerk be directed to send a copy of this Resolution to Mr. Donald Kathan, Director, Community Planning and Development, Attn: Mr. David Pray, U.S. Department of Housing and Urban Development, Chicago Area Office, Region V, 77 West Jackson Boulevard, Room 2400, Chicago, IL 60604-3507; Honorable Phillip J. Suess, Mayor of Wheaton, Civic Center, 303 W. Wesley St., Wheaton, IL 60187-0727; and a copy to the DuPage Community Development Commission.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



**DUPAGE
COUNTY**

COMMUNITY SERVICES

630-407-6500
Fax: 630-407-6501
csprograms@dupageco.org

www.dupageco.org/community

TO: Greg Schwarze, Chairman and Committee Members
Human Services Committee

FROM: Mary A. Keating, Director,
Department of Community Services

DATE: May 24, 2023

SUBJECT: Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement between DuPage County and the City of Wheaton

**Community
Development**
630-407-6600
Fax: 630-407-6601

Family Center
422 N. County Farm Rd.
Wheaton, IL 60187
630-407-2450
Fax: 630-407-2451

**Housing Supports
and Self-Sufficiency**
630-407-6500
Fax: 630-407-6501

Intake and Referral
630-407-6500
Fax: 630-407-6501

Senior Services
630-407-6500
Fax: 630-407-6501

Action Requested: Approval of Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement between DuPage County and the City of Wheaton incorporating additional provisions which must be explicitly contained within the Agreement, as reflected in the U.S. Department of Housing and Urban Development (HUD) Notice CPD-23-02, Instructions for Urban County Qualification for Participation in the CDBG for Fiscal Years 2024-2026, issued 04/10/2023.

Details: As part of DuPage County's requalification as a Community Development Block Grant (CDBG) Program Urban County for Federal fiscal years 2024, 2025, and 2026, the County has reviewed the existing Housing and Community Development Joint Recipient Agreement between DuPage County and the City of Wheaton enacted and approved 06/24/2014 under County Board Resolution #DC-R-0128-14. Review was completed to ensure the existing Agreement meets required standards established by the HUD within Section V. of Notice CPD-23-02, Instructions for Urban County Qualification for Participation in the CDBG for Fiscal Years 2024-2026, issued 04/10/2023.

Upon review, it was determined that HUD has added a requirement that cooperative agreements must include the obligation to sign the assurances and certifications in the HUD 424-B form. Therefore, Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement between DuPage County and the City of Wheaton has been prepared incorporating changes necessary to meet the requirements of cooperation agreements set forth in the above noted Urban County Qualification Notice applicable to the FY2024-2026 three-year urban county qualification period.

AMENDMENT ONE TO A HOUSING AND COMMUNITY DEVELOPMENT JOINT
RECIPIENT COOPERATION AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND
THE CITY OF WHEATON
(FOR FEDERAL FISCAL YEARS ENDING IN 2024, 2025, 2026 &
CONDITIONAL AUTOMATIC RENEWAL THEREAFTER)

THIS AMENDMENT ONE TO THE HOUSING AND COMMUNITY DEVELOPMENT JOINT RECIPIENT COOPERATION AGREEMENT is entered into this 13th day of June, 2023 by and between the COUNTY OF DU PAGE, Illinois, a body politic and corporate, with a principal place of business located at 421 N. County Farm Road, Wheaton, IL 60187 (hereinafter called “COUNTY”) and the CITY OF WHEATON, an Illinois Municipal Corporation with a principal place of business located at 303 W. Wesley St., Wheaton, IL 60187, (hereinafter called “CITY”).

The purpose of this AMENDMENT ONE TO AGREEMENT is to amend an existing Housing and Community Development Joint Cooperation Agreement, between the above parties, which was adopted by Resolution DC-R-0128-14 on 06/24/2014, for the purpose of incorporating additional provisions obligating the COUNTY and CITY, which must be explicitly contained within said AGREEMENT, as reflected in Notice CPD-23-02 issued 04/10/2023.

In consideration of the premises of the AGREEMENT, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree to the following amendment of the terms of the AGREEMENT in accordance with Section 4.4. of the Agreement:

1. Section 3.5 is hereby deleted in its entirety and replaced with the following herewith, “The CITY and COUNTY agree to take all required actions to assure compliance with the COUNTY’S certification under section 104(b) of the Title I of the Housing and Community Development Act of 1974, including signing assurances and certifications in the HUD 424-B. In addition, the grant will be conducted and administered in conformity with the National Environmental Policy Act and related Federal authorities, Uniform Relocation Assistance Act and Real Property Acquisition Policies Act of 1970, as amended, Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and will affirmatively further fair housing. Both the COUNTY and VILLAGE have the obligation to comply with section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and all other applicable Federal, State, and local laws.”

In all other respects, the terms and conditions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the dates recited below:

CITY OF WHEATON, a Municipal Corporation
in the State of Illinois

By: _____
Phillip J. Suess, Mayor

Date: _____

Attest: _____

Name: _____

Title: _____

COUNTY OF DU PAGE, a body politic in the
State of Illinois

By: _____
Deborah A. Conroy
DuPage County Board Chair

Date: _____

Attest: _____
Jean Kaczmarek
DuPage County Clerk



HS Resolution

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

File #: HS-R-0054-23

Agenda Date: 6/6/2023

Agenda #: 14.C.

APPROVAL OF AMENDMENT ONE TO A HOUSING
AND COMMUNITY DEVELOPMENT JOINT RECIPIENT
COOPERATION AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE VILLAGE OF DOWNERS GROVE
(FOR FEDERAL FISCAL YEARS ENDING IN 2024, 2025, 2026 &
CONDITIONAL AUTOMATIC RENEWAL THEREAFTER)

WHEREAS, the United States Congress has enacted the Housing and Community Development Act of 1974, as amended, (hereinafter referred to as "ACT") providing federal financial assistance for various public improvements which will aid in preventing or eliminating blight, and which will assist in the provision of housing and housing opportunities; and

WHEREAS, the ACT provides that local units of government may enter into a joint recipient agreement in order to cooperatively address the purposes of the ACT; and

WHEREAS, the County and the Village of Downers Grove have determined that joint action is the most effective way to undertake and accomplish activities and purpose of said ACT; and

WHEREAS, the County and the Village of Downers Grove previously entered into a Joint Recipient Agreement on July 23, 1996 via Resolution number DC-0049-96, which agreement was automatically renewed thereafter for each succeeding urban county qualification period through federal fiscal years 2012, 2013 and 2014, which remained in effect until all funds, including program income or income generated from the expenditure of such funds, which may be received from the U.S. Department of Housing and Urban Development ("HUD") for such urban county qualification periods through 2014 have been expended, returned, or otherwise accounted for, to the satisfaction of HUD; and

WHEREAS, the County and Village of Downers Grove previously entered into a Joint Recipient Agreement on June 24, 2014 via Resolution DC-R-0127-14, which agreement automatically renews thereafter for each succeeding urban county qualification period, and it is the intention of the parties that such 2014 Joint Recipient Agreement will remain in effect until all funds, including program income or income generated from the expenditure of such funds, which may be received from the U.S. Department of Housing and Urban Development ("HUD") for such urban county qualification periods have been expended, returned, or otherwise accounted for, to the satisfaction of HUD, said Joint Recipient Agreement replaced the 1996 version; and

WHEREAS, HUD issued Notice CPD-23-02 on April 10, 2023, which provides instructions for Urban County Qualification for Participation in the Community Development Block Grant (CDBG) Program for Federal Fiscal Years (FYs) 2024-2026; and

WHEREAS, Section V. Cooperation Agreements of said Notice specifies standards which must be contained within all Cooperation Agreements; and

WHEREAS, Section V. H. has been updated to include additional provisions which must be explicitly contained within each Cooperation Agreement; and

WHEREAS, Section 4.4 of the 2014 Joint Recipient Agreement states prior to the automatic renewal of the Agreement for each succeeding three-year Urban County Qualification period, each party agrees to timely adopt any amendment to the Agreement incorporating necessary changes to meet the requirements for Cooperation Agreements set for in the Urban County Qualification Notice applicable to the subsequent three-year Urban County Qualification period, and to submit such amendment to HUD as provided in the Urban year Urban County Qualification period, and to submit such amendment to HUD as provided in the Urban County Qualification Notice, and that such failure to comply will void the automatic renewal for such qualification period; and

WHEREAS, Amendment One to the Agreement is entered into for the purpose of incorporating additional provisions obligating the County and Village, which must be explicitly contained within said Agreement; and

WHEREAS, Upon approval by the DuPage County Board, Amendment One will be fully incorporated into the effective Housing and Community Development Joint Recipient Cooperation Agreement Between DuPage County and the Village of Downers Grove, adopted June 24, 2014 under Resolution DC-R-0127-14 (for federal fiscal years ending in 2024, 2025, 2026 and conditional automatic renewal thereafter); and

NOW, THEREFORE, BE IT RESOLVED, by the County Board that approval is given to incorporate said Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement Between DuPage County and the Village of Downers Grove (for federal fiscal years ending in 2024, 2025, 2026 and conditional automatic renewal thereafter) (“AGREEMENT”), a copy of which is attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute Amendment One, together with such additional documents as may be required in anticipation of, and strictly subject to, the Mayor of Downers Grove executing the Amendment; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute an Amendment One to the Agreement on behalf of DuPage County and the Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

BE IT FURTHER RESOLVED that the County Clerk be directed to send a copy of this Resolution to Mr. Donald Kathan, Director, Community Planning and Development, Attn: Mr. David Pray, U.S. Department of Housing and Urban Development, Chicago Area Office, Region V, 77 West Jackson Boulevard, Room 2400, Chicago, IL 60604-3507; Honorable Bob Barnett, Mayor of Downers Grove, Civic Center, 801 Burlington Avenue, Downers Grove, IL 60515-4776; and a copy to the DuPage Community Development Commission.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



**DUPAGE
COUNTY**

COMMUNITY SERVICES

630-407-6500
Fax: 630-407-6501
csprograms@dupageco.org

www.dupageco.org/community

TO: Greg Schwarze, Chairman and Committee Members
Human Services Committee

FROM: Mary A. Keating, Director,
Department of Community Services

DATE: May 19, 2023

SUBJECT: Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement between DuPage County and the Village of Downers Grove

**Community
Development**
630-407-6600
Fax: 630-407-6601

Family Center
422 N. County Farm Rd.
Wheaton, IL 60187
630-407-2450
Fax: 630-407-2451

**Housing Supports
and Self-Sufficiency**
630-407-6500
Fax: 630-407-6501

Intake and Referral
630-407-6500
Fax: 630-407-6501

Senior Services
630-407-6500
Fax: 630-407-6501

Action Requested: Approval of Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement between DuPage County and the Village of Downers Grove incorporating additional provisions which must be explicitly contained within the Agreement, as reflected in the U.S. Department of Housing and Urban Development (HUD) Notice CPD-23-02, Instructions for Urban County Qualification for Participation in the CDBG for Fiscal Years 2024-2026, issued 04/10/2023.

Details: As part of DuPage County's requalification as a Community Development Block Grant (CDBG) Program Urban County for Federal fiscal years 2024, 2025, and 2026, the County has reviewed the existing Housing and Community Development Joint Recipient Agreement between DuPage County and the Village of Downers Grove enacted and approved 06/24/2014 under County Board Resolution #DC-R-0127-14. Review was completed to ensure the existing Agreement meets required standards established by the HUD within Section V. of Notice CPD-23-02, Instructions for Urban County Qualification for Participation in the CDBG for Fiscal Years 2024-2026, issued 04/10/2023.

Upon review, it was determined that HUD has added a requirement that cooperative agreements must include the obligation to sign the assurances and certifications in the HUD 424-B form. Therefore, Amendment One to the Housing and Community Development Joint Recipient Cooperation Agreement between DuPage County and the Village of Downers Grove has been prepared incorporating changes necessary to meet the requirements of cooperation agreements set forth in the above noted Urban County Qualification Notice applicable to the FY2024-2026 three-year urban county qualification period.

AMENDMENT ONE TO A HOUSING AND COMMUNITY DEVELOPMENT JOINT
RECIPIENT COOPERATION AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND
THE VILLAGE OF DOWNERS GROVE
(FOR FEDERAL FISCAL YEARS ENDING IN 2024, 2025, 2026 &
CONDITIONAL AUTOMATIC RENEWAL THEREAFTER)

THIS AMENDMENT ONE TO THE HOUSING AND COMMUNITY DEVELOPMENT JOINT RECIPIENT COOPERATION AGREEMENT is entered into this 13th day of June, 2023 by and between the COUNTY OF DU PAGE, Illinois, a body politic and corporate, with a principal place of business located at 421 N. County Farm Road, Wheaton, IL 60187 (hereinafter called “COUNTY”) and the VILLAGE OF DOWNERS GROVE, an Illinois Municipal Corporation with a principal place of business located at 801 Burlington Avenue, Downers Grove, Illinois, 60515, (hereinafter called “VILLAGE”).

The purpose of this AMENDMENT ONE TO AGREEMENT is to amend an existing Housing and Community Development Joint Cooperation Agreement, between the above parties, which was adopted by Resolution DC-R-0127-14 on 06/24/2014, for the purpose of incorporating additional provisions obligating the COUNTY and VILLAGE, which must be explicitly contained within said AGREEMENT, as reflected in Notice CPD-23-02 issued 04/10/2023.

In consideration of the premises of the AGREEMENT, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree to the following amendment of the terms of the AGREEMENT in accordance with Section 4.4. of the Agreement:

1. Section 3.5 is hereby deleted in its entirety and replaced with the following herewith, “The VILLAGE and COUNTY agree to take all required actions to assure compliance with the COUNTY’S certification under section 104(b) of the Title I of the Housing and Community Development Act of 1974, including signing assurances and certifications in the HUD 424-B. In addition, the grant will be conducted and administered in conformity with the National Environmental Policy Act and related Federal authorities, Uniform Relocation Assistance Act and Real Property Acquisition Policies Act of 1970, as amended, Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and will affirmatively further fair housing. Both the COUNTY and VILLAGE have the obligation to comply with section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and all other applicable Federal, State, and local laws.”

In all other respects, the terms and conditions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the dates recited below:

VILLAGE OF DOWNERS GROVE, a Municipal Corporation
in the State of Illinois

By: _____
Bob Barnett, Mayor

Date: _____

Attest: _____

Name: _____

Title: _____

COUNTY OF DU PAGE, a body politic in the
State of Illinois

By: _____
Deborah A. Conroy
DuPage County Board Chair

Date: _____

Attest: _____
Jean Kaczmarek
DuPage County Clerk



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0057-23

Agenda Date: 6/6/2023

Agenda #: 14.D.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1741	RFP, BID, QUOTE OR RENEWAL #: 22-039-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$60,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$240,000.00
	CURRENT TERM TOTAL COST: \$60,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Prescription Supply	VENDOR #: 28804	DEPT: DuPage Care Center	DEPT CONTACT NAME: Jonathan Klimek
VENDOR CONTACT: Elaine Polizzi	VENDOR CONTACT PHONE: 419-661-6600 x219	DEPT CONTACT PHONE #: 630-784-4275	DEPT CONTACT EMAIL: jonathan.klimek@dupageco.org
VENDOR CONTACT EMAIL: epolizzi@rxsupply.com	VENDOR WEBSITE:	DEPT REQ #: 7387	
<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.). Contract to provide Secondary Pharmaceuticals (wholesale pharmaceuticals) for in-house close shop pharmacy for the DuPage Care Center, for a contract total not to exceed \$60,000, for the period June 19, 2023 through June 18, 2024, per renewal under bid #22-039-DCC.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Wholesale pharmaceuticals that have competitive pricing.			

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

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

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

Purchase Requisition Line Details

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

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

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



AMENDMENT FOR CONTRACT RENEWAL

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

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

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

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

CONTRACTOR

[Redacted Signature]

SIGNATURE

Elaine Polizzi

PRINTED NAME

VP of Sales/Marketing

PRINTED TITLE

4/18/23

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Donna Weidman

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



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



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

NOTES

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

SECTION 7 - BID FORM PRICING

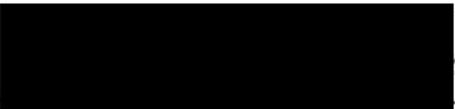
Items shown are for bid analysis purposes only. Shipping and freight for goods must be included in Bid Price.

PLEASE SUBMIT A FULL PRICE LIST INCLUDING ALL ITEMS.

NO	ITEM	NDC	STRENGTH	UOM	PACKAGING COUNT	PRICE
1	Aspirin-Dipyridamole ER	68462-0405-60	10 mg	BTL	60	\$24.06
2	Atorvastatin	16729-0045-17	20 mg	BTL	1000	\$19.95
3	Donepezil	71093-0128-06	10 mg	BTL	1000	\$22.60
4	Duloxetine DR	27241-0099-90	60 mg	BTL	1000	\$66.06
5	Galantamine	57237-0051-60	12 mg	BTL	60	\$10.98
6	Gabapentin	50228-0180-10	300 mg	BTL	1000	\$26.81
7	Hydralazine	31722-0521-10	50 mg	BTL	1000	\$29.48
8	Metformin	67877-0563-10	1,000 mg	BTL	1000	\$18.98
9	Potassium Chloride ER Caps.	68180-0799-02	10 mEq	BTL	500	\$27.61
10	Potassium Chloride ER Tabs.	68462-0472-05	20 mEq	BTL	500	\$41.32
11	Sevelamer	55111-0789-27	80mg	BTL	270	\$45.71
12	Simvastatin	16729-0006-17	40 mg	BTL	1000	\$25.96
GRAND TOTAL						\$ 359.52
GRAND TOTAL						
(In words) Three hundred fifty-nine and 52/100 dollars						

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X  VP-Admin, Designated Representative
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 5th day of May AD, 20 22

 My Commission Expires: 8/2026
(Notary Public)



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



Required Vendor Ethics Disclosure Statement

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

Date: 4/18/23

Bid/Contract/PO #:

Company Name: <u>Prescription Supply, Inc</u>	Company Contact: <u>ELAINE Polizzi</u>
Contact Phone: <u>419-661-6600 ext 219</u>	Contact Email: <u>epolizzi@rxsupply.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

I hereby acknowledge that I have read and understand the disclosure requirements.

Authorized Signature: 

Printed Name: ELAINE Polizzi

Title: VP of Sales/Marketing

Date: 4/18/23

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0058-23

Agenda Date: 6/6/2023

Agenda #: 14.E.

AWARDING RESOLUTION ISSUED TO
THE STANDARD COMPANIES
TO PROVIDE TRASH CAN LINERS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$75,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to The Standard Companies, to provide trash can liners, for the period of June 23, 2023 through June 22, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide trash can liners, for the period of June 23, 2023 through June 22, 2024 for the DuPage Care Center per , bid renewal #21-036-FM be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division, The Standard Companies, 2601 South Archer Avenue, Chicago, Illinois 60608, for a contract total amount of \$75,000.00.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1878	RFP, BID, QUOTE OR RENEWAL #: 21-036-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$146,645.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$296,645.00
	CURRENT TERM TOTAL COST: \$75,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: The Standard Companies	VENDOR #: 37837	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Lee Ann White	VENDOR CONTACT PHONE: 312-225-2777	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupageco.org
VENDOR CONTACT EMAIL: lwhite@thestandardcompanies.com	VENDOR WEBSITE:	DEPT REQ #: 7392	
<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.). Trash can liners, group 2, for the DuPage Care Center, for the period covering June 23, 2023 through June 22, 2024, for an amount not to exceed \$75,000.00, under bid renewal #21-036-FM, first of two (2) one (1) year optional renewal.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The DuPage Care Center uses trash can liners for trash cans throughout the Center. With liners, the trash is contained and odor associated with trash would be eliminated.			

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

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: The Standard Companies	Vendor#: 37837	Dept: DuPage Care Center	Division: Environmental Concerns
Attn: Lee Ann White	Email: lwhite@thestandardcompanies.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: 2601 S. Archer	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60608	State: IL	Zip: 60187
Phone: 312-225-2777	Fax:	Phone: 630-784-4273	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: The Standard Companies	Vendor#: 37837	Dept: DuPage Care Center	Division: Environmental Concerns
Attn: A/R	Email: thestandardco@cs.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: 2601 S. Archer	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60608	State: IL	Zip: 60187
Phone: 312-225-2777	Fax: 312-225-2964	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): June 23, 2023	Contract End Date (PO25): June 22, 2024
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		trash can liners	FY23	1200	2035	52280		31,250.00	31,250.00
2	1	EA		trash can liners	FY24	1200	2035	52280		43,750.00	43,750.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 75,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Trash can liners, group 2, for the DuPage Care Center, for the period covering June 23, 2023 through June 22, 2024, for an amount not to exceed \$75,000.00, under bid renewal #21-036-FM, first of two (2) one (1) year optional renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 6, 2023 Human Services Committee June 13, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and THE STANDARD COMPANIES, located at 2601 S. Archer Ave, Chicago, Illinois hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-036-FM which became effective on 06/23/2021 and which will expire 06/22/2023. The contract is subject to a first of two options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 06/22/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, including a one-time price adjustment effective 6/23/2023, as per the attached pricing sheet.

CONTRACTOR

Signature on File

SIGNATURE

George Bonomo

PRINTED NAME

C.E.O.

PRINTED TITLE

6-11-23

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Nickon Etminan

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



Since 1917

THE STANDARD COMPANIES

2601 South Archer Avenue • Chicago, Illinois 60608 • (312) 225-2777 • Fax: (312) 225-2964

E-mail: Thestandardco@cs.com

Diane Borske
Manager of Support Services
Dupage Care Center
400 N. County Line Road
Wheaton, Illinois 60187

April 23, 2023

Re: Can Liners
Contract No. 5348

Good Morning Diane:

In line with our recent conversation please note attachment and below (adjusted pricing) regarding all Liners furnished to your operations.

We are all experiencing unprecedented times...rampant inflationary pressures, supply/chain difficulties, extreme resin and energy increased costs.

Despite the continuing challenges we all face and the rapid ever-changing cost/supply environment, we are hopeful that there will be a return to normalcy soon. We have no choice excepting to align our pricing with a fair and reasonable cost/sell ratio as per attachment which will become effective June 23, 2023. This adjustment does not reflect any increase in gross profit dollars; it merely covers a portion of our increased costs. Resin costs, a primary ingredient in liner production has skyrocketed in recent months. In most instances, we have "held the line" on pricing and absorbed these increases. Even those raw material sources with whom we have had relationships for more than 50 years, with guaranteed pricing, are compelled to enforce "*force majeure*" and implement necessary inflationary adjustments.

Please know that we certainly do appreciate being your partner in these challenging and difficult times and we will continue to provide best quality with optimum value.

We greatly appreciate your trust and confidence in The Standard Companies.

Respectfully,

The Standard Companies
Signature on File

George Bonomo

"Originators of Sanitation Standardization"

Website: www.Thestandardcompanies.com



Since 1917

THE STANDARD COMPANIES

2601 South Archer Avenue • Chicago, Illinois 60608 • (312) 225-2777 • Fax: (312) 225-2964

E-mail: Thestandardco@cs.com

Effective 6/23/23

Dupage County Care Center Liner Pricing - Contract No. 5348

Item	DESCRIPTION	PRICE
1b	24X23 LINER, BLACK, LT, 10/50'S/CS	\$8.45
2b	30X36 LINER, BLACK, MED 10/25'S/CS	\$10.15
3b	40X46 LINER, BLACK, XH, 10/25'S/CS	\$34.00
4b	24X23 LINER, CLEAR, LT, 10/50'S/CS	\$8.45
5b	30X36 CLEAR .50 MIL 10/25's	\$10.15
6b	40X46 CLEAR 1 MIL 5/20's	\$15.90
7b	24X23 LINER, GRAY, LT, 10/50'S/CS	\$9.35
8b	30X36 LINER, MED, GRAY, 10/25'S/C	\$10.15
9b	40X46 LINER, GREY, XH, 10/25'S/CS	\$35.70
10b	40X46 LINER, BLACK, 3ML, 100/CS	\$38.55
11a	38X58 LINER, CLR, 22MIC. 10/15/CS	\$24.15
12b	30X36 LINER, BLACK, MED 10/25'S/CS	\$10.15
13b	40X46 LINER, BLACK, XH, 10/25'S/CS	\$34.00
14b	24X23 LINER, CLEAR, LT, 10/50'S/CS	\$8.45
	40X46 CLEAR 1 MIL 10/25'S CS.	\$37.50

"Originators of Sanitation Standardization"

Website: www.Thestandardcompanies.com

SECTION 6 - BID FORM PRICING

The estimated quantities indicated in the schedule are an approximation of two years' requirements based on past experience and are not binding on the County of DuPage. The quantities and items shown below are for bid analysis purposes only. The County of DuPage has the right to order any quantity which the using department deems necessary.

Bidders shall only provide pricing for specified item or equal, i.e., pricing for 1a or 1b. If providing pricing for "or equal", provide Brand Name, Liner Size, MIL Spec, Colors and ROLLS PER CASE.

GROUP 1: Facilities Management							
NO.	ITEM	LOCATION	UOM	ROLLS PER CASE	EST QTY	PRICE	EXTENDED PRICE
1a	Pitt Plastics 24" x 23" 0.35 mil Black	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	\$	\$
OR							
1b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24" x 33" MIL Spec: .35 mil Color: Black <i>2B 23L500</i>	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	\$ 7.82	\$ 1876 ⁸⁰
2a	Pitt Plastics 30" x 36" 0.50 mil Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	\$	\$
OR							
2b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30" x 36" MIL Spec: .5 mil Color: Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	\$ 9.35	\$ 3366 ⁰⁰
3a	Pitt Plastics 40" x 46" 1.1 mil Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	720	\$	\$
OR							
3b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 1.1 mil Color: Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	720	\$ 31.45	\$ 22,644 ⁰⁰

4a	Pitt Plastics 24" x 23" 0.35 mil Clear	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	\$	\$
OR							
4b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24" x 23" MIL Spec: .35 mil Color: Clear	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	\$ 7.82	\$ 1876 ⁸⁰ -
5a	Pitt Plastics 30" x 36" 0.50 mil Clear	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	\$	\$
OR							
5b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30" x 36" MIL Spec: .5 mil Color: Clear	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	\$ 9.36	\$ 3369 ⁶⁰ -
6a	Pitt Plastics 40" x 46" 1.1 mil Clear	421 N. County Farm Road 505 N. County Farm Road	CS	100	480	\$	\$
OR							
6b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 1.1 mil Color: Clear	421 N. County Farm Road 505 N. County Farm Road	CS	100	480	\$ 14.68	\$ 7046 ⁴⁰ -
7a	Pitt Plastics 24" x 23" 0.35 mil Gray	501 N. County Farm Road	CS	500	300	\$	\$
OR							
7b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24" x 23" MIL Spec: .35 mil Color: Gray	501 N. County Farm Road	CS	500	300	\$ 8.15	\$ 2445 ⁰⁰ -

8a	Pitt Plastics 30" x 36" 0.50 mil Gray	501 N. County Farm Road	CS	250	1200	\$	\$
OR							
8b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30" x 36" MIL Spec: .5 mil Color: Gray	501 N. County Farm Road	CS	250	1200	\$ 9.36	\$ 11,220 ⁰⁰
9a	Pitt Plastics 40" x 46" 1.1 mil Gray	501 N. County Farm Road	CS	250	2500	\$	\$
OR							
9b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 1.1 mil Color: Gray	501 N. County Farm Road	CS	250	2500	\$ 3303	\$ 82,575 ⁰⁰
10a	Pitt Plastics 40" x 46" 3 mil Black	501 N. County Farm Road	CS	250	1200	\$	\$
OR							
10b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 3 mil Color: Black	501 N. County Farm Road	CS	100	1200	\$ 35.66	\$ 42,792 ⁰⁰
11a	Colonial Bag 38" x 58" 22 mic Clear (high density)	421 N. County Farm Road	CS	150	300	\$ 22 ³⁶	\$ 6708 ⁰⁰
OR							
11b	Or Equal (Provide Description) Brand Name: Liner Size: MIL Spec: Color:	421 N. County Farm Road	CS		300	\$	\$

12a	Pitt Plastics 30" x 36" 0.50 mil Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	\$	\$
OR							
12b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30" x 36" MIL Spec: .5ml Color: Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	\$ 9.36	\$ 673 ⁹²
13a	Pitt Plastics 40" x 46" 1.1 mil Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	\$	\$
OR							
13b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 1.1ml Color: Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	\$ 31.45	\$ 2264 ⁴⁰
14a	Pitt Plastics 24" x 23" 0.35 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	500	72	\$	\$
OR							
14b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24" x 23" MIL Spec: .35ml Color: Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	500	72	\$ 7.82	\$ 563 ⁰⁴
SUBTOTAL GROUP 1							\$ 189,420.96

**GROUP 2: Care Center
400 N. County Farm Road
(NO DOCK, LIFT GATE REQUIRED)**

NO.	ITEM	LOCATION	UOM	ROLLS PER CASE	EST QTY	PRICE	EXTENDED PRICE
1a	Colonial Bag 30" x 36" 0.45 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	250	3700	\$ 9.83	\$ 36,371 ⁰⁰
OR							
1b	Or Equal (Provide Description) Brand Name: Liner Size: MIL Spec: Color:	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE		3700	\$	\$
2a	Colonial Bag 24" x 23" 0.40 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	250	1200	\$	\$
OR							
2b	Or Equal (Provide Description) Brand Name: Colonial Bag MIL Spec: .45 mil Liner Size: 24" x 23" Color: Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	* 500	* 1200 600	\$ 10.29	\$ 6,174 ⁰⁰
3a	Colonial Bag 40" x 46" 1.1 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	250	3000	\$ 34 ⁷⁰	\$ 104,100 ⁻
OR							
3b	Or Equal (Provide Description) Brand Name: Liner Size: MIL Spec: Color:	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE		3000	\$	\$
SUBTOTAL GROUP 2							\$ 146,645 ⁰⁰
GRAND TOTAL (GROUP 1 + GROUP 2)							\$ 189,420 ⁹⁶
GRAND TOTAL (In words) Three hundred thirty-six thousand sixty-five dollars and ninety-six cents.							336,065 ⁹⁶

SECTION 7 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained.

I acknowledge the receipt of the following addenda.

Addenda No. 1, _____, _____, and _____ issued thereto.

Signature on File

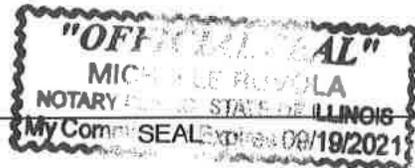
X _____ CED
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 19th day of May AD, 20 21
Signature on File

(Notary Public) My Commission Expires: 9/19/21



**SECTION 8 - MANDATORY FORM
TRASH CAN LINERS 21-036-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	The Standard Companies		
Main Business Address	2601 S. Archer		
City, State, Zip Code	Chicago, IL	60608	
Telephone Number	312/225-2777	Email Address	thestandardcoecs.com
Bid Contact Person	Lee Ann White		

The undersigned certifies that he is:

- the Owner/Sole Proprietor
 a Member authorized to sign on behalf of the Partnership
 an Officer of the Corporation
 a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

<u>Rose Bonomo</u> (President or Partner)	<u>George Bonomo</u> (Vice-President or Partner)
<u>George Bonomo</u> (Secretary or Partner)	<u>Rose Bonomo</u> (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits.

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

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

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Lee Ann White	NAME	Joni Florio
CONTACT		CONTACT	A/R
ADDRESS	2601 S. Archer	ADDRESS	2601 S. Archer
CITY ST ZIP	Chicago IL 60608	CITY ST ZIP	Chicago, IL 60608
TX	312/ 225- 2777	TX	312/ 225- 2777
FX	312/ 225- 2964	FX	312/ 225- 2964
EMAIL	Lwhite@thestandard Companies.com	EMAIL	the standard corp cs.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 2-700 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: Mary.Ventrella@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)



Required Vendor Ethics Disclosure Statement

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

Date: 5.11.23

Bid/Contract/PO #: 5348

Company Name: <u>The Standard Companies</u>	Company Contact: <u>George Bonomo</u>
Contact Phone: <u>312 225 2777</u>	Contact Email: <u>GBONOMO@AOL.COM</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Signature on File

Authorized Signature

Printed Name

George Bonomo

Title

C.E.O

Date

5-11-23

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



Authorization to Travel

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

File #: 23-1996

Agenda Date: 6/6/2023

Agenda #: 14.F.

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

REQUEST DATE:	5/15/2023		
NAME:	TITLE: Administrator		
DEPARTMENT: Community Services	ACCOUNT CODE:	5000-1650/1420	
PURPOSE OF TRIP: (explain fully the necessity of making the trip)			
CSBG Grant funded authorization to travel: Administrator will attend the National Community Action Partnership 2023 Training Conference 8/21/23-8/25/23, Atlanta, Georgia. Conference will provide training and networking on CSBG, LIHEAP and Weatherization grants. It will also provide training on best practices for operating these programs funded by our federal and state grants. Costs include registration, flight, taxi/uber, hotel, per diems of approximately \$2876.			
DESTINATION: Atlanta, Georgia			
DATE OF DEPARTURE:	8/21/2023	DATE OF RETURN ARRIVAL:	8/25/2023
(Please include a detailed explanation if different from official business dates)			
Please indicate the estimated amount for each applicable expense.			
REGISTRATION:			\$1,188.00
TRANSPORTATION:			\$300.00
LODGING			\$955.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)			\$100.00
RENTAL CAR: (explain fully the necessity)			\$0.00
REFERENCE MATERIALS:			\$0.00
MEALS: (Per Diems)			\$333.00
TOTAL			\$2,876.00

REVIEWED BY AND DATE APPROVED:

Signature on File

Department Head: _____
 (Signature)

Date: 5/22/23

Committee Name: _____
ALL OVERNIGHT TRAVEL

Date: _____

County Board: _____
ONLY OUT-OF-STATE TRAVEL

Date: _____

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



Authorization to Travel

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

File #: 23-1997

Agenda Date: 6/6/2023

Agenda #: 14.G.

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

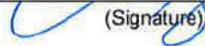
REQUEST DATE:	5/23/2023		
NAME:	TITLE: CD Manager		
DEPARTMENT: CDC	ACCOUNT CODE:	5000-1440	
PURPOSE OF TRIP: (explain fully the necessity of making the trip)			
Community Development Manager to attend the National Association for County Community & Economic Development Summer Meeting at National Association of Counties Annual Conference. 100% Community Development Block Grant funded.			
DESTINATION: Austin, TX			
DATE OF DEPARTURE:	7/19/2023	DATE OF RETURN ARRIVAL:	7/22/2023
(Please include a detailed explanation if different from official business dates)			
Please indicate the estimated amount for each applicable expense.			
REGISTRATION:			\$0.00
TRANSPORTATION:			\$500.00
LODGING			\$1,000.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)			\$175.00
RENTAL CAR: (explain fully the necessity)			\$0.00
REFERENCE MATERIALS:			\$0.00
MEALS: (Per Diems)			\$224.00
TOTAL			\$1,899.00

REVIEWED BY AND DATE APPROVED:

Signature on File

Department Head: _____

Date: 5/23/23


(Signature)

Committee Name: _____

Date: _____

ALL OVERNIGHT TRAVEL

County Board: _____

Date: _____

ONLY OUT-OF-STATE TRAVEL

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



Authorization to Travel

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

File #: 23-1998

Agenda Date: 6/6/2023

Agenda #: 14.H.

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

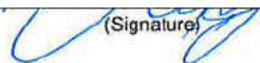
REQUEST DATE:	5/23/2023		
NAME:	TITLE: Director		
DEPARTMENT: Community Services	ACCOUNT CODE:	5000-1440	
PURPOSE OF TRIP: (explain fully the necessity of making the trip)			
To attend the NACCED summer meeting, NACo annual conference, and NACo Housing Affordability Task Force			
DESTINATION: Travis County, TX			
DATE OF DEPARTURE:	7/19/2023	DATE OF RETURN ARRIVAL:	7/25/2023
(Please include a detailed explanation if different from official business dates)			
Please indicate the estimated amount for each applicable expense.			
REGISTRATION:			\$600.00
TRANSPORTATION:			\$500.00
LODGING			\$2,000.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)			\$100.00
RENTAL CAR: (explain fully the necessity)			\$0.00
REFERENCE MATERIALS:			\$0.00
MEALS: (Per Diems)			\$448.00
TOTAL			\$3,648.00

REVIEWED BY AND DATE APPROVED:

Signature on File

Department Head: _____

Date: 5/23/23


(Signature)

Committee Name: _____

Date: _____

ALL OVERNIGHT TRAVEL

County Board: _____

Date: _____

ONLY OUT-OF-STATE TRAVEL

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



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

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

File #: JPS-P-0054-23

Agenda Date: 6/6/2023

Agenda #: 15.A.

AWARDING RESOLUTION TO JUSTICETEXT, INC
FOR THE PURCHASE OF AUDIOVISUAL EVIDENCE MANAGEMENT SOFTWARE LICENSES
(CONTRACT TOTAL \$40,000.00)

WHEREAS, a sole source quotation has been obtained in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to JusticeText, Inc., to provide the use of audiovisual evidence management software licenses, for the period July 1, 2023, through June 30, 2024, for the Public Defender's Office.

NOW, THEREFORE BE IT RESOLVED, covering said, for the purchase use of audiovisual evidence management software licenses for the period July 1, 2023, through June 30, 2024, for the Public Defender's Office, and it is hereby approved for issuance of a contract, by the Procurement Division to JusticeText, Inc., 5 Ravenna, Irvine, CA 92614, for a contract total amount of \$40,000.00.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1910	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$40,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$40,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: JusticeText Inc.	VENDOR #: 39480	DEPT: Public Defender	DEPT CONTACT NAME: Jeff York
VENDOR CONTACT: Jon Ervin	VENDOR CONTACT PHONE: 949-743-4670	DEPT CONTACT PHONE #: 630-407-8300	DEPT CONTACT EMAIL: Jeff.York@dupageco.org
VENDOR CONTACT EMAIL: jon@justicetext.com	VENDOR WEBSITE: https://justicetext.com/	DEPT REQ #:	
<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.). Purchasing the use of 40 audiovisual evidence management software licenses for the use of the Public Defender's Office.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Expedite the review of body-camera footage, interrogation videos, and other crucial discovery.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Expedite the review of body-camera footage, interrogation videos, and other crucial discovery, specifically for public defenders.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. We explored other products, but nothing else met our needs or are specifically designed for defense attorneys. This is relatively new technology.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. Internet search, meeting with other public defenders from around country

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: JusticeText, Inc	Vendor#: 39480	Dept: Public Defender	Division:
Attn: Jon Ervin	Email: jon@justicetext.com	Attn: Melissa Buckardt	Email: Melissa.Buckardt@dupageco.org
Address: 5 Ravenna	City: Irvine	Address: 503 N. County Farm Road	City: Wheaton
State: California	Zip: 92614	State: Illinois	Zip: 60187
Phone: 949-743-4670	Fax:	Phone: 630-407-8300	Fax: 630-407-8301
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: JusticeText, Inc	Vendor#: 39480	Dept: Public Defender	Division:
Attn: Jon Ervin	Email: jon@justicetext.com	Attn: Jeffrey York	Email: Jeff.York@dupageco.org
Address: 5 Ravenna	City: Irvine	Address: 503 N. County Farm Road	City: Wheaton
State: California	Zip: 92614	State: Illinois	Zip: 60187
Phone: 949-743-4670	Fax:	Phone: 630-407-8300	Fax: 630-407-8301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2023	Contract End Date (PO25): Jun 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		1 year contract to purchase audiovisual evidence software licenses	FY23	1000	6300	53090		40,000.00	40,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 40,000.00

<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

SOFTWARE LICENSE AGREEMENT

This Software License Agreement (this “**Agreement**”) is made and entered into as of May 22, 2023 (the “**Effective Date**”), by and between JusticeText Inc. (“**Company**”), and the DuPage County Public Defender (“**Customer**”).

WHEREAS, Company is in the process of developing a certain product that capable of (1) automatically generating searchable transcripts of uploaded video content; (2) editing said transcripts; (3) creating time-stamped annotations within said transcripts; and (4) editing uploaded video content into shorter clips (the “**Product**”).

WHEREAS, Company and Customer desire to have Customer use the Product and provide feedback to the Company, subject to and in accordance with the terms of this Agreement.

NOW, THEREFORE, the parties hereby agree as follows:

1. SALE AND USE OF PRODUCT.

- 1.1 Sale and Use. Subject to the terms and conditions of this Agreement, Company will sell the Product to Customer, for personal use as defined in this Agreement.
- 1.2 Fees. Customer will pay Company a payment of \$1,000 per license for **40 licenses** of the Product for a one-year term, for a total of **\$40,000**. This one-year term begins **July 1, 2023** and ends **June 30, 2024**. This pricing represents a 17% discount off the base price of \$1,200 per license. Payment for the Product is due within 30 days of the invoice. All past due amounts will incur interest at a rate of 1% per month or the maximum rate permitted by law, whichever is less. Customer will be responsible for, and will promptly pay, all taxes and duties of any kind (including but not limited to sales, use and withholding taxes) associated with this Agreement or Customer’s receipt or use of the Product and related services.
- 1.3 Restrictions on Use. Customer will not: (a) modify, alter or improve the Product; (b) rent, lease, license, loan, resell, transfer, distribute or otherwise make the Product or the related services available to any third party without the prior written consent of the Company; (c) reverse engineer the Product (or any component thereof), or decompile or disassemble any software or firmware components of the Product, or authorize a third party to do any of the foregoing; or (d) mortgage, pledge or encumber the Product in any way.
- 1.4 Privacy. The Company shall use personally identifiable information of Customer only for the purpose of providing the services under this Agreement to Customer. The Company may use aggregated non-personally identifiable information derived from information provided by Customer, including but not limited to for the purpose of improving the Product and related services.
- 1.5 Confidentiality. Customer will upload video and audio evidence to the Product. Company will not provide access to the transcription or the underlying data or disseminate the

transcription or the underlying data to anyone without the written consent of Customer. Company will treat as confidential the data obtained from Customer. Customer's transmission of this data does not constitute any waiver of attorney-client privilege, work product privilege, or confidentiality.

2. FEEDBACK. All feedback, comments, and suggestions for improvements that Customer provides to Company hereunder are referred to collectively as “**Customer Feedback**”.

3. OWNERSHIP. Customer acknowledges and agrees that all Customer Feedback will be the sole and exclusive property of Company. Customer hereby irrevocably transfers and assigns to Company and agrees to irrevocably assign and transfer to Company all of Customer's right, title, and interest in and to all Customer Feedback, including all worldwide patent rights (including patent applications and disclosures), copyright rights, trade secret rights, and other intellectual property rights (collectively, “**Intellectual Property Rights**”) therein. At Company's request and expense, Customer will execute documents and take such further acts as Company may reasonably request to assist Company to acquire, perfect and maintain its Intellectual Property Rights and other legal protections for the Customer Feedback. Customer acknowledges and agrees that, as between the parties, Company own all right, title, and interest in and to the Product and related services, including all Intellectual Property Rights therein, even if Company incorporates any Customer Feedback into subsequent versions of the Product. Customer will not earn or acquire any rights or licenses in the Product or in any Company Intellectual Property Rights on account of this Agreement or Customer's performance under this Agreement.

4. DISCLAIMERS.

4.1 Warranty Disclaimers. Customer acknowledges that the Product is being provided "AS IS." COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT, AND ANY WARRANTIES ARISING OUT OF COURSE OF DEALING OR USAGE OF TRADE.

4.2 No Warranty. Company does not warrant that the services related to the Product and the Product will be uninterrupted, reliable, accurate, available, error free, and free from unauthorized access. Use of the Product and related services, including use of any analysis or information provided in connection thereto, by Customer or any third party shall be at Customer's sole risk and liability.

4.3 Third Party Providers. Customer acknowledges that certain services related to the Product are provided or dependent upon by third party providers. The Company is not responsible for any act or omission or the availability or quality of any products or services provided by such third parties.

5. LIMITATION ON LIABILITY. IN NO EVENT WILL COMPANY BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, DIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS

AGREEMENT OR THE INSTALLATION OR USE OF OR INABILITY TO USE THE PRODUCT OR RELATED SERVICES OR FOR ANY ERROR OR DEFECT IN THE PRODUCT, INCLUDING INCORRECT DETERMINATION OF LOCATION, WHETHER SUCH LIABILITY ARISES FROM ANY CLAIM BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. THE PARTIES HAVE AGREED THAT THESE LIMITATIONS WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY SPECIFIED IN THIS AGREEMENT IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

6. TERM AND TERMINATION.

6.1 Term. The term of this Agreement will be for a period of 12 months, unless sooner terminated as provided below. The parties may extend the term of this Agreement on terms and conditions agreed between the parties.

6.2 Effect of Termination. Upon any termination or expiration of this Agreement, Customer's right to use the services provided by the Company in connection with the Product will automatically terminate.

6.3 Survival. The provisions of Sections 1.3, 2, 3, 4, 5, 6.2, 6.3, and 7 will survive any termination or expiration of this Agreement.

7. GENERAL PROVISIONS.

7.1 Assignment. Customer may not assign this Agreement, in whole or in part, by operation of law or otherwise, without the prior written consent of Company. Any attempted assignment without such consent will be null and of no effect.

7.2 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois (excluding its body of law controlling conflicts of law).

7.3 Severability. If any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, such provision will be construed so as to be enforceable to the maximum extent permissible by law, and the remaining provisions of the Agreement will remain in full force and effect.

7.4 Waiver. The waiver of any breach or default will not constitute a waiver of any other right hereunder or of any subsequent breach or default.

7.5 Entire Agreement. This Agreement and the attached exhibits constitute the entire and exclusive agreement between the parties pertaining to the subject matter hereof, and supersede any and all prior agreements, communications, and understandings (both written and oral) regarding such subject matter. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

7.6 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

JusticeText Inc.

Name: Devshi Mehrotra

Title: CEO

Signature: _____

Date: _____

DuPage County Public Defender

Name: _____

Title: _____

Signature: _____

Date: _____



May 19, 2023

Melissa S. Buckardt
Administrative Assistant
Public Defender's Office
503 N. County Farm Road
Wheaton, Illinois 60187
Melissa.Buckardt@dupageco.org

RE: Sole Source Letter

Dear Ms. Buckardt,

As requested, I am providing a letter that confirms that JusticeText is the Sole Source of the following item(s) and/or service(s):

JusticeText is an audiovisual evidence management platform for public defenders designed to expedite the review of body-camera footage, interrogation videos, and other crucial digital discovery. The software includes the following features:

- Upload audio and video files of **any length**
- Transcribe discovery in **12+ languages**, including Spanish, Mandarin, and more
- **Speaker recognition** for up to 10 speakers
- Include **custom vocabulary** during the time of upload (streets, neighborhoods, witness names)
- **Edit and annotate** the output transcript, with all changes automatically saved, via a best-in-class user experience
- **Create video clips** of relevant parts of the file that can be shared with clients/colleagues via a unique link
- **Export your transcript and video clips** to your local machine
- **Share a fully-editable version** of your interactive transcript with clients and colleagues
- Generate an automatically **timestamped notebook** as the video plays
- Identify **key words** from the automatically generated transcript (e.g. Miranda warnings)
- **Search** across all uploaded evidence for custom tags and key phrases
- Collaboratively review all evidence on a case **using shared workspaces**
- **Upload files on behalf** of others to streamline attorney workflows
- **Upload proprietary file types** (e.g., GTL jail calls) directly onto JusticeText without converting in advance
- **Automatically identify an expanding list of key moments** in audio or video files including Miranda rights, field sobriety tests and arrests
- **Summarize transcripts** to quickly identify relevant pieces of discovery
- **Ask questions about the people, places, and events in the discovery** with an in-built AI assistant to quickly distill the most critical insights

JusticeText is the Sole Source of the item(s) and/or service(s) listed above, and no other company or firm sells or distributes such item(s) and/or service(s).

Providing technological support for public defenders is at the core of our company's mission. My co-founder and I started building this product while we were college students at the University of Chicago to [address the challenges](#) faced by the local public defender's office. We currently work with state and local public defender organizations across the nation; a selection of our key client partnerships is included below:

- [Public Defender Service for the District of Columbia](#)
- [Harris County Public Defender Office](#)
- [Sonoma County Public Defender's Office](#)

To the best of my knowledge, there is/are no other item(s) and/or service(s) available for purchase that would serve the same purpose or function as JusticeText.

Sincerely,

Devshi Mehrotra

CEO & Co-Founder, JusticeText





Required Vendor Ethics Disclosure Statement

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

Date: May 19, 2023

Bid/Contract/PO #: _____

Company Name: JusticeText	Company Contact: Devshi Mehrotra
Contact Phone: (949) 743-4670	Contact Email: devshi@justicetext.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature: _____

Printed Name: Devshi Mehrotra

Title: Founder and CEO

Date: May 19, 2023

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



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

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

File #: JPS-P-0055-23

Agenda Date: 6/6/2023

Agenda #: 15.B.

AWARDING RESOLUTION ISSUED TO
RAY O'HERRON COMPANY, INC.
FOR FIREARM AMMUNITION
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT \$150,000.00)

WHEREAS, Section 4.2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to procure personal property, supplies and services under any contract let by the State pursuant to lawful procurement procedures notwithstanding the requirements of Section 5-1022 of the Counties Code; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Ray O'Herron Company, Inc., for firearm ammunition, for the period of July 1, 2023 through June 30, 2024, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for firearm ammunition, for the period of July 1, 2023 through June 30, 2024 for the Sheriff's Office, per contract pursuant to the Governmental Joint Purchasing Act (State of Illinois) Master Contract #4018508, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Ray O'Herron Company, Inc., 3549 N. Vermillion Street, Danville, IL 61832, for a contract total amount of \$150,000.00.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1919	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$150,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/20/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$600,000.00
	CURRENT TERM TOTAL COST: \$150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Ray O'Herron	VENDOR #: 11145	DEPT: Sheriff's Office	DEPT CONTACT NAME: Colleen Zbilski
VENDOR CONTACT: Dan Yara	VENDOR CONTACT PHONE: 708-710-3396	DEPT CONTACT PHONE #: 630-407-2122	DEPT CONTACT EMAIL: colleen.zbilski@dupagesheriff.org
VENDOR CONTACT EMAIL: dpyara@comcast.net	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.). Furnish and deliver firearm ammunition on an "as needed" basis for the Sheriff's Office.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Ammunition is needed for training purposes.			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Ray O'Herron holds the master contract with the State of Illinois for ammunition. Per Governmental Joint Purchasing Act (30 ILCS 525), vetting by the State of Illinois Dept of Central Management Services, solicited bids from qualified vendors to establish a contract to enable all State of IL agencies as well as local government units to purchase ammunition cartridges on an "as needed" basis throughout the contract period
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Would save Sheriff's Office a significant amount of money

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division: Budget Support
Attn: Dan Yara	Email: dpyara@comcast	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1600 75th St	City: Downers Grove	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60516	State: IL	Zip: 60187
Phone: 630-629-2677 x 205	Fax:	Phone: 630-407-2122	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division:
Attn:	Email:	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 3549 N Vermillion St P.O. Box 1070	City: Danville	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 601834	State: IL	Zip: 60188
Phone: 800-223-2097	Fax:	Phone: 630-407-2122	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2023	Contract End Date (PO25): Jun 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Firearm Ammunition	FY23	1000	4400	52200		50,000.00	50,000.00
2	1	EA		Firearm Ammunition	FY24	1000	4400	52200		100,000.00	100,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 150,000.00

<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

ILLINOIS AMMUNITION CONTRACT

	ITEM #	DESCRIPTION	PRICE/1000
WINCHESTER			
RIFLE	USA223R1	223Rem, 55gr, FMJ, 20rd/box	398.00
	RA223R	223Rem, 55gr, POINTED SOFT POINT, 20rd/box	582.00
	RA556B	5.56mm, 64gr, BONDED, 20rd/box	889.00
	Q3131	5.56mm, 55gr, FMJ, 20rd/box	398.00
	S308M	308 WIN, 168gr, SRRA BTHP, 20rd/box	1,024.00
38 SPECIAL	X38S7PH	38 SPECIAL, 125gr +P JHP, 50rd/box	337.00
	Q4171	38 SPECIAL, 130gr FMJ, 50rd/box	289.00
	X38SMRP	38 SPECIAL, 148gr, WDCTTR, 50rd/box	381.00
	USA38JHP	38 SPECIAL, 125gr, JHP, 50rd/box	337.00
	RA38B	38 SPECIAL, 130gr, JHP+P BONDED, 50rd/box	402.00
40	Q4238	40SW, 180gr, FMJ, 50rd/box	268.00
	RA40T	40SW, 180gr, SXT JHP, 50rd/box	337.00
	RA40SF	40SW, 135gr, FRANGIBLE LEAD FREE, 50rd/box	521.00
45	Q4170	45ACP, 230gr, FMJ, 50rd/box	297.00
	RA45T	45ACP, 230gr, SXT JHP, 50rd/box	386.00
SHOTGUN	TRGT128	12ga, 8 2 3/4 TARGET, 25rd/box	294.00
	RA12RS15	12ga, RFLD SLUGS, RANGER, 5rd/box	578.00
	RA1200	12ga, 00 BUCK,9 PELLET, 25rd/box	546.00
	TRGT12S7	12ga, #7 STEEL SHOT 2.75", 25rd/box	294.00
	RA1200SF	12ga, 00BK FRAN 2.75" 9 PELLET, 25rd/box	1,368.00
	RA12RSSF	12ga, RFLD SLUG FRANGIBLE, 2.75", 25rd/box	1,638.00
	RA12RS15S	12ga, SEGMENTING SLUG, 5rd/box	634.00
	TRGT208	20ga, SUPER TARGET 2.75", 25rd/box	274.00
	WE20GT7	20ga, #7 STEEL SHOT 2.75", 25rd/box	288.00
	AA288	28ga, #8 LEAD TARGET 2.75", 25rd/box	442.00
	WE28GT7	28ga, #7 2-3/4, 25rd/box	428.00

AMMO PRICING IS GOOD UNTIL THE END OF 2023

CONTRACT#
B - 20284
P - 28798

DANVILLE STORE
3549 N. Vermilion St.
Danville, IL 61832
Phone: 1-800-223-2097



WWW.OHERRON.COM

DOWNERS GROVE STORE
1600 75th St.
Downers Grove, IL 60516
Phone: 1-630-629-2677

ILLINOIS AMMUNITION CONTRACT

ITEM #	DESCRIPTION	PRICE/1000
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WINCHESTER

9MM

RA9115HP+	9mm, 115gr, + P + JHP, 50rd/box	275.00
Q4172	9mm, 115gr, FMJ, 50rd/box	219.00
RA9T	9mm, 147gr, SXT JHP SUBSONIC, 50rd/box	301.00
USA9MM1	9mm, 147gr, FMJ FLT NS, 50rd/box	255.00
RA9B	9mm, 147gr, BONDED, 50rd/box	381.00
RA9B1	9mm, 147gr, RANGER ONE BONDED, 50rd/box	452.00
RA9BA	9mm, 124gr+P, JHP BONDED, 50rd/box	381.00
RA9SF	9mm, 100gr, FRANGIBLE, 50rd/box	435.00

ITEM #	DESCRIPTION	PRICE/500
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SIMUMITION

532076_	9mm FX marking cartridges	295.00
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AMMO PRICING IS GOOD UNTIL THE END OF 2023

CONTRACT#

B - 20284

P - 28798

SHIPMENT INFO

Due to increased demand, delivery of some items could be extended. Lift gate delivery available, at additional charge, per request. Please contact us for specific delivery times and/or lift gate pricing.

FREE FREIGHT ON 3,000 ROUNDS.

BIDS@OHERRON.COM



WINCHESTER
AMMUNITION

SIMUMITION

DANVILLE STORE

3549 N. Vermilion St.
Danville, IL 61832
Phone: 1-800-223-2097



WWW.OHERRON.COM

DOWNERS GROVE STORE

1600 75th St.
Downers Grove, IL 60516
Phone: 1-630-629-2677 **653**



Required Vendor Ethics Disclosure Statement

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

Date: 05/24/2023

Bid/Contract/PO #: 20284

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [Redacted Signature]
 Printed Name Michael O'Herron
 Title President
 Date 05/24/2023

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



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

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

File #: JPS-P-0056-23

Agenda Date: 6/6/2023

Agenda #: 15.C.

AWARDING RESOLUTION ISSUED TO
DIANA HIGHTOWER
TO PROVIDE FAMILY VIOLENCE COORDINATING COUNCIL COORDINATOR
FOR THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT \$33,600.00)

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

WHEREAS, the Judicial and Public Safety recommends County Board approval for the issuance of a contract to Diana Hightower, to provide administrative assistance, for the period of July 1, 2023 through June 30, 2024, for 18th Judicial Circuit Court

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide administrative services, for the period of July 1, 2023 through June 30, 2024 for 18th Judicial Circuit Court, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Diana Hightower, 905 Asbury Drive, Aurora, IL 60502, for a contract total amount not to exceed \$33,600.00. Grant funded.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1925	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$33,600.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$33,600.00
	CURRENT TERM TOTAL COST: \$33,600.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Diana Hightower	VENDOR #: 39914	DEPT: 18th Judicial Circuit Court	DEPT CONTACT NAME: Katherine Thompson
VENDOR CONTACT: Diana Hightower	VENDOR CONTACT PHONE: 217-260-9773	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: katherine.thompson@18thjudicial.org
VENDOR CONTACT EMAIL: dmherndz@yahoo.com	VENDOR WEBSITE:	DEPT REQ #:	
<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.). Approval of a new contract with Diana Hightower, for a coordinator of the Family Violence Coordinating Council. This is a grant funded contract position.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The coordinator has oversight responsibility of the various committees established to address the issue of family violence. These committees are comprised of the Judiciary, social service agencies, clergy, probation and legal and law enforcement communities. They are charged with public education and compilation of materials to assist in the prevention of family violence in DuPage County.			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. May through June, 2022, position was posted and two candidates were interviewed and Diana Hightower was chosen for her work experience, educational background, and commitment to social work. She has proven to be a great asset to our grant, and the Chief Judge has requested that she continue for another grant year.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. To approve the contract for the coordinator position. 2. To add this position into the court's headcount.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Diana Hightower	Vendor#: 39914	Dept: 18th Judicial Circuit Court	Division:
Attn: Diana Hightower	Email: dmherndz@yahoo.com	Attn: Katherine Thompson	Email: Katherine.thompson@18thjudicial.org
Address: On File	City: On File	Address: 505 N County Farm Rd	City: Wheaton
State: On File	Zip: On File	State: IL	Zip: 60187
Phone: 217-260-9773	Fax:	Phone: 630-407-8788	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same as above	Vendor#:	Dept: same as above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25):	Contract End Date (PO25):
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1120	EA	Hours Worked	Family Violence Coordinating Council Coordinator	FY23	5000	6000 IVE		322418	30.00	33,600.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 33,600.00

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

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

CONTRACTUAL SERVICES AGREEMENT

This Agreement is made and entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, hereinafter referred to as the Court, and Diana Hightower, hereinafter referred to as the Contractor.

In consideration of the mutual covenants contained herein, the Court and the Contractor agree as follows:

- 1. Services to be performed.** The Contractor will provide services as the Local Council Coordinator (Contractor) for the Family Violence Coordinating Council (Council) located in the Eighteenth Judicial Circuit, DuPage County, Illinois, in compliance with grant agreement #322418.

The Local Council Coordinator (Contractor) will provide administrative assistance for the Council; mobilize resources to efficiently address the Council's needs and programs; assist in creating realistic approaches to complex issues; work to identify, analyze, and develop work plans regarding the multi-faceted issues of family violence; and provide networking and communication with other councils, the Court, and the IFVCC.

The Contractor agrees to perform the work agreed to in a professional and workmanlike manner.

- 2. Compensation.** In full consideration for personal services performed under this Agreement, the Court shall pay to the Contractor at a rate of \$30.00 per hour under the Grant #322418 for hours worked per pay period at a rate of \$30.00 per hour under the Grant #322418. Total compensation during the term of this agreement shall not exceed \$33,600.00. Pay periods shall be the first day of the month through the fifteenth (15th) day of the month, and the sixteenth (16th) day of the month through the last day of the month. To be eligible for payment, the Contractor must submit to the Court a semi-monthly invoice delineating the days and hours worked. The Court shall have the right to make the final determination that all services performed under this Agreement were reasonable and performed for the benefit of and in furtherance of the goals of the Local Council. Any services deemed unreasonable or which were not performed for the benefit of or in furtherance of the goals of the Local Council shall not be compensated.
- 3. Training and Travel.** The Court shall pay the Contractor for necessary travel expenses incurred while rendering services under this agreement within the limitations of the budget and subject to the approval of the Court. All requests for attendance at seminars, training, or other related educational activities must be approved in advance by the Court Administrator or his designee. Travel expenses shall be reimbursed in accordance with the regulations set forth by DuPage County, and allowable by the State of Illinois travel guidelines.

4. **No Additional Benefits.** No additional compensation or fringe benefits shall be provided to the Contractor by the Court other than those expressly set forth in sections 2 and 3 of this Agreement.
5. **Term.** The term of this Agreement shall commence on July 1, 2023 and shall conclude on June 30, 2024.
6. **Independent Contractor.**
 - (a) This is an agreement between an independent contractor and the Eighteenth Judicial Circuit Court of DuPage County, Illinois. Nothing contained herein or hereafter permitted shall constitute an “employer-employee” relationship. All remuneration paid pursuant to this Agreement constitutes compensation paid to the Contractor as an independent contractor.
 - (b) The Court and DuPage County shall not be liable under or by reason of this Agreement for the payment of any compensation, award or damages in connection with the Contractor performing his or her obligations under this Agreement or for injury or damages occurring to the Contractor as the result of any acts, omissions, negligence or otherwise while in process of performing the obligations required by this Agreement.

The Contractor shall provide the Court with a list of contracts Contractor has with any agency, board, commission, or other unit of local County, State, or federal government, or other entity public or private; and Contractor shall notify the Court in writing of any additions to such contracts or agreements entered into during the term of this contract.

7. **Payment.** The Contractor acknowledges and understands that payments will be made in accordance with the current financial practices of the Court and County of DuPage.
8. **Request for Payment.** The Court will initiate approval of payment upon receipt of a semi-monthly invoices delineating the hours and days worked. Invoices should be submitted no later than five (5) days after the end of the pay period. Completed invoice should be forwarded to: Office of the Chief Judge, 505 N. County Farm Rd., Wheaton, Il 60187.
9. **Transfer.** The Court may transfer services and/or payment responsibility to another entity after giving notice to the Contractor.

- 10. Subcontracting.** Subcontracting, assignment, or transfer of all or part of the interests of the Contractor in the work covered by this agreement shall be prohibited without prior written consent of the Court.
- (a) In the event the Court gives such consent, the terms and conditions of this Agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as the Contractor is bound and obligated and such shall be provided in the transferring instrument.
 - (b) The Contractor shall not employ for compensation any person or persons employed by the Court or DuPage County at any time during the term of this Agreement for any work required by the terms of the Agreement.

11. Right to Examine. The Contractor agrees that the Court shall have the right to examine any of the Contractor's records that relate directly to this Agreement.

12. Liability and Insurance. The Court does not assume any liability for acts or omissions of the Contractor and such liability rests solely with the Contractor. The Court will not indemnify or hold harmless any Contractor for claims based on the Court's use of the goods or services provided by the Contractor. Any liability for damages that the Court might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. If the Contractor uses a motor vehicle in conjunction with the work under this Agreement, the Contractor shall carry liability, casualty, and motor vehicle insurance in sufficient amounts to protect the Court from liability for acts of the Contractor. Minimum acceptable coverage for bodily injury shall be \$250,000 per person and \$500,000 per occurrence and for property damage, \$100,000 per occurrence.

The Court and County of DuPage may self-insure against any and all risks.

13. Work Product. All documents, including reports, ideas, manuscripts, and other work products specially developed, produced or designed by the Contractor for the Council or Court under or in connection with this Agreement, without limitation and whether preliminary or final, shall become and remain the property of the Court unless otherwise expressly agreed upon by the parties in writing. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data, proposals, records and other related information shall, at the option of the Court be appropriately arranged, indexed, and delivered to the Court by the Contractor.

14. Right to Audit. The Contractor agrees that the Court or its representatives shall have the right to examine any of the Contractor's records that directly relate to this Agreement. The Contractor shall maintain, for a minimum of five (5) years after the completion of this Agreement, adequate books, records, and supporting documents to verify that the Contractor complied with the terms and conditions

related to services to be performed under the Agreement and the number of hours per week spent in the performance of such services. The Agreement and all books, records, and supporting documentation related to the Agreement shall be available for review and audit, and the Contractor agrees to cooperate fully with any audit, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this paragraph shall establish a presumption in favor of the Court for recovery of any funds paid by the Court under the Agreement for which adequate books, records, and supporting documentation are not available to support their disbursement. (See 30 ILCS 505/6.)

- 15. Governing Law.** This Agreement and any agreement, including services and other subsequent agreements that might result from this Agreement, shall be governed by the laws of the State of Illinois. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Illinois. Any claims against the Court arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. (705 ILCS 505/1.)
- 16. Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the matters described herein and supersedes all prior agreements, representations, statements, negotiations, and undertakings.
- 17. Severability.** If any provisions of this Agreement should be found illegal, invalid, or void it shall be considered severable. The remaining provisions shall not be impaired, and the Agreement shall be interpreted as far as possible to give effect to the parties' intent.
- 18. Waiver.** The failure of any party to enforce any provision of this Agreement shall not constitute a waiver by such party of any provision. The past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision.
- 19. Non-Discrimination.** The Contractor, the Contractor's agents, and subcontractors agree not to commit unlawful discrimination and agree to comply with the applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act, and rules applicable to each.
- 20. Termination.** Notwithstanding any provision in this Agreement, this Agreement may be terminated at the option of the Court or the Contractor upon thirty (30) days written notice. If either party elects to terminate, the Contractor, upon compliance with proper payment procedures set forth in this Agreement, shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination. The determination as to whether services are satisfactory shall be made by the Court.

21. Certifications.

- (a) **Conflict of Interest.** The Contractor shall not be a State, Court or DuPage County employee nor shall any State, Court, or DuPage County employee have more than 7 ½% interest together with a spouse or minor child more than 15% interest in such contract. (See 30 ILCS 505/11.1 et seq.) Contractor may not enter into any other employment or personal service contracts during the term of this contract without the pre-approval of the Court.
- (b) **Bid-Rigging or Bid-Rotating.** The Contractor certifies that he or she has not been barred from contracting with the Court or DuPage County as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.
- (c) **Educational Loan Default.** The Contractor certifies that he or she is not in default on an educational loan as provided in Public Act 85-827. (5ILCS 385/3.)
- (d) **Anti-Bribery.** The Contractor certifies that he or she has not been barred from being awarded a contract or subcontract under Section 10.1 or 10.2 of the Illinois Purchasing Act.
- (e) **International Anti-Boycott Certification.** Contractor certifies that neither contractor nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.
- (f) **Legal Status Disclosure.** Under penalties of perjury, I, Contractor, certify a valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) has been provided to the Chief Judge's office and that I, Contractor, am doing business as an individual.
- (g) **Drug Free Workplace.** The Contractor certifies that he or she will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract. (30 ILCS 580/4.)
- (h) **Unlawful Discrimination.** Compliance with Nondiscrimination Laws. The Contractor certifies that he or she will remain compliant with all

applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

- i. The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- ii. The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
- iii. The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6).(See also guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting limited English Proficient Persons, Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685))
- iv. Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- v. The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and
- vi. The Age Discrimination Act (42 USC 6101 et seq.).

22. Notices. Notices to the parties shall be sent to the addresses below:

**Eighteenth Judicial Circuit
Attention: Court Administrator
505 N. County Farm Rd.
Room 2015
Wheaton, IL 60187**

**Contractor's Address: Diana Hightower
Address on file**

23. Indemnification: For purposes of this provision, Agency means the Eighteenth Judicial Circuit Court, County of DuPage and any of its officers, employees, agents or offices. The Contractor agrees to assume all risk of loss and to indemnify and hold the Agency harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of actions, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property (including property of the Agency) because of the Contractor's negligent or intentional acts or omissions. In the event that any demand or claim is made or suit is commenced against the Agency, the Agency shall give prompt written notice thereof to the Contractor and the Contractor shall have the right to compromise or defend the same to the extent of its own interest. The Contractor agrees to maintain adequate insurance to protect the Agency against such risks.



Required Vendor Ethics Disclosure Statement

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

Date: May 25, 2023

Bid/Contract/PO #: _____

Company Name: Diana Hightower	Company Contact: Diana Hightower
Contact Phone: 217-260-9773	Contact Email: diana@diana-hightower.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Diana Hightower

Title Local Council Coordinator

Date May 25, 2023

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



Judicial/Public Safety Resolution

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

File #: JPS-R-0061-23

Agenda Date: 6/13/2023

Agenda #: 15.D.

**AUTHORIZATION TO PURCHASE ONE (1) 2023 FORD BRONCO FOR
THE DUPAGE COUNTY STATE'S ATTORNEY'S OFFICE FROM FRIENDLY FORD
(CONTRACT AMOUNT \$35,355.26)**

WHEREAS, the DuPage County State's Attorney's Office is adding a new Investigator to its staff, and all Investigators require a vehicle to perform their duties; and

WHEREAS, the Division of Transportation is tasked with purchasing vehicles for all County departments and County elected officials; and

WHEREAS, the Illinois bidding statute (55 ILCS 5/5-1022(c)) and the DuPage County Procurement Code (2-355) together allow for the direct purchase of vehicles when there are extreme supply chain interruptions affecting the availability, supply or delivery schedule of necessary vehicles and there is a history of an inability to place orders; and

WHEREAS, over the past year, the Division of Transportation has experienced an inability to place and obtain orders in vehicle co-ops, along with cancellations of vehicle orders; and

WHEREAS, since no cooperatives are accepting new vehicle orders, the Division of Transportation checked with three vendors for availability and Friendly Ford has a Ford Bronco it will hold for the County until June 13, 2023; and

WHEREAS, said Ford Bronco is \$35,355.26, which is a competitive price and fair market value.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board approves the purchase and delivery of one (1) Ford Bronco for the DuPage County State's Attorney's Office from Friendly Ford, 333 E. Irving Park Rd., Roselle, IL 60172.

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

**DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD**

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
MINUTETRAQ ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$35,355.00
COMMITTEE: COUNTY BOARD	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$35,355.00
	CURRENT TERM TOTAL COST: \$35,355.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Friendly Ford	VENDOR #: 40625	DEPT: States Attorney	DEPT CONTACT NAME: Catherine Hundley
VENDOR CONTACT: Erik Grimmer	VENDOR CONTACT PHONE: 630-924-8686	DEPT CONTACT PHONE #: 407-2733	DEPT CONTACT EMAIL: catherine.hundley@dupageco.org
VENDOR CONTACT EMAIL:	VENDOR WEBSITE: www.friendlyford.com	DEPT REQ #:	
<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.). The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This vehicle is an addition to the SAO Fleet.			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The Division of Transportation chose Friendly Ford in accordance with the DuPage County Procurement Ordinance - Section 2-355 - Circumstances not suitable for bid (extreme supply chain interruption) and DT-R-0306B-22. Available cooperatives are no longer accepting new vehicle orders. The DOT contacted three (3) vendors for vehicle availability and pricing. Friendly Ford had a vehicle available and competitively priced.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Friendly Ford. This is the recommended option as Friendly Ford has provided pricing competitive to closed cooperatives and other area dealers. The vehicle is immediately available.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Friendly Ford	Vendor#: 40625	Dept: Division of Transportation	Division: DOT Finance
Attn: Erik Grimmer	Email:	Attn:	Email: DOTFinance@dupageco.org
Address: 333 E. Irving Park Road	City: Roselle	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60172	State: IL	Zip: 60187
Phone: 630-824-8686	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same as above	Vendor#:	Dept: Division of Transportation	Division: Fleet Maintenance
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address:	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 24, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Kathleen (Black) Curcio			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Ford Bronco Sport	FY23	6000	1161	54120	6500	35,355.00	35,355.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 35,355.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. (1) Ford Bronco Sport for the DuPage County States Attorney's Department.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Vehicle Replacement Schedule Addition
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Per Bill of Sale Email copy of PO to DOTFinance@dupageco.org; william.bell@dupageco.org; catherine.hundley@dupageco.org
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



BILL OF SALE

SALESMAN Erik Grimmer

PURCHASER'S NAME DUPAGE COUNTY HIGHWAY DEPT. DATE 05/24/2023
 PURCHASER'S ADDRESS 421 N COUNTY FARM RD CITY WHEATON STATE IL ZIP 60187
 PHONE (RES) (630) 386-7659 (BUS) _____ STK# _____
 ENTER MY ORDER FOR ONE NEW USED DEMO YEAR 2023 MAKE Ford MODEL Bronco Sport
 COLOR _____ INT. _____ SER# _____ Serial number on file _____

DR. LIC #	CASH DELIVERED PRICE OF UNIT	\$	34,845	00
D.O.B.	TRADE ALLOWANCE	\$		
S.S #				
DR. LIC #				
D.O.B.				
S.S #				
MILES NEW				
MILES USED				
I RECEIVED A COPY OF THE WINDOW LABEL EXPLAINING MY GUARANTEE	VERBAL PROMISES NOT VALID			
X _____	CASH DIFFERENCE AFTER TRADE	\$	34,845	00
THIS CAR IS SOLD "AS IS AND SHOWN" WITH NO GUARANTEES (WARRANTIES) EXPRESSED OR IMPLIED		\$		
X _____		\$		
USED CAR TRADE-IN AND/OR OTHER CREDITS		\$		
MAKE OF TRADE-IN		\$		
YEAR MODEL BODY		\$		
MVI OR SERIAL NO.		\$		
BALANCE OWED TO	FACTORY SPECIAL ORDER DEPOSIT IS NOT REFUNDABLE			
ADDRESS	Customer Initial _____			
USED TRADE IN ALLOWANCE	\$	DOCUMENTARY SERVICE FEE	\$	347 26
BALANCE OWED ON TRADE IN	\$	CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	\$	35,192 26
		STATE AND LOCAL TAXES	\$	\$
<p>The only warranties applying to this Part(s) are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this Part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.</p> <p>The Purchaser hereby acknowledges that seller has made available "Warranty Pre-Sale Information" as disclosed in the Warranty Binders pursuant to the Magnuson Moss Warranty Act</p>		LICENSE AND/OR REGISTRATION FEE TYPE _____	\$	163 00
		TOTAL PRICE OF UNIT	\$	35,355 26
		BALANCE OWED ON TRADE-IN	\$	\$
		TOTAL DUE	\$	35,355 26
		DEPOSIT	\$	\$
	ADDITIONAL DEPOSIT DUE	\$	\$	
	ESP YR MILES	\$	\$	
	UNPAID CASH BALANCE DUE ON DELIVERY	\$	35,355	26

THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this order acknowledges that he has read its terms and conditions and has received a true copy of this order.

The front and back of this order comprise the entire agreement affecting this purchase.

I, OR WE, APPROVE AND ACCEPT THE ABOVE TERMS _____ ACCEPTED: FRIENDLY FORD _____

An updated Vendor Ethics Disclosure form has been requested.



Facilities Management Change Order with Resolution

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

File #: FM-CO-0069-23

Agenda Date: 6/6/2023

Agenda #: 17.A.

AMENDMENT TO RESOLUTION FM-P-0122-20
ISSUED TO WEATHERPROOFING TECHNOLOGIES, INC.
FOR ANNUAL CAMPUS ROOF INSPECTIONS, MAINTENANCE, AND MINOR
ROOF REPAIRS, AS NEEDED, FOR FACILITIES MANAGEMENT
(CONTRACT EXTENSION & INCREASE)

WHEREAS, Resolution FM-P-0122-20 was approved and adopted by the County Board on April 28, 2020; and

WHEREAS, the Public Works Committee recommends County Board approval for changes as stated in Request for Change Order to County Contract 4639-0001 SERV, to extend the contract to March 31, 2024 and to increase the contract in the amount of \$35,000.00. This County Contract was issued to Weatherproofing Technologies, Inc., for annual campus roof inspections, maintenance, and minor roof repairs, as needed, for Facilities Management.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts Request for Change Order, dated May 24, 2023 to the County Contract 4639-0001 SERV, issued to Weatherproofing Technologies, Inc., for annual campus roof inspections, maintenance, and minor roof repairs, as needed, for Facilities Management, to extend the contract to March 31, 2024 and to increase the contract in the amount of \$35,000.00, taking the original contract amount of \$261,525.87 and resulting in an amended contract total amount of \$296,525.87, an increase of 13.38%.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 6/6
CB 6/13



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

Date: May 24, 2023
 MinuteTraQ (IQM2) ID #: 23-1922

Purchase Order #: 4639-1 SERV	Original Purchase Order Date: May 1, 2020	Change Order #: 2	Department: Facilities Management
Vendor Name: Weatherproofing Technologies Inc		Vendor #: 13080	Dept Contact: Katie Boffa
Background and/or Reason for Change Order Request:	Change order to contract for roof inspections, maintenance and minor roof repairs to increase line 3 \$35,000.00 and extend contract to 03/31/24.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

INCREASE/DECREASE		
A	Starting contract value	\$261,525.87
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$261,525.87
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$35,000.00
E	New contract amount (C + D)	\$296,525.87
F	Percent of current contract value this Change Order represents (D / C)	13.38%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	13.38%

DECISION MEMO NOT REQUIRED

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

Change budget code from: _____ to: _____

Increase/Decrease quantity from: _____ to: _____

Price shows: _____ should be: _____

Decrease remaining encumbrance and close contract
 Increase encumbrance and close contract
 Decrease encumbrance
 Increase encumbrance

DECISION MEMO REQUIRED

Increase (greater than 29 days) contract expiration from: Apr 30, 2023 to: Mar 31, 2024

Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount
 Funding Source 1000-1100-53300

OTHER - explain below: _____

Signature on File

KB	5695	May 24, 2023	x6818	5/24/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date
		<i>deed</i>	6/1/23
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: May 24, 2023

MinuteTraq (IQM2) ID #: 23-1922

Department Requisition #: _____

Requesting Department: Facilities Management	Department Contact: Geoff Matteson
Contact Email: geoffrey.matteson@dupageco.org	Contact Phone: 630-407-5700
Vendor Name: Weatherproofing Technologies, Inc.	Vendor #: 13080

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

Approve change order #2 to County contract 4639-0001 SERV, issued to Weatherproofing Technologies Inc, to extend contract to 03/31/24 and increase line #3 1000-1100-53300 \$35,000.00, for a change in contract value to \$296,525.87, an increase of 13.38%.

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

This contract is for annual preventative maintenance and minor repairs as needed for campus roofs. An extension is necessary in order to complete inspections and minor repairs through the expiration date of the Omnia Partners contract #R180903, February 29,2024. County Contract 4639-0001 SERV was issued to Weatherproofing Technologies Inc. for the period May 1, 2020 through April 30, 2023 for a total contract amount not to exceed \$261,525.87.

Strategic Impact

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

Annual standard roofing housekeeping, maintenance and inspections are necessary for campus roofs; these provide the data to analyze conditions, budget for restoration or replacement and to qualify new roofing warranties. There are approximately 665,396 square feet of roofing on campus facilities in 189 different roof areas that need to be maintained to protect \$15M worth of roof assets. A consistent roof maintenance program will assist with extending the life of existing roofs through timely inspections and preventative maintenance.

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

Weatherproofing Technologies Inc., provided low bid pricing utilizing Omnia Partners joint purchasing agreement pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act".

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

- 1) Approve change order #2 to County Contract 4639-0001 SERV, issued to Weatherproofing Technologies Inc, to extend contract to 03/31/24 and increase line #3 1000-1100-53300 \$35,000.00, for a change in contract value to \$296,525.87.
- 2) Do not approve a contract and let the roof systems warranties expire and have the roofs fall into disrepair.

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

Monies are available in 1000-1100-53300 REPAIR & MTCE FACILITIES.



Required Vendor Ethics Disclosure Statement

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

Date: 5/15/23

Bid/Contract/PO #: _____

Company Name: <u>WTI</u>	Company Contact: <u>John Manger</u>
Contact Phone: <u>630-881-4149</u>	Contact Email: <u>jmanger@tranconinc.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on File

Printed Name

John Manger

Title

Senior Field Advisor

Date

5/15/23

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



File #: FM-CO-0071-23

Agenda Date: 6/6/2023

Agenda #: 17.B.

AMENDMENT TO RESOLUTION FM-P-0269-22
ISSUED TO LAMP, INC
FOR PROFESSIONAL CONSTRUCTION MANAGER AS ADVISOR SERVICES
FOR FACILITIES MANAGEMENT
(INCREASE CONTRACT \$1,229,246)

WHEREAS, the County of DuPage (“COUNTY”) and Lamp, Inc. (“CONSTRUCTION MANAGER”) entered into an Agreement under Resolution FM-P-0269-22 (“AGREEMENT”), which was adopted and approved by the County Board on September 27, 2022 to provide professional construction management as advisor services; and

WHEREAS, the COUNTY and CONSTRUCTION MANAGER have further identified additional work, both ARPA and Non-ARPA funding that would be beneficial for the County to undertake at this time; and

WHEREAS, construction management services are required for HVAC replacement work to completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C); and

WHEREAS, the County Board has determined that security, building code, and ADA improvements are required to be completed in the County Board Room at the JTK Administration Building; and

WHEREAS, the Project requires Professional Construction Manager as Advisor Services (“Construction Manager”) to establish procedures for expediting, directing, and monitoring construction of all the work to be completed; and

WHEREAS, Lamp, Inc., is in the business of providing Professional Construction Manager as Advisor Services; and

WHEREAS, the COUNTY and Lamp, Inc. have agreed to increase the contract amount by \$1,229,246, taking the amended contract amount of \$4,865,131 resulting in a new amended contract amount not to exceed \$6,094,377, 25.27% increase; and

WHEREAS, the County selected the Construction Manager for this work in accordance with the Professional Services Selection Process in compliance with 50 ILCS 510/.01 *et seq.* and Section 2-353 of the DuPage County Procurement Ordinance; and

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts Change Order Notice, dated May 19, 2023, to County Contract [Purchase Order] #6042-0001 SERV, issued to Lamp, Inc., to provide professional construction manager as advisor services, for ARPA funded and non-ARPA funded Campus Improvements; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and attached Change Order Request Form amending contract 6042-0001 SERV to Lamp, Inc. 460 North Grove Avenue, Elgin, IL 60120, Tim Harbaugh/Facilities Management Department, and Nick Alfonso/State's Attorney's Office.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 6/6
CB 6/13



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

Date: May 19, 2023

MinuteTraq (IQM2) ID #: 23-1923

Purchase Order #: 6042-0001 SERV	Original Purchase Order Date:	Change Order #: 5	Department: Facilities Management
Vendor Name: Lamp, Inc.	Vendor #: 40582	Dept Contact: Tim Harbaugh	
Background and/or Reason for Change Order Request:	Change order to add the following capital projects to the Scope of Work, HVAC replacement work to be completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C) at the Care Center [ARPA Funded], and improve the security, building code upgrades, and ADA improvements in the County Board room at the JTK building [Infrastructure Funded], and to increase the contract in the amount of \$1,229,246, taking the original contract amount of \$4,865,131 and resulting in a new amended contract total amount not to exceed \$6,094,377, an increase of 25.27%. PARTIAL ARPA Add new line: Building Improvements - DPCC 1100-1215-54010-2302004-54010 \$834,891 Add new line: Contingency - DPCC 1100-1215-54010-2302004-54010 \$146,600 Add new line: Building Improvements - 6000-1220-54010-2300801 \$247,755		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

INCREASE/DECREASE		
A	Starting contract value	\$4,865,131.00
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$4,865,131.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$1,229,246.00
E	New contract amount (C + D)	\$6,094,377.00
F	Percent of current contract value this Change Order represents (D / C)	25.27%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	25.27%

DECISION MEMO NOT REQUIRED

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

Change budget code from: _____ to: _____

Increase/Decrease quantity from: _____ to: _____

Price shows: _____ should be: _____

Decrease remaining encumbrance and close contract
 Increase encumbrance and close contract
 Decrease encumbrance
 Increase encumbrance

DECISION MEMO REQUIRED

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

Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount
 Funding Source ARPA & Infrastructure

OTHER - explain below: _____

CF	5665	May 19, 2023	Signature on file
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials) Phone Ext Date
REVIEWED BY (Initials Only)			
Buyer	Date	Procurement Officer	6/1/23 Date



Decision Memo

Procurement Services Division

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

Date: May 19, 2023

MinuteTraq (IQM2) ID #: 23-1923

Department Requisition #: _____

Requesting Department: Facilities Management	Department Contact: Tim Harbaugh
Contact Email: tim.harbaugh@dupageco.org	Contact Phone: x5670
Vendor Name: Lamp, Inc.	Vendor #: 40582

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

Change order to add the following capital projects to the Scope of Work, HVAC replacement work to completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C) at the Care Center [ARPA Funded], and improve the security, building code, upgrades and ADA improvements in the County Board room at the JTK building [Infrastructure Funded], and to increase the contract in the amount of \$1,229,246, taking the original contract amount of \$4,865,131 and resulting in a new amended contract total amount not to exceed \$6,094,377, an increase of 25.27%. PARTIAL ARPA

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

This agreement with Lamp, Inc. is for Professional Construction Manager as Advisor Services, for the JTK Administration Building HVAC Replacement, Care Center HVAC Replacement and Pre-Construction Services for Facilities Management. Two capital projects have been identified as needing improvements; the HVAC replacement work to completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C) at the Care Center, and improve the security, building code upgrades, and ADA improvements in the County Board room at the JTK building,

Strategic Impact

Financial Planning

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

Staff is working at maximum work load to manage majority of the construction projects on campus.

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

A request for a Statement of Interest was issued for a Professional Construction Manager as Advisor Services for the 421 JTK Administration Building, 400 Care Center Facility and 410 Power Plant; four firms responded and three Construction Manager as Advisor firms were interviewed. Lamp Inc. was determined to possess the qualified staff to provide these Professional Construction Manager as Advisor Services

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

- 1) Staff recommends approval of a Professional Construction Manager as Advisor Services contract with Lamp Inc., for the air handler replacement project at the Care Center and and improvement to the County Board room in the JTK Building for Facilities Management.
- 2) Select another firm. However, staff does not recommend this, and has determined that Lamp Inc. possesses the qualified engineering staff to provide these services on behalf of the County. A Construction Manager is need because of the Capital Projects Facilities Management is undertaking.

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

The HVAC replacement project at the Care Center is fully ARPA funded and the County Board room improvements are funded from the County Infrastructure fund.

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
County of DuPage (Multiple Tasks)

CONTRACT INFORMATION:
Contract For: Lamp Incorporated
Date: June 1, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: June 13, 2023

OWNER: *(Name and address)*
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187

ARCHITECT: *(Name and address)*
Kluber, Inc.
41 W. Benton Street
Aurora, IL 60506

CONTRACTOR: *(Name and address)*
Lamp Incorporated
460 North Grove Avenue
Elgin, IL 60120

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Addition of the following tasks:

Task 8: 400 Building (Care Center) - AHU 1, 2, 4 - Trade Contractor Bids and Construction Management Services - AHU S-1 (Rm 1209), AHU S-2 (Rm 3213), AHU S-4 (Rm G-16C)

Task 9: 421 Building (Administration Bldg.) - County Board Room Improvements

Addition of the following language:

Unspent dollars for each task under the contract will move to contingency.

Contingency dollars may be expended for general campus facilities improvements, under a written change order approved by the Deputy Director of Facilities of his designee.

The original Contract Sum was	\$ 4,865,131.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 4,865,131.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,229,246.00
The new Contract Sum including this Change Order will be	\$ 6,094,377.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be December 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

N/A

ARCHITECT *(Firm name)*

Lamp Incorporated

CONTRACTOR *(Firm name)*

County of DuPage

OWNER *(Firm name)*

SIGNATURE

Signature on file

SIGNATURE
Ian C. Lamp, President

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE
5/25/2023

PRINTED NAME AND TITLE

DATE

DATE

DATE

The County of DuPage

400 Building

AHU - 1, 2, 4

Trade Contractor Bids and Construction Management Services

AHU S-1(Rm 1209), AHU S-2(Rm 3213), AHU S-4(Rm G-16C)

PROJECT BUDGET (Task #8)

The County of DuPage Project #23-056-FM



May 16, 2023

PKG #	TRADE PACKAGE	BUDGET
23A-1	HVAC	\$ 733,000

TRADE PACKAGE SUBTOTAL \$ 733,000

Preconstruction	\$	7,500
General Conditions (Supervision)	\$	42,110
Project General Conditions	\$	19,200
Kluber A+E - Architectural Fees (Construction) Inc. in Task #4		
Performance Bond		*Not Required
Construction Management Fee (4.0%)	\$	32,072
Insurance (1.0%)	\$	1,009
SUBTOTAL (Lamp Incorporated Services)		\$ 101,891
Construction Contingency (20%)	\$	146,600
Escalation (5%)	\$	-
SUBTOTAL		\$ 146,600
Owner Costs (Permits, Testing, etc.)	\$	-
Commissioning		*By Owner
FF&E		*By Owner
SUBTOTAL		\$ -
PROJECT TOTAL		\$ 981,491

The County of DuPage

Jack T. Kneupfer Administration Building County Board Room Improvements

PROJECT BUDGET (Task #9)
The County of DuPage Project #TBD



May 24, 2023

PKG #	TRADE PACKAGE	BUDGET
06A-1	General Trades	\$ 28,204
08B-1	Aluminum, Glass, & Glazing	\$ 65,000
09A-1	Drywall	\$ 16,250
09D-1	Acoustic Ceiling	*Not Required
09F-1	Flooring	\$ 18,675
	Moisture Mitigation Allowance	\$ 7,000
09G-1	Painting	*By Owner
12A-1	Casework	\$ 40,000
21A-1	Fire Protection (Allowance)	\$ 4,600
22A-1	Plumbing	*Not Required
23A-1	HVAC	\$ 6,900
26A-1	Electrical	*By Owner
27A-1	Low Voltage	*By Owner
27B-1	Fire Alarm	*By Owner

TRADE PACKAGE SUBTOTAL \$ 186,629

Preconstruction \$ -

General Conditions (Supervision) \$ 22,355

Project General Conditions \$ 18,000

Wight & Co - Architectural Fees (Construction) *By Owner

Performance Bond *Not Required

Construction Management Fee (4.0%) \$ 9,079

Insurance (1.0%) \$ 2,361

SUBTOTAL (Lamp Incorporated Services) \$ 51,795

Construction Contingency (15%) \$ 9,331

Escalation (0.0%) \$ -

SUBTOTAL \$ 9,331

Owner Costs (Permits, Testing, etc.) *By Owner

Commissioning *By Owner

FF&E *By Owner

SUBTOTAL \$ -

PROJECT TOTAL \$ 247,755



Required Vendor Ethics Disclosure Statement

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

Date: May 31, 2023

Bid/Contract/PO #: _____

Company Name: Lamp Incorporated	Company Contact: Ian C. Lamp
Contact Phone: (847) 741-7220 x 305	Contact Email: ilamp@lampinc.net

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

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

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

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

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

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

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
Ian Lamp	(847) 741-7220 x 305	ilamp@lampinc.net
Chad Alexander	(847) 741-7220 x 320	calexander@lampinc.net
Thomas McGrath	(847) 741-7220 x 322	tmcgrath@lampinc.net
Jay Schaack	(847) 741-7220 x 308	jschaack@lampinc.net
Steven Lamp	(847) 741-7220 x 311	slamp@lampinc.net
Maureen Weeks	(847) 741-7220 x 310	mweeks@lampinc.net
Greg Lamp	(847) 741-7220 x 304	glamp@lampinc.net
Bob Arnolde	(224) 281-2657	barnolde@lampinc.net
Kari Christensen	(847) 741-7220 x 315	kchristensen@lampinc.net

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

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

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

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

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

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

Authorized Signature

Signature on file

Printed Name

Ian C. Lamp

Title President

Date May 31, 2023

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-0069-23

Agenda Date: 6/6/2023

Agenda #: 17.C.

AWARDING RESOLUTION
ISSUED TO COMMERCIAL MECHANICAL, INC.
FOR THE REPLACEMENT OF AIR HANDLING UNITS S-1, S-2, S-6 & S-8
AT THE DUPAGE CARE CENTER
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$3,250,500)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Commercial Mechanical, Inc., for the replacement of air handling units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the Care Center, for the period of June 13, 2023, through November 30, 2024, for Facilities Management; and

WHEREAS, the County Board has determined that the replacement air handling units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the Care Center is consistent with the specifications and guidance offered for which American Rescue Plan Act funds can be expended; and

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said for the replacement of Air Handling Units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the DuPage Care Center, for the period June 13, 2023, through November 30, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Commercial Mechanical, Inc., 50 North First Street, Dunlap, IL 51525, for a contract total amount not to exceed \$3,250,500, per lowest responsible bid #23-056-FM. (CDBG Funded & ARPA Funded)

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1920	RFP, BID, QUOTE OR RENEWAL #: 23-056-FM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$3,250,500.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$3,250,500.00
	CURRENT TERM TOTAL COST: \$3,250,500.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Commercial Mechanical, Inc.	VENDOR #: 13285	DEPT: Facilities Management	DEPT CONTACT NAME: Gavin Carroll
VENDOR CONTACT: Mike Campeggio	VENDOR CONTACT PHONE: 309-243-7768 Ext. 237	DEPT CONTACT PHONE #: x2687	DEPT CONTACT EMAIL: gavin.carroll@dupageco.org
VENDOR CONTACT EMAIL: Mike@cmipiping.com	VENDOR WEBSITE:	DEPT REQ #:	
<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 Commercial Mechanical, Inc., for the Replacement of Air Handling Units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the Care Center, for Facilities Management, for the period June 13, 2023, through November 30, 2024, for a total contract amount not to exceed \$3,250,500 (\$1,900,000 CDBG Funded & \$1,350,500 ARPA Funded), per lowest responsible bid #23-056-FM. PARTIAL ARPA ITEM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Air handling units are necessary to provide the conditioned air for the building, the existing units (AHU's S-1, S-2, S-6 and S-8) have outlived their useful life and need to be replaced.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Commercial Mechanical, Inc.	Vendor#: 13285	Dept: Facilities Management	Division:
Attn: Mike Campeggio	Email: Mike@cmipiping.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 50 North First Street	City: Dunlap	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61525	State: IL	Zip: 60187
Phone: 309-243-7768 Ext. 237	Fax: 309-243-9842	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Commercial Mechanical, Inc.	Vendor#: 13285	Dept: Facilities Management	Division:
Attn: Diane Powers	Email: Diane@cmipiping.com	Attn: Gavin Carroll	Email: gavin.carroll@dupageco.org
Address: P.O. Box 368	City: Dunlap	Address: 400 N. County Farm Rd.	City: Wheaton60187
State: IL	Zip: 61525	State: IL	Zip: 60187
Phone: 309-243-7768 Ext. 214	Fax:	Phone: 630-918-4933	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 13, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	LO		Building Improvements - CDBG	FY23	1200	2040	54010		300,000.00	300,000.00
2	1	LO		Building Improvements - CDBG	FY24	1200	2040	54010		1,588,250.00	1,588,250.00
3	1	LO		Building Improvements - ARPA	FY24	1100	1215	54010	2206004	1,066,750.00	1,066,750.00
4	1	LO		Contingency - CDBG	FY24	1200	2040	54010		11,750.00	11,750.00
5	1	LO		Contingency - ARPA	FY24	1100	1215	54010	2206004	283,750.00	283,750.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 3,250,500.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. AHU Replacement at Care Center (CDBG & ARPA)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Christine Kliebhan, Katie Boffa and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/6/23 CB: 6/13/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 DUPAGE COUNTY CARE CENTER AHU REPLACEMENTS 23-056-FM
 BID TABULATION

NO. ITEM		UOM	QTY	COMMERCIAL MECHANICAL, INC. PRICE	MG MECHANICAL CONTRACTING, INC. PRICE	VORIS MECHANICAL, INC. PRICE	AMBER MECHANICAL CONTRACTORS, INC. PRICE	AMS INDUSTRIES, INC. PRICE	IDEAL HEATING CO. PRICE	FLO-TECH MECHANICAL SYSTEMS INC. PRICE
Base Bid										
1	Room G-15 and Penthouse A and B	LS	1	\$ 2,905,000.00	\$ 3,268,000.00	\$ 3,360,500.00	\$ 3,647,000.00	\$ 3,677,020.00	\$ 3,790,000.00	\$ 4,636,000.00
2	Allowances (General Use – Construction Manager)	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
BASE BID TOTAL				\$ 2,955,000.00	\$ 3,318,000.00	\$ 3,410,500.00	\$ 3,697,000.00	\$ 3,727,020.00	\$ 3,840,000.00	\$ 4,686,000.00
Alternate No. 1										
3	Room G-16C (AHU-S-4)	LS	1	\$ 327,000.00	\$ 347,000.00	\$ 363,000.00	\$ 369,000.00	\$ 388,061.00	\$ 371,000.00	\$ 335,000.00
Alternate No. 2										
4	Room 1209 (AHU-S-1)	LS	1	\$ 229,000.00	\$ 220,000.00	\$ 260,300.00	\$ 274,500.00	\$ 229,699.00	\$ 330,000.00	\$ 210,000.00
Alternate No. 3										
5	Room 3213 (AHU-S-2)	LS	1	\$ 177,000.00	\$ 130,000.00	\$ 157,600.00	\$ 174,500.00	\$ 184,069.00	\$ 283,000.00	\$ 140,000.00
GRAND TOTAL				\$ 3,688,000.00	\$ 4,015,000.00	\$ 4,191,400.00	\$ 4,515,000.00	\$ 4,528,849.00	\$ 4,824,000.00	\$ 5,371,000.00

NOTES
 1) The Department is requesting a 10% contingency. The request is for Commercial Mechanical, Inc. Base Bid total of \$2,955,000.00 + contingency of (\$2,955,000.00 x 10%) \$295,500.00 = total request of \$3,250,500.00.

Bid Opening 05/24/2023 @ 11:00 PM	VC, NE
Invitations Sent	313
Total Vendors Requesting Documents	0
Total Bid Responses	7

BID PRICING

The undersigned hereby proposes to provide all labor, services, and materials necessary to replace AHU-S-1 Room G-15, AHU-S-2 Room G-15, AHU-S-6 Penthouse A, AHU-S-8 Penthouse B, AHU-S-1 (Mech Room 1209), AHU-S-2 (Mech Room 3213), and AHU-S-4 (Mech Room G-16C) at Kenneth Moy DuPage Care Center, according to the Drawings and specifications for a complete working system.

Base Bid

NO	ITEM	UOM	QTY	PRICE
1.	Room G-15 and Penthouse A and B (Includes all work in the drawings)	LS	1	\$ 2,905,000. ⁰⁰
2.	Allowances (General Use – Construction Manager)	LS	1	\$ 50,000. ⁰⁰
GRAND TOTAL				\$ 2,955,000.⁰⁰
GRAND TOTAL (In words) <i>Two Million Nine Hundred Fifty Five Thousand & 00/100 —</i>				

Alternate No. 1

NO	ITEM	UOM	QTY	PRICE
2.	Room G-16C (AHU-S-4)	LS	1	\$ 327,000. ⁰⁰
GRAND TOTAL (In words) <i>Three Hundred Twenty Seven Thousand & 00/100 —</i>				

Alternate No. 2

NO	ITEM	UOM	QTY	PRICE
3.	Room 1209 (AHU-S-1)	LS	1	\$ 229,000. ⁰⁰
GRAND TOTAL (In words) <i>Two Hundred Twenty Nine Thousand & 00/100 —</i>				

Alternate No. 3

NO	ITEM	UOM	QTY	PRICE
4.	Room 3213 (AHU-S-2)	LS	1	\$ 177,000. ⁰⁰
GRAND TOTAL (In words) <i>One Hundred Seventy Seven Thousand & 00/100 —</i>				

SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X Signature on file
Patrick A. Pryde
(Signature and Title) Patrick A. Pryde, President

CORPORATE SEAL
(If available)

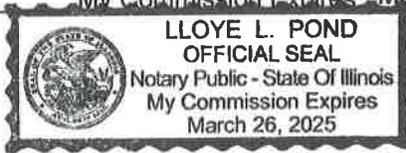
BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 24th day of May AD, 2023

Signature on file

Lloyd L. Pond
(Notary Public)

My Commission Expires: March 26, 2025



SEAL

MANDATORY FORM

DUPAGE COUNTY AHU REPLACEMENT 23-056-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Commercial Mechanical, Inc.		
Main Business Address	50 N. First St., P.O. Box 368		
City, State, Zip Code	Dunlap, IL 61525		
Telephone Number	(309)243-7768	Email Address	Mike@cmipiping.com
Bid Contact Person	Mike Campeggio		

The undersigned certifies that he is:

- the Owner/Sole Proprietor
 a Member authorized to sign on behalf of the Partnership
 an Officer of the Corporation
 a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Patrick A. Pryde, President
(President or Partner)

Jason B. Cook, Vice President
(Vice-President or Partner)

Michael A. Campeggio, Secretary/Treasurer
(Secretary or Partner)

Michael A. Campeggio, Secretary/Treasurer
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, 2, _____, and _____ issued thereto.

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

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

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Commercial Mechanical, Inc.	NAME	Commercial Mechanical, Inc.
CONTACT	Mike Campeggio	CONTACT	Diane Powers
ADDRESS	50 N. First Street	ADDRESS	P.O. Box 368
CITY ST ZIP	Dunlap, IL 61525	CITY ST ZIP	Dunlap, IL 61525
TX	(309)243-7768 Ext. 237	TX	(309)243-7768 Ext. 214
FX	(309)243-9842	FX	(309)243-9842
EMAIL	Mike@cmipiping.com	EMAIL	Diane@cmipiping.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700 EMAIL FMAccountsPayable@dupageco.org		DuPage County Care Center 400 North County Farm Road Attn: Gavin Carroll Wheaton, IL 60187	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)



Required Vendor Ethics Disclosure Statement

Date: May 24, 2023

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

Bid/Contract/PO #: 23-056-FM

Company Name: <u>Commercial Mechanical, Inc.</u>	Company Contact: <u>Mike Campeggio</u>
Contact Phone: <u>(309)243-7768 Ext. 237</u>	Contact Email: <u>Mike@cmiping.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Patrick A. Pryde

Title

President

Date

May 24, 2023

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



Stormwater Management Change Order with Resolution

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

File #: SM-CO-0009-23

Agenda Date: 6/6/2023

Agenda #: 18.A.

AMENDMENT TO RESOLUTION DT-P-0179-20
ISSUED TO ACCELA, INC.
PROFESSIONAL PERMITTING SOFTWARE SERVICES
FOR THE DIVISION OF TRANSPORTATION, STORMWATER MANAGEMENT, BUILDING AND
ZONING AND PUBLIC WORKS
(CONTRACT INCREASE \$42,241.52)

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolution DT-P-0179-20 on June 23, 2020 awarding a contract to Accela, Inc. to provide Professional Permitting Software Services for the Division of Transportation, Stormwater Management, Building and Zoning and Public Works; and

WHEREAS, the Stormwater Management, Development and Public Works Committees recommend changes as stated in the Change Order Notice to increase the contract amount \$42,241.52 for the addition of four (4) additional licenses for a two (2) year period for Stormwater Management and extension of subscription services for four (4) licenses for a two (2) year period, resulting in an amended contract total of \$965,509.79, an increase of 4.58%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Change Order Notice to County Contract 4673-0001 SERV, to increase the contract amount \$42,241.52 for four (4) additional licenses for permitting software services, issued to Accela Inc, resulting in an amended contract total of \$965,509.79, an increase of 4.58%.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SWM 6/6
CB 6/13



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 25, 2023

legistar # : 23-1929

Purchase Order #: 4673-0001 serv	Original Purchase Order Date: Jun 23, 2020	Change Order #: 2	Department: Stormwater
Vendor Name: Accela Inc	Vendor #: 23818	Dept Contact: Sarah Hunn	
Background and/or Reason for Change Order Request:	Change order to add seats and extend subscription (4 new seats for SWM for a 2-year period and extension of subscription for a 2 year period; 3 seats-B&Z, 1 seat-PW).		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

INCREASE/DECREASE		
A	Starting contract value	\$917,541.91
B	Net \$ change for previous Change Orders	\$5,726.36
C	Current contract amount (A + B)	\$923,268.27
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$42,241.52
E	New contract amount (C + D)	\$965,509.79
F	Percent of current contract value this Change Order represents (D / C)	4.58%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	5.23%

DECISION MEMO NOT REQUIRED

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

DECISION MEMO REQUIRED

- Increase (greater than 29 days) contract expiration from: _____ to: _____
- Increase \geq \$2,500.00, or \geq 10%, of current contract amount Funding Source 1600-3000-53806 \$ 21,120.76
1100-2810-53806 \$ 15,840.57
2000-2665-53806 \$ 5,280.19
- OTHER - explain below:

SH	6676	May 25, 2023	<i>[Signature]</i>	6676	05.25.23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	<i>[Signature]</i>		Procurement Officer	Date
					5/25/23
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Decision Memo
Procurement Services Division

Date: May 25, 2023

Legistar #: 23-1929

Department Requisition #:

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

Requesting Department: Stormwater Management	Department Contact: Sarah Hunn
Contact Email: sarah.hunn@dupageco.org	Contact Phone: 6676
Vendor Name: Accela Inc	Vendor #: 23818

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.
 Increase the contract amount \$42,241.52 for the addition of four (4) additional licenses for a two (2) year period for Stormwater Management and extension of subscription services for four (4) licenses for a two (2) year period

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.
 The contract with Accela Inc went into place in 2020. Since then, departments and staff have increased usage of the program, additional seats are necessary for access to the Permitting Software.

Strategic Impact
 Customer Service Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.
 Expanding access to the Permitting Software will provide better customer service. Stormwater Management would like to expand the access to include our drainage investigation staff which will allow for more faster and more comprehensive analysis of localized flooding issues by getting access to the on-line/real time permit database through this software.

Source Selection/Vetting Information - Describe method used to select source.
 Accela was selected through a public RFP process in accordance with the Local Government Professional Services Selection Act (50-ILCS 10) and the DuPage County Procurement Ordinance.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
 1. Add the additional seats requested for real time access for stormwater and extend subscriptions for B&X and PW.
 2. Do not add seats/extend subscriptions. This will delay access to real time data & permit reviews.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.
 FY23 1600-3000-53806 \$10,445.48 FY24 1600-3000-53806 \$10,675.28
 FY23 1100-2810-53806 \$7,834.11 FY24 1100-2810-53806 \$8,006.46
 FY23 2000-2665-53806 \$2,611.37 FY24 2000-2665-53806 \$2,668.82



Stormwater Management Resolution

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: SM-R-0066-23

Agenda Date: 6/6/2023

Agenda #: 18.B.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND THE VILLAGE OF GLENDALE HEIGHTS
FOR THE ARMITAGE CREEK STREAM IMPROVEMENTS-
REACH 13 AND 14 PROJECT

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for a stream restoration project along Armitage Creek in Glendale Heights (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Armitage Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed eighty-two thousand five hundred eighty-five dollars (\$82,585); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed eighty-two thousand five hundred eighty-five dollars (\$82,585) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the DISTRICT is hereby accepted and approved in an amount not to exceed eighty-two thousand five hundred eighty-five dollars (\$82,585); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the Village of Glendale Heights, 1615 Glen Ellyn Drive, Glendale Heights, IL 60139; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 13 day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist
 Procurement Services Division
 This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1803	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$82,585.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$82,585.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Village of Glendale Heights	VENDOR #: 10228	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Rachael Kaplan	VENDOR CONTACT PHONE: (630) 909-5150	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: marybeth.falsey@dupageco.org
VENDOR CONTACT EMAIL: rachael_kaplan@glendaleheights.org	VENDOR WEBSITE: https://www.glendaleheights.org/	DEPT REQ #: 1600-2320	
<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.). The project involves the restoration of Armitage Creek along Reaches 13 and 14. The improvements includes 1510 linear feet of streambank stabilization, approximately 3.2 acres of riparian buffer restoration, removal of non-native and invasive woody and herbaceous vegetation, planting native seed, trees, and shrubs, and installation of educational signage.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Since 2000, Stormwater Management’s Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Armitage Creek Stream Improvements- Reaches 13 and 14 Project has been selected for funding for the FY 2023 Water Quality Improvement Program grant.			

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. IGA (INTERGOVERNMENTAL AGREEMENT)
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: Village of Glendale Heights	Vendor#: 10228	Dept: Stormwater Management	Division:
Attn: Rachael Kaplan	Email: rachael_kaplan@glendaleheights.org	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 1615 Glen Ellyn Drive	City: Glendale Heights	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60139	State: IL	Zip: 60187
Phone: (630) 909-5150	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Village of Glendale Heights	Vendor#: 10228	Dept: Stormwater Management	Division:
Attn: Rachael Kaplan	Email: rachael_kaplan@glendaleheights.org	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 1615 Glen Ellyn Drive	City: Glendale Heights	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60139	State: IL	Zip: 60187
Phone: (630) 909-5150	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): June 13, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

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		Village of Glendale Heights Armitage Creek Stream Improvements Reaches 13 & 14 Project	FY24	1600	3000	53830		82,585.00	82,585.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 82,585.00

<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

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE,
ILLINOIS AND THE VILLAGE GLENDALE HEIGHTS FOR THE ARMITAGE CREEK
STREAM IMPROVEMENTS- REACHES 13 AND 14 PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 13th day of June 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF GLENDALE HEIGHTS, a body politic and corporate, with offices at 300 Civic Center Plaza, Glendale Heights, Illinois 60139 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for a stream restoration project along Armitage Creek in Glendale Heights (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Armitage Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed eighty-two thousand five hundred eighty-five dollars (\$82,585); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed eighty-two thousand five hundred eighty-five dollars (\$82,585) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; 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 a part hereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the restoration of Armitage Creek along Reaches 13 and 14. The improvements includes 1510 linear feet of streambank stabilization, approximately 3.2 acres of riparian buffer restoration, removal of non-native and invasive woody and herbaceous vegetation, planting native seed, trees, and shrubs, and installation of educational signage. The goal of the VILLAGE is to reduce pollutant loadings associated with urban runoff into the Armitage Creek and the East Branch DuPage River watershed.
- 2.2 The PROJECT shall be developed essentially in accord with the application packet (Armitage Creek Stream Improvements- Reaches 13 and 14), as prepared by the Christopher B. Burke Engineering and submitted December 12, 2022, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

- 3.1 The total water quality related PROJECT costs are estimated to be eight hundred twenty-five thousand eight hundred forty-five dollars (\$825,845). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF GLENDALE HEIGHTS	\$743,260
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COUNTY OF DUPAGE	\$82,585
TOTAL	\$825,845

- 3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs in writing before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2024, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.
- 3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

- 4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.
- 4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced for more than eighty-two thousand five hundred eighty-five dollars (\$82,585). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.
- 4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.
- 4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
 - 5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.
 - 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed eighty-two thousand five hundred eighty-five dollars (\$82,585).
 - 5.2.3 In the event PROJECT costs total less than eight hundred twenty-five thousand eight hundred forty-five dollars (\$825,845), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.
 - 5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.
- 7.3 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, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 November 30, 2024, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Rachael Kaplan
Director of Public Works
Village of Glendale Heights
1615 Glen Ellyn Drive
Glendale Heights, IL 60139

Mary Beth Falsey
Water Quality Supervisor
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

VILLAGE OF GLENDALE HEIGHTS

Deborah A. Conroy,
Chair

Chodri Ma Khokhar
Village President

ATTEST:

ATTEST:

Jean Kaczmarek,
County Clerk

Marie Schmidt
Village Clerk



Stormwater Management Resolution

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: SM-R-0067-23

Agenda Date: 6/6/2023

Agenda #: 18.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND LAKE HINSDALE VILLAGE HOMEOWNERS' ASSOCIATION FOR THE LAKE BANK RESTORATION PROJECT

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for stormwater management and flood control purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the ASSOCIATION is proposing a lake bank restoration project for the Lake Hinsdale Village property (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the ASSOCIATION have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Flagg Creek Watershed; and

WHEREAS, the ASSOCIATION has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed three thousand five hundred forty dollars (\$3,540); and

WHEREAS, the ASSOCIATION shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the COUNTY for qualified expenses not to exceed three thousand five hundred forty dollars (\$3,540) per this AGREEMENT; and

WHEREAS, the ASSOCIATION shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the DISTRICT is hereby accepted and approved in an amount not to exceed three thousand five hundred forty dollars (\$3,540); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the Lake Hinsdale Village Homeowners' Association, 1 Clubhouse Drive, Willowbrook, IL 60527; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 13 day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist
 Procurement Services Division
 This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1804	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$3,540.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$3,540.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Lake Hinsdale Village Homeowner's Association	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Susan Rainey	VENDOR CONTACT PHONE: (630) 655-0992	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: marybeth.falsey@dupageco.org
VENDOR CONTACT EMAIL: Susan.Rainey@fsresidential.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2319	
<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.). The project involves the repair and restoration of approximately 320 feet of lake bank and shoreline to improve water quality. The improvements include clearing overgrown shrubs and small trees dominating the slope, seeding with native vegetation, and installation of erosion control blanket.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Lake Bank Restoration Project has been selected for funding for the FY 2023 Water Quality Improvement Program grant.			

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.

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. Competitive grant project ranking and selection
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 with the Lake Hinsdale Village Homeowner's Association 2. Do not approve the contract extension with Lake Hinsdale Village Homeowner's Association. Not recommended as the project has been approved by the Committee for funding under the WQIP Grant program for its recognized benefits to water quality in a DuPage County waterway.

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: Lake Hinsdale Village Homeowner's Association	Vendor#:	Dept: Stormwater Management	Division:
Attn: Susan Rainey	Email: Susan.Rainey@fsresidential.com	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 1 Clubhouse Drive	City: Willowbrook	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60527	State: IL	Zip: 60187
Phone: (630) 655-0992	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Lake Hinsdale Village Homeowner's Association	Vendor#:	Dept: Stormwater Management	Division:
Attn: Susan Rainey	Email: Susan.Rainey@fsresidential.com	Attn: Mary Beth Falsey	Email: marybeth.falsey@dupageco.org
Address: 1 Clubhouse Drive	City: Willowbrook	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60527	State: IL	Zip: 60187
Phone: (630) 655-0992	Fax:	Phone: 630-407-6680	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): June 13, 2023	Contract End Date (PO25): Jun 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

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		Lake Hinsdale Village Homeowner's Association Lake Bank Restoration Project	FY23	1600	3000	53830		3,540.00	3,540.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 3,540.00

<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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND LAKE HINSDALE
VILLAGE HOMEOWNERS' ASSOCIATION FOR THE LAKE BANK RESTORATION
PROJECT

This AGREEMENT is made this 6th day of June 2023 between the County of DuPage, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Lake Hinsdale Village Homeowners' Association, an Illinois not-for-profit corporation, with offices at 1 Clubhouse Drive, Willowbrook, IL 60527 (hereinafter referred to as the ASSOCIATION).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for stormwater management and flood control purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the ASSOCIATION is proposing a lake bank restoration project for the Lake Hinsdale Village property (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the ASSOCIATION have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Flagg Creek Watershed; and

WHEREAS, the ASSOCIATION has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed three thousand five hundred forty dollars (\$3,540); and

WHEREAS, the ASSOCIATION shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the COUNTY for qualified expenses not to exceed three thousand five hundred forty dollars (\$3,540) per this AGREEMENT; and

WHEREAS, the ASSOCIATION shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; 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 a part hereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the repairing and restoring of approximately 320 feet of lake bank and shoreline to improve water quality. The improvements include clearing overgrown shrubs and small trees dominating the slope, seeding with native vegetation, and installation of erosion control blanket. The goal of the ASSOCIATION is to deflect direct impervious surface runoff, as well as to decrease silt and sludge buildup, nutrient overload of phosphorous, nitrogen, and bacteria, as well as algae into the Flagg Creek watershed.
- 2.2 The PROJECT shall be developed essentially in accord with the application packet (Toward a Healthy Lake & Positive Global Impact-Building 201 Lake Bank Restoration), as submitted by Lake Hinsdale Village on December 17, 2022, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

- 3.1 The total water quality related PROJECT costs are estimated to be fourteen thousand one hundred sixty dollars (\$14,160). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

LAKE HINSDALE VILLAGE HOA	75%	\$10,620
COUNTY OF DUPAGE	25%	\$ 3,540
TOTAL	100.0%	\$14,160

- 3.2 The ASSOCIATION shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the ASSOCIATION and COUNTY agree to apportion such extra costs in writing before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the ASSOCIATION to undertake this PROJECT if the ASSOCIATION in its sole discretion determines that it is no longer in the ASSOCIATION’S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by June 30,

2024, the ASSOCIATION shall promptly reimburse the COUNTY any monies paid by the COUNTY to the ASSOCIATION pursuant to this AGREEMENT. The ASSOCIATION'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the ASSOCIATION'S timely and satisfactory completion of the PROJECT.

- 3.4 The ASSOCIATION may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the ASSOCIATION in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the ASSOCIATION'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 ASSOCIATION'S RESPONSIBILITIES.

- 4.1 The ASSOCIATION shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The ASSOCIATION shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The ASSOCIATION shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The ASSOCIATION shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The ASSOCIATION shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The ASSOCIATION shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The ASSOCIATION shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The ASSOCIATION may enter into additional agreements to secure its portion of the local PROJECT costs.

- 4.8 The ASSOCIATION shall submit no more than one invoice per month to the COUNTY during the construction phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than twenty-five percent (25%) of total incurred PROJECT costs up to the limits as established in Paragraph 3.1. The invoice shall show the quantities and cost per item and be summarized by PROJECT area.
- 4.9 The ASSOCIATION shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the ASSOCIATION in the amounts herein agreed upon, nor shall this provision affect the ASSOCIATION'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The ASSOCIATION shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The ASSOCIATION and ASSOCIATION'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The ASSOCIATION shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the ASSOCIATION shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the ASSOCIATION beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.
- 4.12 The ASSOCIATION must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the ASSOCIATION'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality

Improvement Program. The COUNTY shall promptly provide the ASSOCIATION with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

- 5.2 The COUNTY shall cost share in the PROJECT as follows:
- 5.2.1 The COUNTY shall reimburse the ASSOCIATION for approved costs associated with the PROJECT at a fixed proportion of twenty-five percent (25%) of the PROJECT costs, which have been incurred and paid for by the ASSOCIATION, as specified in Paragraph 3.1.
 - 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed three thousand five hundred forty dollars (\$3,540).
 - 5.2.3 In the event PROJECT costs total less than fourteen thousand one hundred sixty dollars (\$14,160), the COUNTY'S total reimbursement amount shall be not more than twenty-five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the ASSOCIATION.
 - 5.2.4 The COUNTY shall not be obligated to pay invoices received after June 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the ASSOCIATION reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The ASSOCIATION shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The ASSOCIATION shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including

reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the ASSOCIATION 'S performance under this AGREEMENT to the fullest extent the ASSOCIATION is so authorized under the law; provided, however, that the ASSOCIATION shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

- 7.2 The ASSOCIATION shall require each consultant and contractor responsible for the construction of the PROJECT to name the ASSOCIATION and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the ASSOCIATION shall require that its consultants and contractors indemnify, defend and hold harmless the ASSOCIATION and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.
- 7.3 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, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the ASSOCIATION'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the ASSOCIATION or its consultants, contractors or agents. The ASSOCIATION'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 June 30, 2024 or to a new date agreed upon by the parties.

9.1.2 The completion by the ASSOCIATION and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2024.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Sue Rainey
Property Manager
Lake Hinsdale Village
1 Clubhouse Drive
Willowbrook, Illinois
60527

Candace Sparks
Regional Director
Lake Hinsdale Village
1 Clubhouse Drive
Willowbrook, Illinois
60527

Mary Beth Falsey
Water Quality Supervisor
DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

LAKE HINSDALE VILLAGE
HOMEOWNERS ASSOCIATION



Ace Boydston
President

5/4/23

ATTEST:

ATTEST:

Courtney Suffredin,
Administrative Assistant





Stormwater Management Resolution

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: SM-R-0068-23

Agenda Date: 6/6/2023

Agenda #: 18.D.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF VILLA PARK FOR THE LUFKIN PARK POND BASIN PROJECT

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has been awarded \$179,266,585 in funding through the American Rescue Plan Act (ARPA); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board have approved a portion of the funds dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the DuPage County Board adopted the Sugar Creek Watershed Plan on September 11, 2018; and

WHEREAS, the expansion of the Lufkin Pond in Villa Park was a recommended project in the adopted Sugar Creek Watershed Plan; and

WHEREAS, the VILLAGE and COUNTY have agreed in concept that the “LUFKIN PARK POND BASIN PROJECT” meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and

WHEREAS, the COUNTY shall pay all PROJECT expenses including planning, design, and construction expenses per this AGREEMENT; and

WHEREAS, the VILLAGE has agreed to allow the COUNTY and their contractors and staff to have full access to Lufkin Park until the project is substantially complete; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the Village of Villa Park is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to the Village of Villa Park, 20 S. Ardmore Avenue, Villa Park, IL 60181; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 13 day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS
AND THE VILLAGE OF VILLA PARK FOR THE LUFKIN PARK POND BASIN PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 13 day of June 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and the VILLAGE OF VILLA PARK, a body politic and corporate, with offices at 20 S. Ardmore Avenue, Villa Park, IL 60181 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has been awarded \$179,266,585 in funding through the American Rescue Plan Act (ARPA); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board have approved a portion of the funds dedicated to Stormwater Infrastructure are to be used

to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the DuPage County Board adopted the Sugar Creek Watershed Plan on September 11, 2018; and

WHEREAS, the expansion of the Lufkin Pond in Villa Park was a recommended project in the adopted Sugar Creek Watershed Plan; and

WHEREAS, the VILLAGE and COUNTY have agreed in concept that the “LUFKIN PARK POND BASIN PROJECT” meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and

WHEREAS, the COUNTY shall pay all PROJECT expenses including planning, design, and construction expenses per this AGREEMENT; and

WHEREAS, the VILLAGE has agreed to allow the COUNTY and their contractors and staff to have full access to Lufkin Park until the project is substantially complete; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the regrading and expansion of an existing stormwater basin located in the southern half of the area known as Lufkin Park within the limits of the Village of Villa Park.
- 2.2 The PROJECT shall be developed essentially in accord with the engineering report and engineering plans prepared by V3 Companies with a latest revision date of June, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

- 3.1 The total construction related PROJECT costs are estimated to be one million two hundred forty-three thousand, six hundred and twenty dollars (\$1,243,620). The anticipated cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF VILLA PARK	\$0
COUNTY OF DUPAGE	\$1,243,620
TOTAL	\$1,243,620

- 3.2 The COUNTY shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs (through an amendment consistent with Paragraph 8.1) before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the COUNTY to undertake this PROJECT if the COUNTY in its sole discretion determines that it is no longer in the COUNTY’s best interest to proceed with this PROJECT.
- 3.4 As this Agreement utilizes ARPA funds, the COUNTY is aware that time is of the essence in notifications as to whether the COUNTY will proceed with this project to substantial completion not later than September 30, 2024.

4.0 VILLAGE’S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for allowing access to the property commonly known as Lufkin Park to the COUNTY and their contractors in order to carry out and complete the PROJECT.
- 4.2 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.3 The VILLAGE shall not be reimbursed by the COUNTY for any work undertaken related to the PROJECT prior to the signing of this AGREEMENT.

- 4.4 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.).
- 4.5 The VILLAGE shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The COUNTY and COUNTY'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The COUNTY shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the VILLAGE from such liabilities in this PROJECT.
- 4.6 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage (if applicable) and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.
- 4.7 Long-term maintenance of all storm structures, storm sewers, and pond grading shall be the responsibility of the VILLAGE. In addition, long-term maintenance of all pond wetland plugs, native vegetation, and turf grass surrounding the pond shall be the responsibility of the VILLAGE at the end of the 3-year vegetation maintenance and monitoring period.

5.0 COUNTY’S RESPONSIBILITIES.

5.1 The VILLAGE shall reserve the right to review the PROJECT plans and specifications, prior to the COUNTY’S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto (“CONTRACT DOCUMENTS”), for the purpose of verifying that PROJECT components meet all VILLAGE requirements.

5.2 The COUNTY shall cost share in the PROJECT as follows:

The COUNTY shall pay 100% of the cost of the PROJECT including all approved design and construction costs associated with the PROJECT.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.

5.4 The COUNTY shall be responsible for securing all local, county, state, and federal permits necessary for the completion of the PROJECT.

5.5 The preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids, shall be the sole responsibility of the COUNTY. The COUNTY shall select, and contract with, all vendors providing professional services for the PROJECT.

5.6 The COUNTY shall be responsible for successful completion of all phases of the PROJECT, from design and construction through the 3 year Maintenance and Monitoring period for the vegetation.

6.0 GOVERNMENT REGULATIONS.

6.1 The COUNTY shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

6.2 The VILLAGE understands and agrees that ARPA funds are subject to audit and potential recoupment by the Federal Government of the United States of America. The VILLAGE agrees to assist the COUNTY in responding to any audits of the ARPA funds used for the project.

7.0 INDEMNIFICATION.

- 7.1 The COUNTY shall indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S performance under this AGREEMENT to the fullest extent the COUNTY is so authorized under the law; provided, however, that the COUNTY shall not be obligated to indemnify, hold harmless and defend the VILLAGE for any negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees, agents, contractors or personnel.
- 7.2 The COUNTY shall specifically indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the use of ARPA funds for this project, including, but not limited to audits, recoupment of the ARPA funds used for this project, or fines and penalties assessed related to using ARPA funds for this project.
- 7.3 The COUNTY shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the COUNTY shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraphs 7.1, 7.2 or 7.3 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- 9.1.1 December 30, 2024, or to a new date agreed upon by the parties.
- 9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 30, 2024.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

- 11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

Michael Guerra
Director of Public Works
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181

DuPage County State's
Attorney's Office
ATTN: Civil Bureau
503 N. County Farm Rd.
Wheaton, Illinois 60187

Sarah Hunn
Director
DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

- 15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

VILLAGE OF VILLA PARK

Deborah A. Conroy,
Chair
DuPage County Board

ATTEST:

Jean Kaczmarek,
County Clerk

Nick Cuzzone,
Village President

ATTEST:

Hosanna Korynecky,
Village Clerk



Change Order

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 23-1985

Agenda Date: 6/6/2023

Agenda #: 18.E.

SM-P-0070B-19
SECOND AMENDMENT TO RESOLUTION SM-P-0070-19
ISSUED TO COMCAST BUSINESS COMMUNICATIONS, LLC
TO PROVIDE INTERNET SERVICES FOR STORMWATER
FLOOD CONTROL OPERATIONS AT
VARIOUS COUNTYWIDE FLOOD CONTROL FACILITIES
(CONTRACT INCREASE \$17,653)

WHEREAS, Resolution SM-P-0070-19, was approved and adopted by the County Board on March 12, 2019; and

WHEREAS, the Stormwater Management Committee recommends changes as stated in the change order to Comcast Business Communications, LLC.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts the Change Order, dated June 13, 2023 to the contract issued to Comcast Business Communications, LLC for internet services for stormwater flood control operations at various countywide flood control facilities, for Stormwater Management, to increase the contract in the amount of \$17,653.00, taking the contract amount of \$260,230.24, resulting in an amended contract total amount not to exceed \$277,883.24, an increase of 6.78%.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SWM 6/16
CB 6/13



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 25, 2023
Legistar #: 23 1928

Purchase Order #: 3808-1	Original Purchase Order Date: Mar 15, 2019	Change Order #: 3	Department: Stormwater
Vendor Name: Comcast Holdings Corporation DBA Comcast Business		Vendor #: 12382	Dept Contact: Sarah Hunn
Background and/or Reason for Change Order Request:	Change order to extend contract to September 30, 2023 and increase contract encumbrance by \$17,653.00.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

- (A) Were not reasonably foreseeable at the time the contract was signed.
- (B) The change is germane to the original contract as signed.
- (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE	
A	Starting contract value \$197,230.24
B	Net \$ change for previous Change Orders \$63,000.00
C	Current contract amount (A + B) \$260,230.24
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease \$17,653.00
E	New contract amount (C + D) \$277,883.24
F	Percent of current contract value this Change Order represents (D / C) 6.78%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) 40.89%
DECISION MEMO NOT REQUIRED	

- Cancel entire order
- Close Contract
- Contract Extension (29 days)
- Consent Only
- Change budget code from: _____ to: _____
- Increase/Decrease quantity from: _____ to: _____
- Price shows: _____ should be: _____
- Decrease remaining encumbrance and close contract
- Increase encumbrance and close contract
- Decrease encumbrance
- Increase encumbrance

DECISION MEMO REQUIRED	
<input checked="" type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: <u>Sep 30, 2023</u>	
<input checked="" type="checkbox"/> Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount	<input checked="" type="checkbox"/> Funding Source <u>1600-3000-53250</u>
<input type="checkbox"/> OTHER - explain below: _____	

SH	6676	May 25, 2023		6676	05.25.23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date			Procurement Officer	Date
					5/25/23
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: May 25, 2023

Legistar #: 23-1928

Department Requisition #: _____

Requesting Department: Stormwater Management	Department Contact: Sarah Hunn
Contact Email: sarah.hunn@dupageco.org	Contact Phone: 6676
Vendor Name: Comcast Holdings Corporation DBA Comcast Business	Vendor #: 12382

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Change order to extend contract to September 30, 2023 and increase contract encumbrance by \$17,653.00.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Extend contract for high speed data to ensure the stormwater staff has secure access to the regional flood control facilities. This access allows for remote operational capability as well as secure video connections for flood control operations. Stormwater Management worked with IT to secure a new bid for these services, the low bidder is in the process of reconfiguring connections to the County's facilities. This extension and increase is to allow for a smooth transition which will result in a net annual savings.

Strategic Impact

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

Maintaining secure data connections to the Stormwater regional flood control facilities ensures realtime operational monitoring and decisions can be made to offset the impacts of sever rainfall events.

Source Selection/Vetting Information - Describe method used to select source.

Comcast Holdings Corporation DBA Comcast Business was the lowest responsive bid 19-007-SW

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

Staff recommends the contract increase and extension to maintain secure data transmission while the new vendor is running data lines for access.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

FY23 1600-3000-53250 \$17,653.00



File #: DT-R-0068-23

Agenda Date: 6/6/2023

Agenda #: 7.F.3.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
WARRENVILLE ROAD BRIDGE OVER THE EAST BRANCH DUPAGE RIVER
(COUNTY COST \$10.00)

WHEREAS, the County of DuPage, Illinois (hereinafter referred to as COUNTY) and Illinois State Toll Highway Authority (hereinafter referred to as ILLINOIS TOLLWAY) are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and the TOLLWAY by virtue of its power set forth the "Toll Highway Act" (605 ILCS 10/1 *et seq.*) are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and ensure safety to the motoring public, proposes to reconstruct the bridge carrying Warrenville Road over the East Branch of the DuPage River, (referred to as the "PROJECT"), adjacent to the Ronald Reagan Memorial Tollway-I-88 (TOLL HIGHWAY); and

WHEREAS, the ILLINOIS TOLLWAY owns real property located at the southwest corner of the PROJECT, identified as parcel number E-2-21.10.ex (hereinafter PARCEL), which is necessary for the construction of the PROJECT and associated improvements, including compensatory storage; and

WHEREAS, it is not anticipated that the parcel will be required for TOLL HIGHWAY maintenance, operations, or future construction improvements and therefore is considered excess to the needs of the ILLINOIS TOLLWAY; and

WHEREAS, it is in the best interest of the PARTIES that the ILLINOIS TOLLWAY convey the PARCEL to the COUNTY for public use; and

WHEREAS, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the PARTIES, by this Intergovernmental Agreement shall determine and establish their respective responsibilities toward the PARCEL conveyance as proposed; and

WHEREAS, the Intergovernmental Agreement must be executed before construction of the PROJECT can begin.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the Chair and Clerk of said Board are hereby directed and authorized to execute the attached Intergovernmental Agreement with the ILLINOIS TOLLWAY; and

BE IT FURTHER RESOLVED that two (2) original copies of this resolution and Intergovernmental Agreement be sent to the ILLINOIS TOLLWAY, by and through the Division of Transportation.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
AND
THE COUNTY OF DUPAGE**

This INTERGOVERNMENTAL AGREEMENT (“AGREEMENT”) is entered into by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois ("ILLINOIS TOLLWAY"), and THE COUNTY OF DUPAGE, a municipal corporation of the State of Illinois ("COUNTY"), individually referred to as “PARTY” and collectively referred to as “PARTIES.”

RECITALS:

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and ensure safety to the motoring public, proposes to reconstruct the bridge carrying Warrenville Road over the East Branch DuPage River (“PROJECT”), adjacent to the Ronald Reagan Memorial Tollway (“Toll Highway”);

WHEREAS, the ILLINOIS TOLLWAY, owns real property located at the southeast corner of the PROJECT, identified as Parcel No. E-2-21.10.EX and depicted in attached EXHIBIT A and incorporated into this AGREEMENT (“PARCEL”), which is necessary for the construction of the PROJECT and associated improvements, including compensatory storage;

WHEREAS, it is not anticipated that the PARCEL will be required for Toll Highway maintenance, operations, or future construction improvements and therefore is considered excess to the needs of the ILLINOIS TOLLWAY;

WHEREAS, it is in the best interest of the PARTIES that the ILLINOIS TOLLWAY transfers the PARCEL to the COUNTY for public use;

WHEREAS, the PARTIES by this AGREEMENT shall determine and establish their respective responsibilities toward the PARCEL transfer as proposed;

WHEREAS, the ILLINOIS TOLLWAY by virtue of its powers as set forth in the Toll Highway Act, 605 ILCS 10/1, *et seq.*, is authorized to enter into this AGREEMENT;

WHEREAS, the COUNTY by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/5-1001, *et seq.*, and Illinois Highway Code, 605 ILCS 5/5-101, *et seq.*, is authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES agree as follows:

I. TRANSFER OF OBLIGATIONS

- A. The ILLINOIS TOLLWAY owns the PARCEL identified as Tollway Parcel No. E-2-21.10.EX and depicted in EXHIBIT A and agrees to convey the PARCEL to the COUNTY.
- B. The COUNTY agrees to accept conveyance of the PARCEL identified as Tollway Parcel No. E-2-21.10.EX and depicted in EXHIBIT A from the ILLINOIS TOLLWAY.
- C. The PARTIES agree to cooperate in preparing any documents necessary to complete the conveyance of the PARCEL.

II. CONSIDERATION

The PARTIES agree that based upon the appraised value, the COUNTY’s assumption of maintenance and liability represents adequate compensation for the PARCEL and that the PARCEL shall be conveyed via a quit claim deed for a nominal cost of \$10.00.

III. CONVEYANCE OF THE PARCEL

- A. The COUNTY agrees to accept conveyance of the PARCEL from the ILLINOIS TOLLWAY via a quit claim deed.
- B. The COUNTY agrees to assume and accept the responsibilities and duties associated with the ownership of the PARCEL including, but not limited to maintenance.
- C. The ILLINOIS TOLLWAY shall convey the PARCEL to the COUNTY, provided, however, that:
 - 1. It is understood that the ILLINOIS TOLLWAY is conveying the PARCEL to the COUNTY for the COUNTY to construct the PROJECT. The PARCEL is needed for compensatory storage due to fill placement in the floodplain as identified in a Phase I study. The PARTIES agree that in the event the PARCEL is ever transferred, any financial gain in excess of the amount the ILLINOIS TOLLWAY was paid for the PARCEL will become immediately due and payable from the COUNTY to the ILLINOIS TOLLWAY pursuant to the Tollway’s Excess Property Policy, dated April 2023.
 - 2. In the event any portion of the PARCEL is conveyed, sold, or vacated, the COUNTY will provide the ILLINOIS TOLLWAY with advance written notice.
 - 3. The quit claim deed from the ILLINOIS TOLLWAY to the COUNTY shall contain the following covenant: “the Grantee, its successors and assigns agree not to build or cause to be built or erected upon the subject property any advertising sign or structure directed,

whether in whole or part, to users or patrons on the adjacent toll highway including any structure that, in the opinion of the Chief Engineering Officer of The Illinois State Toll Highway Authority, would in any way interfere with the safe operation of the Toll Highway system.”

IV. GENERAL PROVISIONS

- A. It is understood and agreed that this AGREEMENT constitutes the complete and exclusive statement of the agreement of the PARTIES relative to the subject matter hereof and supersedes all previous oral and written proposals, negotiations, representations, or understandings concerning such subject matter.
- B. In the event of a dispute between the COUNTY and the ILLINOIS TOLLWAY in the carrying out of the terms of this AGREEMENT, the Chief Engineering Officer of the ILLINOIS TOLLWAY and the Director of Transportation/County Engineer of the COUNTY shall meet and resolve the issue. In the event that they cannot mutually agree on the resolution of a dispute concerning the terms of this AGREEMENT in reference to the PARCEL, the decision of the Chief Engineering Officer of the ILLINOIS TOLLWAY shall be final.
- C. In the event there is a conflict between the terms contained in this AGREEMENT and the attached EXHIBIT A, the terms contained in this AGREEMENT shall control.
- D. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- E. This AGREEMENT may only be modified by written instrument executed by duly authorized representatives of the PARTIES and the Illinois Attorney General.
- F. This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES hereto and their respective successors and approved assigns.
- G. The failure by the ILLINOIS TOLLWAY or the COUNTY to seek redress for violation of or to insist upon the strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights, and remedies. No provision of this AGREEMENT shall be deemed waived by the ILLINOIS TOLLWAY or the COUNTY unless such provision is waived in writing.
- H. It is agreed that the laws of the State of Illinois, except for conflict of law principles, shall apply to this AGREEMENT and in the event of litigation, venue and jurisdiction shall lie in the Circuit Court of DuPage County, Illinois.
- I. All written reports, notices, and other communications related to this AGREEMENT shall be in writing and shall be personally delivered, mailed via certified mail, overnight mail delivery, or electronic mail delivery to the following persons at the following addresses:

To the ILLINOIS TOLLWAY:

The Illinois State Toll Highway Authority
2700 Ogden Avenue
Downers Grove, Illinois 60515
Attn: Chief Engineering Officer
mnashif@getipass.com

To the COUNTY:

The County of DuPage
421 N. County Farm Road
Wheaton, Illinois 60187
Attn: Director of Transportation/
County Engineer
Christopher.Snyder@dupageco.org

- J. The PARTIES agree to maintain books and records related to the performance of this AGREEMENT for a minimum of five (5) years from the last action on the AGREEMENT. The PARTIES further agree to cooperate fully with any audit and to make its books and records, and books and records within its custody or control available to the Illinois Attorney General, the Illinois Auditor General, the Illinois Tollway Inspector General (“IG”), State of Illinois internal auditors, the ILLINOIS TOLLWAY Department of Internal Audit, or any other governmental entity with monitoring authority, upon reasonable notice and during normal business hours. *See* 30 ILCS 500/20-65.
- K. The COUNTY also recognizes that, pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5), the IG is authorized to conduct investigations into certain matters, including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The COUNTY will fully cooperate in any IG investigation or review and shall not bill the ILLINOIS TOLLWAY for such time. Cooperation includes (i) providing access to all information and documentation related to the performance of this AGREEMENT, and (ii) disclosing and making available all personnel involved or connected with, or having knowledge of, the performance of this AGREEMENT.
- L. The introductory recitals included at the beginning of this AGREEMENT are agreed to and incorporated into this AGREEMENT.

SIGNATURE PAGE TO FOLLOW

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT upon the last dated signature below.

THE COUNTY OF DU PAGE

By: _____
Deborah A. Conroy
Chair, DuPage County Board

Attest: _____
Jean Kaczmarek
County Clerk

Date: _____

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

By: _____
Cassandra Rouse
Executive Director

Date: _____

Approved as to Form and Constitutionality

Assistant Attorney General

EXHIBIT A

EXCESS PARCEL PLAT

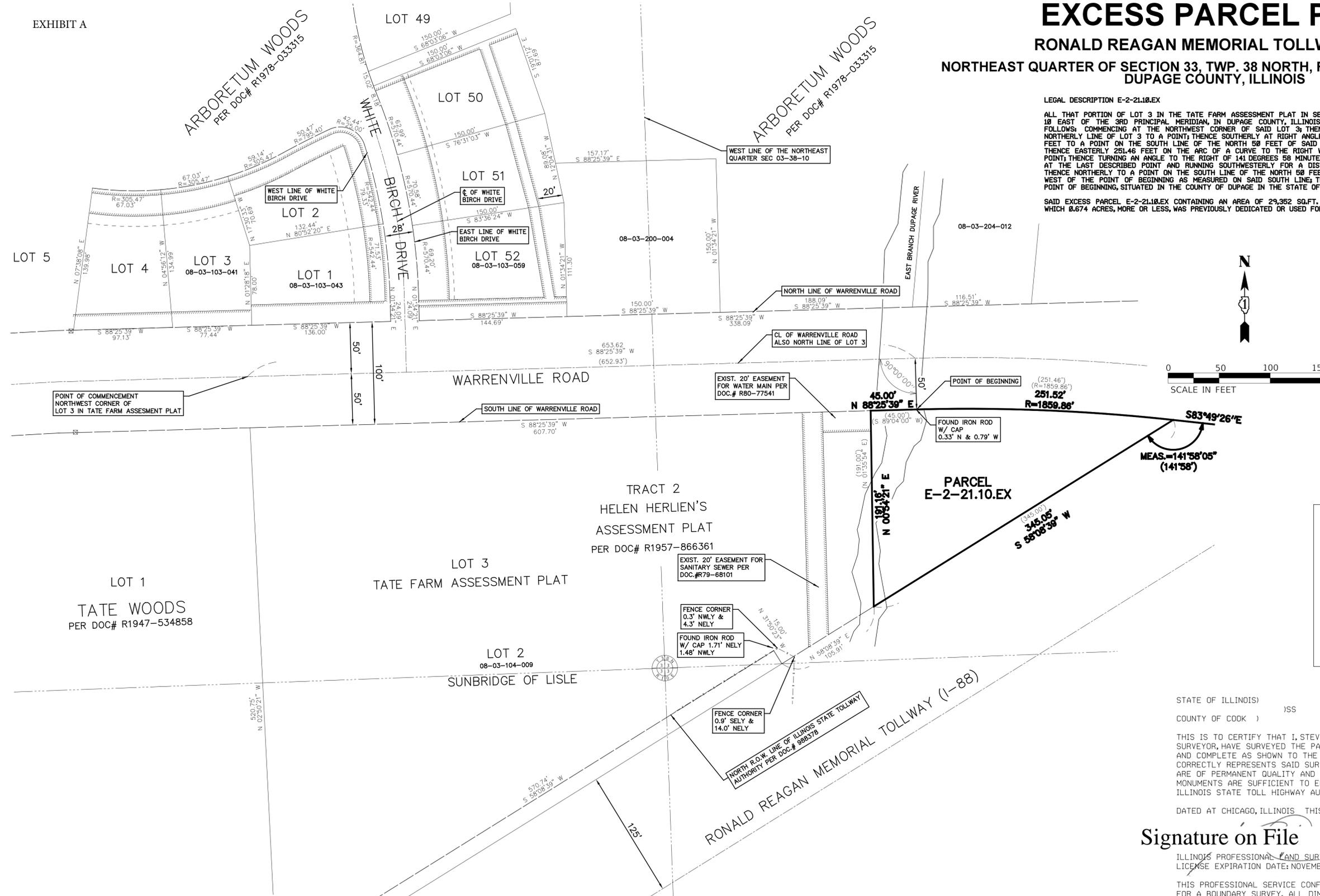
RONALD REAGAN MEMORIAL TOLLWAY (I-88)

NORTHEAST QUARTER OF SECTION 33, TWP. 38 NORTH, RANGE 10 EAST, 3RD P.M.
DUPAGE COUNTY, ILLINOIS

LEGAL DESCRIPTION E-2-21.10.EX

ALL THAT PORTION OF LOT 3 IN THE TATE FARM ASSESSMENT PLAT IN SECTION 33, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE 3RD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS (PLAT DOC. 486136) DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE EASTERLY 852.93 FEET ON THE NORTHERLY LINE OF LOT 3 TO A POINT; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED LINE 50 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 50 FEET OF SAID LOT 3, FOR A POINT OF BEGINNING; THENCE EASTERLY 251.46 FEET ON THE ARC OF A CURVE TO THE RIGHT WITH RADIUS OF 1859.86 FEET TO A POINT; THENCE TURNING AN ANGLE TO THE RIGHT OF 141 DEGREES 58 MINUTES FROM THE TANGENT TO THE CURVE AT THE LAST DESCRIBED POINT AND RUNNING SOUTHWESTERLY FOR A DISTANCE OF 345.0 FEET TO A POINT; THENCE NORTHERLY TO A POINT ON THE SOUTH LINE OF THE NORTH 50 FEET OF SAID LOT 3 THAT IS 45 FEET WEST OF THE POINT OF BEGINNING AS MEASURED ON SAID SOUTH LINE; THENCE EASTERLY 45 FEET TO THE POINT OF BEGINNING, SITUATED IN THE COUNTY OF DUPAGE IN THE STATE OF ILLINOIS.

SAID EXCESS PARCEL E-2-21.10.EX CONTAINING AN AREA OF 29,352 SQ.FT. OR 0.674 ACRES, MORE OR LESS, OF WHICH 0.674 ACRES, MORE OR LESS, WAS PREVIOUSLY DEDICATED OR USED FOR HIGHWAY PURPOSES

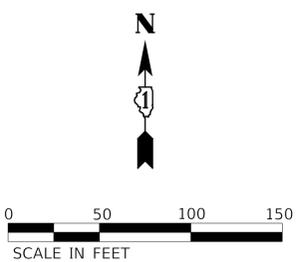


LEGEND:

- REC. INDICATES RECORD VALUE
- MEAS. INDICATES MEASURED VALUE
- CH.BNG. INDICATES CHORD BEARING
- (XXX.XX') INDICATES RECORD VALUE
- XXX.XX' INDICATES MEASURED VALUE
- ⊕ INDICATES LIGHT POLE
- ⊗ INDICATES POWER POLE
- ⊙ INDICATES TRAFFIC LIGHT
- ⊕ INDICATES SPLICE BOX
- ⊙ INDICATES SIGN POST
- ⊙ INDICATES GUY WIRE

LEGEND

- SECTION LINE
- PROPERTY LINE
- EXISTING CENTERLINE
- EXISTING RIGHT OF WAY
- EXISTING EASEMENT
- PROPOSED RIGHT OF WAY
- PROPOSED TEMPORARY EASEMENT
- PROPOSED PERMANENT EASEMENT
- RECORD DIMENSION
- RECORD BEARING



STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, STEVEN BARCZAK, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PARCEL PLAT SHOWN HEREON, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 17TH DAY OF JANUARY, A.D., 2023.

Signature on File

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035.003269
LICENSE EXPIRATION DATE: NOVEMBER 30, 2024

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. ALL DIMENSIONS ARE MEASURED UNLESS OTHERWISE SPECIFIED.

BEARINGS AND DISTANCES SHOWN HEREON REFERENCE THE ILLINOIS STATE PLAN COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983, ADJUSTMENT - 2011 (TRIMBLE VRS). ALL MEASURED AND CALCULATED VALUES ARE "GRID" NOT "GROUND".

COMBINED SCALE FACTOR
(GRID SCALE FACTOR X ELEV. FACTOR) = 1.0000463497

FIELDWORK COMPLETED ON 09-24-2021



PARCEL NUMBER	OWNER	TOTAL HOLDING		PART CONVEYED		REMAINDER		PREVIOUSLY DEDICATED ACRES	EASEMENT	
		ACRES	SQ.FT.	ACRES	SQ.FT.	ACRES	SQ.FT.		ACRES	SQ.FT.
E-2-21.10.EX	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	0.674±	29,352±	0.674±	29,352±	0	0	0.674±	N/A	N/A

USER NAME = USJV705140 PLOT DATE = 1/16/2023 PLOT SCALE = 1:50 FILE NAME = J194 Excess Parcel Plat.01172023.dgn

DRAWN BY JV DATE --/--/--
CHECKED BY SB DATE --/--/--

KNIGHT
Engineers & Architects

221 North LaSalle Street
Suite 300
Chicago IL 60601
Phone: (312) 577-3300

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

2700 OGDEN AVENUE
DOWNERS GROVE, ILLINOIS 60515

REVISIONS		
NO.	DATE	DESCRIPTION

CONTRACT NO. 61J14
EXCESS PARCEL PLAT
RONALD REAGAN MEMORIAL TOLLWAY (I-88)

SHEET NO.
DRAWING NO.
1 OF 1

RESOLUTION NO. 22684

Background

The Illinois State Toll Highway Authority (“Tollway”) desires to convey excess parcel E-2-21.10.EX, which is adjacent to I-88 and near the intersection of Warrenville Road and IL Route 53 (“Parcel”), to the County of DuPage (“County”). The County needs the parcel for stormwater storage relating to the planned reconstruction of the Warrenville Road bridge over the east branch of the DuPage River. Due to the Parcel’s limited economic value, the Tollway considers the County’s assumption of all future maintenance and responsibility for the Parcel to be adequate compensation. The Tollway is receiving nominal consideration of \$10.00 for the Parcel.

It is in the best interest of the Tollway to enter into an intergovernmental agreement with the County to memorialize the parties’ understandings and financial responsibilities relative to the transfer of Parcel E-2-21.10.EX.

Resolution

The General Counsel is authorized to negotiate and finalize an intergovernmental agreement between the Tollway and the County in substantially the form attached to this Resolution. The Chairman and Chief Executive Officer of the Tollway, subject to the approval of the Chief Financial Officer, is authorized to execute said agreement.

Approved by: **Signature on File**
Chairman



Transportation Resolution

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: DT-R-0070-23

Agenda Date: 6/6/2023

Agenda #: 7.F.4.

AWARDING RESOLUTION
TO H & H ELECTRIC COMPANY
LED TRAFFIC SIGNAL HEAD REPLACEMENT
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 23-TSUPG-07-GM
(COUNTY COST: \$281,985.59)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for LED Traffic Signal Head Replacement at various intersections within DuPage County, Section 23-TSUPG-07-GM, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

<u>NAME</u>	<u>AMOUNT</u>
H & H Electric Company	\$281,985.59
Meade, Inc.	\$350,106.45

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to H & H Electric Company for their submission of the lowest, most responsible bid in the amount of \$281,985.59.

NOW, THEREFORE, BE IT RESOLVED that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to H & H Electric Company (2830 Commerce Street, Franklin Park, Illinois 60131); and

BE IT FURTHER RESOLVED that this contract rate is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with H & H Electric Company.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 05/26/2023

Bid/Contract/PO #: 23-TSUPG-07-GM

Company Name: H&H Electric Co.	Company Contact: Louie Veneziano
Contact Phone: 708-453-2222	Contact Email: louie.veneziano@hh-electric.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

Signature on File

Printed Name

Louie Veneziano

Title

President

Date

05/26/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)



Transportation Resolution

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: DT-R-0071-23

Agenda Date: 6/6/2023

Agenda #: 7.F.5.

AWARDING RESOLUTION
TO H & H ELECTRIC COMPANY
FOR TRAFFIC SIGNAL UNINTERRUPTED POWER SUPPLY (UPS) AND COMMUNICATION
UPGRADES
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 22-DCITS-01-TL
(COUNTY COST: \$731,047.32)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the Traffic Signal UPS and Communication Upgrades at various intersections within DuPage County, Section 22-DCITS-01-TL, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bid was received in compliance with the contract proposal:

NAME	AMOUNT
H & H Electric Company	\$731,047.32

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to H & H Electric Company for their submission of the lowest, most responsible bid in the amount of \$731,047.32.

NOW, THEREFORE, BE IT RESOLVED that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to H & H Electric Company, 2830 Commerce Street, Franklin Park, Illinois 60131; and

BE IT FURTHER RESOLVED that this contract rate is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with H & H Electric Company.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 05/26/2023

Bid/Contract/PO #: 22-DCITS-01-TL

Company Name: <u>H&H Electric Co.</u>	Company Contact: <u>Louie Veneziano</u>
Contact Phone: <u>708-453-2222</u>	Contact Email: <u>louie.veneziano@hh-electric.com</u>

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

Signature on File

Printed Name

Louie Veneziano

Title

President

Date

05/26/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)



Transportation Resolution

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: DT-R-0072-23

Agenda Date: 6/6/2023

Agenda #: 21.D.

AWARDING RESOLUTION
TO SCHROEDER ASPHALT SERVICES, INC.
FOR WAYNE TOWNSHIP 2023 ROAD MAINTENANCE
SECTION 23-07000-01-GM
(ESTIMATED TOWNSHIP COST: \$1,047,775.75)

WHEREAS, the Wayne Township Highway Commissioner is authorized and empowered, with the approval of the County Engineer and the Illinois Department of Transportation, to construct, repair, and improve Township roads, bridges, and appurtenances using Motor Fuel Tax Funds; and

WHEREAS, the County of DuPage, on behalf of the Wayne Township Road District, has published a contract proposal for the 2023 Road Maintenance Program, Section 23-07000-01-GM, setting forth the terms, conditions, and specifications, a copy of which is incorporated herein by reference; and

WHEREAS, the following bids were received in compliance with the contract proposal for the above referenced section:

<u>NAME</u>	<u>BID AMOUNT</u>
Schroeder Asphalt Services, Inc.	\$1,047,775.75
J. A. Johnson Paving, Inc.	\$1,128,780.92
Plote Construction, Inc.	\$1,133,711.70
Brothers Asphalt	\$1,143,160.95
Arrow Road Construction Company	\$1,177,130.55
Geneva Construction Company	\$1,183,542.10

; and

WHEREAS, Schroeder Asphalt Services, Inc. was the lowest, most responsible bidder; and

WHEREAS, the Wayne Township Highway Commissioner has approved the bid proposal of \$1,047,775.75; and

WHEREAS, it is in the best interest of the County to award a contract for the Wayne Township 2023 Road Maintenance Program to Schroeder Asphalt Services, Inc.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with all terms of the contract proposal previously published by the County, be, and is hereby awarded on behalf of the Wayne Township Road District to Schroeder Asphalt Services, Inc. for their bid in the amount of \$1,047,775.75; and

BE IT FURTHER RESOLVED that this contract rate is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the Chair and Clerk of the DuPage County Board be, and they are hereby authorized and directed to execute the aforesaid contract with said Schroeder Asphalt Services, Inc., subject to the approval of the Illinois Department of Transportation; and;

BE IT FURTHER RESOLVED, that the County Clerk transmit copies of this Resolution to the Illinois Department of Transportation and the Wayne Township Highway Commissioner, by and through the DuPage County Division of Transportation.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 05/09/2023

Bid/Contract/PO #: 23-07000-01-GM

Company Name: Schroeder Asphalt Services, Inc.	Company Contact: Rachael McDow
Contact Phone: 815-923-4380	Contact Email: Rachael@schroederasphalt.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 Ronald Schroeder

Title President

Date 05/09/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Transportation Resolution

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: DT-R-0073-23

Agenda Date: 6/6/2023

Agenda #: 7.F.6.

LICENSE AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
COMMONWEALTH EDISON COMPANY
CH 9/LEMONT ROAD FROM 83RD STREET TO 87TH STREET
(NORTHWEST CORNER OF 87TH STREET)
FOR CONSTRUCTION ACCESS AND GRADING WORK
SECTION 16-00232-00-CH (COUNTY COST \$1,400.00)

WHEREAS, in order to ensure the safety of motorists and improve operations and efficiencies, the County of DuPage (hereinafter "COUNTY") proposes to improve CH 9/Lemont Road from 83rd Street to 87th Street, Section 16-00232-00-CH (hereinafter "IMPROVEMENT"); and

WHEREAS, the IMPROVEMENT includes, but is not limited to, roadway widening and resurfacing, signal modernization, storm sewer improvements, and sidewalk improvements at the intersection of CH 9/Lemont Road and 87th Street, and to construct the IMPROVEMENT requires temporary construction access over and across the property of the Commonwealth Edison Company (hereinafter "COMED") to allow for driveway reconstruction at the COMED property; and

WHEREAS, in order to construct the IMPROVEMENT on COMED right-of-way, COMED requires that the parties enter into a License for Temporary Access (hereinafter "LICENSE"), that defines the rights and responsibilities of the parties with respect to construction of the IMPROVEMENT.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the Chair and Clerk of said Board be hereby directed and authorized to execute the above referenced LICENSE with COMED for the improvement; and

BE IT FURTHER RESOLVED that one (1) original copy of this Resolution and LICENSE be sent to COMED, by and through the Division of Transportation.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

C.E.CO. R/W: DOWNERS GROVE DCW-38 (DX485)
SE ¼, SEC. 31, TWP.38 NORTH, RANGE 11 EAST
OF THE THIRD PRINCIPAL MERIDIAN IN
DUPAGE COUNTY, ILLINOIS
PIN: 09-31-410-017

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "License"), made as of the _____ day of _____, 2023 (the "Effective Date") by and between **Commonwealth Edison Company**, an Illinois corporation ("Licensor") and **County of DuPage, 421 N. County Farm Road, Wheaton IL 60187** ("Licensee").

A. Licensor is the owner of the property legally described and/or depicted on Exhibit A attached hereto and made a part hereof (the "Licensed Premises").

B. Licensor utilizes the Licensed Premises for Licensor's own business operations (collectively, "Licensor's Operations"), which operations, for purposes hereof, shall include without limitation the construction, reconstruction, maintenance, repair, upgrade, expansion, addition, renewal, replacement, relocation, removal, use and operation of transmission, distribution and communications improvements, fixtures, facilities, machinery, equipment and/or other property owned by Licensor which are located on, or within, the Licensed Premises, whether now existing or hereafter to be installed, in, at, over, under, along or across the Licensed Premises (collectively, "Licensor's Facilities").

C. Licensee desires to obtain a license from Licensor to utilize the Licensed Premises solely for the purposes described herein.

NOW, THEREFORE, in consideration of the payment of the license fees described in Section 3 below, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor hereby grants Licensee, its employees, representatives, agents, contractors and engineers, under the terms and conditions contained herein, a non-exclusive license to use the Licensed Premises, for the purposes hereinafter set forth, and for no other purposes whatsoever.

1. **Term.** The term of this License (the "Term") shall be for the period commencing on the _____ day of _____ 2023 and expiring on the _____ day of _____ 2028, unless sooner terminated as hereinafter provided.

2. **Purpose.** The Licensed Premises shall be used by Licensee solely, in compliance with all Legal Requirements (as defined herein) as Exhibit B, Lemont Plan and Profile, to improve Lemont Road from 83rd Street to 87th Street (the "Permitted Use") and for no other purpose whatsoever. For purposes hereof, the term "Legal Requirements" shall mean all present and future laws, rules, orders, ordinances, regulations, statutes, requirements, codes, executive orders, court orders, rules of common law, and any judicial interpretations thereof, extraordinary as well as ordinary, of all governmental authorities, and all rules, regulations and government orders with respect thereto, and of any applicable fire rating bureau, or other body exercising similar functions, affecting the Licensed Premises or the maintenance, use or occupation thereof, or any street, sidewalk or other property comprising a part thereof, regardless of whether imposed by their terms upon Licensor or Licensee, or the use and occupancy thereof by Licensee.

3. **License Fee.** In consideration of the foregoing premises, upon the execution of this License, Licensee shall make a one-time payment of \$1,400.00 to Licensor.

4. **Condition of Licensed Premises.** Licensee has examined the Licensed Premises and knows its condition. Licensee hereby accepts the condition of the Licensed Premises in its AS-IS, WHERE-IS CONDITION, WITH ALL FAULTS. No representations as to the condition and repair thereof, and no agreements to make any alterations, repairs or improvements in or about the Licensed Premises have been made by or on behalf of Licensor. By accepting possession of the Licensed Premises, Licensee shall be conclusively presumed to have accepted the condition thereof and to have unconditionally waived any and all claims whatsoever related to the condition of the Licensed Premises. Without limiting the foregoing, Licensee hereby acknowledges and agrees that Licensor has made no representations or warranties concerning the Licensed Premises' compliance with Legal Requirements, including without limitation, whether the Permitted Use constitutes a legal use of the Licensed Premises. Licensee, at its sole cost and expense, shall obtain any permits or licenses mandated by Legal Requirements to allow the Permitted Use. Licensee hereby acknowledges and agrees that Licensor does not grant Licensee the right or authority by the terms of this License at any time to have the Licensed Premises rezoned.

5. **Affirmative Obligations.** Throughout the Term, Licensee (at its sole cost and expense) shall: (a) keep and maintain the Licensed Premises in a clean, neat, sanitary and sightly condition and repair, to Licensor's satisfaction; and (b) reimburse Licensor for any additional expense incurred by Licensor in granting this License.

6. **Insurance.** Licensee's insurance requirements can be met by self-insurance. Licensee shall furnish to the Licensor evidence of self-insurance. Licensee's contractors will provide insurance with coverage and limits that conform to the minimums required by IDOT Insurance Requirements in Article 107.27 of the Standard Specifications for Road and Bridge Construction. Licensor shall be added as an Additional Insured under endorsement GL 2010.

7. **Indemnity.** To the maximum extent permitted under Legal Requirements, Licensee agrees to protect, indemnify, defend (with counsel acceptable to Licensor) and hold harmless Licensor and Exelon Corporation, a Pennsylvania corporation, and their respective parents, subsidiaries and affiliates, and their respective officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "Indemnified Parties") from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by any of the Indemnified Parties (regardless of whether contingent, direct, consequential, liquidated or unliquidated) (collectively, "Losses"), and any and all claims, demands, suits and causes of action brought or raised against any of the Indemnified Parties (collectively, "Claims"), arising out of, resulting from, relating to or connected with: (i) any act or omission of Licensee or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "Licensee Parties") at, on or about the Licensed Premises, and/or (ii) any breach or violation of this License on the part of Licensee, and notwithstanding anything to the contrary in this License, such obligation to indemnify, defend and hold harmless the Indemnified Parties shall survive any termination of this License. This indemnification shall include, without limitation, claims made under any workman's compensation law or under any plan for employee's disability and death benefits (including, without limitation, claims and demands that may be asserted by employees, agents, contractors and subcontractors).

8. **Environmental.**

(a) **General.** Licensee covenants and agrees that Licensee shall conduct its operations on the Licensed Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that neither Licensee nor any of the Licensee Parties shall use, bring upon, transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Substances (as hereinafter defined) in, on, under or from the Licensed Premises. Without limiting any other indemnification obligations of Licensee contained herein, Licensee hereby agrees to protect, indemnify, defend (with counsel acceptable to Licensor) and hold harmless the Indemnified Parties from and against any and all Losses and Claims (including, without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Substances used, brought upon, transported, stored, kept, discharged, spilled or released by Licensee, any of the Licensee Parties or any other person or entity (except for any person or entity which is an Indemnified Party) in, on, under or from the Licensed Premises. For purposes of this License, the term "Hazardous Substances" shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated

under or for which liability may be imposed by any Environmental Law. "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Substances, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

(b) Wetlands. If there are wetlands on the Licensed Premises, or if wetlands should develop on the Licensed Premises during the Term, Licensee shall strictly comply with and observe all applicable Environmental Laws. At Licensor's request, Licensee, at its cost, shall furnish Licensor with a survey of the Licensed Premises delineating any wetland areas located on the Licensed Premises. Under no circumstances shall Licensee change the physical characteristics of any wetland areas located on the Licensed Premises or any adjoining land or place any fill material on any portion of the Licensed Premises or adjoining land, without in each instance obtaining Licensor's prior written consent (which may be granted or withheld in Licensor's sole discretion), and only then in compliance with applicable Environmental Laws.

(c) Notice of Violation/Release. Licensee shall provide Licensor with prompt written notice upon Licensee's obtaining knowledge of the existence of any Hazardous Substances on, in or under the Licensed Premises in violation of Environmental Laws, or of any potential or known release or threat of release of any Hazardous Substances affecting the Licensed Premises.

(d) Survival. This Section shall survive for four years past the expiration or other termination of the License.

9. Waiver. Any entry onto the Licensed Premises by Licensee and, to the extent permitted by law, each and every Licensee Party (as may be permitted hereunder), shall be at such parties' sole risk, and Licensor makes (and has heretofore made) no representations or warranties of any kind whatsoever regarding the Licensed Premises or the condition of the Licensed Premises (including, without limitation, the environmental condition thereof). Licensee and each and every Licensee Party, to the fullest extent permitted under Legal Requirements, hereby waives any and all claims, demands, suits and causes of action against the Indemnified Parties, and fully and forever release the Indemnified Parties, for any loss, cost, damage, liability or expense (including, without limitation attorneys' fees) suffered or incurred by Licensee and/or any Licensee

Party in connection with any entry onto the Licensed Premises pursuant to this License. This Section will survive termination of this License.

10. **License Only.** Notwithstanding anything to the contrary contained herein, Licenser and Licensee acknowledge and agree that any and all rights conferred upon Licensee pursuant to this License create a non-exclusive license only, and that no lease, tenancy, leasehold, easement or other right or interest of any kind or nature (other than a license) is created or conferred pursuant to this License. In no event shall Licensee have or be entitled to any right, remedy or privilege under the State of Illinois Forcible Entry and Detainer Law, or any local, county, state or federal law, rule, regulation or ordinance similar thereto.

11. **Covenant Against Liens.** Licensee hereby covenants and agrees that it will not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be asserted against the Licensed Premises or any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of Licensee or its employees, agents, consultants, representatives, contractors, subcontractors or materialmen, or otherwise. In the event any such lien or claim for lien is filed, Licensee will immediately pay and release the same. In the event such lien or claim of lien is not released and removed within five (5) days after notice from Licenser, Licenser, at its sole option and in addition to any of its other rights and remedies, may take any and all action necessary to release and remove such lien or claim of lien (it being agreed by Licensee that Licenser shall have no duty to investigate the validity thereof), and Licensee shall promptly upon notice thereof reimburse Licenser for all sums, costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Licenser in connection with such lien or claim of lien. Licensee hereby agree to indemnify, defend (with counsel acceptable to Licenser) and hold harmless Licenser from and against any and all liens or claims for lien arising out of or in any way connected with Licensee's use and occupancy of the Licensed Premises.

12. **Right of Entry.** Licensee agrees to permit Licenser, and Licenser's agents, representatives, employees, contractors, licensees, invitees, Licensees, successors and assigns (collectively, "Licenser Parties"), to enter the Licensed Premises, at any time Licenser deems necessary, to alter, modify, augment, supplement, improve, upgrade, use, operate, repair, replace, install, construct or protect Licenser's Facilities. Licensee agrees that it will cooperate with Licenser in connection with any entry on, and work at, the Licensed Premises by the Licenser Parties, and shall coordinate Licensee's use of the Licensed Premises with any use of the Licensed Premises by any of the Licenser Parties. Licenser shall not in any event be liable for inconvenience, disruption, disturbance, loss of business or other damage to Licensee by reason of any entry on, or work at, the Licensed Premises by any Licenser Party, or on account of bringing materials, supplies, and equipment into or through the Licensed Premises. Licensee hereby acknowledges that the Licensed Premises may be used from time to time to accommodate equipment and facilities of other persons and/or entities (including, without limitation, pipeline and utility companies) which are (or will be) located on, above or below the surface of the Licensed Premises. Licensee agrees that it will contact any such

persons and/or entities holding rights to use and/or occupy the Licensed Premises, and provide the proper protection required by such persons or entities, in connection with License's use and occupancy of the Licensed Premises. Licensee further agrees to furnish Licensor copies of the correspondence between the any such persons or entities and Licensee. Licensee agrees that this requirement shall apply to any installations currently located at the Licensed Premises and any and all future installations within the Licensed Premises.

13. **Rights Reserved to Licensor.**

(a) Licensor's rights in and to the Licensed Premises and Licensor's Operations are and shall remain superior to Licensee's rights granted hereunder. Licensor shall not be liable to Licensee for damage to any property of Licensee due to Licensor's Operations and/or the installation, operation, maintenance or removal of any present or future facilities of Licensor.

(b) Licensor reserves the right to grant additional leases, licenses, easements and rights hereafter to third parties through, under, over and across all or any portion of the Licensed Premises, so long as there is no material adverse impact on Licensee's rights in and use of the Licensed Premises pursuant to the terms of this License. In the event of a violation of this Paragraph 12(b), Licensee's sole and exclusive remedy against Licensor shall be seeking an injunction preventing such third party from creating such material adverse impact on Licensee's rights as aforesaid.

14. **Assignment.** This License is personal to Licensee, and except as expressly set forth herein, Licensee shall not, directly or indirectly, assign, mortgage, pledge, encumber, or otherwise transfer this License (or any interest of Licensee herein), whether by operation of law or otherwise, and shall not permit or suffer the Licensed Premises or any part thereof to be used or occupied by others, without Licensor's prior written consent in each instance, which consent may be granted or denied by Licensor in its sole and absolute discretion. Any assignment, mortgage, pledge, encumbrance or transfer by Licensee in contravention of the provisions of this Section shall be void and shall be a Default (as defined in Section 34 hereof) under this License. For purposes of this License any transfer, directly, indirectly or by operation of law, of a "controlling" interest in Licensee shall constitute an assignment of this License, and shall be subject to the terms and provisions of this Section 15. For purposes hereof, a "controlling" interest in Licensee shall mean: (a) the ownership, directly or indirectly, of a majority of the outstanding voting stock or interests of Licensee, or (b) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of Licensee, whether through the ownership of voting securities or other ownership interests, by statute, or by contract.

15. **Condemnation.** If the Licensed Premises, or a substantial part thereof, or a portion which prevents use of the Licensed Premises, shall be taken or condemned by any competent authority for any public use or purpose, the Term shall end on the date when the possession of the part so taken shall be required for such use or

purpose, and without apportionment of any condemnation award or proceeds (it being understood that Licensor shall be entitled to the entire amount of any such award or proceeds, and Licensee shall have no right to share therein).

16. **Licensor's Liability.** It is expressly understood and agreed by Licensee that none of Licensor's covenants, undertaking or agreements continued in this License are made or intended as personal covenants, undertaking or agreements by Licensor or any entity which is affiliated with Licensor its parent or subsidiaries. Licensee specifically agrees to look solely to Licensor's interest in the Licensed Premises for the recovery of any sums, damages, awards or judgments from Licensor. It is agreed that neither Licensor, nor any entity which is affiliated with Licensor (nor any of their respective parents or subsidiaries, nor any of their respective shareholders, venturers, officers, directors or employees) shall be personally liable for any such sums, damages, awards or judgments. This Section will survive termination of the License.

17. **Compliance with Laws.** Licensee, at its sole expense, shall comply, and cause the Licensed Premises to comply, with all Legal Requirements.

18. **Subordinate.** This License, and all of Licensee's rights and interests hereunder, are subject and subordinate to any and all recorded and unrecorded mortgages, easements, licenses, leases and permits, and all other matters of record, affecting the Licensed Premises dated prior to the date of this License. This License is a personal property interest and always shall be subordinate to the title of the owner of the Licensed Premises and all other parties who have an interest in the real estate that is affected by this License, and nothing herein contained shall empower Licensee to do any act which can, shall or may encumber the title of the owner of the Licensed Premises or such other parties. Licensee shall not record this License. This Section shall survive the expiration or termination of this License.

19. **Termination.** Licensor's sole discretion will determine whether or not the Licensed Premises are available from time to time for the Permitted Use. This License may be terminated by either party if the other party breaches the terms of this License a by giving written notice to the other party of such termination. In the event this License is terminated by Licensor pursuant to the provisions of this paragraph, then any licensee fees paid in advance shall be prorated to the date of such termination and the unearned portion thereof refunded to Licensee.

20. **Alterations.** Except as otherwise specifically provided herein, Licensee shall not make any alterations, installations, improvements, additions or other physical changes (collectively, the "Alterations") in or about the Licensed Premises without Licensor's prior written consent in each instance, which consent may be granted or denied by Licensor in its sole and absolute discretion. Any Alterations shall be performed: (i) by Licensee, at Licensee's sole cost and expense (and Licensor shall have no duty or obligation with respect thereto), (ii) pursuant to plans and specifications approved in writing by Licensor (in Licensor's sole discretion), (iii) by contractors and subcontractors approved in writing by Licensor (in Licensor's sole discretion), (iv) in

compliance with all Legal Requirements, and (v) in a good and workmanlike manner, free of all liens. Licensee shall, at Licensee's sole cost and expense, obtain any and all permits and approvals necessary for the performance of any Alterations. During the performance of any Alterations, Licensee shall carry, and shall cause its contractors and subcontractors to carry the insurance described in Section 6 hereof. Licensor shall have the right (but not the obligation) to monitor and observe Licensee's performance of any Alterations (or any component thereof) and, in the event that Licensor so elects, Licensee shall reimburse Licensor for any and all costs of such monitoring and observation, together with a charge for Licensor's overhead, as determined by Licensor. In the event that Licensor elects to monitor or observe any such work, in no event shall Licensor be deemed to have approved or made any representation or warranty regarding the same. Neither Licensee nor any of Licensee's authorized agents shall, at any time prior to or during the Term, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Licensed Premises, or permit any materials to be delivered to or used in the Licensed Premises, whether in connection with any Alteration or otherwise, if, in Licensor's sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of the Licensed Premises (or any other property) by Licensor, Licensee or others, or the use and enjoyment of the Licensed Premises by Licensor or other occupants of the Licensed Premises. In the event of such interference or conflict, upon Licensor's request, Licensee shall cause all contractors, mechanics or laborers causing such interference or conflict to leave the Licensed Premises immediately. In addition to, and not in lieu of, all other duties and obligations of Licensee with respect to the performance of Alterations pursuant to this License, Licensee covenants and agrees that, except for emergency repairs affecting the health and safety of the public (which emergency repairs should be called in within the first 8-hours of commencing the same and confirmed by Licensor), Licensee shall notify Licensor's Regional Right of Way Agent John Mishevski at 630-437-2215, at least forty-eight (48) hours in advance of performing any Alterations. The timing and scheduling of such Alterations shall be subject to Licensor's prior approval. In the event Licensee is required to perform any emergency repair work affecting the health and safety of the public, Licensee shall notify Licensor in writing of such repair work within forty-eight (48) hours after the performance of such repairs. Licensee covenants and agrees that, in the event that Licensee installs (or is required (by Licensor or otherwise) to install) any fencing and/or gates in connection with any Alterations at the Licensed Premises (or its use or occupancy of the Licensed Premises), Licensee will install, maintain and operate such fences and/or gates in strict compliance with any and all fencing and locking rules, regulations and guidelines which Licensor may deliver to Licensee from time to time prior to or during the Term.

21. **Surrender of Licensed Premises.** Licensee shall, upon the termination of this License by lapse of time or otherwise, vacate the Licensed Premises and peaceably surrender possession and occupancy thereof to Licensor.

22. **Notices.** Whenever notice is required to be given pursuant to this License, the same shall be in writing, and either personally delivered, sent by a nationally

recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Licensor:

Commonwealth Edison Company
P.O. Box 767
Chicago, Illinois 60690-0767
Attn: Director of Real Estate Services

with a copy to:

Exelon Business Services Company
Law Department
P.O. Box 805379
Chicago, Illinois 60680-5379
Attn: Assistant General Counsel – Real Estate

If to Licensee:

County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton IL 60187

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this License, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

23. **Waiver of Jury Trial.** Licensor and Licensee, by this Section, waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this License against the other on any matters whatsoever arising out of or in any way connected with this License, the relationship of Licensor and Licensee, Licensee's use or occupancy of the Licensed Premises, or any other claims, and any emergency statutory or any other statutory remedy.

24. **Captions.** The section headings appearing in this License are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

25. **Binding Effect.** The covenants, conditions, and agreements contained in this License will bind and inure to the benefit of Licensor and Licensee and

their respective heirs, distributees, executors, administrators, successors and permitted assigns. In the event that Licensee is comprised of more than one individual or entity, the obligations of such individuals or entities under this License shall be joint and several.

26. **Entire Agreement.** This License, the exhibits and addenda, if any, contain the entire agreement between Licensor and Licensee regarding the subject matter hereof, and fully supersede all prior written or oral agreements and understandings between the parties pertaining to such subject matter. No promises or representations, except as contained in this License, have been made to Licensee respecting the condition or the manner of operating the Licensed Premises.

27. **Further Assurances.** Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this License.

28. **No Waiver.** The failure of either party to enforce at any time any provision of this License shall not be construed to be a waiver of such provision, nor in any way to affect the validity of this License or any part hereof or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this License shall be held to constitute a waiver of any other or subsequent breach.

29. **No Oral Change.** This License cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

30. **No Third Party Beneficiaries.** Licensor and Licensee agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this License nor any of the rights and privileges conferred herein.

31. **Severability.** If any term, provision or condition in this License shall, to any extent, be invalid or unenforceable, the remainder of this License (or the application of such term, provision or condition to persons or circumstances other than in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this License shall be valid and enforceable to the fullest extent permitted by law.

32. **Governing Law; Venue.** The terms and provisions of this License shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this License (each a "Proceeding"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the courts of the State of Illinois located in the County of Cook or (as applicable) the United States District Court for the Northern District of Illinois, (b) submit to the exclusive jurisdiction of the courts of the State of Illinois located in the County of Cook and the United States District Court for

the Northern District of Illinois, and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any such court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

33. **Default.** In the event any of the covenants and agreements herein contained to be kept by Licensee are not satisfied, or if Licensee shall violate or breach any of the terms, conditions or provisions of this License, or if a receiver, assignee or trustee shall be appointed for Licensee or Licensee's property or if Licensee shall file bankruptcy, or if involuntary bankruptcy proceedings shall be filed against Licensee (each a "Default"), then Licensor may exercise any one or more of the following remedies: (i) at its option, at once, without notice to Licensee or to any other person, terminate this License and all rights and privileges of Licensee hereunder; (ii) take any and all corrective actions Licensor deems necessary or appropriate to cure the Default and charge the cost thereof to Licensee, together with (a) interest thereon at the corporate base rate published from time to time by Citibank, N.A. (or its successor) plus 4% per annum and (b) an administrative charge in an amount equal to ten percent (10%) of the cost of the corrective action to defray part of the administrative expense incurred by Licensor in administering such cure, such payment to be made by Licensee upon Licensor's presentment of demand therefor; or (iii) any other remedy available at law or in equity to Licensor, including without limitation specific performance of Licensee's obligations hereunder. Upon the occurrence of a Default, Licensee shall be liable for and shall reimburse Licensor upon demand for all reasonable attorney's fees and costs incurred by Licensor in enforcing Licensee's obligations under this License, whether or not Licensor files legal proceedings in connection therewith. No delay or omission of Licensor to exercise any right or power arising from any Default shall impair any such right or power or be construed to be a waiver of any such Default or any acquiescence therein. No waiver of any breach of any of the provisions of this License shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same provision. The acceptance of payment by Licensor of any of the fees or charges set forth in this License shall not constitute a waiver of any breach or violation of the terms or conditions of this License. The determination of Licensor shall be final and binding upon Licensee concerning any Default. In the event of a threatened breach by Licensee of any of the covenants or provisions of this License, Licensor shall (without limiting any of Licensor's other rights or remedies hereunder, at law or in equity) have the right to enjoin any such threatened breach.

34. **No Strict Construction.** The parties acknowledge that the parties and their counsel have had the opportunity to review and revise this License and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this License or any exhibits or amendments hereto.

35. **Counterparts.** This License may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement.

36. **Time is of the Essence.** Time is of the essence of each and every provision of this License.

37. **No Partnership.** None of the terms and provisions of this License shall be deemed to create a partnership between or among the parties hereto in their respective businesses or otherwise, nor shall any terms or provisions of this License cause them to be considered joint venturers or members of any joint enterprise.

38. **Non-Affiliated.** By signing this License, Licensee affirms and states that it is not an employee of Commonwealth Edison Company, Exelon Corporation, or their respective parents, subsidiaries and affiliates, nor has any affiliated interest in the Commonwealth Edison Company or Exelon Corporation, and their respective parents, subsidiaries and affiliates.

39. **Brokers.** Licensee represents and warrants to Licensor that Licensee has dealt with no broker, finder or similar person or entity in connection with this License, or Licensee's use or occupancy of the Licensed Premises. Licensee shall indemnify, defend (with counsel acceptable to Licensor) and hold Licensor harmless from and against any and all Claims and Losses brought against, sustained or incurred by Licensor by reason of Licensee's breach of the foregoing representation and warranty.

40. **Labor Relations.** Neither Licensee nor any of Licensee's authorized agents shall, at any time prior to or during the Term, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Licensed Premises, or permit any materials to be delivered to or used in the Licensed Premises, whether in connection with any Alteration or otherwise, if, in Licensor's sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of the Licensed Premises (or any other property) by Licensor, Licensee or others, or the use and enjoyment of the Licensed Premises by Licensor or other lessees or occupants of the Licensed Premises. In the event of such interference or conflict, upon Licensor's request, Licensee shall cause all contractors, mechanics or laborers causing such interference or conflict to leave the Licensed Premises immediately.

41. **Termination of License Based Upon Change In Law.** If any Legal Requirement is enacted or modified during the Term, and such enactment or modification places any additional material burden on Licensor (as determined by Licensor) as a result of Licensee's use or occupancy of the Licensed Premises for any purpose, or if the use of the Licensed Premises by Licensee would violate any Legal Requirements hereinafter enacted or modified, then (without limiting any other rights or remedies of Licensor hereunder) Licensor shall have the right to terminate this License effective as of the effective date of such Legal Requirement is so enacted or modified.

42. **Illinois Commerce Commission Approval.** Licensor and Licensee acknowledge that Licensor is a public utility regulated by the Illinois Commerce Commission (“Commission”) and other governmental authorities, and this License and the obligations of the parties hereto are subject to all Legal Requirements applicable to Licensor as a public utility. Although it is not expected that the Commission’s or other governmental authorities’ approval will be required for this License, the rights and obligations of the parties hereunder are conditioned upon the Commission’s and any other applicable governmental authorities’ approval of this License, under any circumstances in which such approval is required. It is further agreed and understood that this License may be terminated by Licensor immediately at any time in the event that Licensor is required to do so by the Commission or some other governmental authority.

43. **Licensee’s Authority.** Licensee represents and warrants that it has full right, power and authority to execute and deliver this License, and to perform each and all of its duties and obligations hereunder. If Licensor so requests, Licensee shall provide Licensor with reasonable written evidence of such right, power and authority.

44. **Additional Requirements.** Licensee shall adhere to all the additional requirement listed in Exhibit C.

IN WITNESS WHEREOF, Licensor and Licensee have executed this License as of the day and year first above written.

LICENSOR:

COMMONWEALTH EDISON COMPANY

Signature on File

By:

Brett Patton

Manager of Real Estate and Facilities

LICENSEE:

COUNTY OF DUPAGE

By:

Deborah A. Conroy, Chair

DuPage County Board

Attest By:

Jean Kaczmarek

DuPage County Clerk

Exhibit A

Description of Licensed Premises

That part of the Southeast Quarter of Section 31, Township 38 North, Range 11 East of the Third Principal Meridian, in DuPage County, Illinois, described as follows:

Commencing at the southeast corner of said Southeast Quarter; thence North 1 degrees 13 minutes 18 seconds West, 85.65 feet along the east line of said Southeast Quarter; thence South 88 degrees 46 minutes 42 seconds West, 33.00 feet to the west right of way line of Lemont Road and the point of beginning; thence continuing South 88 degrees 46 minutes 42 seconds West, 9.87 feet; thence North 1 degrees 22 minutes 47 seconds West, 30.00 feet; thence North 88 degrees 46 minutes 42 seconds East, 9.96 feet, to the said west right of way line; thence South 1 degrees 13 minutes 18 seconds East, 30.00 feet along said right of way line to the point of beginning.

Said easement containing 298 square feet (0.007 acres), more or less.

PIN NO: 09-31-410-017

Exhibit B

**PLAT OF HIGHWAYS THE COUNTY OF DUPAGE DIVISION OF
TRANSPORTATION LEMONT ROAD**

Exhibit C

Additional Requirements

1. A final and complete set of engineering plans for the project that includes soil erosion and sediment control measures and all drainage improvements must be submitted to ComEd.
2. No hazardous materials, including petroleum products, may be stored, used, or transferred on ComEd property.
3. In the event of a leak/spill on ComEd property, Licensee shall notify ComEd within 24 hours and provide a written report within 5 business days.

Construction Project Requirements

4. All construction equipment must be free of leaks and any leaks of oils or chemicals that occur must be cleaned up and reported to the appropriate agencies as needed.
5. **Daily equipment inspections must be conducted to verify proper working condition before equipment use on ComEd property. Written records of equipment inspections must be available to ComEd upon request.**
6. Concrete washout activities are not permitted on ComEd property.
7. A spill kit of appropriate size must be present and accessible at all times during construction activities on ComEd property.

Excavation, Spoils and Materials

8. **If the project requires removal of soil or waste from ComEd property, this must be managed by a ComEd Environmental Contractor of Choice (ECOC) and taken to a ComEd approved disposal facility. Clean construction or demolition debris (CCDD) disposal is not permitted.**
9. **Grading of excess soil is not permitted on ComEd property.**
10. Hydrovac spoils are not permitted to be reused on ComEd property and must be disposed in accordance with requirement 10 above.
11. If the project requires additional soil and gravel, only certified "clean" fill shall be used. The source of the clean fill must be approved by ComEd ESD. For approval, the following conditions must be met.
 - a. A certificate of virgin material must be obtained from the source of any aggregate material.
 - b. Soils must be certified clean by the source and/or analyzed every 500 cubic yards for total concentrations of the comprehensive suite of parameters listed in Title 35 Illinois Administrative Code (35 IAC) Part 740, Site Remediation Program (SRP) Appendix A, Target Compound List (TCL), and verified to meet the Illinois Environmental Protection Agency's (IEPA's) Clean Construction or Demolition Debris Fill Operations and Uncontaminated Soil Fill Operations

standards (35 IAC Part 1100), Maximum Allowable Concentrations (MACs).

12. Stratification of soil horizons is required for all excavation and backfilling activities.
13. All soil and dewatering activities must be managed in accordance with the Illinois Urban Manual guidelines.
14. No construction debris or spoils may be stored on ComEd property.
15. **Environmental sampling is not permitted on ComEd property without written approval and guidance by ComEd ESD.**

Environmental Regulations and Permits

16. All applicable regulations must be followed including implementation of a Stormwater Pollution Prevention Plan (SWPPP) and a Soil Erosion and Sediment Control (SESC) Plan to minimize sediment pollution in stormwater runoff as well as any other required practices. If a Plan changes, a revision will be available to ESD upon request.
 - a. An SESC Plan must be in place for all soil and fill material piles.
 - b. All land disturbing activities require implementation of an SESC Plan that meets or exceeds National Pollutant Discharge Elimination System (NPDES) minimum protection and reporting standards. **Grantee must verify the SESC measures meet the requirements of the Illinois Urban Manual.**
17. All applicable environmental permits must be obtained including Wetlands and NPDES stormwater permits, as required under the Clean Water Act as well as any other applicable environmental permits.
18. Licensee shall submit copies of all required environmental permits and plans to ComEd ESD prior to project start, including wetland permits if applicable and IEPA NPDES ILR10 Construction Permit Notice of Coverage letter.
19. Requirements of all permits must be followed which could include site monitoring, reporting, and restoration extending well beyond the construction time period.
20. Grantee must follow all applicable environmental laws and regulations including those not specifically mentioned herein.

Condition of Property

21. **Grantee must provide documentation of current property conditions before improvements are started (e.g. Phase I, topographic maps, surveys, photographs).**
22. Any damage to ComEd's property caused by the Licensee will be repaired at the Licensee's expense.
23. Licensee shall provide full restoration of the site when the project is complete, including seeding as necessary.
24. Grantee must provide documentation (including photographs) of the property in its improved condition after completion of the project and restoration.

Should ComEd request additional information in the future, Licensee shall be prepared to provide the following information to ComEd (please reference Project Code SR 5209590 in any communications with ComEd):

25. A letter that summarizes the results of their analysis of what types of environmental permits, plans, and controls are required (e.g. wetlands, SWPPP, SESCO, and endangered species impacts).
26. A copy of the environmental permit applications for the project.
27. A copy of any environmental reports required by the permits.
28. Copies of certificates of clean fill.
29. Inspection records.



Transportation Requisition \$30,000 and Over

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: DT-P-0077-23

Agenda Date: 6/6/2023

Agenda #: 7.F.2.

AWARDING RESOLUTION ISSUED TO MAC'S BODY SHOP, INC.
TO PROVIDE AUTO BODY REPAIRS AS NEEDED
FOR THE DIVISION OF TRANSPORTATION AND SHERIFF'S OFFICE
(CONTRACT TOTAL NOT TO EXCEED \$79,900.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee and Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Mac's Body Shop, Inc., to provide auto body repairs, as needed for the Division of Transportation and Sheriff's Office, for the period June 14, 2023 through June 30, 2024.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide auto body repairs, as needed, for the period June 14, 2023 through June 30, 2024 is hereby approved for issuance to Mac's Body Shop, Inc., 652 West Lake Street, Addison, Illinois 60101, for a contract total amount not to exceed \$79,900.00, per lowest responsible bid #23-071-DOT. (Division of Transportation \$29,900.00 and Sheriff's Office \$50,000.00).

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist
 Procurement Services Division
 This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #23-071-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$79,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$319,600.00
	CURRENT TERM TOTAL COST: \$79,900.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Mac's Body Shop Inc.	VENDOR #: 10197	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: John McNicholas	VENDOR CONTACT PHONE: 630-462-1455	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: macsbs@aol.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-48	
<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.). Requesting a purchase order to Mac's Body Shop, to provide Automotive Body Repairs, for the DOT Fleet and the Sheriff's Office. Effective June 14, 2023 through June 30, 2024, for a contract total not to exceed \$79,900.00, (DOT in the amount of \$29,900.00 and Sheriff's Office in the amount of \$50,000.00), per low bid #23-071-DOT. <ul style="list-style-type: none"> - Body Labor \$52 - Paint Labor \$52 - Paint & Supplies \$33 - Mechanical \$80 - Frame Work \$80 - Towing Charges (one-way) \$125 - Discount (5%) off list price. 			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Automotive body repair services are needed to repair damaged to County owned vehicles for DOT and Sheriff's under the responsibility of the Division of Transportation.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Accounts Payable
Attn: John McNicholas	Email: macsbs@aol.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 652 W. Lake Street	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-462-1455	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: 652 W. Lake Street	City: Addison	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 14, 2023	Contract End Date (PO25): Jun 30, 2024
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		DOT - Auto Body Repairs	FY23	1500	3520	53380		14,950.00	14,950.00
2	1	EA		DOT - Auto Body Repairs	FY24	1500	3520	53380		14,950.00	14,950.00
3	1	EA		Sheriff's - Auto Body Repairs	FY23	1000	4400	53380		25,000.00	25,000.00
4	1	EA		Sheriff's - Auto Body Repairs	FY24	1000	4400	53380		25,000.00	25,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 79,900.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. To provide Automotive Body Repairs for the DOT Fleet & Sheriff's Office for a one-year term.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to John McNicholas, Bill Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9 Vendor Ethics Disclosure Statement



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
AUTOMOTIVE AND HEAVY-DUTY BODY REPAIR 23-071-DOT
BID TABULATION**

				Al Piemonte Ford Sales		Mac's Body Shop Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION 1: Automotive Body Repair							
1	Body Labor	HR	250	\$ 60.00	\$ 15,000.00	\$ 52.00	\$ 13,000.00
2	Paint Labor	HR	100	\$ 60.00	\$ 6,000.00	\$ 52.00	\$ 5,200.00
3	Paint and Suplies	HR	100	\$ 39.00	\$ 3,900.00	\$ 33.00	\$ 3,300.00
4	Mechanical	HR	100	\$ 165.00	\$ 16,500.00	\$ 80.00	\$ 8,000.00
5	Frame	HR	50	\$ 95.00	\$ 4,750.00	\$ 80.00	\$ 4,000.00
6	Towing Charge	1-way	20	\$ 250.00	\$ 5,000.00	\$ 125.00	\$ 2,500.00
SECTION 2: Automotive Motor Crash Guide							
NO.	ITEM	EST. VALUE		% MARK-UP DISCOUNT	EXTENDED PRICE	% MARK-UP DISCOUNT	EXTENDED PRICE
7	Annual Expected Expenditure	\$10,000.00		-30.00%	\$ 7,000.00	-5.00%	\$ 9,500.00
TOTAL: AUTOMOTIVE BODY REPAIR					\$ 58,150.00		\$ 45,500.00

				Al Piemonte Ford Sales		Mac's Body Shop Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION 3: Heavy-Duty Body Repair							
8	Body Labor	HR	100	\$ 65.00	\$ 6,500.00	No Bid	
9	Paint Labor	HR	40	\$ 65.00	\$ 2,600.00	No Bid	
10	Paint and Suplies	HR	40	\$ 42.00	\$ 1,680.00	No Bid	
11	Mechanical	HR	50	\$ 185.00	\$ 7,400.00	No Bid	
12	Frame	HR	40	\$ 95.00	\$ 3,800.00	No Bid	
13	Towing Charge	1-way	6	\$ 400.00	\$ 2,400.00	No Bid	
SECTION 4: Heavy-Duty Motor Crash Guide							
NO.	ITEM	EST. VALUE		% MARK-UP DISCOUNT	EXTENDED PRICE	% MARK-UP DISCOUNT	EXTENDED PRICE
14	Annual Expected Expenditure	\$10,000.00		-30.00%	\$ 7,000.00	No Bid	
TOTAL: HEAVY-DUTY BODY REPAIR					\$ 31,380.00		\$ -

NOTES

Bid Opening 5/11/2023 @ 2:30 PM	VC, NE
Invitations Sent	21
Total Vendors Requesting Documents	0
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

The quantities shown are approximate and are intended to establish pricing. The County reserves the right to change any of the quantities to meet its requirements and to order as needed. Prices shall remain constant for the duration of the contract. All goods shall be F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1: Automotive Body Repair					
1	Body Labor	HR	250	\$ 52.00	\$ 13,000.00
2	Paint Labor	HR	100	\$ 52.00	\$ 5,200.00
3	Paint and Supplies	HR	100	\$ 33.00	\$ 3,300.00
4	Mechanical	HR	100	\$ 80.00	\$ 8,000.00
5	Frame	HR	50	\$ 80.00	\$ 4,000.00
6	Towing Charge	1-way	20	\$ 125.00	\$ 2,500.00
NO.	ITEM	EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE		EXTENDED PRICE
SECTION 2 - Automotive Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
7	Annual Expected Expenditure	\$10,000	+10 - 5.00 %		\$ -500.00
TOTAL SECTION 1 & 2					\$ 35,500.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3 - Heavy-Duty Body Repair					
8	Body Labor	HR	100	\$	\$
9	Paint Labor	HR	40	\$	\$
10	Paint and Supplies	HR	40	\$	\$
11	Mechanical	HR	50	\$	\$
12	Frame	HR	40	\$	\$
13	Towing Charge	1-way	6	\$	\$
Section 4 - Heavy-Duty Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
NO.	ITEM	EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE		EXTENDED PRICE
14	Annual Expected Expenditure	\$10,000	+ / - %		\$
TOTAL SECTION 3 & 4					\$
GRAND TOTAL					\$

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X 

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 9th day of May AD, 2023


(Notary Public)

My Commission Expires: 5/14/25



SEAL

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	John McNicholas	NAME	Mac's Body Shop
CONTACT	John	CONTACT	John
ADDRESS	652 W. Lake St.	ADDRESS	652 W. Lake St.
CITY ST ZIP	Addison IL 60101	CITY ST ZIP	Addison, IL 60101
TX	630-462-1455	TX	630-462-1455
FX	630-396-2242	FX	630-396-2242
EMAIL	MacsBS@AOL.com	EMAIL	MacsBS@AOL.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6900 EMAIL: DOTFinance@dupageco.org		DuPage County Fleet Maintenance Building 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6931 EMAIL: William Bell@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED
 (FREIGHT INCLUDED IN PRICE)



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: _____

Bid/Contract/PO #: _____

Company Name: <u>Mac's Body Shop Inc</u>	Company Contact: <u>John</u>
Contact Phone: <u>630-462-1455/630-543-5650</u>	Contact Email: <u>Mac'sbs@aol.com</u>

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<https://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

[Redacted Signature]

Printed Name

John McNicholas

Title

Sec

Date

5/9/23

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1** (total number of pages)



Change Order

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 23-1875

Agenda Date: 6/6/2023

Agenda #: 21.G.

DT-P-0170A-22

AMENDMENT TO RESOLUTION DT-P-0170-22
ISSUED TO MORTON SALT, INC.
TO FURNISH AND DELIVER BULK ROCK SALT
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(INCREASE COUNTY COST \$6,899.05, +0.61%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0170-22 on May 24th, 2022, issued to Morton Salt, Inc., to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 1, 2022 through May 31, 2023; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation is \$1,138,200.00; and

WHEREAS, an increase in the amount of \$6,899.05 is necessary to process the final invoice; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County as is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-P-0170-22 is amended to reflect a cost of \$1,145,099.05 instead of and in place of a costs of \$1,138,200.00, an increase of \$6,899.05, +.61%.

Enacted and approved this 13th Day of June, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 6/6
CB 6/13
kbc



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 8, 2023

MinuteTraq (IQM2) ID #: _____

Purchase Order #: 5902-1-SERV	Original Purchase Order Date: Jun 1, 2022	Change Order #: 2	Department: Division of Transportation
Vendor Name: Morton Salt	Vendor #: 10435		Dept Contact: Kathleen Black Curcio
Background and/or Reason for Change Order Request:	To Provide Bulk Rock Salt De-Icer for the 2022-2023 winter season. Increase contract to pay final invoices.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

- (A) Were not reasonably foreseeable at the time the contract was signed.
- (B) The change is germane to the original contract as signed.
- (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE		
A	Starting contract value	\$1,138,200.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$1,138,200.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$6,899.05
E	New contract amount (C + D)	\$1,145,099.05
F	Percent of current contract value this Change Order represents (D / C)	0.61%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	0.61%

DECISION MEMO NOT REQUIRED

- Cancel entire order
- Close Contract
- Contract Extension (29 days)
- Consent Only
- Change budget code from: _____ to: _____
- Increase/Decrease quantity from: _____ to: _____
- Price shows: _____ should be: _____
- Decrease remaining encumbrance and close contract
- Increase encumbrance and close contract
- Decrease encumbrance
- Increase encumbrance

DECISION MEMO REQUIRED

- Increase (greater than 29 days) contract expiration from: _____ to: _____
- Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount Funding Source _____
- OTHER - explain below:

kbc	6892	May 8, 2023	<u>WS</u>
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials) Phone Ext Date
REVIEWED BY (Initials Only)			
Buyer	Date	<u>ACM</u>	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: May 8, 2023

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: Division of Transportation	Department Contact: Mike Figuray
Contact Email: michael.figuray@dupageco.org	Contact Phone: 6920
Vendor Name: Morton Salt	Vendor #: 10435

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.
 Contract purchase order to furnish and deliver Bulk Rock Salt for road deicing for the 2022 & 2023 winter snow season. Requesting a 0.61% increase is needed to pay final invoices.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.
 Bulk Rock Salt is the main commodity used for snow and ice operations on campus and County maintained roadways & right of ways for the winter snow season.

Strategic Impact
 Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.
 Salt orders are placed by the County based on projected needs. Due to contract terms requiring DuPage County to accept a minimum of 500 ton loads, in order to prefill out domes for next season we were contractually required to accept this last 500 ton order which put us over the budgeted contract amount .

Source Selection/Vetting Information - Describe method used to select source.
 Per low bid #22-044-DOT.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
 DOT staff recommends approval of a change order request to increase the Morton Salt contract by \$6,899.05.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.
 There is sufficient FY2023 funds for this increase.

VENDOR ETHICS DISCLOSURE



Required Vendor Ethics Disclosure Statement

Date: 04/25/2023

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>Morton Salt, Inc.</u>	Company Contact: <u>Aimee Wilson</u>
Contact Phone: <u>313-488-1910</u>	Contact Email: <u>awilson3@mortonsalt.com</u>

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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:

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- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

Signature on File

Printed Name

Anthony T. Patton

Title

Director, Bulk Deicing US Government Sales

Date

4/25/2023

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1** (total number of pages)



Discussion

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 23-1963

Agenda Date: 6/13/2023

Agenda #: 22.A.

PA99-0646 Pension Obligation Projections Required by the Local Government Wage Increase Transparency Act

These calculations are projections based on the County's internal employment and payroll records. The Illinois Municipal Retirement Fund (IMRF) will calculate the final payouts of the employee's pension and resulting cost to the County after the employee's actual separation from County employment.

As used in this report:

"Retention Benefit" means a payment required by the County's Employee Retention Program. The County Board adopted the Employee Retention Program as an employee benefit in January of 1999 and discontinued it in December of 2002. Only employees hired prior to December 1, 2002 were eligible for this benefit, those hired after were not.

"Pre-FY12 Sick Time" means a payment for unused sick time that an employee accumulated prior to FY12. In 2011 the County Board amended its personnel policy so that sick time accumulated afterwards did not carry value that an employee could use to increase IMRF benefits.

EMPLOYEE OF THE SHERIFF'S OFFICE

Copres L. Carr, Deputy Sheriff Sergeant
Reason for Payout: Retirement Date 09/19/2023
Length of IMRF service at retirement: 26 years 7 months
Retention Benefit: 960.00 hours \$ 51,075.65
Pre-FY12 Sick Time: 0.00 hours \$ 0.00
Increase in monthly pension amount: \$ 707.16
Increase in employer's pension cost: \$ 123,814.33

Brian J. Mowrer, Deputy Sheriff Lieutenant
Reason for Payout: Retirement Date 12/22/2023
Length of IMRF service at retirement: 24 years 6 months
Retention Benefit: 960.00 hours \$ 62,443.68
Pre-FY12 Sick Time: 437.00 hours \$ 28,424.88
Increase in monthly pension amount: \$ 1,159.52
Increase in employer's pension cost: \$ 220,141.77

EMPLOYEES OF THE COUNTY BOARD

Information Technology

Wendi Wagner, Deputy Director of Information Technology

Reason for Payout: Retirement Date 12/04/2023

Length of IMRF service at retirement: 35years 07 months

Retention Benefit: 900.00 hours \$ 68,841.81

Pre-FY12 Sick Time: 60.93 hours \$ 4,660.59

Increase in monthly pension amount: \$ 1,013.28

Increase in employer's pension cost: \$ 173,471.61

Stormwater Management

Tomaras Woods, Environmental Technician

Reason for Payout: Retirement Date 12/01/2023

Length of IMRF service at retirement: 34 years 08 months

Retention Benefit: 900.00 hours \$ 36,367.56

Pre-FY12 Sick Time: 123.50 hours \$ 4,990.44

Increase in monthly pension amount: \$ 554.36

Increase in employer's pension cost: \$ 93,762.32