



# DU PAGE COUNTY

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

## Finance Committee

### Summary

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**Tuesday, August 22, 2023**

**8:00 AM**

**County Board Room**

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**1. CALL TO ORDER**

8:00 AM meeting was called to order by Chair Chaplin at 8:00 AM.

**2. ROLL CALL**

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

**3. PUBLIC COMMENT**

No public comments were offered.

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

Chair Chaplin notified the Committee that Baker Tilly auditors have reviewed the non-Treasurer held bank accounts. Information regarding these accounts will regularly be provided to the Finance Department. Baker Tilly has determined that the account information provided will satisfy and remove the finding on the County's annual audit report.

**5. APPROVAL OF MINUTES**

5.A. [23-2691](#)

Finance Committee - Regular Meeting - Tuesday, August 8, 2023

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Patty Gustin

**6. BUDGET TRANSFERS**

6.A. [23-2796](#)

Transfer of funds from account no. 1000-1800-53090 (other professional services) to account no. 1000-1800-50010 (overtime), in the amount of \$25,000, due to the implementation of the new tax/assessment system causing a backlog of data entry. Overtime has and will be necessary to bring this backlog up to date as well as keeping up the daily operations of the Supervisor of Assessments Office. This pause in the data entry was added on top of the 35% increase of the real estate transfer declarations over the average amounts of previous years. (Supervisor of Assessments)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Yeena Yoo

6.B. [23-2799](#)

Transfer of funds from account no. 1000-1120-50000 (regular salaries) to account nos. 1000-1120-53090 (other professional services), 1000-1120-53800 (printing), and 1000-1120-52200 (operating supplies and materials), in the amount of \$16,000. Funds moved to 53090 to cover 457 plan consultant costs. Funds moved to 53800 to cover costs of printing new payroll software implementation manual. Funds moved to 52200 to cover costs of additional office supplies needed for the new payroll software implementation. (Human Resources)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Sadia Covert

6.C. [23-2800](#)

Budget Transfers 08-22-2023 - Various Companies and Accounting Units

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

7. **PROCUREMENT REQUISITIONS**

A. **Finance - Chaplin**

7.A.1. [FI-P-0013-23](#)

Recommendation for the approval of a contract purchase order issued to Midway Industrial, for the purchase of an electric forklift, for the County Clerk - Election Division, for a contract total amount not to exceed \$32,606.30, per Sourcewell Contract #091520-HCE. (County Clerk - Election Division)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Yeena Yoo

**B. Animal Services - Krajewski**

7.B.1. [AS-P-0049-23](#)

Recommendation for the approval of a contract to Covetrus North America, LLC, for the purchase of veterinary pharmaceuticals and medical supplies, for DuPage County Animal Services, for the period September 14, 2023 through September 13, 2024, for a contract total not to exceed \$76,000; per low bid #22-067-ANS. First of three (3) available options to renew.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

**C. Human Services - Schwarze**

7.C.1. [23-2733](#)

HHS-P-0289A-22 - Amendment to Resolution HHS-P-0289-22, issued to Sysco Chicago, Inc., for primary food, supplies and chemicals for the DuPage Care Center and campus cafes at the JTK Administration Building and the Judicial Office Facilities, for a change order to increase the contract in the amount of \$270,210, resulting in a new total contract amount not to exceed \$1,139,378, an increase of 31.09%. (DuPage Care Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.2. [HS-P-0066-23](#)

Recommendation for the approval of a contract purchase order to Joerns Healthcare, LLC, for rental of fluid immersion simulation mattress system for beds, for the DuPage Care Center, for the period September 8, 2023 through September 7, 2024, for a contract total amount not to exceed \$36,600, per bid #23-087-DCC. (DuPage Care Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Yeena Yoo

7.C.3. [HS-P-0067-23](#)

Recommendation for the approval of a contract purchase order to Cardinal Health, Inc., for primary pharmaceuticals for in and out patient pharmacy services, for the DuPage Care Center, for the period September 1, 2023 through August 31, 2025, for a contract total not to exceed \$4,800,000; contract pursuant to State of IL Contract #22-416CMS-BOSS4-P-33618. (DuPage Care Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Patty Gustin

**D. Judicial and Public Safety - Evans**

7.D.1. [JPS-CO-0006-23](#)

Recommendation for the approval of an amendment to Resolution JPS-P-0079A-22, for a change order amending purchase order 5690-0001 SERV, issued to Clear Loss Prevention, Inc., to increase the contract in the amount of \$18,209, resulting in an amended contract total amount not to exceed \$324,148.19, an increase of 5.95%, for the DuPage Care Center. (Office of Homeland Security and Emergency Management/Campus Security)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Patty Gustin

**E. Public Works - Garcia**

7.E.1. [FM-P-0077-23](#)

Recommendation for the approval of a contract to Arlington Glass & Mirror Co., for on-call window glazing, repair, replacement, window adjustment, and board up services, as needed, for County facilities, for Facilities Management, for the two-year period of October 1, 2023 through September 30, 2025, for a contract total amount not to exceed \$70,000, per lowest responsible bid #23-084-FM.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Yeena Yoo

7.E.2. [PW-CO-0005-23](#)

Amendment to County Contract #6335-SERV issued to Kemira Water Solutions, Inc., to furnish and deliver liquid Ferric Chloride to the Knollwood Wastewater Treatment Facility, for Public Works, for a change order to increase the contract in the amount of \$22,000, taking the original contract amount of \$25,900 and resulting in an amended contract amount not to exceed \$47,900, an increase of 84.94%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Yeena Yoo

**F. Technology - Yoo**

7.F.1. [TE-P-0060-23](#)

Recommendation for the approval of a contract purchase order issued to Intellias, Inc., for an upgrade to the Windows servers that the Infor/Lawson applications run on from Windows 2012 to Windows 2019, for Information Technology, for the period of August 22, 2023 through November 30, 2023, for a contract total amount not to exceed \$72,000; per RFP #23-086-IT.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Michael Childress

7.F.2. [TE-P-0061-23](#)

Recommendation for the approval of a contract purchase order issued to Infor (US), Inc., for the purchase of MicroFocus COBOL licensing to be compatible with upgraded Windows Server 2019, for Information Technology, for the period of August 22, 2023 through November 30, 2023, for a contract total amount not to exceed \$112,709.53; per sole source.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Michael Childress

7.F.3. [TE-P-0062-23](#)

Recommendation for the approval of a contract purchase order issued to KARA Company, Inc., for the management of the County GPS CORS sites, to include operating, monitoring and upgrading of software and firmware, for Information Technology - GIS Division, for the period of September 1, 2023 through August 31, 2024, for a contract total amount of \$39,500; per sole source. KARA Company is the only known vendor for this service.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Michael Childress

**G. Transportation - Ozog**

7.G.1. [DT-P-0090-23](#)

Recommendation for the approval of a contract to Mohawk Lifts, LLC, to furnish and deliver one (1) Vertical Rise Heavy Duty Vehicle Lift, for the Division of Transportation, for a contract total not to exceed \$280,146.20; per Sourcewell contract #013020-MRL.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Paula Garcia

7.G.2. [DT-P-0091-23](#)

Recommendation for the approval of a contract to Energency Corporation d/b/a Rack’M Up Equipment Distributors, to install one (1) Vertical Rise Heavy Duty Vehicle Lift, for the Division of Transportation, for a contract total not to exceed \$107,035; per 55 ILCS 5/5-1022(c) “not suitable to competitive bids”. (Sole factory trained and authorized installer).

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Patty Gustin

8. FINANCE RESOLUTIONS

8.A. [FI-R-0177-23](#)

Authorization to transfer \$32,607 in budget to the County Clerk - Election Division for Fiscal Year 2023. (County Clerk - Election Division)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Patty Gustin

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

8.B. [FI-R-0178-23](#)

Acceptance and Appropriation of the HUD 2022 Continuum of Care Planning Grant, Agreement No. IL1841L5T142200, Company 5000, Accounting Unit 1510, \$170,370. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.C. [FI-R-0183-23](#)

Acceptance and Appropriation of the HUD 2022 Continuum of Care Homeless Management Information System Grant PY24 Agreement No. IL0306L5T142215 Company 5000, Accounting Unit 1480, \$188,556. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.D. [FI-R-0184-23](#)

Acceptance and Appropriation of the IACAA Employment Barrier Reduction Pilot Program PY2024 Agreement No. FCSCG05509, Company 5000 - Accounting Unit 1675, \$45,600. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.E. [FI-R-0189-23](#)

Acceptance and appropriation of the Illinois Department of Human Services Supportive Housing Program Grant PY24 Inter-Governmental Agreement No. FCSCCH00172, Company 5000 - Accounting unit 1760, \$343,206. (Community Services)

A motion was made by Member Krajewski and seconded by Member Garcia to discharge the Human Services Committee on this item. Upon a voice vote, the motion passed.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.F. [FI-R-0181-23](#)

Acceptance and Appropriation of the Illinois Court Commission on Access to Justice Grant PY24, Company 5000 - Accounting Unit 5925, \$13,000. (18th Judicial Circuit Court)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

8.G. [FI-R-0194-23](#)

Additional appropriation for the Tax Sale Automation Fund, Company 1100, Accounting Unit 5010, \$10,489. (Treasurer's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Michael Childress

- 8.H. [FI-R-0190-23](#)  
Resolution certifying names to take the examination for County Engineer. (Human Resources)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

- 8.I. [FI-R-0193-23](#)  
Correction of a scrivener's error in Resolution FI-R-0134-23, for the Small Agency Grant Program. (ARPA INTEREST)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Yeena Yoo

- 8.J. [FI-R-0180-23](#)  
Resolution to allow for Townships to opt out of the Northern Illinois Food Bank Fresh Produce Program. (ARPA ITEM)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Patty Gustin

- 8.K. [FI-R-0182-23](#)  
Approval of the Local Food Pantry Infrastructure Investment Program in the amount of \$1,000,000. (ARPA ITEM)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.L. [FI-R-0185-23](#)

Approval of a grant agreement between the County of DuPage and DuPagePads, for the use of ARPA funds for an Education Specialist, in the amount of \$194,183.20. (ARPA ITEM)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Kari Galassi

8.M. [FI-R-0186-23](#)

Approval of an intergovernmental agreement between the County of DuPage and the DuPage Housing Authority, for the use of ARPA funds for a digital lobby board and an interactive Zoom conference room, in the amount of \$33,887. (ARPA ITEM)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.N. [FI-R-0187-23](#)

Approval of a grant agreement between the County of DuPage and American Legion Post 76, for the use of ARPA funds for the Great Lakes Regional Baseball Tournament, in the amount of \$40,000. (ARPA ITEM)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Michael Childress

8.O. [FI-R-0188-23](#)

Approval of a grant agreement between the County of DuPage and the Exchange Club of Naperville, for the use of ARPA funds for Ribfest, in the amount of \$25,000. (ARPA ITEM)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Michael Childress

**9. INFORMATIONAL**

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

**A. Payment of Claims**

9.A.1. [23-2656](#)  
08-04-2023 Paylist

9.A.2. [23-2688](#)  
08-08-2023 Paylist

9.A.3. [23-2757](#)  
08-11-2023 Paylist

9.A.4. [23-2775](#)  
08-15-2023 Paylist

**B. Wire Transfers**

9.B.1. [23-2689](#)  
08-08-2023 Corvel Wire Transfer

9.B.2. [23-2726](#)  
08-10-2023 IDOR Wire Transfer

**C. Appointments**

9.C.1. [CB-R-0088-23](#)  
Appointment of Stephen Rauter as a Member (Public) of the Emergency Telephone System Board for 9-1-1.

9.C.2. [CB-R-0089-23](#)  
Appointment of Amy Calhoun to the Naperville Fire Protection District.

**D. Grant Proposal Notifications**

9.D.1. [23-2467](#)  
GPN 043-23: Workforce Innovation & Opportunity Act (WIOA) Grant PY23 - Illinois Department of Commerce & Economic Opportunity - U.S. Department of Labor - \$5,151,280. (Human Resources, Workforce Development Division)

9.D.2. [23-2468](#)  
GPN 048-23: Apprenticeship Expansion Grant PY23 - Illinois Department of Commerce & Economic Opportunity - U.S. Department of Labor - \$125,000. (Human Resources, Workforce Development Division)

9.D.3. [23-2722](#)  
GPN 049-23: Access to Justice Improvement Grant PY24 - Illinois Supreme Court Commission on Access to Justice - \$13,000. (18th Judicial Circuit Court - Law Library)

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

**10. DISCUSSION**

ARPA Funding - Willowbrook Corners

The Committee discussed using ARPA funds to provide support to Willowbrook Corners, particularly to support the YWCA Metropolitan Chicago and The Community House. At the moment, staff is only seeking approval for the concept of this funding. Final funding amounts and eligible expenses for both entities are still being determined at this time. In concept, funds would be used to expand services from the County and the community partners in that area. Committee members unanimously agreed to support this initiative going forward.

10.A. [23-2807](#)

YWCA Metropolitan Chicago

<b>RESULT:</b>	ANNOUNCED
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10.B. [23-2808](#)

The Community House

<b>RESULT:</b>	ANNOUNCED
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**11. OLD BUSINESS**

Member Schwarze provided an update to the Committee on the Small Agency Grant Program. Committee members have received information regarding the applicants in their districts, with comments provided from the Finance Department and the State's Attorney's Office. Member Schwarze clarified that the money allocated to each district cannot be shared among the other districts. Any unused funds may potentially be used to continue the program next year. Mary Keating reminded Committee members that funds can be split evenly across all eligible applicants within the district, or eligible applicants within the district can be ranked and prioritized. August 30th is the deadline to submit requests.

**12. NEW BUSINESS**

Chair Chaplin mentioned that she will be working with the Veterans Assistance Commission and the Finance Department on ways to provide the Veterans Assistance Commission with ARPA funding.

**13. ADJOURNMENT**

A motion was made by Member Gustin and seconded by Member Yoo to adjourn at 9:35 AM. Upon a voice vote, the motion passed.



# Minutes

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2691

**Agenda Date:** 8/22/2023

**Agenda #:** 5.A.

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# DU PAGE COUNTY

421 N. COUNTY FARM ROAD  
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## Finance Committee

### Summary

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**Tuesday, August 8, 2023**

**8:00 AM**

**County Board Room**

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**1. CALL TO ORDER**

8:00 AM meeting was called to order by Chair Chaplin at 8:00 AM.

**2. ROLL CALL**

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

Member Ozog arrived at 8:04 AM. Member Childress arrived at 8:08 AM.

**3. PUBLIC COMMENT**

No public comments were offered.

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

Chair Chaplin notified the Committee that the State's Attorney's Office will be presenting on non-Treasurer held bank accounts at the next Finance Committee meeting.

**5. APPROVAL OF MINUTES**

5.A. [23-2440](#)

Finance Committee - Regular Meeting - Tuesday, July 18, 2023

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

**6. BUDGET TRANSFERS**

6.A. [23-2621](#)

Transfer of funds from account no. 1100-1215-50080 (salary & wage adjustments) to account no. 1100-1215-50010 (overtime), in the amount of \$50,000, to realign ARPA FY23 budget to account for increased overtime for ARPA funded campus capital projects.

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

6.B. [23-2623](#)

Transfer of funds from account no. 1100-1215-53010 (engineering/architectural services) to account no. 1100-1215-54107 (software), in the amount of \$25,000, to realign ARPA FY23 budget to account for final software Go-Live date which impacts Account Codes.

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

6.C. [23-2624](#)

Transfer of funds from account no. 1000-1800-53090 (other professional services) to account no. 1000-1800-50050 (temporary salaries), in the amount of \$4,500, due to a backlog of data entry - two seasonal employees were hired for the summer. (Supervisor of Assessments)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Cynthia Cronin Cahill
<b>SECONDER:</b>	Kari Galassi
<b>AYES:</b>	Chaplin, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Covert, and Schwarze

**LATE:** Childress, and Ozog

6.D. [23-2625](#)

Transfer of funds from account no. 1000-1150-50000 (regular salaries) to account no. 1000-1150-50050 (temporary salaries), in the amount of \$7,891, to cover the expenses of additional interns hired due to unfilled Finance positions.

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

6.E. [23-2626](#)

Transfer of funds from account no. 1000-1120-50000 (regular salaries) to account nos. 1000-1120-50010 (overtime), 1000-1120-50050 (temporary salaries), 1000-1120-52200 (operating supplies & materials), 1000-1120-53090 (other professional services), and 1000-1120-53800 (printing), in the amount of \$52,000. Funds moved to 50010 and 50050 cover staff overtime and temporary employee salary needed for implementation of new payroll software. Funds moved to 52200 to cover cost of office supplies for FY23. Funds moved to 53090 to cover cost of 457 plan services for FY23. Funds moved to 53800 to cover cost of paycheck stock and benefits open enrollment expenses. (Human Resources)

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

6.F. [23-2627](#)

Budget Transfers 08-08-2023 - Various Companies and Accounting Units

**RESULT:** APPROVED  
**MOVER:** Patty Gustin  
**SECONDER:** Kari Galassi

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

**7. PROCUREMENT REQUISITIONS**

**A. Finance - Chaplin**

7.A.1. [23-2560](#)

Decrease Purchase Order 6353-0001 SERV, issued to ODP Business Solutions, in the amount of \$240,980, and change the expiration date to November 30, 2023.

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

7.A.2. [23-2568](#)

Decrease and close Purchase Order 5621-0001 SERV, issued to Storino, Ramello & Durkin, in the amount of \$88,839.48. (Human Resources)

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

7.A.3. [23-2595](#)

Decrease and close Purchase Order 6537-0001 SERV, issued to Titan Image Group, in the amount of \$172,920. (Supervisor of Assessments)

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

7.A.4. [FI-P-0013-23](#)

Recommendation for the approval of a contract purchase order issued to Midway Industrial, for the purchase of an electric forklift, for the County Clerk - Election Division, for a contract total amount not to exceed \$32,606.30, per Sourcewell Contract #091520-HCE. (County Clerk - Election Division)

After much discussion, Member Zay motioned and Member DeSart seconded to table this item to the next Finance Committee meeting. Upon a voice vote, the motion passed.

<b>RESULT:</b>	TABLED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

7.A.5. [FI-P-0014-23](#)

Recommendation for the approval of a contract purchase order issued to Mail Services, LLC, for assessment mailers for DuPage County taxpayers, for the period August 8, 2023 through August 7, 2024, for a contract total amount not to exceed \$189,750; per bid #23-077-TRES. (Supervisor of Assessments)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

7.A.6. [FI-P-0015-23](#)

Recommendation for the approval of a contract purchase order issued to Amazon Capital Services, for the purchase of office supplies and miscellaneous items, for various County Departments, for the period of August 8, 2023 through November 30, 2023, for a contract total amount not to exceed \$332,100, per OMNIA Partners Contract #MA3457.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Patty Gustin

**B. Human Services - Schwarze**

7.B.1. [23-2515](#)

HS-CO-0009A-23 - Amendment to Contract 6005-0001 SERV, issued to Lifescan Laboratories of Illinois, for patient phlebotomy and lab services, for the DuPage Care Center, to extend contract through March 19, 2024 and to increase the encumbrance in the amount of \$32,500, for a new contract amount not to exceed \$67,500, an increase of 92.86%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Dawn DeSart

7.B.2. [HS-P-0065-23](#)

Recommendation for the approval of a contract purchase order to Lakeshore Dairy, Inc. for fluid dairy, for the DuPage Care Center residents, cafeteria and cafes located in the JTK Administration Building and Judicial Office Facility, for the period September 1, 2023 through August 31, 2024, for a contract not to exceed \$83,000; under bid renewal #22-062-DCC, first of three one-year optional renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Dawn DeSart

**C. Judicial and Public Safety - Evans**

7.C.1. [JPS-P-0058-23](#)

Recommendation for the approval for a contract purchase order to Insight Public Sector, Inc., for the purchase of UPS's for network closets, for the Sheriff's Office, for a contract total amount not to exceed \$32,261; per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act", Omnia Partners #23-6692-03. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Patty Gustin

7.C.2. [JPS-P-0059-23](#)

Recommendation for the approval of a contract purchase order to cFive Solutions, Inc., for the annual maintenance service agreement for the Probation Case Management Systems, for the period of August 9th, 2023 through March 31, 2027, for a contract total amount of \$570,991. Exempt from bidding per DuPage County Purchasing Ordinance, Article 2-350 - Sole Source. This is proprietary software that must be maintained by the vendor, cFive Solutions, Inc. (Probation and Court Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Yeena Yoo

7.C.3. [JPS-P-0060-23](#)

Recommendation for the approval of a contract issued to Stanard & Associates, to provide exams for deputy sheriffs seeking promotion to the ranks of Sergeant and Lieutenant, for the Sheriff's Merit Commission, for the period August 8, 2023 through November 30, 2024, for a contract total amount not to exceed \$73,700. (Sheriff's Merit Commission)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Yeena Yoo

**D. Public Works - Garcia**

7.D.1. [FM-P-0076-23](#)

Recommendation for the approval of a contract to Fox Valley Fire & Safety Company, for preventative maintenance, testing, and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems, for County facilities, for the period of August 28, 2023 through August 27, 2024, for a total contract amount not to exceed \$73,250 (\$60,000 for Facilities Management, \$1,800 for Animal Services, \$2,450 for Division of Transportation, \$9,000 for Public Works), per renewal option under bid award #22-080-FM, first option to renew.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Dawn DeSart

**E. Stormwater - Zay**

7.E.1. [SM-P-0062-23](#)

Recommendation for the approval of a contract to School and Community Assistance for Recycling and Composting (SCARCE), for Professional Youth-Based Water Quality Education Services, for Stormwater Management, for the period September 1, 2023 through August 31, 2024, for a contract total amount not to exceed \$77,000; Other Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). First renewal.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.E.2. [SM-P-0063-23](#)

Recommendation for the approval of a contract to The Conservation Foundation, for Professional Education Services, for the period August 8, 2023 through August 31, 2024, for Stormwater Management, for a contract total amount not to exceed \$77,000; Other Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

**F. Technology - Yoo**

7.F.1. [TE-P-0058-23](#)

Recommendation for the approval of a contract purchase order to Gartner, Inc., for one (1) subscription for Gartner for IT Leaders and one (1) subscription for Gartner for CIOs, for Information Technology. This contract covers the period of October 1, 2023 through September 30, 2024, for a contract total amount of \$101,600. Exempt from bidding per 55 ILCS 5/5-1022 “Competitive Bids” (c) not suitable for competitive bids – Sole Source. Gartner is the only vendor to provide these resources.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Dawn DeSart

7.F.2. [TE-P-0059-23](#)

Recommendation for the approval of a contract purchase order to Adlib Ventures Solutions, for the procurement of RAM for the VSAN, for Information Technology, for a contract total amount of \$49,500, per lowest responsible bid #23-078-IT.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Dawn DeSart

**G. Transportation - Ozog**

7.G.1. [DT-P-0089-23](#)

Recommendation for the approval of a contract to V3 Companies, Ltd., for Professional Construction Engineering Services for improvements along CH 4/Bloomington Road bridge over Chicago Central & Pacific Railroad, Section 22-00184-12-BR, for the period of August 8, 2023 to November 30, 2025, for a contract total not to exceed \$641,743.81; professional services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Patty Gustin

**8. FINANCE RESOLUTIONS**

8.A. [FI-R-0168-23](#)

Acceptance and appropriation of the Illinois Voter Registration Systems Grant FY24, Company 5000 - Accounting Unit 4250, \$150,166. (County Clerk - Election Division)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Dawn DeSart

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

8.B. [FI-R-0169-23](#)

Acceptance and appropriation of the Illinois Department of Human Services Supportive Housing Program Grant PY24 Inter-Governmental Agreement No. FCSCJ00352, Company 5000, Accounting Unit 1760, \$137,747. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.C. [FI-R-0170-23](#)

Acceptance and appropriation of additional funding for the Aging Case Coordination Unit Fund PY23, Company 5000, Accounting Unit 1660, \$299,567. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.D. [FI-R-0173-23](#)

Acceptance and appropriation of the Donated Funds Initiative Program Grant PY24 - Inter-Governmental Agreement No. FCSCJ00210, Company 5000, Accounting Unit 6560, \$103,119. (State's Attorney's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.E. [FI-R-0174-23](#)

Acceptance and appropriation of the ILDCFS Children's Advocacy Center Grant PY24 - Agreement No. 3871779014, Company 5000, Accounting Unit 6580, \$312,185. (State's Attorney's Office/Children's Advocacy Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.F. [FI-R-0175-23](#)

Acceptance and appropriation of additional funding for the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY23, Agreement No. FCSBH00352, Company 5000, Accounting Unit 1760, from \$137,747 to \$151,563 (an increase of \$13,816). (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Paula Garcia

8.G. [FI-R-0171-23](#)

Acceptance of the Illinois State Opioid Response Criminal Justice Medication Assisted Treatment Integration FY23 - MOU Number 2023-102 - \$25,000. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

8.H. [FI-R-0172-23](#)

Acceptance of the Illinois Law Enforcement Training Standards Board Law Enforcement Camera Grant (LECG) Phase II - Agreement No. 20230510 - \$31,104. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Patty Gustin

8.I. [FI-R-0177-23](#)

Authorization to transfer \$32,607 in budget to the County Clerk - Election Division for Fiscal Year 2023. (County Clerk - Election Division)

<b>RESULT:</b> PULLED
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9. **INFORMATIONAL**

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

A. **Payment of Claims**9.A.1. [23-2412](#)

07-13-2023 Auto Debit Paylist

9.A.2. [23-2411](#)

07-14-2023 Paylist

9.A.3. [23-2437](#)

07-18-2023 Paylist

9.A.4. [23-2446](#)

07-19-2023 Public Works Refunds Paylist

9.A.5. [23-2462](#)

07-21-2023 Paylist

9.A.6. [23-2491](#)

07-25-2023 Paylist

9.A.7. [23-2502](#)

07-26-2023 LIHWAP Payments Paylist

9.A.8. [23-2561](#)

07-28-2023 Paylist

9.A.9. [23-2584](#)

08-01-2023 Paylist

B. **Grant Proposal Notifications**9.B.1. [23-2536](#)

GPN 040-23: Illinois State Opioid Response Criminal Justice Medication Assisted Recover Integration PY23 - Illinois Department of Health and Human Services - \$25,000. (Sheriff's Office)

9.B.2. [23-2537](#)

GPN 041-23: ILETSB (Illinois Law Enforcement Training Standards Board) - Officer Recruitment and Retention Grant Program - \$40,000. (Sheriff's Office)

- 9.B.3. [23-2520](#)  
GPN 042-23 FY2022 Continuum of Care Program Competition - HMIS, U.S. Department of Housing and Urban Development - \$188,556. (Community Services)
- 9.B.4. [23-2538](#)  
GPN 044-23: DCFS Children's Advocacy Center Grant PY24 - Children's Advocacy Centers of Illinois and DCFS - U.S. Department of Health and Human Services - \$312,185. (State's Attorney's Office/Children's Advocacy Center)
- 9.B.5. [23-2463](#)  
GPN 045-23: Illinois State Board of Elections Voter Registration State Grant 2024 - Illinois State Board of Elections - \$150,166. (County Clerk - Election Division)
- 9.B.6. [23-2521](#)  
GPN 046-23 DHS Employment Barrier Reduction Program PY24, Illinois Association of Community Action Agencies (IACAA), US Department of Health and Human Services - \$45,600. (Community Services)
- 9.B.7. [23-2522](#)  
GPN 047-23 FY2022 Continuum of Care Program Competition-Planning Grant, U.S. Department of Housing and Urban Development - \$170,370. (Community Services)

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

**10. DISCUSSION**

A. ARPA Funding - Tourism, \$500,000

Committee members discussed allocating \$500,000 in ARPA funds towards attracting tourism to DuPage County. By a show of hands, members agreed that discussing requests on a one-by-one basis is the preferred method to use. Chair Chaplin encouraged members to continue bringing their funding requests to her attention.

[23-2629](#)

American Legion Post 76, \$40,000, Great Lakes Regional Baseball Tournament

By a show of hands, Committee members approved the use of ARPA funds for this request in the amount of \$40,000.

<b>RESULT:</b>	PRESENTED
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**23-2631**

Exchange Club of Naperville, \$100,000, Ribfest

By a show of hands, Committee members approved the use of ARPA funds for this request in the amount of \$25,000.

**RESULT:           PRESENTED**

B. **23-2630**

ARPA Funding - DuPagePads, \$194,183.20, Education Specialist

By a show of hands, Committee members approved the use of ARPA funds for this request in the amount of \$194,183.20.

**RESULT:           PRESENTED**

C. **23-2652**

ARPA Funding - DuPage Housing Authority, \$33,887, Zoom Conference Room

By a show of hands, Committee members approved the use of ARPA funds for this request in the amount of \$33,887.

**RESULT:           PRESENTED**

**11. OLD BUSINESS**

No old business was discussed.

**12. NEW BUSINESS**

No new business was discussed.

**13. ADJOURNMENT**

A motion was made by Member Gustin and seconded by Member Zay to adjourn at 9:53 AM. Upon a voice vote, the motion passed.



## Budget Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2796

**Agenda Date:** 8/22/2023

**Agenda #:** 6.A.

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## Budget Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2799

**Agenda Date:** 8/22/2023

**Agenda #:** 6.B.

---

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May, 2023

From: 1000  
 Company #

HUMAN RESOURCES  
 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	
1120	50000		REGULAR SALARIES	\$ 16,000.00	537,079.34	521,079.34	8/9/23
Total				\$ 16,000.00			

To: 1000  
 Company #

HUMAN RESOURCES  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1120	53090		OTHER PROFESSIONAL SERVICES	\$ 12,000.00	24,346.17	36,346.17	8/9/23
1120	53800		PRINTING	\$ 2,000.00	6,417.18	8,417.18	8/9/23
1120	52200		OPERATING SUPPLIES & MATERIALS	\$ 2,000.00	6,482.18	8,482.18	8/9/23
Total				\$ 16,000.00			

Reason for Request:

Funds moved to 53090 to cover 457 plan consultant costs. Funds moved to 53800 to cover costs of printing new payroll software implementation manual. Funds moved to 52200 to cover costs of additional office supplies needed for the new payroll software implementation.

[Redacted Signature]

Department Head

*CM*

8/9/23

Date

*8/16/23*

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN-CB - 8/22/23

*[Handwritten mark]*



## Budget Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2800

**Agenda Date:** 8/22/2023

**Agenda #:** 6.C.

---







DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 3, 2023

From: 1100  
 Company #

ANIMAL SERVICES  
 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	
1300	50080		SALARY & WAGE ADJUSTMENTS	\$ 85,800.00	85,800.00	0	8/2/23
			Total	\$ 85,800.00			

To: 1100  
 Company #

ANIMAL SERVICES  
 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	
1300	50000		REGULAR SALARIES	\$ 70,800.00	388,320.52	458,320.52	8/2/23
1300	50010		OVERTIME	\$ 15,000.00	(2,881.92)	12,118.08	8/2/23
			Total	\$ 85,800.00			

Reason for Request:

FY23: Transfer funds budgeted for FY23 salary & wage adjustments to personnel expenditure lines to cover regular salaries and increase in OT caused by increase in large animal intakes and staff shortages

[Redacted Signature]

Department Head

Chief Financial Officer

8/1/2023  
 Date  
 8/14/23  
 Date

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year \_\_\_\_\_ Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

AS - 8/15/23

FIN/CB - 8/22/23

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May, 2023

From: 1200  
 Company #

MAINTENANCE & CAPITAL  
 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	
2040	54010		BUILDING IMPROVEMENTS	\$ 20,000.00	1,986,690.18	1,966,690.18	7/28/23
Total				\$ 20,000.00			

To: 1200  
 Company #

MAINTENANCE & CAPITAL  
 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	
2040	53300		REPAIR & MTCE FACILITIES	\$ 20,000.00	3,221.00	23,221.00	7/28/23
Total				\$ 20,000.00			

Reason for Request:

Transfer monies from 2040-54010 for fire damper inspection, per IDPH (Facilities Management handled the quotes)



Department Head

Chief Financial Officer

7/24/23  
 Date  
 8/12/23  
 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 \_\_\_\_\_

HHS Committee 8/15/23  
 FIN/CB - 8/12/23



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May, 2023

From: 1500  
 Company #

DOT MAINTENANCE/OPS  
 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	
3510	54120		AUTOMOTIVE EQUIPMENT	\$ 270,000.00	2,194,066.97	1,924,066.97	8/7/23
Total				\$ 270,000.00			

To: 1500  
 Company #

DOT FLEET SERVICE  
 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	
3520	54110		EQUIPMENT AND MACHINERY	\$ 270,000.00	10,494.83	280,494.83	8/7/23
Total				\$ 270,000.00			

Reason for Request:

Funds needed for the purchase of a new vehicle lift for Fleet Maintenance. The current lift is **obsolete** and cannot be repaired due to replacement parts not being no longer available. This was not anticipated in FY2023.

Department Head \_\_\_\_\_  
 Chief Financial Officer \_\_\_\_\_

8/14/23  
 Date  
 8/8/23  
 Date

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

DOT - 8/15/23

FIN/CB - 8/22/23



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May, 2023

WEATHERIZATION GRANTS

From: 5000  
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1430	50000		REGULAR SALARIES	\$ 500.00	139,028.04	138,528.04	8/2/23
Total				\$ 500.00			

WEATHERIZATION GRANTS

To: 5000  
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1430	51050		FLEXIBLE BENEFIT EARNINGS	\$ 500.00	(214.00)	286.00	8/2/23
Total				\$ 500.00			

Reason for Request:

To cover greater Flex Benefit expense incurred than anticipated.

Department Head \_\_\_\_\_  
 Chief Financial Officer [Signature]  
 Date 8/1/23  
 Date 8/1/23

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

HHS - 8/15/23  
 FIN/CB - 8/2/23

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May, 2023

WEATHERIZATION GRANTS

From: 5000  
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1400	50000		REGULAR SALARIES	\$ 200.00	359,836.54	359,636.54	8/2/23
Total				\$ 200.00			

WEATHERIZATION GRANTS

To: 5000  
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1400	51050		FLEXIBLE BENEFIT EARNINGS	\$ 200.00	28.00	228.00	8/2/23
Total				\$ 200.00			

Reason for Request:

To cover greater Flex Benefit expense incurred than anticipated.

Department Head:   
 Chief Financial Officer:   
 Date: 8/1/23  
 Date: 8/14/23

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

HHS - 8/15/23  
 FENC - 8/22/23





## Finance Requisition \$30,000 and Over

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

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**File #:** FI-P-0013-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.Q.

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AWARDING RESOLUTION ISSUED TO  
MIDWAY INDUSTRIAL  
FOR AN ELECTRIC FORKLIFT  
FOR THE COUNTY CLERK - ELECTION DIVISION  
(CONTRACT TOTAL AMOUNT \$32,606.30)

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

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

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and Sourcewell Contract #091520-HCE, the County of DuPage will contract with Midway Industrial; and

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Midway Industrial, for an electric forklift, for the period of August 22, 2023 through August 21, 2024, for the County Clerk - Election Division.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for an electric forklift, for the period of August 22, 2023 through August 21, 2024 for the County Clerk - Election Division, be, and it is hereby approved for issuance of a contract by the Procurement Division to Midway Industrial, 660 N. Heartland Drive, Sugar Grove, IL 60554, for a contract total amount not to exceed \$32,606.30, per pursuant to the Sourcewell Contract #091520-HCE.

Enacted and approved this 22nd day of August, 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 #: ES 00055	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$32,606.30
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 08/22/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$32,606.30
	CURRENT TERM TOTAL COST: \$32,606.30	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Midway Industrial	VENDOR #: 39418	DEPT: Election Division	DEPT CONTACT NAME: John Meneghini
VENDOR CONTACT: Eric Seldomridge	VENDOR CONTACT PHONE: 630 277 3327	DEPT CONTACT PHONE #: 5697	DEPT CONTACT EMAIL: john.meneghini2@dupagecounty
VENDOR CONTACT EMAIL: erics@midwaylift.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.). Furnish and replace new forklift, originally purchased in 2006. Old forklift is rusting and has bottom corrosion and is at an unsafe level per service tech. Government co-operative Sourcwell			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished current forklift unsafe and corroding . Current forklift is corroding and is unsafe. See attachment for more information.			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. Sourcwell co-operative
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). Purchase from Sourcwell. or pay a higher price plus the time and cost of the vetting process.

<b>SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION</b>	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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.

<b>SECTION 5: Purchase Requisition Information</b>			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Midway	Vendor#: 39418	Dept: DuPage County Clerk	Division:
Attn: Eric Seldomridge	Email: ericsmidwaylift.com	Attn: Beth Mueller	Email:
Address: 660 Heartland Drive	City: Sugar Grove	Address: 421 N. County Farm Rd.	City: Wheaton
State: Illinois	Zip: 60554	State: Illinois	Zip: 60187
Phone: 630 277 3327	Fax:	Phone: 630 407 5531	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Midway Industrial	Vendor#: 39419	Dept: DuPage County	Division: Election Division
Attn: Eric Seldomridge	Email:	Attn: Chris Reed	Email:
Address: 660 N. Heartland	City: Sugar Grove	Address: 2580 Diehl Road	City: Aurora
State: Illinois	Zip: 60554	State: Illinois	Zip: 60502
Phone: 630 277 3327	Fax:	Phone: 630 407 5531	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 22, 2023	Contract End Date (PO25): Aug 21, 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		Hyundai 15BT-9U Lift Truck	FY23	1000	4220	54130		32,606.30	32,606.30
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total \$	32,606.30

<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

For the following reason it has been determined that purchasing a new forklift would be in the best interest of the DuPage County Clerks Election Division Warehouse.

- The old forklift was purchased in 2006 and has been regularly serviced and inspected. The Forklift has started to function unsafely while in use. This issue started to show itself slowly but in the last year and a half has progressed to be unsafe level, especially while putting things up to on the top racking. With the supply chain issues affecting forklift production we have had our order submitted since this time.
- The battery cells were repaired in 2019 in the hopes that it would solve the problem, it did not. After this failed attempt the service tech suggested that we should start looking into a new forklift.
- Part of the techs reasoning for a full replacement was that the Forklift bottom has a corrosion issue they discovered while fixing the battery cells. A staff member, prior to current staff, added to much water into the battery cells which caused it to leak that overflowed to bellow the battery causing corrosion.
- The forklift that has been chosen has more modern features on it that will increase safety and productivity. The new Forklift can spread the forks using a lever instead of needing to get on and off the forklift every time you change pallet sizes. The election warehouse has many nonstandard size pallets and requires the driver to stop and change the forks frequently.
- The new forklift also will come with a new watering system to ensure that when adding water to the battery cells that it will always be filled to the correct level ensuring we won't be able to over fill the cells. This will also make it safer as we are hand filling the cells one at a time using jugs of water and a funnel with the current forklift.
- A forklift is ESSENTIAL to warehouse production. The warehouse has racking that is only accessible with a forklift. Almost all elements of the election are stored on the racking.



COUNTY CLERK - ELECTION DIVISION  
 421 N. COUNTY FARM ROAD  
 WHEATON, ILLINOIS 60187  
 (630) 407-5600



**PURCHASE  
 ORDER NO.**

**E-1819**

The above order no. must appear on all packages, invoices, packing lists & B/L's pertaining to this order. A packing slip must accompany each shipment or it is subject to refusal.

**VENDOR NO. 0000039418**

**TAX I.D. #E-9997-4551-07**

**TO:** MIDWAY INDUSTRIAL  
 660 N. HEARTLAND DRIVE  
 SUGAR GROVE, IL 60554

**SHIP TO:** COUNTY CLERK - ELECTION Division  
 ATTN: CHRIS REED  
 2580 DIEHL ROAD, SUITE A  
 AURORA, ILLINOIS 60502

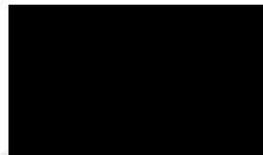
FUND	DEPT	F.O.B	TERMS	DATE	SHIP TO ARRIVE NO LATER THAN	
1000	4220	<b>SHIPPING POINT</b>	PER IL PROMPT PAYMENT ACT	4-27-2022	<b>A.S.A.P.</b>	
ACCOUNT NO.	QUANTITY	DESCRIPTION			UNIT PRICE	TOTAL PRICE
1000-4220-54110	1	PRICING PER: DU PAGE ES712121 SOURCEWELL CONTRACT 091520-HCE HYUNDAI 15BT-9U 3,000LB CAPACITY, ELECTRIC, CUSHION TIRE FORKLIFT				\$24,277.30
1000-4220-52250	1	FACTORY FREIGHT LOCAL DELIVERY/PDI NEW CROWN BATTERY				\$1,200.00 \$500.00 \$6,629.00
<i>Dupage County Acct. 3182 FROM SOURCEWELL</i>						
CONFIRMING ORDER TO: ERIC SELDOMRIDGE						
"BY ACCEPTANCE OF THIS CONTRACT (ORDER) THE CONTRACTOR (VENDOR) DOES CERTIFY COMPLIANCE WITH DU PAGE COUNTY RESOLUTION NO. F-125-73, WHICH IS IN ACCORD WITH THE ILLINOIS FAIR EMPLOYMENT PRACTICES ACT AND AGREES TO BIND ALL SUB-CONTRACTORS BY THE SAME."					<b>TOTAL</b>	\$32,606.30

**COMMITTEE AUTHORITY**

**DATE**

I hereby certify that this purchase is in agreement with the requisition on file authorizing the expenditure and is properly approved.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



APPROVED BY (DEPT. HEAD/SUPERVISOR)

*4/27/2022*

DATE

# MIDWAY INDUSTRIAL

Dupage County  
 ES122320 Sourcewell Contract #091520-HCE

12/23/2020

## HYUNDAI 15BT-9U 3,000 LB. CAPACITY, ELECTRIC CUSHION TIRE FORKLIFT

### STANDARD EQUIPMENT

**Controls:**

- AC ZAPI system
- Levers on bonnet
- Adjustable steering handle angle
- Rear handle with horn switch
- UL-ES

**Powertrain:**

- 14kW Drive motor
- Drum brakes
- Non Marking Cushion single drive and steer tires

**Hydraulic system:**

- 17kW Pump motor
- 3rd spool valve and levers

**Electrical system:**

- LCD monitor with load weight indicator
- Back up alarm
- OPSS
- Curve control
- Anti roll-back
- Front LED lights
- LED rear combination lights
- Rear Blue Light

**OHG & Others:**

- 87.9" height OHG
- Panoramic rear view mirror
- Grammer full suspension seat



### EQUIPMENT CONFIGURATION

Category	Detail
<b>Mast</b>	3 Stage Dual Full Free LH 218" OALH 95" Tilt 3°F / 3°B
<b>Attachment</b>	Side Shifter
<b>Carriage</b>	41.2" Carriage with Backrest
<b>Forks</b>	47.2" x 1.8" x 4.8"
<b>Hydraulic Hosing</b>	Internal Hosing for 3rd Valve
<b>Hydraulic Control Valve</b>	3rd Spool Valve with Lever

Warning Device Light	Amber LED Strobe
Floor Spot Light	Rear Blue Spot
UL Rating	UL ES
Hi-Mate Telematics	Without Hi-Mate System
Warranty	36 Months / 4,000 hours Standard Warranty

**INVESTMENT SUMMARY**

Lift Price .....	\$24,277.30
Factory Freight.....	\$1,200.00
Local Delivery/ PDI .....	\$500.00
New Crown Battery 18-85-17.....	\$6,629.00
<b>Total for Lift and Battery</b>	<b>\$ 32,606.30</b>

<b>Additional Options:</b>	
New EcoTech HF Charger	+ \$ 2,895.00 Accept _____ Decline _____
Used HF Charger	+ \$ 995.00 Accept _____ Decline _____
Add Side Shifting Fork Positioner	+ \$ 3,249.00 Accept _____ Decline _____
Battery Water String, Hose Fill and Blinky Light	+ \$ 650.00 Accept _____ Decline _____

Payment estimates are exclusive of tax and subject to approved credit. Please consult with your accountant, tax professional, or equivalent to confirm characterization of equipment and tax implications. Other financing options and terms may be available (including financing sales tax). Please consult with your product specialist representative for additional financing options.

Thank you for considering Midway Industrial Equipment for your material handling equipment needs.  
**Quote price valid for 30 days and excludes all applicable taxes**

**Quote price does include factory freight**  
**Lead Time: 38-40 Weeks**

**ACCEPTANCE AS CONTRACT OF SALE**

The proposal in this quote is property of Midway Industrial Equipment and is confidential and proprietary. Unauthorized disclosure could be harmful to Midway Industrial Equipment and by acceptance, prospective buyer agrees not to publish, copy or reproduce the contents without the express written consent of Midway. Recipient will not use such information for any other purpose than for the consideration of Midway Industrial Equipment supplied equipment/services and will return any or all information contained herein to Midway upon request.

<b>DUPAGE COUNTY</b>	<b>Midway Industrial Equipment</b>
<b>Authorized agent understands and agrees to the Terms and Conditions as included with this Quote</b>	
_____ Authorized Agent Signature	_____ Authorized Agent Signature
_____ Date Signed	_____ Date Signed
_____ Printed Name	Eric Seldomridge Printed Name
_____ Title/Position	Sales Manager Title/Position
_____ Customer Purchase Order Number	
<p>Unless otherwise stated herein, tax and freight are not included in the above pricing and are the sole responsibility of the purchaser. Price quoted is per unit. All orders are subject to credit approval and rates are subject to change. Terms: Payment due on delivery or Net 10 with proper credit approval.</p>	



# Required Vendor Ethics Disclosure Statement

Date: 07/21/2023

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>Midway Industrial Equipment, Inc.</u>	Company Contact: <u>Heather Domin</u>
Contact Phone: <u>331-330-2117</u>	Contact Email: <u>accounting@midwaylift.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
<u>Eric Seldomridge</u>	<u>630-277-3327</u>	<u>erics@midwaylift.com</u>

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 Heather Domin  
 Title AP Manager  
 Date 07/21/2023

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



Animal Services Requisition \$30,000 and Over

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

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**File #:** AS-P-0049-23

**Agenda Date:** 8/15/2023

**Agenda #:** 10.A.

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AWARDING RESOLUTION ISSUED TO  
COVETRUS NORTH AMERICA, LLC  
FOR THE PURCHASE OF VETERINARY PHARMACEUTICALS AND MEDICAL SUPPLIES  
FOR DUPAGE COUNTY ANIMAL SERVICES  
(CONTRACT TOTAL AMOUNT \$76,000.00)

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

WHEREAS, the Animal Services Committee recommends County Board approval for the issuance of a contract to Covetrus North America, LLC, for the purchase of veterinary pharmaceuticals and medical supplies, for the period of September 14, 2023 through September 13, 2024, for DuPage County Animal Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of veterinary pharmaceuticals and medical supplies, for the period of September 14, 2023 through September 13, 2024 for DuPage County Animal Services per 22-067-ANS, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Covetrus North America, LLC, 400 Metro Place North, Dublin, Ohio 43017, for a contract total amount of \$76,000.00.

Enacted and approved this 22nd day of August, 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 #: 22-067-ANS	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$74,000.00
COMMITTEE: ANIMAL SERVICES	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$300,000.00
	CURRENT TERM TOTAL COST: \$76,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: COVETRUS NORTH AMERICA, LLC	VENDOR #: 33918	DEPT: Animal Services	DEPT CONTACT NAME: Kristie Lecaros
VENDOR CONTACT: Charles Jakeway - Sr. Analyst, Bids and Contracts	VENDOR CONTACT PHONE: 885-724-3461	DEPT CONTACT PHONE #: (630) 407-2800	DEPT CONTACT EMAIL: kristie.lecaros@dupageco.org
VENDOR CONTACT EMAIL: biddesk@covetrus.com	VENDOR WEBSITE: www.covetrus.com	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This contract purchase order is to provide Veterinary Pharmaceuticals & Medical Supplies for shelter animals and community animals serviced via Specialty Veterinary Vehicle outreach.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished These products and services are required to uphold high standards of medical care and treatment of shelter animals and community animals.			

**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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: COVETRUS NORTH AMERICA, LLC	Vendor#: 33918	Dept: Animal Services	Division:
Attn: Charles Jakeway - Sr. Analyst, Bids and Contracts	Email: biddesk@covetrus.com	Attn: Kristie Lecaros	Email: animalservices@dupageco.org
Address: 400 Metro Place North	City: Dublin	Address: 120 N. County Farm Rd	City: Wheaton
State: OH	Zip: 43017-3340	State: IL	Zip: 60187
Phone: 885-724-3461	Fax:	Phone: (630) 407-2800	Fax: (630) 407-2801
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: COVETRUS NORTH AMERICA, LLC	Vendor#: 33918	Dept: Animal Services	Division:
Attn:	Email: ACHRemits@covetrus.com	Attn: Laura Flamion	Email: animalservices@dupageco.org
Address: PO BOX 734579	City: Chicago	Address: 120 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60673-4579	State: IL	Zip: 60187
Phone: 1-800-258-2148	Fax:	Phone: (630) 407-2800	Fax: (630) 407-2801
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 14, 2023	Contract End Date (PO25): Sep 13, 2024
Contract Administrator (PO25): Laura Flamion			

**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		Contract Vet Pharmaceuticals and Medical Supplies	FY23	1100	1300	52320		6,000.00	6,000.00
2	1	EA		Off- Price List Veterinary Pharmaceuticals and Supplies	FY23	1100	1300	52320		3,000.00	3,000.00
3	1	EA		Contract Vet Pharmaceuticals and Medical Supplies	FY23	1100	1300	52320	SVV	1,300.00	1,300.00
4	1	EA		Off- Price List Veterinary Pharmaceuticals and Supplies	FY23	1100	1300	52320	SVV	700.00	700.00
5	1	EA		Contract Vet Pharmaceuticals and Medical Supplies	FY24	1100	1300	52320		37,000.00	37,000.00
6	1	EA		Off- Price List Veterinary Pharmaceuticals and Supplies	FY24	1100	1300	52320		22,000.00	22,000.00
7	1	EA		Contract Vet Pharmaceuticals and Medical Supplies	FY24	1100	1300	52320	SVV	4,000.00	4,000.00
8	1	EA		Off- Price List Veterinary Pharmaceuticals and Supplies	FY24	1100	1300	52320	SVV	2,000.00	2,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 76,000.00

<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. This is the first of three available renewals
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

**COVETRUS PRICE LIST**

effective August 1, 2023

CURRENT ITEM ORDERED SKU	Mfr	ITEM	UOM	PRICE
071708	Wabii Branding	3-Ply Disposable Face Mask, Earloop 50 Ct Box	BX	<i>Not Available</i>
003847	Covetrus	Acepromazine Tablets, 25mg 100 Ct Bottle	BT \$	66.27
043245	ZOETIS	ALPHATRAK 2 TEST STRIPS 50 CT 1 MUL	EA \$	58.90
025044	Dentalaire	Amdent Piezo Scaler Tip, Universal, PE-39	EA \$	100.70
005086	Covetrus	Anesthesia Gas Filter Canister	EA \$	7.38
004448	Midmark	Anesthesia Mask with Diaphragm, Feline, Medium	EA \$	43.16
004447	Midmark	Anesthesia Mask with Diaphragm, Feline, Small	EA \$	43.16
034363	ZOETIS	ANTISEDAN INJECTABLE SOLUTION 5MG/MLX10ML VLX1 TWN/US, 10ml - Vial	VL \$	234.85
074760	Covetrus	Atropine Sulfate Injection, 0.54mg/mL, 100mL Vial	VL \$	27.73
071609	Covetrus	Autoclave Indicator Tape, Steam, 3/4 in x 60 yd	EA	<i>See Item #072895</i>
072895	Covetrus	Autoclave Indicator Tape, Steam, 3/4 in x 60 yd (formerly item #071609)	EA \$	4.37
070376	Generic	Azithromycin Oral Suspension, USP, 200mg/5mL, Banana-Cherry Flavored, 15mL Bottle	BT \$	5.98
015351	Integra Miltex	Biopsy Skin Punch, Disposable, (33-36), 6mm	EA \$	2.55
030086	Integra Miltex	Biopsy Skin Punch, Disposable, (33-37), 8mm	EA \$	2.55
003460	Oster	Blade Wash 18oz - Bottle	BT \$	5.46
009052	D & D Wholesale Supply	Bottle with Yorker, Plastic, 1/4 oz, 60 Count - Bag	BG \$	15.98
003367	D & D Wholesale Supply	Bottle, Plastic, with Yorker, 0.5 oz, 48 Count - Bag	BG \$	12.22
050389	Merck	Bravecto Chewables for Dogs, 1000mg, Blue, Large, 44.1-88 lb, 10 x 1 Dose - Box	BX \$	445.00
021062	SurgiVet	Breathing Bag, Green, 2L	EA \$	8.80
021063	SurgiVet	Breathing Bag, Green, 3L	EA \$	8.68
054893	Generic	Bupivacaine HCl 0.5% Injection, USP, 250mg/50mL (5mg/mL), Fliptop, 50mL - Vial	VL \$	3.27
054888	Generic	Buprenorphine HCl Carpuject, Preservative-Free, 0.3mg/mL, C3, 10 x 1mL - Syringe	BX \$	104.12
059122	Generic	Buprenorphine HCl Injection, 0.3mg/mL, C3, 5 x 1mL - Vial	BX \$	74.74
035592	Henry Schein Inc	Bur, Carbide, Round, FG 2, 10 Count - Pack	PK \$	13.65
074383	KRUUSE	BUSTER Comfort Elizabethan Collar for Dogs, 25cm, 5 Count - Pack	PK \$	30.10
068194	KRUUSE	BUSTER Easy-ID Color-Coded Canine Muzzle, Small	EA \$	4.89
041064	PetIQ LLC	Capstar Tablets for Cats and Dogs, 11.4mg, Blue, Small, 2-25 lb, Bulk Pack, 60 Count - Box	BX \$	247.47
023841	Allied Healthcare Products	Carbolime Bulk Pack, 3lb - Bag	BG \$	6.85
067798	Generic	Cephalexin Capsules, USP, 500mg, 500 Count - Bottle	BT \$	44.16
073118	Covetrus	Ceraven/CeraSoothe P Anti-Itch Mousse, 6.8oz - Bottle	BT \$	12.85
012276	Vetoquinol	Cerumene Ear Cleaner, 4oz - Bottle	BT \$	14.01
055481	Covetrus	Chlorhexidine 2% Solution, 1 Gallon - Bottle	BT \$	9.90
065648	Generic	Ciprofloxacin HCl Tablets, USP, 250mg, 100 Count - Bottle	BT	<i>See Item #077755</i>
077755	Generic	Ciprofloxacin HCl Tablets, USP, 250mg, 100 Count - Bottle (formerly item #065648)	BT \$	10.03
059621	ZOETIS	CLAVAMOX CHEW 125MG TAB 10X10 EN 100 Count - Box	BX	<i>Not Available</i>
059622	ZOETIS	CLAVAMOX CHEW 250MG TAB 10X10 EN 100 Count Box	BX	<i>Not Available</i>
059623	ZOETIS	CLAVAMOX CHEW 375MG TAB 10X10 EN, 100 Count - Box	BX	<i>Not Available</i>
059620	ZOETIS	CLAVAMOX CHEW 62.5MG TAB 10X10 EN 100 Count Box	BX	<i>Not Available</i>
075148	ZOETIS	CLAVAMOX CHEW TAB 125MG 112CT ROLL USA	BX \$	112.80
075149	ZOETIS	CLAVAMOX CHEW TAB 250MG 112CT ROLL USA	BX \$	178.10
075150	ZOETIS	CLAVAMOX CHEW TAB 375MG 112CT ROLL USA	BX \$	249.70
075147	ZOETIS	CLAVAMOX CHEW TAB 62.5MG 112CT ROLL USA	BX \$	61.85
032548	ZOETIS	CLAVAMOX DROPS 62.5MG/MLX15 ML BTX1 EN, 15ml - Bottle	BT \$	19.50
033049	Virbac	ClinTabs for Dogs, 25mg, 400 Count - Bottle	BT \$	123.96
045533	ZOETIS	CONVENIA 80MG/ML 10MLVLX1 US, 10mL - Bottle	VL \$	392.15
024063	Andis	Cool Care Plus Lube 15.5oz - Each	EA \$	9.33
071214	Covetrus	Cotton Tipped Applicators, Wood Shaft, 6 in, 1000 Count - Box	BX \$	6.35
004391	Creative Science LLC	Cough Tablets, 250 Count - Bottle	BT \$	54.59
025107	Oster	Cryogen-X Blade, Size 40	EA \$	35.66
001408	Cardinal Health	Curity Stretch Bandage, 4 in x 75 ft, 12 Count - Box	BX \$	7.15
057111	ZOETIS	DEFENSOR 1 FE VACX10DS VLX5 EN US, 5 x 10 Dose - Box	BX \$	188.25
057114	ZOETIS	DEFENSOR 3 FE VACX1DS VLX50 EN US, 50 x 1 Dose - Box	BX \$	187.50
032420	Nutramax	Denamarin for Large Dogs, 425mg, 30 Count - Box	BX \$	48.18
034362	ZOETIS	DEXDOMITOR SOLUTION 0.5MG/MLX10ML VLX1 USA/TW	VL \$	212.25
069168	Covetrus	Dextrose Solution, 50%, 500mL - Bottle	BT \$	4.02
072709	Generic	Diazepam Injection, USP, 50mg/10mL (5mg/mL), C4, 5 x 10mL - Vial	BX \$	221.40
059340	Generic	Diphenhydramine HCl Capsules, 50mg, 100 Count - Bottle	BT \$	1.96
059094	Zoetis	Diroban Injection 25mg/mL, 5 x 2mL - Box	BX \$	257.00
060762	Covetrus	Disposable Needle, Soft Pack, 20 G x 1 in, 100 Count - Box	BX \$	3.53
060763	Covetrus	Disposable Needle, Soft Pack, 25 G x 5/8 in, 100 Count - Box	BX \$	3.71
060731	Covetrus	Disposable Syringe, Soft Pack, 12mL, Luer Lock, 100 Count - Box	BX \$	12.70
062404	Covetrus	Disposable Syringe/Needle Combo, Hard Pack, 3mL, 22 G x 3/4 in, Luer Lock, 100 Count Box	BX \$	9.06
017363	Becton Dickinson	Disposable Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count - Box	BX \$	18.18
072858	Ceva	DOUXO S3 PYO Shampoo, 16.9oz - Bottle	BT \$	29.03
073546	Generic	Doxycycline Monohydrate Tablets, USP, 50mg, 100 Count - Bottle	BT	<i>See item #075999</i>
075999	Generic	Doxycycline Monohydrate Tablets, USP, 50mg, 100 Count - Bottle (formerly item #073546)	BT \$	12.65
045072	Shelby Scientific	DTM Culture Mini Plates, Dermatophyte Test Medium, Individually Wrapped, 6 Count - Box	BX \$	10.59
045004	Shelby Scientific	DuoDermatophyte Culture Plates, DTM/Enhanced Sporulation Agar, 10 Count - Box	BX \$	24.19
000925	Johnson & Johnson	Elastikon Stretch Adhesive Tape Roll, 3 in x 2 1/2 yd, 4 Count - Box	BX \$	41.94
000926	Johnson & Johnson	Elastikon Stretch Adhesive Tape Roll, 4 in x 2 1/2 yd, 6 Count - Box	BX \$	83.88
058096	Ansell Perry	Encore Sensi-Touch Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box	BX \$	34.32
068964	Ansell Perry	Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 6.5, 50 Pairs - Box	BX \$	72.65
068965	Ansell Perry	Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box	BX \$	72.65
059393	KRUUSE	Endotube with Inflatable Cuff, PVC, Clear, 8.0mm	EA \$	5.64
072047	Covetrus	Endotube, Cuffed with Murphy Eye, Clear, 10mm	EA \$	2.22
072033	Covetrus	Endotube, Cuffed with Murphy Eye, Clear, 3.0mm	EA \$	2.12
072035	Covetrus	Endotube, Cuffed with Murphy Eye, Clear, 4.0mm	EA \$	2.12

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072040	Covetrus	Endotube, Cuffed with Murphy Eye, Clear, 6.5mm	EA	\$	2.22
072041	Covetrus	Endotube, Cuffed with Murphy Eye, Clear, 7.0mm	EA	\$	2.22
072045	Covetrus	Endotube, Cuffed with Murphy Eye, Clear, 9.0mm	EA	\$	2.22
071879	Covetrus	Enrofloxacin Flavored Chewable Tablets, 22.7mg, 100 Count - Bottle	BT	\$	50.38
071231	Vedco	Epinephrine Injectable, 1mg/ML, 50mL - Vial	VL	\$	28.16
005703	Virbac	Epi-Soothe Oatmeal Cream Rinse And Conditioner, 16 Ounce - Bottle	BT	\$	15.78
005700	Virbac	Epi-Soothe Oatmeal Shampoo. 16 Ounce - Bottle	BT	\$	13.32
071128	Covetrus	Exam Gloves, Latex, Powder-Free, Polymer Coated, Extra Large, 90 Count - Box	BX	\$	8.07
071126	Covetrus	Exam Gloves, Latex, Powder-Free, Polymer-Coated, Medium, 100 Count Box	BX	\$	8.00
071125	Covetrus	Exam Gloves, Latex, Powder-Free, Polymer-Coated, Small, 100 Count - Box	BX	\$	8.00
071137	Covetrus	Exam Gloves, Nitrile, Powder-Free, Blue, Large, 100 Count - Box	BX	\$	9.41
071136	Covetrus	Exam Gloves, Nitrile, Powder-Free, Blue, Medium, 100 Count - Box	BX	\$	9.01
071135	Covetrus	Exam Gloves, Nitrile, Powder-Free, Blue, Small, 100 Count - Box	BX	\$	8.88
034252	A M Bickford	F/AIR Anesthesia Gas Filter Canister	EA	\$	7.38
074356	Generic	Famotidine Tablets, USP, 20mg, 100 Count - Bottle	BT		See item #050861
050861	Generic	Famotidine Tablets, USP, 20mg, 100 Count - Bottle (formerly item #074356)	BT	\$	3.69
035946	Vortech Pharmaceuticals	Fatal Plus Solution C2N, 250ml - Vial	VL	\$	106.48
062499	Ceva	Feliway Classic Diffuser 30-Day Refill, 48mL - Box	BX	\$	15.99
065548	Ceva	Feliway Classic Diffuser Starter Kit with 30-Day Refill Box	BX	\$	20.21
065545	Ceva	Feliway Classic Professional Spray, 219mL - Bottle	BT	\$	55.97
034975	Dynarex	FlexForm Conforming Stretch Gauze Roll, Non-Sterile, 2 in x 4 yd Stretched, 12 Count - Box	BX	\$	1.91
059118	Generic	Fluoxetine HCl Capsules, USP, 10mg, 100 Count - Bottle	BT	\$	3.01
059119	Generic	Fluoxetine HCl Capsules, USP, 20mg, 100 Count Bottle	BT	\$	3.16
075470	Generic	Flurbiprofen Sodium Ophthalmic Solution, 0.03%, 2.5mL - Dropper Bottle	BT	\$	27.47
075467	Generic	Gabapentin Capsules, USP, 100mg, 100 Count - Bottle	BT		See item #075929
075929	Generic	Gabapentin Capsules, USP, 100mg, 100 Count - Bottle (formerly item #075467)	BT	\$	3.83
075500	Generic	Gabapentin Capsules, USP, 300mg, 500 Count - Bottle	BT		See item #075921
075921	Generic	Gabapentin Capsules, USP, 300mg, 500 Count - Bottle (formerly item #075500)	BT	\$	11.92
071044	Covetrus	Gauze Sponges, Premium Non-Woven, Rayon/Polyester, 4-ply, 3 x 3 in, 200 Ct Bag	BG	\$	3.25
071212	Covetrus	Gauze Sponges, Premium Woven Coven, 12-Ply, 3 x 3 in, 200 Count Bag	BG	\$	6.13
012741	Covetrus	Gentamicin Sulfate with Betamethasone Valerate Topical Spray, 120mL - Bottle	BT	\$	5.11
034418	Zoetis	GLUTURE Topical Tissue Adhesive, with 10 Applicators 1.5mL Tube	EA	\$	23.63
049130	Generic	Heparin Sodium Injection, USP, 10,000 unit/10mL (1,000 unit/mL), 10mL - Vial	VL	\$	5.37
055737	Generic	Heparin Sodium Injection, USP, 30,000 unit/30mL (1,000 unit/mL), 30mL - Vial	VL	\$	7.90
002522	Covetrus	Hydrogen Peroxide 3%, USP Grade, 1 Gallon - Bottle	BT	\$	4.09
029405	Covetrus	Isoflurane Solution 250mL Bottle	BT	\$	33.33
012186	Covetrus	Isopropyl Alcohol, 70%, 1 Gallon - Bottle	BT	\$	19.87
058689	Vedco	ITRAFUNGOL (itraconazole) Solution 10mg/mL, 52mL - Bottle	BT	\$	37.46
039841	Zoetis	IV Set, Primary A, with Injection Port, 15 Drop/mL, 78 in	EA	\$	3.57
048312	ICU Medical Inc	IV Set, Primary, MicroDrip, with Pre-Pierced Y-Site, 60 Drop/mL, 70 in	EA	\$	2.16
022024	Jorgensen Labs	Jackson Rees Non-Rebreathing Circuit with 1L Bag	EA	\$	18.08
067990	Vedco	Keratolux Shampoo, 16oz - Bottle	BT	\$	18.20
003458	Oster	Kool Lube Spray, 14oz - Each	EA	\$	7.35
057786	KRUUSE	KRULab V10 Urine Analysis Reagent Strips, 100 Count - Box	BX	\$	30.23
072996	KRUUSE	KRUTEX Surgical Gloves, Powder Free, Latex, Sterile, Size 7.0, 50 Pairs - Box	BX	\$	43.24
005867	Gimborn	Kwik Stop Styptic Powder, 42gm - Bottle	BT	\$	9.46
009851	ICU Medical Inc	Lactated Ringers Injection, USP, Preservative-Free, 14 x 1000mL - Vialflex Plastic Container	EA	\$	61.78
002468	Covetrus	Lidocaine 2% Injectable Solution, 100mL - Vial	VL	\$	2.90
022892	ICU Medical Inc	LifeShield T-Connector, Macro Bore, Luer Slip, 1.1mL Priming Volume, 5 in	EA	\$	2.75
043839	Dechra Vet Products	MalAcetic Otic Cleanser, 8oz - Bottle	BT	\$	14.05
049756	Covetrus	Meloxicam Injectable Solution, 5mg/ML, 20mL - Vial	VL	\$	96.49
061170	Metrex/total Care	MetriZyme Low Foam Enzymatic Detergent, 32oz - Bottle	BT	\$	39.01
040914	Cardinal Health	Monoject Detachable Tuberculin Syringe, Luer Lock, Soft Pack, 1mL, 60 Count - Box	BX	\$	20.72
002021	Cardinal Health	Monoject Disposable Needle, 250 Poly Hub Epoxy Insert, Bulk Pack, 27 G x 0.5 in, 100 Count - Box	BX	\$	9.36
004478	Cardinal Health	Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 18 G x 1 in, 100 Count - Box	BX	\$	10.42
004471	Cardinal Health	Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 22 G x 0.75 in, 100 Count - Box	BX	\$	9.15
004470	Cardinal Health	Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 25 G x 5/8 in, 100 Count - Box	BX	\$	9.19
043240	Cardinal Health	Monoject Disposable Needle, Soft Pack, 18 G x 1 in, 100 Count - Box	BX	\$	11.08
040877	Cardinal Health	Monoject Disposable Syringe, Luer Lock, Soft Pack, 20mL, 40 Count - Box	BX	\$	24.56
009954	Cardinal Health	Monoject Disposable Syringe, Regular Tip, 3mL, 100 Count - Box	BX	\$	11.84
009942	Cardinal Health	Monoject Disposable Syringe/Needle Combo, Luer Lock, Vet Pack, 3mL, 22 G x 0.75 in, 100 Count - Box	BX	\$	14.02
009916	Cardinal Health	Monoject Tuberculin Syringe, Luer Slip, 1mL, 100 Count Box	BX	\$	15.97
009917	Cardinal Health	Monoject Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count Box	BX	\$	23.97
065964	Generic	Mupirocin Topical Ointment, USP, 2%, 22gm - Tube	EA	\$	2.86
034802	Dee Vet	Murphy Eye Cuffed Endotube, PVC, Clear, 10.5mm	EA	\$	9.29
065702	PRN Pharmacal	Mycodex Plus Environmental Control Aerosol Household Spray, 16oz - Bottle	BT	\$	10.03
011276	Merck	Nobivac Canine 1-DAPPv Vaccine, 25 x 1 Dose - Box	BX	\$	199.25
022339	Merck	Nobivac Canine Intra-Trac 3 Vaccine, 25 x 1 Dose - Box	BX	\$	194.25
038882	Merck	Nobivac Canine Lepto4 Vaccine, 25 x 1 Dose - Box	BX	\$	252.75
006882	Merck	Nobivac Feline 1-HCP Vaccine, 25 x 1 Dose - Box	BX	\$	161.75
003864	Creative Science LLC	Nosorb Cat Litter 5lb - Bag	BG	\$	60.39
003189	Integra Miltex	Nye Replacement Tourniquet, Neoprene Cord, 32 in	EA	\$	7.52
070570	Generic	Ofloxacin Ophthalmic Solution, 0.3%, 5mL - Dropper Bottle	EA		See item #075722
075722	Generic	Ofloxacin Ophthalmic Solution, 0.3%, 5mL - Dropper Bottle (formerly item #070570)	EA	\$	5.00
005138	Propper	OK Steam Autoclave Sterilization Indicator Strips, 4 in x 9/16 in, 250 Count - Box	BX	\$	17.57
035024	Covetrus	Omega 3 Plus Vitamins, Liquid Spray, Cats / Dogs, 8oz - Bottle	BT	\$	10.48
045097	Elanco	Onsior Tablets for Cats, 6mg, 30 Count - Box	BX	\$	80.52
062143	Aventix	Optixcare Eye Lube 20gm Tube	EA	\$	9.23
074943	Vedco	Osurnia Otic Gel for Dogs, 20 x 1mL - Box	BX	\$	149.05

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007210	Merck	Otomax Ointment, 215g, 8oz - Bottle	BT	\$	223.80
001557	Merck	Panacur 22% Granules, 1lb - Jar	EA	\$	391.60
062554	Covetrus	Pancreatic Enzyme Concentrate Powder, 8oz - Bottle	BT	\$	109.13
029248	Covetrus	PDO Absorbable Suture: Violet / 2-0 / NONE / 25m, Cassette - Each	EA	\$	64.56
029247	Covetrus	PDO Absorbable Suture: Violet / 3-0 / NONE / 25m, Cassette - Each	EA	\$	54.06
029256	Covetrus	PDO Absorbable Suture: Violet / 4-0 / NFS-2 Reverse Cutting 19mm / 30 in, 12 Count - Box	BX	\$	55.30
059041	Covetrus	PDO EQ Absorb Suture: Violet / #1 / NCP Reverse Cutting 40mm / 42 in, 12 Count - Box	BX	\$	116.63
004018	Covetrus	Pet Doser Piller Gun with Rubber Tip, 7.5	EA	\$	1.57
033917	Covetrus	PGCL Absorbable Suture: Violet / #0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box	BX	\$	61.33
029289	Covetrus	PGCL Absorbable Suture: Violet / 2-0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box	BX	\$	61.33
029292	Covetrus	PGCL Absorbable Suture: Violet / 3-0 / NFS-1 Reverse Cutting 24mm / 36 in, 12 Count - Box	BX	\$	49.52
032003	Covetrus	PGCL Absorbable Suture: Violet / 3-0 / NSH Taper Point 26mm / 30 in, 12 Count - Box	BX	\$	49.04
038729	Covetrus	PGCL Absorbable Suture: Violet / 4-0 / NRB-1 Taper Point 17mm / 30 in, 12 Count Box	BX	\$	56.15
050252	Nutro	Pill Pockets for Capsules, Canine, Chicken Flavor, Value Pack, 60 Count - Bag	BG	\$	15.17
033096	Nutro	Pill Pockets for Capsules, Canine, Chicken Flavored, 6 x 30 Count - Box	BX	\$	40.36
043728	Nutro	Pill Pockets for Capsules, Canine, Hickory Smoke Flavor, 6 x 30 Count - Box	BX	\$	39.98
058107	Nutro	Pill Pockets for Capsules, Canine, Hickory Smoke Flavor, Value Sized, 60 Count - Bag	BG	\$	15.27
054884	Generic	Potassium Chloride for Injection Concentrate, USP, Preservative-Free, 40mEq/20mL Vial (2mEq/mL), Fliptop	VL	\$	5.94
021498	Bimeda	Praziquantel Injectable, 50mL - Vial	VL	\$	388.00
073402	Purina PetCare	Pro Plan Veterinary Supplements Canine Calming Care, 45 Count - Box	BX		See item #077809
077809	Purina PetCare	Pro Plan Veterinary Supplements Canine Calming Care, 30 Count - Box (replaces item #073402)	BX	\$	18.69
019820	Cardinal Health	Protective Plastic Film Gown with Thumb Hooks, Blue, Universal Each	EA	\$	0.79
033802	Nutramax	Proviabie Combination Kit for Cats and Small Dogs, 15mL Syringe, and 10 DC Caps	EA	\$	15.36
058683	Samsung Electronics Co, Ltd	PT10V Pre-Surgical Chemistry Diagnostic Test, 20 Cartridge - Box	BX		Not Available
033046	Purina PetCare	Purina Pro Plan Veterinary Diets FortiFlora Feline Nutritional Supplement, 6 x 30 Count - Case	CS	\$	113.94
057625	KRUUSE	Rebreathing Bag, Reusable, Rubber, Black, 2L	EA		See item #074181
074181	Covetrus	Rebreathing Bag, Reusable, Rubber, Black, 2L (replaces item #057625)	EA	\$	22.35
057626	KRUUSE	Rebreathing Bag, Reusable, Rubber, Black, 3L	EA		See item #074182
074182	Covetrus	Rebreathing Bag, Reusable, Rubber, Black, 3L (replaces item #057626)	EA	\$	22.97
057627	KRUUSE	Rebreathing Bag, Reusable, Rubber, Black, 4L	EA	\$	29.02
062543	PRN Pharmacal	Reconcile Flavored Chewable Tablets for Dogs, 8mg, 8.8- 17.6 lb, 30 Count - Bottle	BT	\$	9.34
020424	Anchor	Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 12, 6 Count - Box	BX	\$	11.04
020426	Anchor	Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 16, 6 Count - Box	BX	\$	11.04
000437	Cincinnati Surgical	Regular Surgeon 3/8 Circle Cutting Edge Suture Needle, Size 16, 12 Count - Box	BX	\$	11.91
002616	Welch Allyn	Replacement Bulb, Halogen, (#03100), 3.5V	EA	\$	23.50
002624	Welch Allyn	Replacement Bulb, Halogen, (#04900), 3.5V	EA	\$	33.89
058023	Virox Animal Health	Rescue AHP Liquid Disinfectant Concentrate, 1 Gallon - Bottle	BT	\$	39.72
058517	Virox Animal Health	Rescue AHP TB Ready-To-Use Wipes 160 Count Tub	EA	\$	14.29
058803	ZOETIS	REVOLUTION PLUM 12% 3ML 360MG TBX6 US DOG 85-130LB	BX	\$	681.50
024750	ZOETIS	RIMADYL CHEW TAB 100MGX180BTX1 EN US, 180 Count - Bottle	BT	\$	253.50
024743	ZOETIS	RIMADYL CHEW TAB 25MGX180BTX1 EN, 180 Count - Bottle	BT	\$	167.25
024742	ZOETIS	RIMADYL CHEW TAB 25MGX60BTX1 EN US, 60 Count - Bottle	BT	\$	55.75
024736	ZOETIS	RIMADYL CHEW TAB 75MGX180BTX1 EN US, 180 Count - Bottle	BT	\$	206.15
024751	ZOETIS	RIMADYL INJECTABLE 50MG/MLX20ML VLX1 USA	VL	\$	153.25
049546	Merck	Sentinel Spectrum Chewable Tablets for Dogs, Blue, 50.1-100 lb, 5 x 6 Dose - Box	BX	\$	243.35
049544	Merck	Sentinel Spectrum Chewable Tablets for Dogs, Green, 8.1-25 lb, 5 x 6 Dose - Box	BX	\$	165.65
049545	Merck	Sentinel Spectrum Chewable Tablets for Dogs, Yellow, 25.1-50 lb, 5 x 6 Dose - Box	BX	\$	201.95
036028	Cardinal Health	SharpSafety Sharps Container, Hinged Lid, Red, 8 gal	EA	\$	15.58
030950	Cardinal Health	Sharps-A-Gator Sharps Container, Slide Lid, Red, 1 gal	EA	\$	3.44
034363	ZOETIS	SIMBADOL BUPRENORPHINE INJ-1.8MG/ML 10ML	VL	\$	234.85
002515	Covetrus	Single-use Enema 12ml - Syringe	EA	\$	3.71
002041	Cardinal Health	Sovereign Feeding Tube, Sterile, 10 fr x 16 in	EA	\$	1.45
002040	Cardinal Health	Sovereign Feeding Tube, Sterile, 8 fr x 16 in	EA	\$	1.45
012849	BSN Medical	Specialist Cast Padding, 2 in x 4 yd, 24 Count - Bag	BG	\$	15.22
012851	BSN Medical	Specialist Cast Padding, 4 in x 4 yd, 12 Count - Bag	BG	\$	15.52
073416	Virbac	Stelfonta (Tigilanol Tiglate) Injection for Dogs, 1mg/ML, 2mL - Vial	VL	\$	389.02
069169	Covetrus	Sterile Saline Solution 250mL, 250mL - Bottle	BT	\$	4.02
069170	Covetrus	Sterile Saline Solution 500mL Bottle	BT	\$	3.58
069172	Covetrus	Sterile Water Injectable Solution, USP, 250mL - Bottle	BT	\$	3.53
020412	Terumo	SurFlash IV Catheter, Polyurethane, 20 G x 1.25 in	EA	\$	2.01
020408	Terumo	SurFlash IV Catheter, Polyurethane, 24 G x 0.75 in	EA	\$	1.47
010298	Terumo	Surflo Infusion Set, Winged, 12 in Tubing, 21 G x 0.75 in	EA	\$	0.68
007322	Covetrus	Surgical Blades, Stainless Steel, Sterile, #15, 100 Count - Box	BX	\$	13.11
023872	Generic	Surgilube Non-Spermicidal Lubricating Topical Jelly, Flip-Cap, 4.25oz - Tube	EA	\$	3.74
010324	Terumo	SurVet Disposable Needle, Thin Wall, 25 G x 5/8 in, 100 Count - Box	BX	\$	7.34
010319	Terumo	SurVet Disposable Needle, Ultra Thin Wall, 22 G x 0.75 in, 100 Count - Box	BX	\$	7.34
010334	Terumo	SurVet Disposable Syringe/Needle Combo, Luer Lock, 3mL, 22 G x 0.75 in, 100 Count - Box	BX	\$	13.75
050609	Terumo	SUR-VET Injection Plug, Luer Lock	EA	\$	0.80
075247	ZOETIS	SYNOTIC OTIC SOLUTION 0.6%/MLX8ML DRPX1 EN, 12 x 8mL - Dropper Bottle	BT	\$	185.25
049614	Jorgensen Labs	Tattoo Ink Paste, Green, 5oz - Tube	EA	\$	20.40
004866	ZOETIS	TELAZOL INJECTABLE 100MG/MLX5ML BTX1 EN, 5mL - Vial	VL	\$	79.75
001404	Cardinal Health	Telfa Ouchless Non-Adherent Dressing, 3 in x 4 in, 100 Count - Box	BX	\$	22.56
028983	ZOETIS	Terramycin Ophthalmic Ointment 1/8oz - Tube	EA	\$	17.20
002094	Cardinal Health	Tom Cat Catheter, Semi-Rigid, Closed End, with Adapter, 3.5 fr x 5.5 in	EA	\$	0.99
002095	Cardinal Health	Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 4.5 in	EA	\$	1.02
002096	Cardinal Health	Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 5.5 in	EA	\$	0.96
073220	Generic	Trazodone HCl Tablets, USP, 100mg, 100 Count - Bottle	BT	\$	7.62
072892	Generic	Trazodone HCl Tablets, USP, 100mg, 1000 Count - Bottle	BT	\$	75.06
073811	Generic	Trazodone HCl Tablets, USP, 50mg, 500 Count - Bottle	BT	\$	22.31

**COVETRUS PRICE LIST**

effective August 1, 2023

023754	Dechra Vet Products	TrizEDTA Aqueous Flush, 4oz - Bottle	BT	\$	10.83
061197	Zoetis	VetScan UA Printer Paper	EA	\$	4.10
031550	Elanco	VetSPON Absorbable Hemostatic Gelatin Sponges, 16 Cubes - Box	BX	\$	86.05
043432	Zoetis	Vetstarch Solution, 250mL - Bag	BG	\$	24.13
072226	Advanced Monitors	Vet-Temp Rapid Digital Thermometer	EA	\$	11.70
001656	Medical Action Industries Inc	View Pack Self-Sealing Autoclave Sterilization Pouch, 5 1/4 in x 10 in, 200 Count - Box	BX	\$	18.30
005554	Covetrus	Vitamin B12 Injectable Solution, 5000mcg/ML, 100mL - Vial	VL	\$	25.01
075184	ZOETIS	VNGRD FELINE RCP VACX1DS VLX25 EN US, 25 x 1 Dose - Box	BX	\$	182.50
038670	CS Tech Us	ZenCollar Premium Inflatable Recovery Collar, Size L	EA	\$	11.58
038669	CS Tech Us	ZenCollar Premium Inflatable Recovery Collar, Size M	EA	\$	9.00
038668	CS Tech Us	ZenCollar Premium Inflatable Recovery Collar, Size S	EA	\$	8.17
038671	CS Tech Us	ZenCollar Premium Inflatable Recovery Collar, Size XL	EA	\$	13.14
048974	Vetoquinol	Zylkene Sprinkle Capsules for Large Dogs, 450mg, 30 Count - Bottle	BT	\$	48.89
048973	Vetoquinol	Zylkene Sprinkle Capsules for Medium Dogs, 225mg, 30 Count - Bottle	BT	\$	33.79



**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
VETERINARY PHARMACEUTICAL & MEDICAL SUPPLIES 22-067-ANS  
BID TABULATION**



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	3-Ply Disposable Face Mask, Earloop 50 Ct Box	BX	6	\$ 5.00	\$ 30.00	\$ 5.97	\$ 35.82	\$ 37.36	\$ 224.16	No Bid	
2	Acepromazine Tablets, 25mg 100 Ct Bottle	BT	3	\$ 58.70	\$ 176.10	\$ 62.01	\$ 186.03	\$ 58.98	\$ 176.94	No Bid	
3	ALPHATRAK 2 TEST STRIPS 50 CT 1 MUL	EA	2	\$ 57.89	\$ 115.78	\$ 58.59	\$ 117.18	\$ 53.70	\$ 107.40	No Bid	
4	Amdent Piezo Scaler Tip, Universal, PE-39	EA	2	\$ 97.77	\$ 195.54	\$ 85.26	\$ 170.52	\$ 97.44	\$ 194.88	No Bid	
5	Anesthesia Gas Filter Canister	EA	3	\$ 6.59	\$ 19.77	\$ 5.10	\$ 15.30	\$ 5.48	\$ 16.44	No Bid	
6	Anesthesia Mask with Diaphragm, Feline, Medium	EA	2	\$ 42.35	\$ 84.70	\$ 18.09	\$ 36.18	\$ 43.47	\$ 86.94	No Bid	
7	Anesthesia Mask with Diaphragm, Feline, Small	EA	2	\$ 42.35	\$ 84.70	\$ 18.09	\$ 36.18	\$ 42.97	\$ 85.94	No Bid	
8	ANTISEDAN INJECTABLE SOLUTION 5MG/MLX10ML VLX1 TWN/US, 10ml - Vial	VL	1	\$ 221.30	\$ 221.30	\$ 221.30	\$ 221.30	\$ 221.30	\$ 221.30	No Bid	
9	Atropine Sulfate Injection, 0.54mg/mL , 100mL Vial	VL	2	\$ 25.89	\$ 51.78	\$ 20.94	\$ 41.88	\$ 19.16	\$ 38.32	No Bid	
10	Autoclave Indicator Tape, Steam, 3/4 in x 60 yd	EA	9	\$ 4.22	\$ 37.98	\$ 4.69	\$ 42.21	\$ 4.61	\$ 41.49	\$ 7.73	\$ 69.57
11	Azithromycin Oral Suspension, USP, 200mg/5mL, Banana-Cherry Flavored, 15mL Bottle	BT	6	\$ 5.98	\$ 35.88	\$ 3.74	\$ 22.44	\$ 7.01	\$ 42.06	No Bid	
12	Biopsy Skin Punch, Disposable, (33-36), 6mm	EA	2	\$ 2.41	\$ 4.82	\$ 2.01	\$ 4.02	\$ 1.91	\$ 3.82	\$ 3.35	\$ 6.70
13	Biopsy Skin Punch, Disposable, (33-37), 8mm	EA	4	\$ 2.41	\$ 9.64	\$ 2.01	\$ 8.04	\$ 1.92	\$ 7.68	\$ 3.35	\$ 13.40
14	Blade Wash 18oz - Bottle	BT	2	\$ 4.96	\$ 9.92	\$ 5.53	\$ 11.06	\$ 5.82	\$ 11.64	No Bid	
15	Bottle with Yorker, Plastic, 1/4 oz, 60 Count - Bag	BG	4	\$ 15.51	\$ 62.04	\$ 12.17	\$ 48.69	\$ 6.25	\$ 25.00	No Bid	
16	Bottle, Plastic, with Yorker, 0.5 oz, 48 Count - Bag	BG	3	\$ 11.86	\$ 35.58	\$ 12.66	\$ 37.98	\$ 5.70	\$ 17.10	No Bid	
17	Bravecto Chewables for Dogs, 1000mg, Blue, Large, 44.1-88 lb., 10 x 1 Dose - Box	BX	1	\$ 360.50	\$ 360.50	\$ 403.10	\$ 403.10	\$ 368.40	\$ 368.40	No Bid	
18	Breathing Bag, Green, 2L	EA	3	\$ 8.11	\$ 24.33	\$ 6.66	\$ 19.98	\$ 24.79	\$ 74.37	\$ 5.42	\$ 16.26
19	Breathing Bag, Green, 3L	EA	3	\$ 7.99	\$ 23.97	\$ 6.66	\$ 19.98	\$ 25.44	\$ 76.32	\$ 5.42	\$ 16.26
20	Bupivacaine HCl 0.5% Injection, USP, 250mg/50mL (5mg/mL), Flip top, 50mL - Vial	VL	4	\$ 3.11	\$ 12.44	\$ 3.28	\$ 13.12	\$ 6.00	\$ 24.00	No Bid	
21	Buprenorphine HCl Carpuject, Preservative-Free, 0.3mg/mL, C3, 10 x 1mL - Syringe	BX	5	\$ 104.12	\$ 520.60	No Bid		\$ 82.87	\$ 414.35	No Bid	
22	Buprenorphine HCl Injection, 0.3mg/mL, C3, 5 x 1mL - Vial	BX	20	\$ 74.74	\$ 1,494.80	\$ 84.88	\$ 1,697.60	\$ 79.70	\$ 1,594.00	No Bid	
23	Bur, Carbide, Round, FG 2, 10 Count - Pack	PK	2	\$ 12.70	\$ 25.40	\$ 17.50	\$ 35.00	\$ 8.28	\$ 16.56	\$ 32.01	\$ 64.02



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
24	BUSTER Comfort Elizabethan Collar for Dogs, 25cm, 5 Count - Pack	PK	2	\$ 40.96	\$ 81.92	\$ 16.75	\$ 33.50	\$ 3.02	\$ 6.04	No Bid	
25	BUSTER Easy-ID Color-Coded Canine Muzzle, Small	EA	4	\$ 6.66	\$ 26.64	\$ 5.33	\$ 21.32	\$ 4.97	\$ 19.88	No Bid	
26	Capstar Tablets for Cats and Dogs, 11.4mg, Blue, Small, 2-25 lb., Bulk Pack, 60 Count - Box	BX	2	\$ 255.39	\$ 510.78	\$ 217.10	\$ 434.20	\$ 227.48	\$ 454.96	No Bid	
27	Carbolime Bulk Pack, 3lb - Bag	BG	6	\$ 6.28	\$ 37.68	\$ 6.50	\$ 39.00	\$ 6.46	\$ 38.76	No Bid	
28	Cephalexin Capsules, USP, 500mg, 500 Count - Bottle	BT	3	\$ 43.57	\$ 130.71	\$ 31.14	\$ 93.42	\$ 50.95	\$ 152.85	No Bid	
29	Ceraven/CeraSoothe P Anti-Itch Mousse, 6.8oz - Bottle	BT	4	\$ 12.19	\$ 48.76	\$ 10.10	\$ 40.40	\$ 13.64	\$ 54.56	No Bid	
30	CERENIA SOLUTION 10MG/MLX20ML VLX1 USA, 20mL vial	VL	15	No Bid		No Bid		\$ 182.90	\$ 2,743.50	No Bid	
31	Cerumene Ear Cleaner, 4oz - Bottle	BT	4	\$ 12.49	\$ 49.96	\$ 12.74	\$ 50.96	\$ 12.74	\$ 50.96	No Bid	
32	Chlorhexidine 2% Solution, 1 Gallon - Bottle	BT	5	\$ 9.38	\$ 46.90	\$ 11.88	\$ 59.40	\$ 8.83	\$ 44.15	No Bid	
33	Ciprofloxacin HCl Tablets, USP, 250mg, 100 Count - Bottle	BT	3	\$ 6.66	\$ 19.98	\$ 6.55	\$ 19.65	\$ 6.60	\$ 19.80	No Bid	
34	CLAVAMOX CHEW 125MG TAB 10X10 EN 100 Count - Box	BX	4	\$ 111.63	\$ 446.52	\$ 111.63	\$ 446.52	\$ 139.54	\$ 558.16	No Bid	
35	CLAVAMOX CHEW 250MG TAB 10X10 EN 100 Count Box	BX	3	\$ 185.85	\$ 557.55	\$ 183.85	\$ 551.55	\$ 229.81	\$ 689.43	No Bid	
36	CLAVAMOX CHEW 375MG TAB 10X10 EN, 100 Count - Box	BX	2	\$ 262.70	\$ 525.40	\$ 262.70	\$ 525.40	\$ 328.37	\$ 656.74	No Bid	
37	CLAVAMOX CHEW 62.5MG TAB 10X10 EN 100 Count Box	BX	3	\$ 60.24	\$ 180.72	\$ 21.09	\$ 63.27	\$ 75.30	\$ 225.90	No Bid	
38	CLAVAMOX CHEW TAB 250MG 112CT ROLL USA	BX	2	\$ 170.10	\$ 340.20	\$ 170.10	\$ 340.20	\$ 170.10	\$ 340.20	No Bid	
39	CLAVAMOX CHEW TAB 375MG 112CT ROLL USA	BX	1	\$ 242.45	\$ 242.45	\$ 242.45	\$ 242.45	\$ 242.45	\$ 242.45	No Bid	
40	CLAVAMOX CHEW TAB 62.5MG 112CT ROLL USA	BX	1	\$ 57.20	\$ 57.20	\$ 57.20	\$ 57.20	\$ 57.20	\$ 57.20	No Bid	
41	CLAVAMOX DROPS 62.5MG/MLX15 ML BTX1 EN, 15ml - Bottle	BT	12	\$ 18.50	\$ 222.00	\$ 11.36	\$ 136.32	\$ 222.00	\$ 2,664.00	No Bid	
42	ClinTabs for Dogs, 25mg, 400 Count - Bottle	BT	4	\$ 116.79	\$ 467.16	\$ 116.79	\$ 467.16	\$ 137.40	\$ 549.60	No Bid	
43	CONVENIA 80MG/ML 10MLVLX1 US, 10mL - Bottle	VL	6	\$ 359.45	\$ 2,156.70	\$ 359.45	\$ 2,156.70	\$ 359.45	\$ 2,156.70	No Bid	
44	Cool Care Plus Lube 15.5oz - Each	EA	2	\$ 9.06	\$ 18.12	\$ 9.07	\$ 18.14	\$ 7.36	\$ 14.72	No Bid	
45	Cotton Tipped Applicators, Wood Shaft, 6 in, 1000 Count - Box	BX	4	\$ 7.86	\$ 31.44	\$ 7.25	\$ 29.00	\$ 4.75	\$ 19.00	\$ 62.22	\$ 248.88
46	Cough Tablets, 250 Count - Bottle	BT	2	\$ 46.60	\$ 93.20	\$ 44.81	\$ 89.62	\$ 41.78	\$ 83.56	No Bid	
47	Cryogen-X Blade, Size 40	EA	9	\$ 21.03	\$ 189.27	\$ 24.18	\$ 217.62	\$ 24.64	\$ 221.76	No Bid	
48	Curity Stretch Bandage, 4 in x 75 ft, 12 Count - Box	BX	2	\$ 6.50	\$ 13.00	\$ 6.52	\$ 13.04	\$ 54.79	\$ 109.58	No Bid	
49	DEFENSOR 1 FE VACX10DS VLX5 EN US, 5 x 10 Dose - Box	BX	2,530	\$ 30.50	\$ 77,165.00	\$ 63.00	\$ 159,390.00	\$ 140.00	\$ 354,200.00	No Bid	



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
50	DEFENSOR 3 FE VACX1DS VLX50 EN US, 50 x 1 Dose - Box	BX	150	\$ 149.00	\$ 22,350.00	\$ 67.05	\$ 10,057.50	\$ 149.00	\$ 22,350.00	No Bid	
51	Denamarin for Large Dogs, 425mg, 30 Count - Box	BX	2	\$ 46.11	\$ 92.22	\$ 46.11	\$ 92.22	\$ 46.11	\$ 92.22	No Bid	
52	DEXDOMITOR SOLUTION 0.5MG/MLX10ML VLX1 USA/TW	VL	17	\$ 199.95	\$ 3,399.15	\$ 199.95	\$ 3,399.15	\$ 199.95	\$ 3,399.15	No Bid	
53	Dextrose Solution, 50%, 500mL - Bottle	BT	2	\$ 3.70	\$ 7.40	\$ 3.14	\$ 6.28	\$ 2.96	\$ 5.92	No Bid	
54	Diazepam Injection, USP, 50mg/10mL (5mg/mL), C4, 5 x 10mL - Vial	BX	2	\$ 221.40	\$ 442.80	\$ 231.25	\$ 462.50	\$ 224.14	\$ 448.28	No Bid	
55	Diphenhydramine HCl Capsules, 50mg, 100 Count - Bottle	BT	4	\$ 1.96	\$ 7.84	\$ 2.54	\$ 10.16	\$ 1.90	\$ 7.60	No Bid	
56	Diroban Injection 25mg/mL, 5 x 2mL - Box	BX	18	\$ 246.75	\$ 4,441.50	\$ 246.75	\$ 4,441.50	\$ 246.75	\$ 4,441.50	No Bid	
57	Disposable Needle, Soft Pack, 20 G x 1 in, 100 Count - Box	BX	3	\$ 3.53	\$ 10.59	\$ 3.75	\$ 11.25	\$ 8.07	\$ 24.21	\$ 26.58	\$ 79.74
58	Disposable Needle, Soft Pack, 25 G x 5/8 in, 100 Count - Box	BX	5	\$ 3.71	\$ 18.55	\$ 3.75	\$ 18.75	\$ 8.07	\$ 40.35	\$ 23.73	\$ 118.65
59	Disposable Syringe, Soft Pack, 12mL, Luer Lock, 100 Count - Box	BX	2	\$ 12.70	\$ 25.40	\$ 12.50	\$ 25.00	\$ 22.32	\$ 44.64	No Bid	
60	Disposable Syringe/Needle Combo, Hard Pack, 3mL, 22 G x 3/4 in, Luer Lock, 100 Count Box	BX	27	\$ 9.06	\$ 244.62	\$ 6.73	\$ 181.71	\$ 12.59	\$ 339.93	No Bid	
61	Disposable Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count - Box	BX	6	\$ 18.18	\$ 109.08	\$ 9.00	\$ 54.00	\$ 22.14	\$ 132.84	\$ 15.92	\$ 95.52
62	DOUXO S3 PYO Shampoo, 16.9oz - Bottle	BT	3	\$ 27.99	\$ 83.97	\$ 27.65	\$ 82.95	\$ 27.65	\$ 82.95	No Bid	
63	Doxycycline Monohydrate Tablets, USP, 50mg, 100 Count - Bottle	BT	9	\$ 12.65	\$ 113.85	No Bid		\$ 16.19	\$ 145.71	No Bid	
64	DTM Culture Mini Plates, Dermatophyte Test Medium, Individually Wrapped, 6 Count - Box	BX	2	\$ 9.92	\$ 19.83	\$ 12.85	\$ 25.70	No Bid		No Bid	
65	DuoDermatophyte Culture Plates, DTM/Enhanced Sporulation Agar, 10 Count - Box	BX	5	\$ 22.66	\$ 113.31	\$ 25.06	\$ 125.30	\$ 23.15	\$ 115.75	No Bid	
66	Elastikon Stretch Adhesive Tape Roll, 3 in x 2 1/2 yd, 4 Count - Box	BX	3	\$ 23.00	\$ 69.00	\$ 14.01	\$ 42.03	\$ 14.76	\$ 44.28	No Bid	
67	Elastikon Stretch Adhesive Tape Roll, 4 in x 2 1/2 yd, 6 Count - Box	BX	2	\$ 46.00	\$ 92.00	\$ 28.77	\$ 57.54	\$ 27.30	\$ 54.60	No Bid	
68	Encore Sensi-Touch Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box	BX	11	\$ 32.89	\$ 361.79	\$ 38.67	\$ 425.37	\$ 46.01	\$ 506.11	\$ 63.15	\$ 694.65
69	Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 6.5, 50 Pairs - Box	BX	2	\$ 72.61	\$ 145.22	\$ 59.38	\$ 118.76	\$ 240.92	\$ 481.84	No Bid	
70	Encore Textured Powder-Free Sterile Latex Surgical Gloves, Size 7, 50 Pairs - Box	BX	5	\$ 72.61	\$ 363.05	\$ 59.38	\$ 296.90	\$ 240.92	\$ 1,204.60	No Bid	
71	Endotube with Inflatable Cuff, PVC, Clear, 8.0mm	EA	3	\$ 4.74	\$ 14.22	\$ 1.55	\$ 4.65	\$ 19.00	\$ 57.00	\$ 3.74	\$ 11.22
72	Endotube, Cuffed with Murphy Eye, Clear, 10mm	EA	2	\$ 2.18	\$ 4.36	\$ 1.55	\$ 3.10	\$ 6.42	\$ 12.84	No Bid	
73	Endotube, Cuffed with Murphy Eye, Clear, 3.0mm	EA	4	\$ 2.08	\$ 8.32	\$ 1.55	\$ 6.20	\$ 6.42	\$ 25.68	No Bid	
74	Endotube, Cuffed with Murphy Eye, Clear, 4.0mm	EA	8	\$ 2.08	\$ 16.64	\$ 1.55	\$ 12.40	\$ 6.42	\$ 51.36	No Bid	
75	Endotube, Cuffed with Murphy Eye, Clear, 6.5mm	EA	3	\$ 2.18	\$ 6.54	\$ 1.55	\$ 4.65	\$ 6.42	\$ 19.26	\$ 3.74	\$ 11.22



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
76	Endotube, Cuffed with Murphy Eye, Clear, 7.0mm	EA	2	\$ 2.18	\$ 4.36	\$ 1.55	\$ 3.10	\$ 6.42	\$ 12.84	\$ 3.74	\$ 7.48
77	Endotube, Cuffed with Murphy Eye, Clear, 9.0mm	EA	2	\$ 2.18	\$ 4.36	\$ 1.55	\$ 3.10	\$ 6.42	\$ 12.84	No Bid	
78	Enrofloxacin Flavored Chewable Tablets, 22.7mg, 100 Count - Bottle	BT	2	\$ 50.38	\$ 100.76	\$ 42.43	\$ 84.86	\$ 50.39	\$ 100.78	No Bid	
79	Epinephrine Injectable, 1mg/ML, 50mL - Vial	VL	2	\$ 25.79	\$ 51.58	\$ 28.19	\$ 56.38	\$ 23.92	\$ 47.84	No Bid	
80	Epi-Soothe Oatmeal Cream Rinse And Conditioner, 16 Ounce - Bottle	BT	2	\$ 14.60	\$ 29.20	\$ 14.60	\$ 29.20	\$ 17.18	\$ 34.36	No Bid	
81	Epi-Soothe Oatmeal Shampoo. 16 Ounce - Bottle	BT	3	\$ 12.32	\$ 36.96	\$ 12.32	\$ 36.96	\$ 14.49	\$ 43.47	No Bid	
82	Exam Gloves, Latex, Powder-Free, Polymer Coated, Extra Large, 90 Count - Box	BX	3	\$ 11.49	\$ 34.47	\$ 9.18	\$ 27.54	\$ 23.64	\$ 70.92	\$ 12.47	\$ 37.41
83	Exam Gloves, Latex, Powder-Free, Polymer-Coated, Medium, 100 Count Box	BX	38	\$ 11.30	\$ 429.40	\$ 9.18	\$ 348.90	\$ 23.64	\$ 898.32	\$ 18.12	\$ 688.56
84	Exam Gloves, Latex, Powder-Free, Polymer-Coated, Small, 100 Count - Box	BX	13	\$ 10.26	\$ 133.38	\$ 9.18	\$ 119.36	\$ 23.64	\$ 307.32	\$ 18.12	\$ 235.56
85	Exam Gloves, Nitrile, Powder-Free, Blue, Large, 100 Count - Box	BX	9	\$ 19.97	\$ 179.73	\$ 17.75	\$ 159.75	\$ 40.08	\$ 360.72	\$ 7.50	\$ 67.50
86	Exam Gloves, Nitrile, Powder-Free, Blue, Medium, 100 Count - Box	BX	8	\$ 19.97	\$ 159.76	\$ 17.75	\$ 142.00	\$ 40.08	\$ 320.64	\$ 7.50	\$ 60.00
87	Exam Gloves, Nitrile, Powder-Free, Blue, Small, 100 Count - Box	BX	3	\$ 19.97	\$ 59.91	\$ 20.83	\$ 62.49	\$ 40.08	\$ 120.24	\$ 7.50	\$ 22.50
88	F/AIR Anesthesia Gas Filter Canister	EA	12	\$ 6.89	\$ 82.68	\$ 5.10	\$ 61.20	\$ 5.77	\$ 69.24	No Bid	
89	Famotidine Tablets, USP, 20mg, 100 Count - Bottle	BT	3	\$ 4.56	\$ 13.68	\$ 2.36	\$ 7.08	\$ 5.64	\$ 16.92	No Bid	
90	Fatal Plus Solution C2N, 250ml - Vial	VL	8	\$ 90.55	\$ 724.40	\$ 82.99	\$ 663.92	\$ 99.64	\$ 797.12	No Bid	
91	Feliway Classic Diffuser 30-Day Refill, 48mL - Box	BX	4	\$ 16.85	\$ 67.40	\$ 16.85	\$ 67.40	\$ 16.85	\$ 67.40	No Bid	
92	Feliway Classic Diffuser Starter Kit with 30-Day Refill Box	BX	12	\$ 20.17	\$ 242.04	\$ 19.91	\$ 238.92	\$ 19.91	\$ 238.92	No Bid	
93	Feliway Classic Professional Spray, 219mL - Bottle	BT	5	\$ 55.97	\$ 279.85	\$ 55.97	\$ 279.85	\$ 55.97	\$ 279.85	No Bid	
94	<del>FELOCELL 3 VACX1DS VLX25 EN US, 25 x 1 Dose - Box</del>	<del>BX</del>	<del>1,825</del>	<del>No Bid</del>		<del>\$ 73.69</del>		<del>No Bid</del>		<del>No Bid</del>	
95	FlexForm Conforming Stretch Gauze Roll, Non-Sterile, 2 in x 4 yd Stretched, 12 Count - Box	BX	6	\$ 1.91	\$ 11.46	\$ 1.28	\$ 7.68	\$ 33.90	\$ 203.40	No Bid	
96	Fluoxetine HCl Capsules, USP, 10mg, 100 Count - Bottle	BT	4	\$ 3.01	\$ 12.04	\$ 2.65	\$ 10.60	\$ 6.18	\$ 24.72	No Bid	
97	Fluoxetine HCl Capsules, USP, 20mg, 100 Count Bottle	BT	19	\$ 3.16	\$ 60.04	\$ 3.07	\$ 58.33	\$ 4.61	\$ 87.59	No Bid	
98	Flurbiprofen Sodium Ophthalmic Solution, 0.03%, 2.5mL - Dropper Bottle	BT	9	\$ 27.47	\$ 247.23	\$ 26.43	\$ 237.87	\$ 22.58	\$ 203.22	No Bid	
99	Gabapentin Capsules, USP, 100mg, 100 Count - Bottle	BT	8	\$ 3.83	\$ 30.64	\$ 2.08	\$ 16.64	\$ 3.46	\$ 27.68	No Bid	
100	Gabapentin Capsules, USP, 300mg, 500 Count - Bottle	BT	5	\$ 23.68	\$ 118.40	\$ 16.12	\$ 80.60	\$ 37.31	\$ 186.55	No Bid	
101	Gauze Sponges, Premium Non-Woven, Rayon/Polyester, 4-ply, 3 x 3 in, 200 Ct Bag	BG	105	\$ 2.31	\$ 242.55	\$ 1.68	\$ 176.78	\$ 3.62	\$ 380.10	No Bid	



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
102	Gauze Sponges, Premium Woven Coven, 12-Ply, 3 x 3 in, 200 Count Bag	BG	22	\$ 3.78	\$ 83.16	\$ 3.26	\$ 71.65	\$ 2.82	\$ 62.04	\$ 8.70	\$ 191.40
103	Gentamicin Sulfate with Betamethasone Valerate Topical Spray, 120mL - Bottle	BT	3	\$ 8.89	\$ 26.67	\$ 7.37	\$ 22.11	\$ 7.46	\$ 22.38	No Bid	
104	GLUture Topical Tissue Adhesive, with 10 Applicators 1.5mL Tube	EA	27	\$ 21.66	\$ 584.82	\$ 15.87	\$ 428.49	\$ 21.46	\$ 579.42	No Bid	
105	Heparin Sodium Injection, USP, 10,000 unit/10mL (1,000 unit/mL), 10mL - Vial	VL	2	\$ 5.23	\$ 10.46	\$ 4.24	\$ 8.48	\$ 2.95	\$ 5.90	No Bid	
106	Heparin Sodium Injection, USP, 30,000 unit/30mL (1,000 unit/mL), 30mL - Vial	VL	2	\$ 7.90	\$ 15.80	\$ 9.46	\$ 18.92	\$ 7.72	\$ 15.44	No Bid	
107	Hydrogen Peroxide 3%, USP Grade, 1 Gallon - Bottle	BT	2	\$ 3.93	\$ 7.86	\$ 5.92	\$ 11.84	\$ 4.41	\$ 8.82	No Bid	
108	Isoflurane Solution 250mL Bottle	BT	53	\$ 33.33	\$ 1,766.49	\$ 26.32	\$ 1,394.96	\$ 33.91	\$ 1,797.23	No Bid	
109	Isopropyl Alcohol, 70%, 1 Gallon - Bottle	BT	2	\$ 19.87	\$ 39.74	\$ 14.98	\$ 29.96	\$ 10.10	\$ 20.20	\$ 20.25	\$ 40.50
110	ITRAFUNGOL (itraconazole) Solution 10mg/mL, 52mL - Bottle	BT	13	\$ 35.30	\$ 458.90	\$ 35.30	\$ 458.90	\$ 41.53	\$ 539.89	No Bid	
111	IV Set, Primary A, with Injection Port, 15 Drop/mL, 78 in	EA	60	\$ 3.29	\$ 197.40	\$ 1.01	\$ 60.60	\$ 2.78	\$ 166.80	No Bid	
112	IV Set, Primary, MicroDrip, with Pre-Pierced Y-Site, 60 Drop/mL, 70 in	EA	3	\$ 2.10	\$ 6.30	\$ 2.09	\$ 6.27	\$ 2.78	\$ 8.34	No Bid	
113	Jackson Rees Non-Rebreathing Circuit with 1L Bag	EA	3	\$ 17.55	\$ 52.65	\$ 18.50	\$ 55.50	\$ 19.31	\$ 57.93	No Bid	
114	Keratolux Shampoo, 16oz - Bottle	BT	6	\$ 16.78	\$ 100.68	\$ 16.78	\$ 100.68	\$ 19.74	\$ 118.44	No Bid	
115	Kool Lube Spray, 14oz - Each	EA	2	\$ 6.68	\$ 13.36	\$ 6.23	\$ 12.46	\$ 5.84	\$ 11.68	No Bid	
116	KRULab V10 Urine Analysis Reagent Strips, 100 Count - Box	BX	2	\$ 41.13	\$ 82.26	\$ 47.50	\$ 95.00	\$ 54.00	\$ 108.00	No Bid	
117	KRUTEX Surgical Gloves, Powder Free, Latex, Sterile, Size 7.0, 50 Pairs - Box	BX	2	\$ 36.50	\$ 73.00	\$ 29.69	\$ 59.38	\$ 45.63	\$ 91.26	No Bid	
118	Kwik Stop Styptic Powder, 42gm - Bottle	BT	2	\$ 9.18	\$ 18.36	\$ 9.89	\$ 19.78	\$ 10.44	\$ 20.88	No Bid	
119	Lactated Ringers Injection, USP, Preservative-Free, 14 x 1000mL - Viaflex Plastic Container	EA	6	\$ 61.78	\$ 370.68	\$ 62.69	\$ 376.14	\$ 62.69	\$ 376.14	No Bid	
120	Lidocaine 2% Injectable Solution, 100mL - Vial	VL	4	\$ 2.74	\$ 10.96	\$ 2.83	\$ 11.32	\$ 2.49	\$ 9.96	No Bid	
121	LifeShield T-Connector, Macro Bore, Luer Slip, 1.1mL Priming Volume, 5 in	EA	16	\$ 2.75	\$ 44.00	\$ 1.53	\$ 24.44	\$ 2.82	\$ 45.12	No Bid	
122	MalAcetic Otic Cleanser, 8oz - Bottle	BT	18	\$ 12.45	\$ 224.10	\$ 12.45	\$ 224.10	\$ 13.83	\$ 248.94	No Bid	
123	Meloxicam Injectable Solution, 5mg/ML, 20mL - Vial	VL	2	\$ 113.01	\$ 226.02	\$ 126.59	\$ 253.18	\$ 140.65	\$ 281.30	No Bid	
124	MetriZyme Low Foam Enzymatic Detergent, 32oz - Bottle	BT	8	\$ 38.58	\$ 308.64	\$ 23.96	\$ 191.68	\$ 22.50	\$ 180.00	\$ 23.95	\$ 191.60
125	Monoject Detachable Tuberculin Syringe, Luer Lock, Soft Pack, 1mL, 60 Count - Box	BX	2	\$ 19.42	\$ 38.85	\$ 20.98	\$ 41.96	\$ 18.66	\$ 37.32	\$ 45.57	\$ 91.14
126	Monoject Disposable Needle, 250 Poly Hub Epoxy Insert, Bulk Pack, 27 G x 0.5 in, 100 Count - Box	BX	3	\$ 9.03	\$ 27.09	\$ 4.07	\$ 12.21	\$ 8.08	\$ 24.24	No Bid	
127	Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 18 G x 1 in, 100 Count - Box	BX	2	\$ 8.34	\$ 16.68	\$ 8.58	\$ 17.16	\$ 8.08	\$ 16.16	No Bid	



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
128	Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 22 G x 0.75 in, 100 Count - Box	BX	3	\$ 8.17	\$ 24.51	\$ 8.58	\$ 25.74	\$ 6.10	\$ 18.30	No Bid	
129	Monoject Disposable Needle, 251 Poly Hub with Aluminum Insert, Vet Pack, 25 G x 5/8 in, 100 Count - Box	BX	2	\$ 8.21	\$ 16.42	\$ 8.58	\$ 17.16	\$ 8.08	\$ 16.16	No Bid	
130	Monoject Disposable Needle, Soft Pack, 18 G x 1 in, 100 Count - Box	BX	4	\$ 10.09	\$ 40.36	\$ 9.10	\$ 36.40	\$ 8.07	\$ 32.28	No Bid	
131	Monoject Disposable Syringe, Luer Lock, Soft Pack, 20mL, 40 Count - Box	BX	2	\$ 23.71	\$ 47.42	\$ 29.46	\$ 58.92	\$ 26.15	\$ 52.30	\$ 30.38	\$ 60.76
132	Monoject Disposable Syringe, Regular Tip, 3mL, 100 Count - Box	BX	10	\$ 11.43	\$ 114.27	\$ 12.33	\$ 123.30	\$ 11.61	\$ 116.10	\$ 29.78	\$ 297.80
133	Monoject Disposable Syringe/Needle Combo, Luer Lock, Vet Pack, 3mL, 22 G x 0.75 in, 100 Count - Box	BX	6	\$ 12.52	\$ 75.12	\$ 13.38	\$ 80.28	\$ 12.59	\$ 75.54	\$ 28.04	\$ 168.24
134	Monoject Tuberculin Syringe, Luer Slip, 1mL, 100 Count Box	BX	31	\$ 15.41	\$ 477.75	\$ 16.67	\$ 516.77	\$ 14.82	\$ 459.42	\$ 31.51	\$ 976.81
135	Monoject Tuberculin Syringe/Needle Combo, Detachable Luer Slip, 1mL, 25 G x 5/8 in, 100 Count Box	BX	40	\$ 23.14	\$ 925.59	\$ 24.93	\$ 997.20	\$ 22.14	\$ 885.60	\$ 28.40	\$ 1,136.00
136	Mupirocin Topical Ointment, USP, 2%, 22gm - Tube	EA	3	\$ 2.86	\$ 8.58	\$ 2.64	\$ 7.92	\$ 4.92	\$ 14.76	No Bid	
137	Murphy Eye Cuffed Endotube, PVC, Clear, 10.5mm	EA	4	\$ 9.02	\$ 36.08	\$ 8.80	\$ 35.20	\$ 36.60	\$ 146.40	\$ 3.74	\$ 14.96
138	Mycodex Plus Environmental Control Aerosol Household Spray, 16oz - Bottle	BT	2	\$ 10.03	\$ 20.06	\$ 10.88	\$ 21.76	\$ 10.07	\$ 20.14	No Bid	
139	Nobivac Canine 1-DAPPv Vaccine, 25 x 1 Dose - Box	BX	18	\$ 119.75	\$ 2,155.50	\$ 184.25	\$ 3,316.50	\$ 184.25	\$ 3,316.50	No Bid	
140	Nobivac Canine Intra-Trac 3 Vaccine, 25 x 1 Dose - Box	BX	20	\$ 116.75	\$ 2,335.00	\$ 179.75	\$ 3,595.00	\$ 179.75	\$ 3,595.00	No Bid	
141	Nobivac Canine Lepto4 Vaccine, 25 x 1 Dose - Box	BX	5	\$ 152.00	\$ 760.00	\$ 234.00	\$ 1,170.00	\$ 234.00	\$ 1,170.00	No Bid	
142	Nobivac Feline 1-HCP Vaccine, 25 x 1 Dose - Box	BX	10	\$ 97.25	\$ 972.50	\$ 149.75	\$ 1,497.50	\$ 164.75	\$ 1,647.50	No Bid	
143	Nosorb Cat Litter 5lb - Bag	BG	5	\$ 57.89	\$ 289.45	\$ 52.00	\$ 260.00	\$ 31.78	\$ 158.90	No Bid	
144	Nye Replacement Tourniquet, Neoprene Cord, 32 in	EA	2	\$ 7.08	\$ 14.16	\$ 32.28	\$ 64.56	\$ 30.92	\$ 61.84	\$ 56.40	\$ 112.80
145	Ofloxacin Ophthalmic Solution, 0.3%, 5mL - Dropper Bottle	EA	4	\$ 4.78	\$ 19.12	\$ 3.83	\$ 15.32	\$ 7.03	\$ 28.12	No Bid	
146	OK Steam Autoclave Sterilization Indicator Strips, 4 in x 9/16 in, 250 Count - Box	BX	7	\$ 15.53	\$ 108.71	\$ 15.81	\$ 110.67	\$ 12.91	\$ 90.37	No Bid	
147	Omega 3 Plus Vitamins, Liquid Spray, Cats / Dogs, 8oz - Bottle	BT	5	\$ 9.90	\$ 49.50	\$ 15.12	\$ 75.60	\$ 11.41	\$ 57.05	No Bid	
148	Onsior Tablets for Cats, 6mg, 30 Count - Box	BX	8	\$ 74.46	\$ 595.68	\$ 76.69	\$ 613.52	\$ 50.61	\$ 404.88	No Bid	
149	Optixcare Eye Lube 20gm Tube	EA	41	\$ 8.73	\$ 357.93	\$ 9.29	\$ 380.89	\$ 8.58	\$ 351.78	No Bid	
150	Osumnia Otic Gel for Dogs, 20 x 1mL - Box	BX	2	\$ 135.19	\$ 270.38	\$ 135.19	\$ 270.38	\$ 150.21	\$ 300.42	No Bid	
151	Otomax Ointment, 215g, 8oz - Bottle	BT	2	\$ 181.09	\$ 362.18	\$ 203.45	\$ 406.90	\$ 58.08	\$ 116.16	No Bid	
152	Panacur 22% Granules, 1lb - Jar	EA	3	\$ 349.80	\$ 1,049.40	\$ 380.16	\$ 1,140.48	\$ 380.16	\$ 1,140.48	No Bid	
153	Pancreatic Enzyme Concentrate Powder, 8oz - Bottle	BT	2	\$ 73.47	\$ 146.94	\$ 79.24	\$ 158.48	\$ 15.39	\$ 30.78	No Bid	



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
154	PDO Absorbable Suture: Violet / 2-0 / NONE / 25m, Cassette - Each	EA	2	\$ 59.78	\$ 119.56	\$ 96.69	\$ 193.38	\$ 61.06	\$ 122.12	No Bid	
155	PDO Absorbable Suture: Violet / 3-0 / NONE / 25m, Cassette - Each	EA	8	\$ 50.06	\$ 400.48	\$ 81.19	\$ 649.52	\$ 106.78	\$ 854.24	No Bid	
156	PDO Absorbable Suture: Violet / 4-0 / NFS-2 Reverse Cutting 19mm / 30 in, 12 Count - Box	BX	2	\$ 51.21	\$ 102.42	\$ 69.31	\$ 138.62	\$ 382.87	\$ 765.74	No Bid	
157	PDO EQ Absorb Suture: Violet / #1 / NCP Reverse Cutting 40mm / 42 in, 12 Count - Box	BX	3	\$ 107.99	\$ 323.97	\$ 70.00	\$ 210.00	\$ 477.78	\$ 1,433.34	No Bid	
158	Pet Doser Piller Gun with Rubber Tip, 7.5	EA	8	\$ 1.57	\$ 12.56	\$ 11.55	\$ 92.40	\$ 2.03	\$ 16.24	No Bid	
159	PGCL Absorbable Suture: Violet / #0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box	BX	12	\$ 56.79	\$ 681.48	\$ 67.25	\$ 807.00	\$ 58.29	\$ 699.48	No Bid	
160	PGCL Absorbable Suture: Violet / 2-0 / NCT-1 Taper Point 36mm / 36 in, 12 Count - Box	BX	7	\$ 56.79	\$ 397.53	\$ 67.25	\$ 470.75	\$ 64.63	\$ 452.41	No Bid	
161	PGCL Absorbable Suture: Violet / 3-0 / NFS-1 Reverse Cutting 24mm / 36 in, 12 Count - Box	BX	7	\$ 45.85	\$ 320.95	\$ 66.69	\$ 466.83	\$ 59.89	\$ 419.23	No Bid	
162	PGCL Absorbable Suture: Violet / 3-0 / NSH Taper Point 26mm / 30 in, 12 Count - Box	BX	16	\$ 45.41	\$ 726.56	\$ 67.25	\$ 1,076.00	\$ 57.55	\$ 920.80	No Bid	
163	PGCL Absorbable Suture: Violet / 4-0 / NRB-1 Taper Point 17mm / 30 in, 12 Count Box	BX	28	\$ 51.99	\$ 1,455.72	No Bid		\$ 55.41	\$ 1,551.48	No Bid	
164	Pill Pockets for Capsules, Canine, Chicken Flavor, Value Pack, 60 Count - Bag	BG	10	\$ 12.25	\$ 122.50	\$ 3.43	\$ 34.32	No Bid		No Bid	
165	Pill Pockets for Capsules, Canine, Chicken Flavored, 6 x 30 Count - Box	BX	4	\$ 31.20	\$ 124.80	\$ 4.44	\$ 17.77	No Bid		No Bid	
166	Pill Pockets for Capsules, Canine, Hickory Smoke Flavor , 6 x 30 Count - Box	BX	4	\$ 30.91	\$ 123.64	\$ 3.57	\$ 14.28	No Bid		No Bid	
167	Pill Pockets for Capsules, Canine, Hickory Smoke Flavor, Value Sized, 60 Count - Bag	BG	15	\$ 11.87	\$ 178.05	\$ 4.46	\$ 66.93	No Bid		No Bid	
168	Potassium Chloride for Injection Concentrate, USP, Preservative-Free, 40mEq/20mL Vial (2mEq/mL), Flip top	VL	4	\$ 5.73	\$ 22.92	\$ 6.05	\$ 24.20	\$ 132.86	\$ 531.44	No Bid	
169	Praziquantel Injectable, 50mL - Vial	VL	7	\$ 369.56	\$ 2,586.92	\$ 364.88	\$ 2,554.16	\$ 417.27	\$ 2,920.89	No Bid	
170	Pro Plan Veterinary Supplements Canine Calming Care, 45 Count - Box	BX	10	\$ 27.49	\$ 274.90	\$ 149.94	\$ 1,499.40	\$ 27.49	\$ 274.90	No Bid	
171	Protective Plastic Film Gown with Thumb Hooks, Blue, Universal Each	EA	30	\$ 0.86	\$ 25.80	\$ 0.65	\$ 19.50	\$ 36.32	\$ 1,089.60	No Bid	
172	Provable Combination Kit for Cats and Small Dogs, 15mL Syringe, and 10 DC Caps	EA	6	\$ 15.36	\$ 92.16	\$ 15.36	\$ 92.16	\$ 15.36	\$ 92.16	No Bid	
173	PT10V Pre-Surgical Chemistry Diagnostic Test, 20 Cartridge - Box	BX	8	\$ 240.00	\$ 1,920.00	No Bid		No Bid		No Bid	
174	Purina Pro Plan Veterinary Diets FortiFlora Feline Nutritional Supplement, 6 x 30 Count - Case	CS	3	\$ 113.86	\$ 341.58	\$ 125.94	\$ 377.82	\$ 113.94	\$ 341.82	No Bid	
175	Rebreathing Bag, Reusable, Rubber, Black, 2L	EA	3	\$ 20.50	\$ 61.50	\$ 16.22	\$ 48.66	\$ 24.75	\$ 74.25	No Bid	
176	Rebreathing Bag, Reusable, Rubber, Black, 3L	EA	4	\$ 24.24	\$ 96.96	\$ 17.48	\$ 69.92	\$ 25.09	\$ 100.36	No Bid	
177	Rebreathing Bag, Reusable, Rubber, Black, 4L	EA	2	\$ 29.02	\$ 58.04	\$ 18.94	\$ 37.88	\$ 34.50	\$ 69.00	No Bid	
178	Reconcile Flavored Chewable Tablets for Dogs, 8mg, 8.8- 17.6 lb., 30 Count - Bottle	BT	7	\$ 8.85	\$ 61.96	\$ 9.47	\$ 66.29	\$ 9.47	\$ 66.29	No Bid	
179	Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 12, 6 Count - Box	BX	10	\$ 10.03	\$ 100.30	\$ 9.13	\$ 91.30	\$ 10.20	\$ 102.00	No Bid	



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
180	Regular Surgeon 3/8 Circle Cutting Edge Needle, Size 16, 6 Count - Box	BX	8	\$ 10.03	\$ 80.24	\$ 10.42	\$ 83.36	\$ 8.04	\$ 64.32	No Bid	
181	Regular Surgeon 3/8 Circle Cutting Edge Suture Needle, Size 16, 12 Count - Box	BX	4	\$ 8.16	\$ 32.64	\$ 27.65	\$ 110.60	\$ 8.04	\$ 32.16	No Bid	
182	Replacement Bulb, Halogen, (#03100), 3.5V	EA	2	\$ 21.33	\$ 42.66	\$ 21.50	\$ 43.00	\$ 21.10	\$ 42.20	No Bid	
183	Replacement Bulb, Halogen, (#04900), 3.5V	EA	2	\$ 30.79	\$ 61.58	\$ 31.00	\$ 62.00	\$ 30.41	\$ 60.82	No Bid	
184	Rescue AHP Liquid Disinfectant Concentrate, 1 Gallon - Bottle	BT	17	\$ 37.81	\$ 642.77	\$ 39.69	\$ 674.73	\$ 39.83	\$ 677.11	No Bid	
185	Rescue AHP TB Ready-To-Use Wipes 160 Count Tub	EA	50	\$ 13.60	\$ 680.00	\$ 14.32	\$ 716.00	\$ 14.81	\$ 740.50	No Bid	
186	REVOLUTION PLUM 12% 3ML 360MG TBX6 US DOG 85-130LB	BX	40	\$ 355.65	\$ 14,226.00	\$ 369.25	\$ 14,770.00	No Bid		No Bid	
187	REVOLUTION PLUS 1.0ML TBX6 US	BX	10	Requesting more info		\$ 428.50	\$ 4,285.00	No Bid		No Bid	
188	RIMADYL CHEW TAB 100MGX180BTX1 EN US, 180 Count - Bottle	BT	7	\$ 82.43	\$ 577.01	\$ 82.43	\$ 577.01	\$ 103.04	\$ 721.28	No Bid	
189	RIMADYL CHEW TAB 25MGX180BTX1 EN, 180 Count - Bottle	BT	2	\$ 52.06	\$ 104.12	\$ 52.06	\$ 104.12	\$ 65.08	\$ 130.16	No Bid	
190	RIMADYL CHEW TAB 25MGX60BTX1 EN US	BT	1	\$ 18.32	\$ 18.32	\$ 18.32	\$ 18.32	\$ 22.90	\$ 22.90	No Bid	
191	RIMADYL CHEW TAB 75MGX180BTX1 EN US, 180 Count - Bottle	BT	2	\$ 65.03	\$ 130.06	\$ 65.08	\$ 130.16	\$ 81.35	\$ 162.70	No Bid	
192	RIMADYL INJECTABLE 50MG/MLX20ML VLX1 USA	VL	32	No Bid		\$ 66.45	\$ 2,126.40	No Bid		No Bid	
193	Sentinel Spectrum Chewable Tablets for Dogs, Blue, 50.1-100 lb., 5 x 6 Dose - Box	BX	6	\$ 243.35	\$ 1,460.10	\$ 243.35	\$ 1,460.10	\$ 243.35	\$ 1,460.10	No Bid	
194	Sentinel Spectrum Chewable Tablets for Dogs, Green, 8.1-25 lb., 5 x 6 Dose - Box	BX	3	\$ 165.65	\$ 496.95	\$ 165.65	\$ 496.95	\$ 165.65	\$ 496.95	No Bid	
195	Sentinel Spectrum Chewable Tablets for Dogs, Yellow, 25.1-50 lb., 5 x 6 Dose - Box	BX	5	\$ 201.95	\$ 1,009.75	\$ 201.95	\$ 1,009.75	\$ 201.95	\$ 1,009.75	No Bid	
196	SharpSafety Sharps Container, Hinged Lid, Red, 8 gal	EA	4	\$ 15.00	\$ 59.99	\$ 13.17	\$ 52.68	\$ 13.74	\$ 54.96	\$ 20.64	\$ 82.56
197	Sharps-A-Gator Sharps Container, Slide Lid, Red, 1 gal	EA	2	\$ 3.32	\$ 6.63	\$ 3.17	\$ 6.34	\$ 4.24	\$ 8.48	\$ 8.51	\$ 17.02
198	SIMBADOL BUPRENORPHINE INJ-1.8MG/ML 10ML	VL	2	\$ 221.30	\$ 442.60	\$ 266.40	\$ 532.80	\$ 266.40	\$ 532.80	No Bid	
199	Single-use Enema 12ml - Syringe	EA	5	\$ 2.86	\$ 14.30	\$ 3.90	\$ 19.50	\$ 3.59	\$ 17.95	No Bid	
200	Sovereign Feeding Tube, Sterile, 10 fr x 16 in	EA	5	\$ 1.17	\$ 5.85	\$ 1.25	\$ 6.25	\$ 15.72	\$ 78.60	No Bid	
201	Sovereign Feeding Tube, Sterile, 8 fr x 16 in	EA	4	\$ 1.17	\$ 4.68	\$ 1.25	\$ 5.00	\$ 15.72	\$ 62.88	No Bid	
202	Specialist Cast Padding, 2 in x 4 yd, 24 Count - Bag	BG	2	\$ 14.35	\$ 28.70	\$ 15.88	\$ 31.76	\$ 15.33	\$ 30.66	No Bid	
203	Specialist Cast Padding, 4 in x 4 yd, 12 Count - Bag	BG	4	\$ 14.63	\$ 58.52	\$ 15.59	\$ 62.36	\$ 15.02	\$ 60.08	No Bid	
204	Stelfonta (Tigilanol Tiglate) Injection for Dogs, 1mg/ML, 2mL - Vial	VL	2	\$ 359.70	\$ 719.40	\$ 359.70	\$ 719.40	\$ 359.70	\$ 719.40	No Bid	
205	Sterile Saline Solution 250mL, 250mL - Bottle	BT	7	\$ 3.77	\$ 26.39	\$ 2.80	\$ 19.60	\$ 2.68	\$ 18.76	No Bid	



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
206	Sterile Saline Solution 500mL Bottle	BT	6	\$ 3.29	\$ 19.74	\$ 4.34	\$ 26.04	\$ 3.08	\$ 18.48	No Bid	
207	Sterile Water Injectable Solution, USP, 250mL - Bottle	BT	2	\$ 3.08	\$ 6.16	\$ 2.80	\$ 5.60	\$ 2.62	\$ 5.24	No Bid	
208	SurFlash IV Catheter, Polyurethane, 20 G x 1.25 in	EA	10	\$ 1.74	\$ 17.40	\$ 1.39	\$ 13.90	\$ 1.26	\$ 12.60	No Bid	
209	SurFlash IV Catheter, Polyurethane, 24 G x 0.75 in	EA	10	\$ 1.32	\$ 13.20	\$ 1.39	\$ 13.90	\$ 1.26	\$ 12.60	No Bid	
210	Surflo Infusion Set, Winged, 12 in Tubing, 21 G x 0.75 in	EA	6	\$ 0.44	\$ 2.64	\$ 0.47	\$ 2.82	\$ 0.43	\$ 2.58	No Bid	
211	Surgical Blades, Stainless Steel, Sterile, #15, 100 Count - Box	BX	16	\$ 13.11	\$ 209.76	\$ 16.50	\$ 264.00	\$ 23.67	\$ 378.72	No Bid	
212	Surgilube Non-Spermicidal Lubricating Topical Jelly, Flip-Cap, 4.25oz - Tube	EA	4	\$ 3.64	\$ 14.56	\$ 1.58	\$ 6.32	\$ 3.46	\$ 13.84	No Bid	
213	SurVet Disposable Needle, Thin Wall, 25 G x 5/8 in, 100 Count - Box	BX	7	\$ 6.25	\$ 43.75	\$ 6.88	\$ 48.16	\$ 6.30	\$ 44.10	No Bid	
214	SurVet Disposable Needle, Ultra Thin Wall, 22 G x 0.75 in, 100 Count - Box	BX	5	\$ 6.25	\$ 31.25	\$ 6.88	\$ 34.40	\$ 6.30	\$ 31.50	No Bid	
215	SurVet Disposable Syringe/Needle Combo, Luer Lock, 3mL, 22 G x 0.75 in, 100 Count - Box	BX	12	\$ 11.72	\$ 140.64	\$ 13.13	\$ 157.56	\$ 12.01	\$ 144.12	No Bid	
216	SUR-VET Injection Plug, Luer Lock	EA	15	\$ 0.73	\$ 10.95	\$ 5.91	\$ 88.65	\$ 0.54	\$ 8.10	No Bid	
217	SYNOTIC OTIC SOLUTION 0.6%/MLX8ML DRPX1 EN, 12 x 8mL - Dropper Bottle	BT	8	\$ 171.60	\$ 1,372.80	\$ 171.60	\$ 1,372.80	\$ 171.60	\$ 1,372.80	No Bid	
218	SYRINGE LUER LOCK TIP 3CC X100 BX	BX	100	No Bid		\$ 6.19	\$ 619.00	\$ 10.19	\$ 1,019.00	\$ 32.83	\$ 3,283.00
219	Tattoo Ink Paste, Green, 5oz - Tube	EA	2	\$ 20.40	\$ 40.80	\$ 17.00	\$ 34.00	\$ 12.30	\$ 24.60	No Bid	
220	TELAZOL INJECTABLE 100MG/MLX5ML BTX1 EN, 5mL - Vial	VL	72	\$ 75.80	\$ 5,457.60	\$ 75.00	\$ 5,400.00	\$ 75.80	\$ 5,457.60	No Bid	
221	Telfa Ouchless Non-Adherent Dressing, 3 in x 4 in, 100 Count - Box	BX	3	\$ 20.51	\$ 61.53	\$ 6.98	\$ 20.94	\$ 17.79	\$ 53.37	\$ 28.50	\$ 85.50
222	Terramycin Ophthalmic Ointment 1/8oz - Tube	EA	12	\$ 15.75	\$ 189.00	\$ 15.75	\$ 189.00	\$ 15.75	\$ 189.00	No Bid	
223	Terramycin Ophthalmic Ointment 5MG/GMX3.5G TBX1 USA	EA	10	\$ 15.75	\$ 157.50	No Bid		\$ 15.75	\$ 157.50	No Bid	
224	Tom Cat Catheter, Semi-Rigid, Closed End, with Adapter, 3.5 fr x 5.5 in	EA	8	\$ 0.86	\$ 6.87	\$ 0.89	\$ 7.12	\$ 6.66	\$ 53.28	No Bid	
225	Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 4.5 in	EA	8	\$ 0.91	\$ 7.28	\$ 0.81	\$ 6.48	\$ 0.75	\$ 6.00	No Bid	
226	Tom Cat Catheter, Semi-Rigid, Open End, with Adapter, 3.5 fr x 5.5 in	EA	5	\$ 0.83	\$ 4.13	\$ 0.86	\$ 4.30	\$ 16.53	\$ 82.65	No Bid	
227	Trazodone HCl Tablets, USP, 100mg, 100 Count - Bottle	BT	4	\$ 7.62	\$ 30.48	\$ 4.35	\$ 17.40	\$ 6.62	\$ 26.48	No Bid	
228	Trazodone HCl Tablets, USP, 100mg, 1000 Count - Bottle	BT	16	\$ 75.06	\$ 1,200.96	\$ 19.59	\$ 313.44	\$ 64.00	\$ 1,024.00	No Bid	
229	Trazodone HCl Tablets, USP, 50mg, 500 Count - Bottle	BT	9	\$ 22.31	\$ 200.79	\$ 3.01	\$ 27.09	\$ 3.99	\$ 35.91	No Bid	
230	TrizEDTA Aqueous Flush, 4oz - Bottle	BT	3	\$ 9.60	\$ 28.80	\$ 9.60	\$ 28.80	\$ 10.67	\$ 32.01	No Bid	
231	VetScan UA Printer Paper	EA	4	\$ 3.83	\$ 15.32	\$ 4.25	\$ 17.00	\$ 4.25	\$ 17.00	\$ 15.44	\$ 61.76



NO.	ITEM	UOM	QTY	Covetrus North America		Midwest Veterinary Supply		MWI Veterinary Supply		Alphapromed LLC	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
232	VetSPON Absorbable Hemostatic Gelatin Sponges, 16 Cubes - Box	BX	3	\$ 79.56	\$ 238.68	\$ 81.95	\$ 245.85	\$ 79.56	\$ 238.68	No Bid	
233	Vetstarch Solution, 250mL - Bag	BG	2	\$ 22.15	\$ 44.30	\$ 20.76	\$ 41.52	\$ 19.63	\$ 39.26	No Bid	
234	Vet-Temp Rapid Digital Thermometer	EA	4	\$ 11.70	\$ 46.80	\$ 3.22	\$ 12.88	\$ 3.82	\$ 15.28	\$ 111.43	\$ 445.72
235	View Pack Self-Sealing Autoclave Sterilization Pouch, 5 1/4 in x 10 in, 200 Count - Box	BX	7	\$ 18.30	\$ 128.10	\$ 12.52	\$ 87.64	\$ 16.81	\$ 117.67	No Bid	
236	Vitamin B12 Injectable Solution, 5000mcg/ML, 100mL - Vial	VL	1	\$ 23.37	\$ 23.37	\$ 25.89	\$ 25.89	\$ 20.30	\$ 20.30	No Bid	
237	VNGRD FELINE RCP VACX1DS VLX25 EN US, 25 x 1 Dose - Box	BX	225	\$ 172.50	\$ 38,812.50	\$ 172.50	\$ 38,812.50	\$ 172.50	\$ 38,812.50	No Bid	
238	ZenCollar Premium Inflatable Recovery Collar, Size L	EA	3	\$ 11.58	\$ 34.74	\$ 12.02	\$ 36.06	\$ 16.04	\$ 48.12	No Bid	
239	ZenCollar Premium Inflatable Recovery Collar, Size M	EA	3	\$ 9.00	\$ 27.00	\$ 9.52	\$ 28.57	\$ 13.18	\$ 39.54	No Bid	
240	ZenCollar Premium Inflatable Recovery Collar, Size S	EA	3	\$ 8.17	\$ 24.51	\$ 7.32	\$ 21.97	\$ 11.18	\$ 33.54	No Bid	
241	ZenCollar Premium Inflatable Recovery Collar, Size XL	EA	4	\$ 13.14	\$ 52.56	\$ 14.58	\$ 58.33	\$ 19.21	\$ 76.84	No Bid	
242	Zylkene Sprinkle Capsules for Large Dogs, 450mg, 30 Count - Bottle	BT	4	\$ 43.34	\$ 173.36	\$ 45.51	\$ 182.04	\$ 45.51	\$ 182.04	No Bid	
243	Zylkene Sprinkle Capsules for Medium Dogs, 225mg, 30 Count - Bottle	BT	4	\$ 30.05	\$ 120.20	\$ 31.56	\$ 126.24	\$ 31.56	\$ 126.24	No Bid	
GRAND TOTAL					\$ 219,964.46		\$ 296,349.83		\$ 498,522.20		\$ 9,822.67

NOTES  
 1) Original scope included Felocell 3 Vac (line 94) but was subsequently removed from scope.  
 2) Miscalculations - Midwest Veterinary Supply Extended Price do not match and are highlighted to note error(s).  
 3) Miscalculations - MWI Veterinary Supply Extended Price do not match and are highlighted to note error(s).

Bid Opening 6/2/2022 @ 2:30 PM	VC, SJ
Invitations Sent	15
Total Vendors Requesting Documents	0
Total Bid Responses	4

**SECTION 7 - BID FORM PRICING**

Grand Total amount entered on Bid Form Pricing Worksheet shall be entered as the Grand Total Amount from Bid Form Pricing. Click on paperclip to open Bid Form Pricing Worksheet.

**TOTAL BID AMOUNT:**     \$ 612,667.91  
Total (in figures)

Six Hundred Twelve Thousand, Six Hundred Sixty Seven and Ninety One Cents  
(Print or Type in words)

The Contractor agrees to provide the goods described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained.

Bidder shall acknowledge receipt of each addendum issued (If applicable) in the space provided on the bid form.

(Subject to unit quantity adjustments based upon actual usage)

**ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)**

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  \_\_\_\_\_  
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 26th day of May AD, 20 22

Michelle McKitrick My Commission Expires: 10/15/2022  
(Notary Public)

 \_\_\_\_\_  
SEAL

**SECTION 9 - MANDATORY FORM  
VETERINARY PHARMACEUTICAL & MEDICAL SUPPLIES 22-067-ANS**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Covetrus North America, LLC		
Main Business Address	400 Metro Place North		
City, State, Zip Code	Dublin, OH 43017-3340		
Telephone Number	855-724-3461	Email Address	biddesk@covetrus.com
Bid Contact Person	Charles Jakeway - Sr. Analyst, Bids and Contracts		

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:

_____	_____ Kelly Bullock - VP, Growth Segments
(President or Partner)	(Vice-President or Partner)
_____	_____
(Secretary or Partner)	(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, \_\_\_\_\_, \_\_\_\_\_, 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	Charles Jakeway	NAME	Lisa Bennett
CONTACT	Sr. Analyst, Bids and Contracts	CONTACT	Supervisor, Accounts Receivable
ADDRESS	400 Metro Place North	ADDRESS	400 Metro Place North
CITY ST ZIP	Dublin, OH 43017-3340	CITY ST ZIP	Dublin, OH 43017-3340
TX	855-724-3461	TX	855-724-3461
FX		FX	
EMAIL	biddesk@covetrus.com	EMAIL	ACHRemits@covetrus.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Animal Services 120 North County Farm Road Wheaton, IL 60187 TX: (630) 407-2800		DuPage County Animal Services 120 North County Farm Road Wheaton, IL 60187 TX: (630) 407-2803 EMAIL: kristie.lecaros@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: 5/30/2023

Bid/Contract/PO #: 22-067-ANS

Company Name: <u>Covetrus North America, LLC</u>	Company Contact: <u>Charles Jakeway - Sr. Analyst, Bids and Contracts</u>
Contact Phone: <u>855-724-3461</u>	Contact Email: <u>biddesk@covetrus.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

Kim Fitzgerald (May 30, 2023 2:07 PM)

Printed Name

Kim Fitzgerald

Title

Senior Director, Sales Operations

Date

May 30, 2023

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



## HS Change Order with Resolution

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

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**File #:** 23-2733

**Agenda Date:** 8/15/2023

**Agenda #:** 14.C.

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HHS-P-0289A-22

AMENDMENT TO RESOLUTION HHS-P-0289-22  
ISSUED TO SYSCO CHICAGO, INC  
FOR PRIMARY FOOD, SUPPLIES AND CHEMICALS  
FOR THE DUPAGE CARE CENTER AND CAMPUS CAFES AT  
JTK ADMINISTRATION BUILDING AND JUDICIAL OFFICE FACILITY  
(INCREASE ENCUMBRANCE \$270,210.00)

WHEREAS, Resolution HHS-P-0289-22 was approved by the DuPage County Board on October 25, 2022; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6111-0001 SERV, issued to Sysco Chicago, Inc., for primary food, supplies and chemicals, for the DuPage Care Center, and campus cafes at JTK Administration Building and Judicial Office Facility, to increase the contract by \$270,210.00 resulting in an amended contract total of \$1,139,378.00, an increase of 31.09%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6111-0001 SERV, issued to Sysco Chicago, Inc., for Primary food, supplies and chemicals, for the DuPage Care Center, and campus cafes at JTK Administration Building and Judicial Office Facility to increase the contract by \$270,210.00 resulting in an amended contract total of \$1,139,378.00, an increase of 31.09%.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

HS 8/15  
F1+CB 8/22



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Jul 24, 2023

MinuteTraq (IQM2) ID #: 23-2573

<b>Purchase Order #:</b> 6111-0001	<b>Original Purchase Order Date:</b> Dec 1, 2022	<b>Change Order #:</b> 2	<b>Department:</b> DuPage Care Center
<b>Vendor Name:</b> Sysco Chicago Inc.	<b>Vendor #:</b> 10555	<b>Dept Contact:</b> Mario Plata	
<b>Background and/or Reason for Change Order Request:</b>	Primary food supplies and chemicals for the period 12/01/22 through 11/30/23 Increase contract in the amount of \$270,210.00 to cover purchases through the end of the contract of November 30, 2023. Increase 1200-2025-52210 in the amount of \$197,800.00 Increase 1200-2100-52200 in the amount of \$12,410.00 Increase 1200-2100-52210 in the amount of \$60,000.00		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- (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 <span style="float: right;">\$869,168.00</span>
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B) <span style="float: right;">\$869,168.00</span>
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <span style="float: right;">\$270,210.00</span>
E	New contract amount (C + D) <span style="float: right;">\$1,139,378.00</span>
F	Percent of current contract value this Change Order represents (D / C) <span style="float: right;">31.09%</span>
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) <span style="float: right;">31.09%</span>

**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 change orders to decrease

OTHER - explain below: \_\_\_\_\_

cdk	4208	Jul 24, 2023	JC	Jul 24, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext
<b>REVIEWED BY (Initials Only)</b>				
Buyer	Date	Procurement Officer	Date	8/2/23
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: Jul 24, 2023

MinuteTraq (IQM2) ID #: 23-2573

Department Requisition #: 6111-0001SERV

Requesting Department: DuPage Care Center	Department Contact: Mario Plata
Contact Email: mario.plata@dupageco.org	Contact Phone: 630-784-4416
Vendor Name: Sysco Chicago, Inc.	Vendor #: 10555

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.  
 Increase contract in the amount of \$270,210.00 to cover purchases through the end of contract expiration of November 30, 2023.

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.  
 Primary food supplies and chemicals for the period 12/01/22 through 11/30/23, for the DuPage Care Center, and campus cafes at JTK Administration Building and Judicial Office Facility.

**Strategic Impact**  
 Quality of Life Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.  
 This contract needs to be increased due to food and supplies cost has increased by 8%. Since the cafeterias in the 421 and 505 building have been reopened, sales have increased by 83% in the first 6 months of FY23, compared from the first 6 months of FY22.

**Source Selection/Vetting Information** - Describe method used to select source.  
 #22-082-DCC

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.  
 1) Approve the increase contract in the amount of \$270,210.00 to cover purchases through the end of contract expiration of November 30, 2023.  
 2) Do not approve the increase contract in the amount of \$270,210.00 to cover purchases through the end of contract expiration of November 30, 2023, however, the DuPage Care Center would still need to order food and supplies to continue to provide meals for the residents to meet all State and Federal guidelines.

**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.  
 1200-2025-52210 \$197,800.00  
 1200-2100-52200 \$12,410.00  
 1200-2100-52210 \$60,000.00



# Required Vendor Ethics Disclosure Statement

Date: 7/18/23

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

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Sysco</u>	Company Contact: <u>Sara Grupe</u>
Contact Phone: <u>847-636-6160</u>	Contact Email: <u>sara.grupe@sysco.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature 

---

Printed Name Sara Grupe

---

Title Account Manager

---

Date 7/18/23

---

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

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**File #:** HS-P-0066-23

**Agenda Date:** 8/15/2023

**Agenda #:** 14.A.

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AWARDING RESOLUTION ISSUED TO  
JOERNS HEALTHCARE, LLC  
FOR RENTAL OF FLUID IMMERSION SIMULATION MATTRESS SYSTEM  
FOR THE DUPAGE CARE CENTER  
(CONTRACT TOTAL AMOUNT \$36,600.00)

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 Joerns Healthcare, LLC., for rental of fluid immersion simulation mattress system, for the period of September 8, 2023 through September 7, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for rental of fluid immersion simulation mattress system, for the period of September 8, 2023 through September 7, 2024, for the DuPage Care Center per bid #23-087-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Joerns Healthcare, LLC, 2430 Whitehall Park, Charlotte, North Carolina 28273, for a contract total amount of \$36,600.00.

Enacted and approved this 22nd day of August, 2023 at Wheaton, Illinois.

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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#: 23-2606	RFP, BID, QUOTE OR RENEWAL #: 23-087-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$36,600.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$146,400.00
	CURRENT TERM TOTAL COST: \$36,600.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Joerns Healthcare, LLC	VENDOR #: 27216	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel.Leonida@dupageco.org
VENDOR CONTACT: Andrew Woolner	VENDOR CONTACT PHONE: 800-966-6662	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupageco.org
VENDOR CONTACT EMAIL: andrew.woolner@joerns.com	VENDOR WEBSITE:	DEPT REQ #: 7407	
<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.). Rental of fluid immersion simulation mattress system for beds, for the DuPage Care Center, for the period 09/08/23 through 09/07/24, for a contract total amount not to exceed \$36,600, per bid #23-087-DCC.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Fluid immersion simulation technology creates an optimal immersion and envelopment profile based on measurement and responses to specific patient body mass and contour. This creates a near neutrally buoyant state, by simulating the effects of a body immersed in a fluid medium. This technology provides patients with relief from bed pressure sores.			

**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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Joerns Healthcare, LLC	Vendor#: 27216	Dept: DuPage Care Center	Division: Nursing
Attn: Andrew Woolner	Email: andrew.woolner@joerns.com	Attn: Annabel Leonida	Email: annabel.leonida@dupageco.org
Address: 2430 Whitehall Park	City: Charlotte	Address: 400 N. County Farm Road	City: Wheaton
State: NC	Zip: 28273	State: IL	Zip: 60187
Phone: 800-826-0270 x1705	Fax:	Phone: 630-784-4250	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Joerns Healthcare, LLC	Vendor#: 27216	Dept: DuPage Care Center	Division: Nursing
Attn: Accounts Payable	Email: ap@joerns.com	Attn: Annabel Leonida	Email: annabel.leonida@dupageco.org
Address: 2430 Whitehall Park	City: Charlotte	Address: 400 N. County Farm Road	City: Wheaton
State: NC	Zip: 28273	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4250	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 8, 2023	Contract End Date (PO25): Sep 7, 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		rental of fluid immersion simulation mattress system	FY23	1200	2050	53410		11,700.00	11,700.00
2	1	EA		rental of fluid immersion simulation mattress system	FY24	1200	2050	53410		24,900.00	24,900.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 36,600.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Rental of fluid immersion simulation mattress system for beds, for the DuPage Care Center, for the period 09/08/23 through 09/07/24, for a contract total amount not to exceed \$36,600, per bid #23-087-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. August 15, 2024 HS Committee    August 22, 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



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 DOLPHIN FLUID IMMERSION SIMULATION MATTRESS SYSTEM OR  
 EQUAL 23-087-DCC  
 BID TABULATION



				Joerns Healthcare LLC			
NO.	ITEM	UOM	QTY	DAILY RATE	MONTHLY RATE	YEARLY RATE	PURCHASE PRICE
1	Dolphin Fluid Immersion Simulation Mattress System	EA	1	\$ 68.86	\$ 2,065.80	\$ 24,789.60	\$ 17,303.56
2	Dolphin Fluid Immersion Simulation Mattress System without Bedframe	EA	1	\$ 45.01	\$ 1,350.30	\$ 16,203.60	\$ 15,670.85
3	Air Fluidized Therapy Bed with Bedframe Manufacture and Model:	EA	1	\$ 45.53	\$ 1,365.90	\$ 16,390.80	\$ 5,082.71
4	Air Fluidized Therapy Bed without Bedframe Manufacture and Model:	EA	1	\$ 21.68	\$ 650.40	\$ 7,804.80	\$ 3,450.00

NOTES

Bid Opening 7/21/2023 @ 2:30 PM	VC, MP
Invitations Sent	18
Total Vendors Requesting Documents	0
Total Bid Responses	1

**SECTION 7 - BID FORM PRICING**

Any quantities shown are estimated only for bid canvassing purposes. Provide pricing for specified item or equal with and without bedframe.

NO	ITEM	UOM	QTY	DAILY RATE	MONTHLY RATE	YEARLY RATE	PURCHASE PRICE
1	Dolphin Fluid Immersion Simulation Mattress System	EA	1	\$ 68.86	\$ 2,065.80	\$ 24,789.60	\$ 17,303.56
2	Dolphin Fluid Immersion Simulation Mattress System without Bedframe	EA	1	\$ 45.01	\$ 1,350.30	\$ 16,203.60	\$ 15,670.85
3	Air Fluidized Therapy Bed with Bedframe Manufacture and Model:	EA	1	\$ 45.53	\$ 1,365.90	\$ 16,390.80	\$ 5,082.71
4	Air Fluidized Therapy Bed without Bedframe Manufacture and Model:	EA	1	\$ 21.68	\$ 650.40	\$ 7,804.80	\$ 3,450.00

Joerns model #s shown below for both rental & capital.

No	Item	UOM	QTY	Daily Rate	Monthly Rate	Yearly Rate	Purchase Price	Rental Model #s:	Capital Model #s:
1	Dolphin Fluid Immersion Simulation Mattress System with Bedframe	EA	1	\$ 68.86	\$ 2,065.80	\$ 24,789.60	\$ 17,303.56	DLPH-3582KIT-RNT TRIO36-RNT	DLPH-3582OODMJ-KIT XTOANUG LMXXXX F17TMAL
2	Dolphin Fluid Immersion Simulation Mattress System without Bedframe	EA	1	\$ 45.01	\$ 1,350.30	\$ 16,203.60	\$ 15,670.85	DLPH-3582KIT-RNT	DLPH-3582OODMJ-KIT
3	*Air Fluidized Therapy Bed with Bedframe Manufacture and Model:	EA	1	\$ 45.53	\$ 1,365.90	\$ 16,390.80	\$ 5,082.71	TXCP-3680-RNT TRIO36-RNT	TXPLAL-3680NZ XTOANUG LMXXXX F17TMAL
4	**Air Fluidized Therapy Bed without Bedframe Manufacture and Model:	EA	1	\$ 21.68	\$ 650.40	\$ 7,804.80	\$ 3,450.00	TXCP-3680-RNT	TXPLAL-3680NZ

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 \_\_\_\_\_  
Signature on File Government Contracting Manager  
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ AD, 20 \_\_\_\_\_

\_\_\_\_\_  
(Notary Public) My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
SEAL

**SECTION 9 - MANDATORY FORM  
DOLPHIN FLUID IMMERSION SIMULATION MATTRESS SYSTEM OR EQUAL 23-087-DCC**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Joerns Healthcare LLC		
Main Business Address	2430 Whitehall Park Drive		
City, State, Zip Code	Charlotte, NC 28273		
Telephone Number	800-826-0270	Email Address	proposals@joerns.com
Bid Contact Person	Andrew Woolner		

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:

<p>Taylor Smith _____</p> <p align="center">(President or Partner)</p>	<p>_____</p> <p align="center">(Vice-President or Partner)</p>
<p>_____</p> <p align="center">(Secretary or Partner)</p>	<p>_____</p> <p align="center">(Treasurer or Partner)</p>

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. \_\_, \_\_\_\_, \_\_\_\_, and \_\_\_\_ issued thereto.

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

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

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

**CONTRACT ADMINISTRATION INFORMATION:**

<b>CORRESPONDENCE TO CONTRACTOR:</b>		<b>REMIT TO CONTRACTOR:</b>	
NAME	Joerns Healthcare LLC	NAME	Joerns Healthcare LLC
CONTACT	Andrew Woolner	CONTACT	Jackie Meeks
ADDRESS	2430 Whitehall Park Drive	ADDRESS	2430 Whitehall Park Drive
CITY ST ZIP	Charlotte, NC 28273	CITY ST ZIP	Charlotte, NC 28273
TX	800-826-0270	TX	800-826-0270
FX		FX	
EMAIL	andrew.woolner@joerns.com	EMAIL	ap@joerns.com
<b>COUNTY BILL TO INFORMATION:</b>		<b>COUNTY SHIP TO INFORMATION:</b>	
DuPage County Finance Department 400 North County Farm Road Attn: Annabel Leonida Wheaton, IL 60187 TX: (630) 407-4250		DuPage County Care Center 400 North County Farm Road Wheaton, IL 60187 TX: (630) 407-4250 EMAIL: annabel.leonida@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: <b>JOERNS HEALTHCARE LLC</b>	Company Contact: <b>ANDREW WOOLNER</b>
Contact Phone: <b>800-826-0270</b>	Contact Email: <b>ANDREW.WOOLNER@JOERNS.COM</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature **Signature on File** \_\_\_\_\_  
 Printed Name **ANDREW WOOLNER** \_\_\_\_\_  
 Title **GOVERNMENT CONTRACTING MANAGER** \_\_\_\_\_  
 Date **07/18/2023** \_\_\_\_\_

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0067-23

Agenda Date: 8/15/2023

Agenda #: 14.B.

AWARDING RESOLUTION  
ISSUED TO CARDINAL HEALTH, INC.  
FOR PRIMARY PHARMACEUTICALS FOR IN AND OUT PATIENT  
PHARMACY SERVICES  
FOR THE DUPAGE CARE CENTER  
(CONTRACT TOTAL AMOUNT \$4,800,000.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement to provide primary pharmaceuticals for in and out patient pharmacy services; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the State of Illinois, the County of DuPage will contract with Cardinal Health, Inc.; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Cardinal Health, Inc., for primary pharmaceuticals for in and out patient pharmacy services, for the period of September 1, 2023 through August 31, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for primary pharmaceuticals for in and out patient pharmacy services, for the period of September 1, 2023 through August 31, 2025 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Cardinal Health, Inc., 7000 Cardinal Place, Dublin, Ohio, 43017, for a contract total amount not to exceed \$4,800,000.00; per contract pursuant to the State of Illinois Contract #22-416CMS-BOSS4-P-33518.

Enacted and approved 22nd day of August, 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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-2637	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$4,800,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$9,600,000.00
	CURRENT TERM TOTAL COST: \$4,800,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Cardinal Health, Inc.	VENDOR #: 22472	DEPT: DuPage Care Center	DEPT CONTACT NAME: Jonathan Klimek
VENDOR CONTACT: Dan Hartl	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-784-4275	DEPT CONTACT EMAIL: jonathan.kliemek@dupageco.org
VENDOR CONTACT EMAIL: dan.hartl@cardinalhealth.com	VENDOR WEBSITE:	DEPT REQ #: 7410	
<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 purchase order for Primary Pharmaceuticals for in and out patient pharmacy services, for the DuPage Care Center, for the period September 1, 2023 through August 31, 2025, for a total contract amount not to exceed \$4,800,000.00, contract pursuant to State of IL Contract #22-416CMS-BOSS4-P-33618.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To Purchase and supply pharmaceuticals for in patient and out patient pharmacy services at the DuPage Care Center			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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	

<b>SECTION 3: DECISION MEMO</b>	
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. State of IL Contract #22-416CMS-BOSS4-P-33618.
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) Recommendation to approve Contract purchase order for Primary Pharmaceuticals for in and out patient pharmacy services, for the DuPage Care Center, for the period September 1, 2023 through August 31, 2025, for a total contract amount not to exceed \$4,800,000.00, per State of IL Contract #22-416CMS-BOSS4-P-33618. 2) Do not approve Contract purchase order for Primary Pharmaceuticals for in and out patient pharmacy services, for the DuPage Care Center, for the period September 1, 2023 through August 31, 2025, for a total contract amount not to exceed \$4,800,000.00, per State of IL Contract #22-416CMS-BOSS4-P-33618, however, Pharmaceuticals would still need to be purchased to serve the residents of the Care Center for good quality of care, Dispensary of Hope Program and out patient pharmacy, which could mean a loss of revenue.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Cardinal Health, Inc.	Vendor#: 22472	Dept: DuPage Care Center	Division: Pharmacy
Attn: Dan Hartl	Email: dan.hartl@cardinalhealth.com	Attn: Jonathan Klimek	Email: jonathan.klimek@dupageco.org
Address: 7000 Cardinal Place	City: Dublin	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 43017	State: IL	Zip: 60187
Phone: 614-757-7468	Fax:	Phone: 630-784-4275	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Cardinal Health, Inc.	Vendor#: 22472	Dept: DuPage Care Center	Division: Pharmacy
Attn:	Email:	Attn: Jonathan Klimek	Email: jonathan.klimek@dupageco.org
Address: 5303 Collections Center Drive	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60693	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4275	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): September 1, 2023	Contract End Date (PO25): August 31, 2025
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		Pharmaceuticals for in patient drugs	FY23	1200	2085	52300		475,000.00	475,000.00
2	1	EA		Pharmaceuticals for out patient drugs	FY23	1200	2090	52300		125,000.00	125,000.00
3	1	EA		Pharmaceuticals for in patient drugs	FY24	1200	2085	52300		1,900,000.00	1,900,000.00
4	1	EA		Pharmaceuticals for out patient drugs	FY24	1200	2090	52300		500,000.00	500,000.00
5	1	EA		Pharmaceuticals for in patient drugs	FY25	1200	2085	52300		1,425,000.00	1,425,000.00
6	1	EA		Pharmaceuticals for out patient drugs	FY25	1200	2090	52300		375,000.00	375,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 4,800,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order for Primary Pharmaceuticals for in and out patient pharmacy services, for the DuPage Care Center, for the period September 1, 2023 through August 31, 2025, for a total contract amount not to exceed \$4,800,000.00, contract pursuant to State of IL Contract #22-416CMS-BOSS4-P-33618.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. August 15, 2023 Human Services Committee      August 22, 2023 County Board Meeting
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

**STATE OF ILLINOIS  
CONTRACT**

Central Management Services  
JPMC Drugs and Pharmaceuticals  
22-416CMS-BOSS4-P-33618

---

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor’s execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

Yes

No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

Yes (IPG Certifications and Disclosures including FORMS B)

No

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
2. **PRICING**
3. **TERM AND TERMINATION**
4. **STANDARD BUSINESS TERMS AND CONDITIONS**
5. **STATE SUPPLEMENTAL PROVISIONS**
6. **STANDARD CERTIFICATIONS**
7. **FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
8. **CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – “FORMS B” (IF APPLICABLE)**
9. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

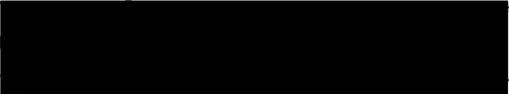
**STATE OF ILLINOIS  
CONTRACT**

Central Management Services  
JPMC Drugs and Pharmaceuticals  
22-416CMS-BOSS4-P-33618

**VENDOR**

Vendor Name: Cardinal Health 110, LLC	Address (City/State/Zip): 7000 cardinal Place Dublin, OH 43017
Signature: 	Phone: 832-577-5136
Printed Name: Christopher Gersitz	Fax: n/a
Title: VP, LTC & Government Sales	Email: <a href="mailto:Christopher.gersitz@cardinalhealth.com">Christopher.gersitz@cardinalhealth.com</a>
Date: 05/18/2022	

**STATE OF ILLINOIS**

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 1000 E Converse St	
City, State ZIP: Springfield, IL 62702	
Official Signatu 	Date: 5/25/22
Printed Name: Jane L. Forde, Director	
Official's Title: by Krysti Rinaldi, Assistant Deputy Director	
Legal Signature:	Date:
Legal Printed Name:	
Legal's Title:	
Fiscal Signature:	Date:
Fiscal's Printed Name:	
Fiscal's Title:	

**AGENCY USE ONLY**

**NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: 21-416CMS-BOSS4-R-72240
- Project Title: JPMC Drugs and Pharmaceuticals
- Contract #: 22-416CMS-BOSS4-P-33618
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy Reference #: 22-416CMS-BOSS4-B-25474
- BidBuy Publication Date: 10/26/21
- Award Code: A
- Subcontractor Utilization?  Yes  No      Subcontractor Disclosure?  Yes  No
- Funding Source:
- Obligation #:
- Small Business Set-Aside?  Yes  No      Percentage:
- Minority Owned Business?  Yes  No      Percentage:
- Women Owned Business?  Yes  No      Percentage:
- Persons with Disabilities Owned Business?  Yes  No      Percentage:
- Veteran Owned Small Business?  Yes  No      Percentage:
- Other Preferences?

## 1. DESCRIPTION OF SUPPLIES AND SERVICES

- 1.1. GOAL:** It is the intent of the State of Illinois to establish a Joint Purchase Master Contract for drugs and pharmaceuticals to be purchased on an as-needed basis during the contract period.

This Joint Purchase Master Contract (JPMC) may be utilized by all Governmental Units and Qualified Not-For-Profit Agencies as defined in Section 5 of this Contract.

### 1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. All items must conform to specifications of the current United States Pharmacopeia (U.S.P.) or National Formulary (N.F.) where applicable and must be so labeled.

1.2.2. The Vendor must be a primary wholesaler with the ability to distribute all drug manufacturer brands. The Vendor must be able to source pharmaceuticals directly from the manufacturer.

1.2.3. Only products of drug and pharmaceutical manufacturers that have applied for and received approval by the U.S. Food and Drug Administration as a manufacturer for drug and drug products for use by State of Illinois institutions will be considered for purchase. The State of Illinois recognizes the official U.S.

The Vendor must allow changes to the State's formularies during the contract period; Vendor must be able to meet the demands of additions of drugs in any formation and dosage.

1.2.4. The Vendor shall always be capable of providing no less than a four (4) week supply of all medications included on the State's formulary or formularies. This requirement will not apply to manufacturer backorders and recalled products.

1.2.5. Repacking of drug and pharmaceutical products must be performed according to the standard manufacturing practices.

1.2.6. The Vendor must provide and maintain a secure internet ordering site that is available to the authorized ordering entities at no additional charge. The site will include, but not be limited to:

1.2.6.1 Disclose on-hand inventories and available quantities of drugs.

1.2.6.2 Disclose Wholesale Acquisition Cost (WAC), Public Health Services (PHS), and Group Purchasing Organization (GPO) price offerings.

- 1.2.6.3 Use coding to indicate unavailable products, preferred products and contract products.
  - 1.2.6.4 Ordering entities will be able to select the manufacturers and products needed. After ordering, the Vendor shall not substitute manufacturers or products without agency approval.
  - 1.2.6.5 Be capable of allowing internet online drug ordering, re-ordering and tracking by class.
  - 1.2.6.6 Allow searches for products: keyword, item number, description, generic name, National Drug Center (NDC), and Universal Product Code (UPC).
  - 1.2.6.7 Be capable of receiving automated messages for reorders via electronic connectivity with automated repacking machines.
  - 1.2.6.8 Provide regular updates of changes to drug prices.
  - 1.2.6.9 Allow the creation and downloading of reports by approved users. The reports shall include the item number, NDC number, drug name, strength, unit of measure, quantities ordered, and total amounts of orders. Time intervals shall be previous month, previous quarter, and annually.
  - 1.2.6.10 Display generic alternatives to brand name drugs and pharmaceuticals.
  - 1.2.6.11 Be capable of producing electronic purchase schedule review and electronic confirmation of orders placed.
  - 1.2.6.12 Be capable of reporting the records or purchases separately by agency and agency section.
  - 1.2.6.13 Be capable of billing and invoicing purchases separately by agency and agency section.
  - 1.2.6.14 Include access passcodes that shall be available to the governmental units and not-for-profits purchasing drugs under this contract.
- Be able to distinguish and maintain accessibility parameters that can limit the rights of users to one location or multiple locations; non-ordering/administrative only, purchasing only, and both; and approval for final purchase.

- 1.2.7. When the Vendor's website does not reflect any quantity on-hand, or quantities listed are insufficient to meet the requirements, the order may be placed with

the manufacturer or another vendor. If this results in increased acquisition costs to the state, the prime vendor will be held fiscally responsible for the difference in price.

- 1.2.8. Bulk orders (generally 1,000+ tablets) of individual drugs must be filled from the same lot and must have an expiration date of a minimum of two (2) years or best dating available from manufacturer. All other drugs shipped must have a minimum expiration date of six (6) months from the date of the order. If the Vendor is unable to meet this requirement, then the vendor must contact the ordering entity to determine if proposed expiration date is acceptable. Vendor will facilitate special dating product requests as requested by State of Illinois based on what is available from the product's manufacturer/supplier.
- 1.2.9. Governmental units and qualified not-for-profit agencies reserve the right to purchase products from other vendors in cases when the manufacturer's direct price would be less than the price provided by the Vendor's (wholesaler) contract. This includes the right to purchase drugs that need to be repackaged in unit dose configuration from alternative vendors that re-package medication.
- 1.2.10. Certain drug and pharmaceutical needs are, or may be, met during the term of the contract by placing orders with other sources. For example, an agency may have contracts or will enter into contracts with health care providers and facilities that will include provision of drugs and pharmaceuticals. Such needs are not automatically covered by this contract.
- 1.2.11. Vendor must allow authorized entities to enroll in and participate in pricing with multiple Group Purchasing Organizations (GPO). Vendor agrees to facilitate contractual pricing resulting from any GPO to which any shipping location is enrolled.
- 1.2.12. The Aids Drug Assistance Program (ADAP) which operates under the Illinois Ryan White Part B Program of the Illinois Department of Public Health has negotiated ADAP crisis task force agreements with national manufacturers for discounted pricing on certain drugs. The Vendor must honor those discounted price points if they are lower than contract pricing. Approximately 95% of the drugs purchased for ADAP are in Category 1 – Antiretrovirals: Protease inhibitors, reverse transcriptase inhibitors and non-nucleoside reverse transcriptase inhibitors (see Attachment DPH ADAP Product List).
- 1.2.13. Under the contract Pharmacy Services Agreement guidelines in the Veteran's Health Care Act of 1992, 42 U.S.C.A. 256(A)4(C), the Illinois Department of Public Health Service (IDPH) is determined to be a "covered entity" for 340B Public Health Service (PHS) pricing. This entitles the IDPH and any other governmental

unit or qualified not-for-profit agency that is considered a “covered entity” under this agreement, to prices no higher than calculated under the Medicaid Act, at U.S.C.A. 1396R-8 (C) (1) and the “best price” definition at 42 U.S.C.A. 139R-8 (C) (1) (C). Under this form of agreement, Vendor may negotiate with the manufacturers for prices lower than the average PHS price.

- 1.2.14. The Vendor must work with the Illinois Department of Human Services (DHS) to ensure a seamless Electronic Data Interface within 30 days of Contract execution. DHS currently uses the RxWorks 11 system. In the event DHS or another agency modifies or changes their systems, the Vendor must work to ensure that the interface is not effected.
- 1.2.15. Vendor is encouraged to develop and utilize the “Punchout” module to process purchase orders through Illinois’ eprocurement system, BidBuy. The punchout may be linked to the Vendor’s order entry system for fulfillment.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

### **1.3. MILESTONES AND DELIVERABLES:**

- 1.3.1. The Vendor must be able to provide pedigrees for all drugs and pharmaceuticals purchased.
- 1.3.2 The Vendor must maintain records as required by the Pharmacy Practice Act 225 ILCS 85, the Rules and Regulations Promulgated for the Administration of the Illinois Pharmacy Act, 68 Illinois Administrative Code 1130 and the Illinois Controlled Substance Act (Rules), 77 Illinois Administrative Code 3100 or subsequent update.
- 1.3.3 The Vendor will be expected to take an active role in communicating the contract and its provisions to using governmental agencies or qualified not-for-profit agencies. However, such communications will generally be initiated by the potential or current using governmental agencies or qualified not-for-profit agencies.
- 1.3.4 The Vendor will report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) number, time period being reported, and must include the following:

NDC#, Quantity, Unit of Measure, 340B/non-340B classification, and Delivery Address.

The report will be sent to the following email address:  
[CMS.BOSS.Sourcing@illinois.gov](mailto:CMS.BOSS.Sourcing@illinois.gov).

**1.4. VENDOR / STAFF SPECIFICATIONS:**

1.4.1. The Vendor agrees that neither Vendor nor any staff in its employ will divulge or release any data or information developed or obtained in connection with the performance of this contract unless authorized to do so in writing by the State. The Vendor agrees that all records and other information maintained by the Vendor about persons receiving benefits under this contract are confidential and shall be protected by the Vendor from unauthorized disclosure.

1.4.2. All governmental units, qualified not-for-profit agencies, and the Vendor shall remain compliant with Drug enforcement Administration (DEA) and Food and Drug Administration (FDA) regulations including but not limited to ordering, shipping, and maintenance of inventory. Vendor will ensure that all necessary credentials are verified and active including but not limited to DEA numbers from locations before allowing the placement and delivery of orders.

Vendor must be in compliance with Drug Supply Chain Security Act (DSCSA), including but not limited to authorized trading partners, verification requirements, and product tracing.

1.4.3. Vendor shall have current drug distributor accreditation by the National Association of Boards of Pharmacy (NAPB).

1.4.4 Bidder must be a licensed pharmaceutical wholesaler/distributor and must also be compliant with the Drug Enforcement Agency (DEA) and Federal Drug Administration (FDA) guidelines and must maintain this license during the life of the contract.

1.4.5 The Vendor must be a primary wholesaler with the ability to distribute all drug manufacturer brands. The Vendor must be able to source pharmaceuticals directly from the manufacturer.

1.4.6 Vendor compliance to all contract requirements will be monitored. A "Complaint to Vendor" form will be filed with Department of Central Management Services-Bureau of Strategic Sourcing (BOSS) and the vendor when an infraction occurs. Failure to immediately resolve the complaint may cause contract cancellation.

**1.5. TRANSPORTATION AND DELIVERY:**

- 1.5.1. Deliveries to ordering entities will be made within one (1) business day of receipt of the order if placed by 4:00 p.m. CST unless the item is out of stock at the forwarding distribution center that fills the orders. The ordering entity reserves the right to cancel orders and obtain said products from alternative sources if delivery cannot be made within one (1) business day.
- 1.5.2. Delivery will be made F.O.B. Destination to any location within the State of Illinois. It is the expectation of the State of Illinois that shipping and handling will be provided to the governmental unit or qualified not-for-profit at no additional cost.
- 1.5.3. It is the responsibility of the vendor to ensure that all necessary licensing and regulations are followed and/or established and verification of the 340B identification number (as applicable) of the ordering entity before delivery to any location is allowed.
- 1.5.4 The Department of Public Health will notify the Vendor of the name and shipping address of:
  - 1.5.4.1 The ADAP contracted dispensing pharmacy, along with the IDPH hospital identification number (HIN) for the purchase of drugs.
  - 1.5.4.2 The Immunization Promotion Center Warehouse for STD and TB drugs and pharmaceuticals delivery.
- 1.5.5. The Department of Human Services will notify the Vendor of name and address of the pharmacy locations (currently in Alton, Anna, Centralia, Chester, Chicago, Dixon, Dwight, Elgin, Hines, Kankakee, Springfield, Park Forest and Waukegan) as well as the Bureau of Pharmacy and Clinical Support Services.
- 1.5.6. Vendor must be able to deliver to any governmental unit or qualified not-for-profit within Illinois.
- 1.5.7. Packing lists showing order number provided to Vendor must be furnished with each shipment and must be shown on the outside of each shipping container along with the Vendor name.
- 1.5.8. Deliveries made to State Agencies will be delivered between 9:00 AM and 3:00 PM (Monday through Friday), excluding State holidays, unless pre-approved by the ordering entity.

- 1.5.9. Deliveries made to non-State Agencies will be arranged between the ordering entity and the Vendor.
- 1.5.10. There is no guarantee of quantities for actual orders or usage. Vendor shall furnish all requirements for the Contract period.
- 1.5.11. If Vendor is unable, or anticipates that it will not be able, to fulfill an order in accordance with the requirements of the Contract, Vendor will submit a request to delay order fulfillment to the ordering entity in writing within 72 hours of receipt of the applicable order and will include in such request its best estimate of the duration of the delay and the reasons for the delay. At the ordering entity's discretion, the entity may choose to approve the delay or be relieved from its obligations to purchase any quantities of supplies or equipment in such order and may cancel such quantities effective upon notice to the Vendor. The ordering entity may elect to pursue alternative sources to fulfill the obligations of the canceled order. Vendor shall, at its own cost, use commercially reasonable efforts to remedy any shortage of supply and resume meeting the requirements of the Contract as soon as possible.

## 1.6. SUBCONTRACTING

Subcontractors are allowed.

- 1.6.1. Will subcontractors be utilized?  Yes  No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

- 1.6.2. Please identify below subcontracts with an annual value of \$50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: 1st Choice Delivery

Amount to Be Paid: route work greater than \$50,000

Address: 5481 Brown Ave. St. Louis, MO 63115

Description of Work: deliveries

- Subcontractor Name: Zip Express Courier

Amount to Be Paid: route work greater than \$50,000

Address: 6149 Wedeking Ave. Bldg. C Evansville, IN 47715

Description of Work: deliveries

- Subcontractor Name: United Delivery Service, LTD

Amount to Be Paid: route work greater than \$50,000

Address: 1s376 Summit Ave #1F Oakbrook Terrace, IL 60181

Description of Work: deliveries

**If additional space is necessary to provide subcontractor information, please attach an additional page.**

- 1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.
- 1.6.4. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.
- 1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

**1.7. SUCCESSOR VENDOR**

Yes  No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical

service contracts are not subject to this requirement. Non-service contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

- 1.8. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: St. Louis Distribution Center 2840 Elm Point Industrial Drive St. Charles, MO 63301

Value of services performed at this location: Annual FY2020 Spend: \$6,772,415 (Illinois Department of Human Services and Illinois Department of Public Health STD Program)

- Location where services will be performed: Aurora Distribution Center 2353 Prospect Drive Aurora, IL 60502

Value of services performed at this location: Annual FY2020 Spend: \$6,097,299 (Illinois Department of Human Services)

## 2. PRICING

### 2.1 **FORMAT OF PRICING: (see attached Exhibit A- Pricing Matrix and 340B Compliance)**

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted by entering the percent discount off the Final Price (WAC\*Mark-up or PHS Price\*Mark-up) as instructed on each line item in BidBuy. Prices must include all costs shipped F.O.B. Destination and may not include any additional costs due to taxes (federal or otherwise) unless accompanied by proof the State is subject to the tax.

2.2 **TYPE OF PRICING:** The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.3 **EXPENSES ALLOWED:** Expenses are not allowed.

2.4 **DISCOUNT:** The State may receive a 0 % discount for payment within 0 days of receipt of correct invoice. This discount will not be a factor in making the award.

### 2.5 **VENDOR'S PRICING:**

2.5.1 The percent discount will remain stable throughout the life of the contract.

2.5.2 Pricing for 340B eligible entities can be no higher than Public Health Services (PHS) pricing.

2.5.3 WAC and PHS Price Lists may be updated and provided to the State for availability with the contract.

2.5.3.1 New drugs enter the market

2.5.3.2 Deletions or discontinued drugs

2.5.3.3 Price adjustments must follow the Economic Adjustment Clause under Section 2.6

2.5.4. Invoice pricing will be the discount percentage applied to the WAC + Mark-up cost for non-340B entities and/or discount percentage applied to the PHS + Mark-up costs for 340B eligible entities, as applicable.

2.5.5. Pricing will include all costs shipped F.O.B. Destination. No additional fees or taxes (federal or otherwise) may be affixed unless accompanied by proof the ordering entity is subject to the tax.

2.5.6. During the contract period, the Vendor is responsible for requesting chargebacks, rebates and discounts from the pharmaceutical manufacturers. Vendor will

recognize and administer manufacturer pricing contracts for pharmaceutical products between the State and any manufacturer (collectively, "Manufacturer Contract") (i) subject to their continued validity in accordance with applicable laws, (ii) provided such manufacturer is a vendor-in-good-standing with Vendor, and (iii) subject to such credit considerations concerning the applicable manufacturers as Vendor considers appropriate. However, if manufacturers' chargebacks for contract items submitted by Vendor are disallowed, uncollectable, or unreconcilable, then the applicable charge will be to bill back to the State.

## **2.6 ECONOMIC ADJUSTMENT:**

2.6.1. Drug and pharmaceutical pricing is anticipated to fluctuate during the contract term. The mark-up percentage added to the WAC and PHS prices shall not be changed throughout the duration of the contract.

2.6.2. The PHS and WAC Price Lists must remain firm for six (6) months after the execution date of the contract.

Thereafter, requested adjustments will be limited to once during any given six (6) month period.

2.6.3. Vendor will provide revised Price List(s) and shall include the following columns in an Excel format: NDC#, Drug Name, Manufacturer Name, Dosage, Strength, Unit of Measure, original WAC/PHS Price, Proposed WAC/PHS Price, Proposed WAC/PHS + Mark-up Price. WAC and PHS Price Lists will be separate.

2.6.4. All adjustment requests shall be made in writing. Vendor shall not be entitled to apply an upward price adjustment without first obtaining approval of such request from the Bureau of Strategic Sourcing (BOSS).

2.6.5. In the event a downward adjustment is warranted, the State reserves the right to adjust once during any given six (6) month period for this decrease. It will be the responsibility of the vendor to notify BOSS of any such decrease.

2.6.6. In all cases the Vendor must file a claim for such adjustment prior to the delivery of the goods. In any event, the claim for such adjustment will not apply to release orders executed prior to the date the Bureau of Strategic Sourcing approved the Economic Adjustment request.

2.6.7. If the Vendor has unresolved complaints filed against him for non-delivery or poor quality, the request may be denied until such time as all past complaints are resolved.

For procurements conducted in BidBuy, the State may include in this Contract the BidBuy Purchase Order as it contains the agreed pricing.

**2.7** **MAXIMUM AMOUNT:** This Joint Purchase Master Contract is an indefinite quantity contract.

### 3. TERM AND TERMINATION

**3.1 TERM OF THIS CONTRACT:** This contract has a term of ten (10) years commencing upon the last dated signature of the Parties.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

**3.2 RENEWAL: N/A**

**3.3 TERMINATION FOR CAUSE:** The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

**3.4 TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

**3.5 AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

## 4. STANDARD BUSINESS TERMS AND CONDITIONS

### 4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.
- 4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
- 4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the

applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

**4.2 ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.

**4.3 SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all, or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

**4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or

completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Notwithstanding anything to the contrary that may be contained in the Contract transactional purchase data generated, compiled, or stored by Vendor reflecting the purchase and resale of products to the State ("Sales Data") does not constitute the Confidential Information of the State, and Vendor will be entitled to utilize all such Sales Data in any manner deemed appropriate by it, including, but not limited to, selling and/or otherwise providing such Sales Data to manufacturers and/or other third parties without limitation. Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the

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period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

**4.9 USE AND OWNERSHIP:** All work product created by Vendor specifically for the State under this contract, whether written documents, reports, or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work product, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work product including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract. Notwithstanding anything to the contrary herein, the ideas, concepts, methodologies, processes, data, web-based applications, inventions and tools (including computer hardware and software where applicable) that Vendor previously developed and brings to the State in furtherance of the performance of the Contract shall remain the property of the Vendor. Vendor grants to the State a nonexclusive license to use and employ such software, ideas, concepts, methodologies, processes, inventions, and tools solely within its enterprise.

**4.10 INDEMNIFICATION AND LIABILITY:** Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, and agents from and against any and all damages, liabilities, losses, costs and expenses (including, but not limited to, reasonable attorneys' fees) arising from or relating to any third-party claim, suit, action, investigation or proceeding to the extent arising out of or resulting from the breach of any certification, representation or warranty of Vendor contained in this Contract or directly attributable to the negligent failure of Vendor or Vendor's subcontractor(s) to properly store, handle or distribute the Products; it being understood, however, that Vendor is not the manufacturer of the products and that no indemnification of any type is being provided other than as specifically stated in this paragraph. NEITHER PARTY SHALL BE LIABLE FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES.

- 4.11 INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks for Vendor's and subcontractor's officers, employees or agents who will enter the State property in performance of the contract. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 **PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 **EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3 **COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of

Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)).

**4.17 ANTI-TRUST ASSIGNMENT:** N/A.

**4.18 CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.

**4.19 EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

**4.20 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.

**4.21 MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions, and attachments shall prevail.

**4.22 PERFORMANCE RECORD / SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper

performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

**4.23 FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.

**4.24 SCHEDULE OF WORK:** Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

**4.25 WARRANTIES FOR SUPPLIES AND SERVICES:**

4.25.1. Vendor warrants that the products furnished under this contract will be distributed by Vendor, and all services provided hereunder will be performed, in compliance with all applicable federal and state laws, regulations, and ordinances. VENDOR DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, NONINFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. NEITHER PARTY SHALL BE LIABLE FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES.

4.25.2. Vendor will transfer to the State (on a non-exclusive basis) any representations and warranties made by the manufacturers of the products to the extent that such representations and warranties are assignable by Vendor, and will cooperate with all reasonable requests made by the State to enforce such representations and warranties against such manufacturers. Notwithstanding anything to the contrary herein, Vendor reserves its own rights under such representations and warranties made by such manufacturers and the remedies available to it for any breach of such representations and warranties by the manufacturers.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

**4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

**4.27 EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

The Vendor is required to report to Central Management Services – Bureau of Strategic Sourcing (BOSS) an annual report on the hiring of Veterans and Ex-Offenders, this report must be sent by September 30<sup>th</sup> of every year. The report shall be attached and sent to the following email address: [CMS.BOSS.Sourcing@illinois.gov](mailto:CMS.BOSS.Sourcing@illinois.gov).

**5. STATE SUPPLEMENTAL PROVISIONS**

Agency Definitions

- 5.1. "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).
- 5.2. "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute.
- 5.3. "Qualified not-for-profit agency" means any not-for-profit agency that qualifies under Section 45-35 of the Illinois Procurement Code and that either (1) acts pursuant to a board established by or controlled by a unit of local government or (2) receives grant funds from the State or from a unit of local government.

Required Federal Clauses, Certifications and Assurances

Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.

Agency Specific Terms and Conditions

- 5.4. The Chief Procurement Officer for General Services makes this contract available to all governmental units and qualified not-for-profit agencies.
- 5.5. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this contract for the items in this contract to all governmental units and qualified not-for-profit agencies.
- 5.6. The supplies or services subject to this Contract shall be distributed or rendered directly to each governmental unit or qualified not-for-profit agency.
- 5.7. Vendor shall bill each governmental unit or qualified not-for-profit agency separately for its actual share of the costs of the supplies or services purchased.
- 5.8. The credit or liability of each governmental unit or qualified not-for-profit agency shall remain separate and distinct.
- 5.9. Disputes between vendors and governmental units or qualified not-for-profit agencies shall be resolved between the affected parties.
- 5.10. All terms and conditions in this Contract apply with full force and effect to all purchase orders.

Other (describe)

- 5.11. COVID-19 PROTECTIONS: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

## Attachment A

### Pricing Matrix & 340B Compliance

Payment Terms*	Cost of Goods Discount
60 DSO	-6.20%
45 DSO	-6.25%
30 DSO	-6.30%

\*Payment terms will be reviewed quarterly and adjusted as necessary.

\*\*The COG discount applies to all purchases with the exception of dropships and Apexus generic portfolio contracted items. These exceptions represent less than 1.25% of the annual historical state spend.

#### Quarterly 340B Compliance Based Pricing Adjustment

Notwithstanding any other provision in the Agreement, if your Qualified Purchases of 340B Merchandise during a given calendar quarter, equals less than seventy percent (70.00%) of your total Qualified Purchases of Merchandise from Cardinal Health under the Agreement during the same quarter (the "Quarterly 340B Compliance"), then Cardinal Health shall adjust your "Base Purchase Price" section above by twenty basis points (0.20%) for each five percent (5.00%) decrease from seventy percent (70.00%) (the "Quarterly 340B Compliance Based Pricing Adjustment"). For clarification purposes, the first +0.20% Quarterly 340B Compliance Based Pricing Adjustment shall apply when Quarterly 340B Compliance falls to sixty-four-point ninety-nine percent (64.99%), with additional Quarterly 340B Compliance Based Pricing Adjustments applicable for every full five percent (5.00%) decrease thereafter when Quarterly 340B Compliance is 59.99%, 54.99%, 49.99% and so forth. Any such Quarterly 340B Compliance Based Pricing Adjustment will be effective as of the first day of the second month following the end of the quarter measured. (*State historical annual 340B compliance average is 78.5%.*)



# Required Vendor Ethics Disclosure Statement

Date: 08/02/2023

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

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <b>Cardinal Health 110, LLC</b>	Company Contact: <b>Jason Gawlik</b>
Contact Phone: <b>614-757-7468</b>	Contact Email: <b>jason.gawlik@cardinalhealth.com</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Kraig Corwin

Title

NVP, Account Management

Date

Aug 2, 2023

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



Judicial/Public Safety Change Order with Resolution

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

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**File #:** JPS-CO-0006-23

**Agenda Date:** 8/15/2023

**Agenda #:** 15.C.

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AMENDMENT TO PURCHASE ORDER 5690-0001 SERV  
ISSUED TO CLEAR LOSS PREVENTION, INC.  
FOR THE PURCHASE AND INSTALLATION OF A NEW VIDEO SURVEILLANCE SYSTEM TO  
COMPLETE THE REPLACEMENT PROJECT AND MAINTENANCE  
FOR THE SAFETY OF THE RESIDENTS AT THE DU PAGE CARE CENTER  
(INCREASE CONTRACT BY \$18,209)

(Under the administrative direction of the DuPage County Office of  
Homeland Security and Emergency Management/Campus Security)

WHEREAS, Resolution JPS-P-0079A-22 was approved and adopted by the County Board on March 8, 2022; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Request for Change Order to Purchase Order 5690-0001 SERV, issued to Clear Loss Prevention, Inc., to purchase and install a new video surveillance system to complete the replacement project and maintenance per bid #22-013-OHSEM for the period March 8, 2022 through March 7, 2025, to increase the contract by \$18,209, resulting in an amended contract total of \$324,148.19, an increase of 5.95%.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopt the Change Order Notice to Purchase Order 5690-0001 SERV, issued to Clear Loss Prevention, Inc., to purchase and install a new video surveillance system to complete the replacement project and maintenance per bid #22-013-OHSEM for the period March 8, 2022 through March 7, 2025, to increase the contract by \$18,209, resulting in an amended contract total of \$324,148.19, an increase of 5.95%.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

JPS 8/15  
 FI + CB 8/22



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

Date: Jul 31, 2023

MinuteTraq (IQM2) ID #: \_\_\_\_\_

<b>Purchase Order #:</b> 5690-0001 SERV	<b>Original Purchase Order Date:</b> Mar 8, 2022	<b>Change Order #:</b> 2	<b>Department:</b> DuPage Care Center
<b>Vendor Name:</b> Clear Loss Prevention, Inc.		<b>Vendor #:</b> 25205	<b>Dept Contact:</b> Keith Briggs
<b>Background and/or Reason for Change Order Request:</b>	Contract purchase order is to purchase and provide new video surveillance system to complete the replacement project and maintenance per bid #22-013-OHSEM for the period March 8, 2022 through March 7, 2025. Add DuPage Care Center line 1200-2040-54010 in the amount of \$18,209.00, to cover for surveillance cameras and installation in the West Garden and the East Garden, for the safety of the residents at the DuPage Care Center.		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- (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 <span style="float:right">\$305,938.59</span>
B	Net \$ change for previous Change Orders <span style="float:right">\$0.60</span>
C	Current contract amount (A + B) <span style="float:right">\$305,939.19</span>
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <span style="float:right">\$18,209.00</span>
E	New contract amount (C + D) <span style="float:right">\$324,148.19</span>
F	Percent of current contract value this Change Order represents (D / C) <span style="float:right">5.95%</span>
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) <span style="float:right">5.95%</span>

**DECISION MEMO NOT REQUIRED**

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

**DECISION MEMO REQUIRED**

- Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_
- Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount       Funding Source 1200-2040-54010
- OTHER - explain below:  
 \_\_\_\_\_

cdk	4208	Jul 31, 2023	KB	5225	Jul 31, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer	Date	<i>AKC</i>		Procurement Officer	Date <u>8/3/23</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: Jul 31, 2023

MinuteTraq (IQM2) ID #: \_\_\_\_\_

Department Requisition #: 5690-0001SERV

Requesting Department: DuPage Care Center	Department Contact: Keith Briggs/Shalna Berman
Contact Email: keith.briggs@dupageco.org & Shauna.Berman@dupageco.org	Contact Phone: 630-407-5225 & 630-784-4261
Vendor Name: Clear Loss Prevention, Inc.	Vendor #: 25205
<b>Action Requested</b> - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.	
Create line for the DuPage Care Center (1200-2040-54110) and increase in the amount of \$18,209.00	

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

OHSEM has an existing contract for video surveillance system, contract 5690-0001 SERV. The DuPage Care Center has requested quotes on additional cameras and wiring for the West and East Garden patios.

**Strategic Impact**

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

To have additional cameras in areas that are more challenging to view and to continue to ensure the safety for the residents and staff at the DuPage Care Center.

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

#22-013-OHSEM

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

- 1) Approval to create line for the DuPage Care Center and increase in the amount of \$18,209.00
- 2) Do not approve change order to create line for the DuPage Care Center and increase in the amount of \$18,209.00, however, DPCC will need to purchase and provide the necessary cameras to view the needed areas to be able to provide and ensure the safety for the residents and staff that frequent these areas.

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

FY23 1200-2040-54010 \$18,209.00

# PROPOSAL



Security Cameras | Access Control | Alarms

Clear Loss Prevention, Inc.

708.292.2923

Chicago

7805 S. Claremont Ave. Chicago, IL 60620

Downers Grove

5615 Brookbank Rd. Downers Grove, IL 60516

### PREPARED FOR:

Keith Briggs  
DuPage County Government Center  
421 County Farm Road  
Wheaton, IL 60187

### WORK TO BE PERFORMED AT:

DuPage CTY Care Center 701  
400 N County Farm Rd  
Wheaton, IL 60187

PROPOSAL #:	3300
SALES PERSON:	Steve Pieczynski
DATE OPENED:	07/31/2023
DATE PRINTED:	07/31/2023
REFERENCE #:	P 3300

### PROPOSED SERVICES:

Installation of new cameras as described below:

West Garden

Camera 01

Add Muti Head Camera as noted in drawing

Requires 4 Camera License, Cable to first fl closet. Fiber to 1st Floor Closet.

Camera 02

Add Fixed Wide Angle as noted in drawing

Requires 1 Camera License, Cable to first fl closet

East Garden

Camera 03

Add Fixed Wide Angle as noted in drawing

Requires 1 Camera License, Cable to first fl closet

Camera 04

Add Muti Head Camera as noted in drawing

Requires 4 Camera License

Camera 05

Add Fixed Wide Angle as noted in drawing

Requires 1 Camera License, Cable to first fl closet

Camera 06

Add Fixed Wide Angle as noted in drawing

Requires 1 Camera License, Cable to first fl closet

### ORDER ITEM DETAIL:

QTY	NAME	DESCRIPTION	PRICE
2	Hanwha PNM-9022V Outdoor Dome	4 x 2MP outdoor vandal panoramic dome camera, 2.8mm fixed lenses, 209 deg FOV, WDR	2,194.76
2	Hanwha SBP-300NBW Install Box	White installation box compatible with various Hanwha Techwin camera mounts	337.66
2	Hanwha SBP-300KMW1 Corner Mount	White corner mount adapater for use with SBP-300WMW1	103.71
2	Hanwha SBP-276HMW Mounting Cap	White hanging cap	98.48
4	Hanwha XNV-6011W 2MP Dome	Hanwha XNV-6011W Wisenet X-Series 2MP @ 60fps Outdoor Vandal Dome Camera, 2.8mm Fixed Lens, White. Triple codecH.265/H.264/MJPEG	1,051.01
4	Hanwha SBP-300HMW7 Hanging Mnt	Small cap adapter accessory for XNV-6011W, QND-8010R/20R/30R, QND-6012R/22R/32R, white color	128.63
4	Hanwha SBP-300WMW1 Wall Mount	White wall mount accessory	207.42
2200	CAT6 - 23-4P UNS SOL CMP C6 Org Jkt	23 AWG Category 6 UTP cable, Plenum rated, orange jacket (sold per 1000', priced per foot) 23-4P UNS SOL CMP C6 Org Jkt	1,013.32
800	Fiber Opt Cable 62.5/125 MM OM1	6 Fiber Indoor/Outdoor Multimode 62.25 OM1 Fiber Optic Cable (Per foot)	528.00
1	16-Pt Smart Managed PoE Switch	Smart managed gigabit ethernet PoE+ swtch, 2 SFP slots, 250 Watts - SM16TAT2SA	1,114.40
1	Material Handling	Material Handling	

Licensed, Bonded and Insured Agency License #127.001616

www.clearlp.com

# PROPOSAL



Clear Loss Prevention, Inc.

708.292.2923

Chicago

7805 S. Claremont Ave. Chicago, IL 60620

Downers Grove

5615 Brookbank Rd. Downers Grove, IL 60516

## ORDER ITEM DETAIL:

QTY	NAME	DESCRIPTION	PRICE
1	MATERIALS	Miscellaneous hardware and materials	275.00
1	PROJECT LABOR	Labor required for project installation	9,600.00
12	MarchNetworks Channel License	Command Enterprise Channel License for a single camera on Command Recording Servers (Requires P/N 24315)	1,556.10

**Total investment for above scope of work: \$18,208.49**

### Terms & Conditions:

Payment: 50% deposit is required for installation unless otherwise specified. Terms: Net 30. Payments not received within 30 days from invoiced date incur a service charge of ten percent (10%) per month or the maximum permitted by law. Any payments 45 days overdue, ClearLP reserves the right to remove its labor from the job until full overdue payment has been made. In the event Customer defaults in payment, Customer shall be liable for all collection costs incurred by ClearLP including, but not limited to, attorney and collection fees. ClearLP is insured, and can deliver evidence of insurance if required. Subcontractors (if used) will provide evidence of insurance in the amounts and terms provided by the owner prior to starting work. This proposal may be withdrawn at any time. \*\*Any deviation or change from above scope will be documented by both ClearLP and Customer before work is done.

### Acceptance of Proposal

The above prices, specifications and conditions are agreed to and are hereby accepted. ClearLP is authorized to do work as specified. Payment will be made as outlined above.

Sincerely,

Signature on file

Steve Pieczynski  
(312) 919-1910

Customer Signature

Printed Name:

Date of Acceptance

Licensed, Bonded and Insured Agency License #127.001616

www.clearlp.com



# Required Vendor Ethics Disclosure Statement

Date: 8/1/2023

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>Clear Loss Prevention, Inc.</u>	Company Contact: <u>Steve Pieczynski</u>
Contact Phone: <u>312-919-1910</u>	Contact Email: <u>steve@clearlp.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 Carrie Pieczynski  
 Title President  
 Date 8/1/2023

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



## Facilities Management Requisition Over \$30K

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

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**File #:** FM-P-0077-23

**Agenda Date:** 8/15/2023

**Agenda #:** 17.B.

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AWARDING RESOLUTION TO  
ARLINGTON GLASS & MIRROR CO.,  
FOR ON-CALL WINDOW GLAZING, REPAIR, REPLACEMENT,  
WINDOW ADJUSTMENT, AND BOARD UP SERVICES, AS NEEDED,  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$70,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Chicago Metro Construction d/b/a/ Arlington Glass & Mirror Co., for on-call window glazing, repair, replacement, window adjustment, and board up services, as needed, for the two-year period of October 1, 2023 through September 30, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for on-call window glazing, repair, replacement, window adjustment, and board up services, for the two-year period of October 1, 2023 through September 30, 2025, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Chicago Metro Construction, Inc. d/b/a/ Arlington Glass & Mirror Co., 4547 N. Milwaukee Avenue, Chicago, IL 60630, for a total contract amount not to exceed \$70,000.00.

Enacted and approved this 22<sup>nd</sup> of August 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#: 23-2583	RFP, BID, QUOTE OR RENEWAL #: 23-084-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$70,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$140,000.00
	CURRENT TERM TOTAL COST: \$70,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Arlington Glass & Mirror Co.	VENDOR #: 19952	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Dan Foxgrover	VENDOR CONTACT PHONE: 773-283-0737	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupageco.org
VENDOR CONTACT EMAIL: dfoxgrover@arlingtonglass.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 Arlington Glass & Mirror Co., for on-call window glazing, repair, replacement, window adjustment, and board up services, as needed, for County facilities, for Facilities Management, for the two-year period October 1, 2023 through September 30, 2025, for a contract total amount not to exceed \$70,000, per lowest responsible bid #23-084-FM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished County facilities' windows, frames and doors routinely require glazing, repairs and adjustments and replacement due to breakage, settlement and window age to maintain a tight fit and prevent leakage. Board up services are also necessary in the event of door or window breakage to secure facilities.			

**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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Arlington Glass & Mirror Co.	Vendor#: 19952	Dept: Facilities Management	Division:
Attn: Dan Foxgrover	Email: dfoxgrover@arlingtonglass.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 4547 N Milwaukee Avenue	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60630	State: IL	Zip: 60187
Phone: 773-283-0737	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Arlington Glass & Mirror Co.	Vendor#: 19952	Dept: Facilities Management	Division:
Attn: Accounting	Email: accounting@arlingtonglass.com	Attn:	Email:
Address: 4547 N Milwaukee Avenue	City: Chicago	Address: various locations	City: Wheaton
State: IL	Zip: 60630	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2023	Contract End Date (PO25): Sep 30, 2025
Contract Administrator (PO25): Mary Ventrella			

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	LO		Labor & Material	FY23	1000	1100	53300		1.00	1.00
2	1	LO		Building Maintenance Supplies	FY23	1000	1100	52270		1.00	1.00
3	1	LO		Labor & Material	FY24	1000	1100	53300		29,999.00	29,999.00
4	1	LO		Building Maintenance Supplies	FY24	1000	1100	52270		4,999.00	4,999.00
5	1	LO		Labor & Material	FY25	1000	1100	53300		30,000.00	30,000.00
6	1	LO		Building Maintenance Supplies	FY25	1000	1100	52270		5,000.00	5,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 70,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Provide on-call window glazing, repair, replacement, window adjustments & board up services, as needed, for County Facilities
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, & Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 08/15/23 County Board: 08/22/23
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  
 ON-CALL WINDOW GLAZING, REPAIR, REPLACEMENT, WINDOW  
 ADJUSTMENT & BOARD UP SERVICES 23-084-PW  
 BID TABULATION



				ARLINGTON GLASS & MIRROR CO.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
<b>SECTION 1: Hourly Rates</b>					
<b>Glazing Work</b>					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 225.00	\$ 22,500.00
2	Hourly Rates - After Normal Hours and Saturday	HR	16	\$ 324.00	\$ 5,184.00
3	Hourly Rates - Sundays and Holidays	HR	16	\$ 324.00	\$ 5,184.00
<b>Board Up Services</b>					
4	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 225.00	\$ 22,500.00
5	Hourly Rates - After Normal Hours and Saturday	HR	16	\$ 324.00	\$ 5,184.00
6	Hourly Rates - Sundays and Holidays	HR	16	\$ 324.00	\$ 5,184.00
<b>SECTION 1 TOTAL</b>					<b>\$ 65,736.00</b>
<b>SECTION 2: Materials</b>					
7	SG2 1" Nominal Glazing Assembly - SG2 34"x16-3/4"	EA	2	\$ 1,365.00	\$ 2,730.00
8	SG2 1" Nominal Glazing Assembly - SG2 16"x16-3/4"	EA	2	\$ 903.00	\$ 1,806.00
9	1/4" GRAY ANNEALED GLASS 41 3/8" X 27"	EA	2	\$ 206.00	\$ 412.00
10	Glass for Admin. Building- PPG 58-1/4" x 81"	EA	2	\$ 1,006.00	\$ 2,012.00
11	Glass for Admin. Building- PPG 58" x 81"	EA	2	\$ 1,006.00	\$ 2,012.00
12	Glass for Admin. Building- PPG 39" x 81"	EA	2	\$ 680.00	\$ 1,360.00
13	Glass for Admin. Building- PPG 23-1/2" x 58-1/2"	EA	2	\$ 304.00	\$ 608.00
14	Glass for JOF-Clear Tempered Glass with Polished Edges 24" x 44" x 1/2"	EA	2	\$ 184.00	\$ 368.00
15	Glass for JOF-Gray Tined Insulated Tempered 70" x 70" x 1"	EA	2	\$ 889.00	\$ 1,778.00
16	Glass for Judicial Annex- Clear Tempered Glass 43" x 43" x 1/4"	EA	6	\$ 212.00	\$ 1,272.00
17	Glass for Highway Garage Bldg. Float Glass 30" x 30" x 1/4"	EA	2	\$ 98.00	\$ 196.00
18	Glass for Jail Cells - SG2 - 34" x 16 3/4"	EA	2	\$ 1,365.00	\$ 2,730.00
19	Campus Washrooms - 1/4" Washroom Wall Mirror	EA	1200	\$ 17.50	\$ 21,000.00



ARLINGTON GLASS & MIRROR CO.					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
20	Metal J Channel 10FT Lengths	EA	40	\$ 42.00	\$ 1,680.00
<b>SECTION 2 TOTAL</b>					<b>\$ 39,964.00</b>
NO.	ITEM	VALUE		MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE
<b>SECTION 3: Markup</b>					
21	Miscellaneous Materials & Supplies	\$	6,000.00	40.00%	\$ 8,400.00
22	Rental of Lift Equipment	\$	10,000.00	40.00%	\$ 14,000.00
<b>SECTION 3 TOTAL</b>					<b>\$ 22,400.00</b>
<b>GRAND TOTAL</b>					<b>\$ 128,100.00</b>

**NOTES**  
 1) Arlington Glass & Mirror Co. had one (1) error, NO. 9 when multiplied out (\$206.00 x 2 = \$412.00) resulted in an Extended Price of \$412.

Bid Opening 07/28/23 @ 2:30 PM	NE, MP
Invitations Sent	22
Total Vendors Requesting Documents	0
Total Bid Responses	1

**SECTION 7 - BID FORM PRICING**

Bidder shall provide pricing for Sections 1 – 3. Hourly rates shall include overhead. Quantity listed are canvassing quantities. Goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	RATE	EXTENDED PRICE
<b>SECTION 1: Hourly Rates</b>					
<b>Glazing Work</b>					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 225.00	\$22,500.00
2	Hourly Rates - After Normal Hours and Saturday	HR	16	\$ 324.00	\$5,184.00
3	Hourly Rates - Sundays and Holidays	HR	16	\$ 324.00	\$5,184.00
<b>Board Up Services</b>					
4	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 225.00	\$22,500.00
5	Hourly Rates - After Normal Hours and Saturday	HR	16	\$ 324.00	\$5,184.00
6	Hourly Rates - Sundays and Holidays	HR	16	\$ 324.00	\$5,184.00
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
<b>SECTION 2: Materials</b>					
SG2 1" nominal glazing assembly consists of two (2) outer lites of 3/16" full tempered clear glass with two-(2) interlayer of polycarbonate bonded into a single unit with manufacturers propriety interlayer.					
7	SG2 1" Nominal Glazing Assembly - SG2 34"x16-3/4"	EA	2	\$1,365.00	\$2,730.00
8	SG2 1" Nominal Glazing Assembly - SG2 16"x16-3/4"	EA	2	\$903.00	\$1,806.00
9	(1/4" GRAY ANNEALED GLASS – 1/2" AIR SPACE – 1/4" CLEAR ANNEALED GLASS) 41 3/8" X 27"	EA	2	\$206.00	\$416.00
The low e insulation glass, as originally specified, was ppg "T window"; 1/4" heat strengthened bronze glass on the exterior side, 1/2" air space, and 1/4" polished plate glass on the interior side.					
10	Glass for Admin. Building- PPG 58-1/4" x 81"	EA	2	\$1,006.00	\$2,012.00
11	Glass for Admin. Building- PPG 58" x 81"	EA	2	\$1,006.00	\$2,012.00
12	Glass for Admin. Building- PPG 39" x 81"	EA	2	\$680.00	\$1,360.00
13	Glass for Admin. Building- PPG 23-1/2" x 58-1/2"	EA	2	\$304.00	\$608.00
14	Glass for JOF-Clear Tempered Glass with Polished Edges 24" x 44" x 1/2"	EA	2	\$184.00	\$368.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
15	Glass for JOF- Gray Tined Insulated Tempered 70" x 70" x 1" (1/4" GRAY TEMPERES - 1/2" AIR SPACE - 1/4" CLEAR TEMPERED) GLASS IS SET INTO WORK FRAME	EA	2	\$ 889.00	\$1,778.00
16	Glass for Judicial Annex- Clear Tempered Glass 43" x 43" x 1/4"	EA	6	\$212.00	\$1,272.00
17	Glass for Highway Garage Bldg. 14 Float Glass 30" x 30" x 1/4"	EA	2	\$98.00	\$196.00
18	Glass for Jail Cells - SG2 - 34" x 16 3/4"	EA	2	\$1,365.00	\$2,730.00
19	Campus Washrooms - 1/4" Washroom Wall Mirror	SF	1200	\$17.50	\$21,000.00
20	METAL J CHANNEL 10FT Lengths	EA	40	\$42.00	\$1,680.00
NO.	ITEM		VALUE	MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE
SECTION 3: Markup					
21	Miscellaneous Materials & Supplies		\$6,000.00	40%	\$8,400.00
22	Rental of Lift Equipment		\$10,000.00	40%	\$14,000.00
<b>GRAND TOTAL</b>					<b>\$128,100.00</b>
<b>GRAND TOTAL</b>					
(In words) one hundred twenty eight thousand one hundred 00/100					

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X **Signature on File**  
\_\_\_\_\_, Service Manager  
(Signature and Title)



CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 28th day of July AD, 2023

**Signature on File**

*[Handwritten Signature]*  
(Notary Public)

My Commission Expires: February 27, 2027



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	Arlington Glass & Mirror Co	NAME	Arlington Glass & Mirror Co
CONTACT	Dan Foxgrover	CONTACT	Accounting
ADDRESS	4547 N Milwaukee Ave	ADDRESS	4547 N Milwaukee Ave
CITY ST ZIP	Chicago, IL 60630	CITY ST ZIP	Chicago, IL 60630
TX	773-283-0737	TX	773-283-0737
FX		FX	
EMAIL	dfoxgrover@arlingtonglass.com	EMAIL	accounting@arlingtonglass.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road 2-700 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. DESTINATION, DELIVERED AND INSTALLED  
(FREIGHT INCLUDED IN PRICE)



# Required Vendor Ethics Disclosure Statement

Date: 07-28-2023

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

Bid/Contract/PO #: 23-084

Company Name: <u>Arlington Glass &amp; Mirror Co</u>	Company Contact: <u>Dan Foxgrover</u>
Contact Phone: <u>773-283-0737</u>	Contact Email: <u>dfoxgrover@arlingtonglass.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Thomas O'Keefe

Title Service Manager

Date July 28, 2023

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



## Public Works Change Order with Resolution

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

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**File #:** PW-CO-0005-23

**Agenda Date:** 8/15/2023

**Agenda #:** 17.A.

---

AMENDMENT TO COUNTY CONTRACT # 6335-0001 SERV  
ISSUED TO KEMIRA WATER SOLUTIONS, INC.  
TO FURNISH AND DELIVER LIQUID FERRIC CHLORIDE TO  
THE KNOLLWOOD WASTEWATER TREATMENT FACILITY  
FOR PUBLIC WORKS  
(INCREASE CONTRACT IN THE AMOUNT OF \$22,000)

WHEREAS, County Contract #6335-0001 SERV was approved and adopted by the Public Works Committee on March 7<sup>th</sup>, 2023; and

WHEREAS, the Public Works Committee recommends changes as stated in the Request for Change Order to County Contract #6335-0001 SERV, issued to Kemira Water Solutions, Inc., to furnish and deliver liquid Ferric Chloride to the Knollwood Wastewater Treatment Facility, for Public Works, to increase the contract in the amount of \$22,000.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Request for Change Order to County Contract #6335-0001 SERV, issued to Kemira Water Solutions, Inc., to furnish and deliver liquid Ferric Chloride to the Knollwood Wastewater Treatment Facility, for Public Works, to increase the contract in the amount of \$22,000, taking the original contract total amount of \$25,900, and resulting in an amended contract total amount not to exceed \$47,900, an increase of 84.94%.

Enacted and approved this 22<sup>nd</sup> day of August 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

PW 8/15  
FI & CB 8/22



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

Date: Jul 24, 2023

MinuteTraq (IQM2) ID #:

<b>Purchase Order #:</b> 6335SERV	<b>Original Purchase Order Date:</b> Apr 1, 2023	<b>Change Order #:</b> 2	<b>Department:</b> Public Works
<b>Vendor Name:</b> Kemira Water Solutions, Inc.		<b>Vendor #:</b> 28501	<b>Dept Contact:</b> Amy Arlowe
<b>Background and/or Reason for Change Order Request:</b>	This increase is needed for the chemical Ferric Chloride, which is used at the Knollwood Wastewater Treatment Plant, for the reduction of phosphorus in the final effluent to meet IEPA permit requirements.		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- (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 <span style="float:right">\$25,900.00</span>
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B) <span style="float:right">\$25,900.00</span>
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <span style="float:right">\$22,000.00</span>
E	New contract amount (C + D) <span style="float:right">\$47,900.00</span>
F	Percent of current contract value this Change Order represents (D / C) <span style="float:right">84.94%</span>
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) <span style="float:right">84.94%</span>
<b>DECISION MEMO NOT REQUIRED</b>	

- 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 2000-2555-52330 see be+
- OTHER - explain below:

FY23 \$11,000.00 FY24 \$11,000.00

<i>MAK</i>	v 6800	8/1/23	<i>MAK</i>	v 6800	8/1/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer	Date	<i>MAK</i>	Procurement Officer	Date	8/8/23
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: Jul 27, 2023

MinuteTraq (IQM2) ID #: \_\_\_\_\_

Department Requisition #: \_\_\_\_\_

Requesting Department: Public Works	Department Contact: Sean Reese
Contact Email: Sean.Reese@dupageco.org	Contact Phone: 630-985-7400
Vendor Name: Kemira Water Solutions, Inc.	Vendor #: 28501

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

Increase to Kemira Water Solutions, Inc., purchase order of \$22,000 for a new contract total of \$47,900. This increase is due to more Ferric Chloride usage needed because of lower plant flows.

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

Lower flows at the Knollwood Wastewater Treatment Facility increase plant detention time, resulting in a secondary release of phosphorus. The Ferric Chloride chemical helps treat the phosphorus and is needed to maintain our permit compliance.

**Strategic Impact**

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

Ferric Chloride is used to help remove phosphorus from the wastewater treatment process and is needed in order to meet the plant effluent phosphorus limit that is required per Illinois EPA regulations.

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

The liquid Ferric Chloride contract went out to bid on January 26, 2023 and was awarded in April 2023. Kemira Water Solutions was the lowest responsive, responsible bidder.

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

- 1) Approve contract increase in the amount of \$22,000. Recommended due to the need to meet IEPA regulations.
- 2) Re-bid contract, not recommended due to the need for continuous phosphorous removal.

**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.

\$22,000.00 will be removed from line 2000-2555-52330



# Required Vendor Ethics Disclosure Statement

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

Date: 8/11/23

Bid/Contract/PO #: 23-013-PL

Company Name: <u>Kemira Water Solutions, Inc.</u>	Company Contact: <u>Christina Imbrogno</u>
Contact Phone: <u>(785) 842-7424</u>	Contact Email: <u>KWSna.bids@Kemira.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

[Redacted Signature]

Printed Name

Christina Imbrogno

Title

Commercial Support Manager

Date

8/11/23

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



## Technology Requisition \$30,000 and Over

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

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**File #:** TE-P-0060-23

**Agenda Date:** 8/15/2023

**Agenda #:** 20.A.

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AWARDING RESOLUTION ISSUED TO  
INTELLIAS, INC.  
TO PROVIDE UPGRADES TO WINDOWS SERVERS  
FOR INFORMATION TECHNOLOGY  
(CONTRACT TOTAL AMOUNT \$72,000)

WHEREAS, proposals 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 Intellias, Inc., to provide upgrades to the Windows servers that Infor/Lawson applications run on from Windows 2012 to Windows 2019, for the period of August 22, 2023 through November 30, 2023, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide upgrades to the Windows servers, for the period of August 22, 2023 through November 30, 2023, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Intellias, Inc., P.O. Box 1269, Allen, TX 75013, for a contract total amount not to exceed \$72,000, per RFP #23-086-IT.

Enacted and approved this 22nd day of August, 2023 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: TE-P-0060-23	RFP, BID, QUOTE OR RENEWAL #: RFP #23-086-IT	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$72,000.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$72,000.00
	CURRENT TERM TOTAL COST: \$72,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Intellias, Inc.	VENDOR #: 37505	DEPT: Information Technology	DEPT CONTACT NAME: Alma Montero
VENDOR CONTACT: Chandra Herrin	VENDOR CONTACT PHONE: 303-905-6846	DEPT CONTACT PHONE #: 630-407-5015	DEPT CONTACT EMAIL: alma.montero@dupageco.org
VENDOR CONTACT EMAIL: cherrin@intellias.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.). Professional services to upgrade the windows servers that the Infor/Lawson applications run on from Windows 2012 to Windows 2019, per RFP #23-086-IT.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Windows 2012 will be out of support with Microsoft by the end of October 2023. Infor has informed us that they will not support any of their products running on Windows Server 2012.			

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

<b>SECTION 3: DECISION MEMO</b>	
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. Vendor selected pursuant to RFP #23-086-IT.
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. Awarding Intellias the contract will ensure Infor/Lawson applications are compatible with Windows servers. 2. Status quo will result in problems occurring with Infor/Lawson applications. 3. Bid out for a new vendor that already complies with Infor/Lawson applications.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Intellias, Inc.	Vendor#: 37505	Dept: Information Technology	Division:
Attn: Chandra Herrin	Email: cherrin@dupageco.org	Attn: Sarah Godzicki	Email: sarah.godzicki@dupageco.org
Address: PO Box 1269	City: Allen	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75013	State: IL	Zip: 60187
Phone: 303-905-6846	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: Information Technology	Division:
Attn:	Email:	Attn: Alma Montero	Email: Alma.Montero@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5015	Fax: 630-407-5001
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 22, 2023	Contract End Date (PO25): Nov 30, 2023
Contract Administrator (PO25): Alma Montero			

**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		Migration of Infor applications from the existing Windows Server 2012 R2 servers to County provided Windows Server 2019 servers, as per specifications outlined in SOW.	FY23	1000	1110	53020		72,000.00	72,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 72,000.00

<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



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 INFOR LAWSON SERVER MIGRATION 23-086-IT  
 BID TABULATION

√

Criteria	Available Points	Intellias	Cendien	Insight Public Sector
Firm Qualifications	20	<b>20</b>	17	18
Key Qualifications	30	<b>30</b>	23	18
Project Understanding	30	<b>30</b>	15	15
Price	20	<b>20</b>	15	8
Total	100	<b>100</b>	69	58

Fee and Rate Proposal	\$ 72,000.00	\$ 98,800.00	\$ 177,120.00
Percentage of points	100%	73%	41%
Points awarded (wtd against lowest price)	20	15	8

NOTES

RFP Posted on 07/05/2023	
Bid Opened On 07/24/2023, 2:30 PM CST by	DW,MP
Invitations Sent	110
Total Requesting Documents	3
Total Bid Responses Received	3

**SECTION 8 - BID FORM PRICING**

NO	ITEM	UOM	QTY	PRICE
1	Migration of Infor applications from the existing Windows Server 2012 R2 servers to County provided Windows Server 2019 servers, as per specifications outlined in RFP.	LS	1	\$72,000.00
<b>GRAND TOTAL</b>				
(In words)     Seventy-two thousand dollars				

The following Rate Card will be utilized for any work out-of-scope for this engagement.

Resource	Rate
Project Manager	\$195
Functional Lead	\$185
Technical Lead	\$185
Junior Technical Analyst	\$185



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.

X [Redacted Signature]

(Signature and Title)

*PRESIDENT*

CORPORATE SEAL

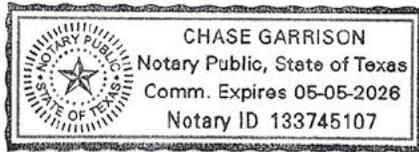
(If available)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this 21st day of July \_\_\_\_\_ AD, 2023

[Redacted Notary Signature]

My Commission Expires: 05-05-2026  
(Notary Public)



# PROPOSAL

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## RFP No. 23-086-IT INFOR LAWSON SERVER MIGRATION

Prepared for: THE COUNTY OF DUPAGE



Prepared by:

Chandra Herrin  
Director, Business Development  
303-905-6846  
[cherrin@intellias.net](mailto:cherrin@intellias.net)

Intellias, Inc.  
4215 Beltwood Pkwy  
Dallas, TX 75244  
[www.intellias.net](http://www.intellias.net)  
7/24/2023

***intellias***<sup>®</sup>



Anthony McPhearson  
Information Technology Department  
421 North County Farm Road  
Wheaton, IL 60187

**Re: RFP No. 23-086-IT INFOR LAWSON SERVER MIGRATION**  
**Date of Submission: July 24, 2023**

Dear Anthony,

Thank you for considering Intellias, Inc. for your Infor/Lawson consulting needs. We are pleased to present you with a solution for your Infor Lawson Server Migration. We have a clear understanding of your system environment and specific requirements for this effort, based on the received RFP and associated addenda, and look forward to the opportunity to work with The County of DuPage, IL ("DuPage County").

With an established Infor Alliance partnership and experience completing multiple server migrations (both from Windows 2008 to 2012 and Windows 2012 to 2019), Intellias understands both the importance of this initiative as well as the sensitive timeline. Our team will utilize our knowledge of Infor applications, our experience with similar migrations, and a thorough understanding of DuPage County's requirements to develop a comprehensive solution that meets your organizational needs.

Intellias believes in the importance of fully understanding goals and investigating challenges to deliver innovative, cost-effective results. We work closely with our clients to develop a true partnership, enhancing our ability to deliver successful projects.

As of the date of this response submission, Intellias has twenty-four (24) server 2012 to server 2019 upgrade/migration projects underway and/or completed. Our team of technical consultants have encountered a variety of configurations and functional requirements and have delivered successful results for each client. We are confident we can achieve this same success with the server migration for DuPage County.

If you have any questions regarding this proposal, please don't hesitate to reach out to the primary contact for this response.

**Primary Contact:**

Chandra Herrin, Director - Business Development  
[cherrin@intellias.net](mailto:cherrin@intellias.net)  
303-905-6846

Thank you,



Chad Mitchell  
President



## Firm Qualifications

As a member of Infor's Alliance Partnership Network, Intellias provides Infor consulting services, including Implementations, Business Application Consulting, Technical Services & Upgrades, and Cloud Migrations. We are fully certified and bring the expertise, knowledge, and professionalism our clients expect from a trusted partner.

Intellias has over twenty (20) years of experience working with Infor applications and 25 full-time employees dedicated to delivering high-quality solutions. We are headquartered in Farmers Branch, TX, (Dallas area), with an office in Chicago, IL, and remote-based consultants located across the country. Intellias will tap into expertise from resources who have completed multiple migrations from Server 2012 to Server 2019 to complete DuPage County's server migration.

The proposed project lead, TJ Mann, has been involved in almost all of our 20+ server migration projects. He's highly skilled in working with the technical aspects of Infor Lawson applications and is extremely efficient in completing server migration efforts.

He reports up to Rob Flannery, VP of Services, who has extensive experience working with DuPage County. Rob will be lending his knowledge of your organization and expertise in Lawson applications to help ensure a successful project.

The project team will also feature a project manager to manage communication, the project plan and timeline, and oversee the successful completion of each deliverable. More information on the proposed team can be found in Section 3 – Key Qualifications.

Intellias has partnered with DuPage County on multiple initiatives leading up to this engagement, including the server migration from Windows 2008 to Windows 2012 (partnered with/subcontracted by Cherry Road for this effort). With respect to migrations from Windows 2012 to Windows 2019, we have successfully completed twelve (12) projects with an additional twelve (12) in progress.

Additionally, Intellias has served as a leader in the Infor space in providing informative content since the announcement of the decommissioning of Windows 2012, as well as strategic planning support for clients seeking an understanding of version compatibilities and support timelines. Our latest webinar on the topic ([Infor Lawson System Upgrades Requiring Immediate Action](#)), as well as our entire [YouTube library](#) allows for further exploration and validation of our knowledge on the subject.

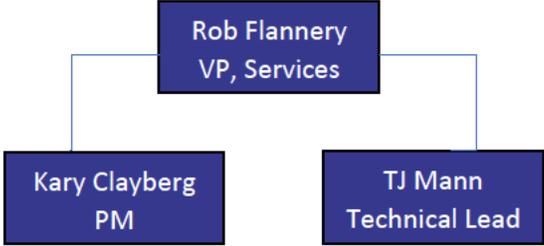
As mentioned above, Intellias has experience working with DuPage County to provide Infor Lawson technical expertise. Additionally, we have worked multiple public sector entities on various engagements over the past 5+ years including:

- City of St Charles, IL
- City and Borough of Juneau, AK
- West Basin Municipal Water District
- Chicago Housing Authority
- Fresno Unified School District
- Community Unit School District 300 (Algonquin, IL)
- Atlanta Public Schools
- ISO New England

Client References	
Client & Contact Info	Engagement Profile
City of St Charles Penny Lancor Manager, Enterprise Applications Ph: 630-762-7089 E: plancor@stcharlesil.gov	Server Upgrade/Migration in progress. Also previously completed: <ul style="list-style-type: none"> <li>- Implementation of Infor’s SSO solution (AD FS)</li> <li>- BSI Upgrade</li> <li>- Crystal Server Upgrades</li> <li>- Multiple other technical projects</li> </ul>
City & Borough of Juneau Chris Murray Director, IT Ph: 907-586-5295 E: chris.murray@juneau.gov	Server Upgrade/Migration from 2012 to 2019 in progress. Also previously completed the implementation of Infor’s SSO solution (AD FS) and updated user interface (Infor OS). Similar to server upgrades, allowed client to maintain compliance/support and utilize new functionality.
West Basin Municipal Water District Isaiah Suarez IT Supervisor Ph: 310-660-6254 E: isaiahs@westbasin.org	Server Upgrade/Migration from 2012 to 2019. Implementations of EMSS and Requisitions functionality, as well as general support.

### Key Qualifications

Intellias has a technical team of resources featuring experts dedicated to server upgrade projects. For the DuPage County migration project, Intellias proposes the following team and project structure. The Technical Lead resource proposed in this response has extensive experience leading server upgrade projects and is available to complete this effort by October 2023 or as close to the deadline as possible.



From a project structure standpoint, the PM will provide regular status updates that include deliverable progress and budget monitoring to ensure our team is completing the effort on time and on budget. As reflected in the organizational chart above, all roles involved in this project report to Rob Flannery. Not only do our resources have a direct line of communication to internal leadership, but if at any point the project requires executive escalation, Rob Flannery will actively engage to resolve any issues.

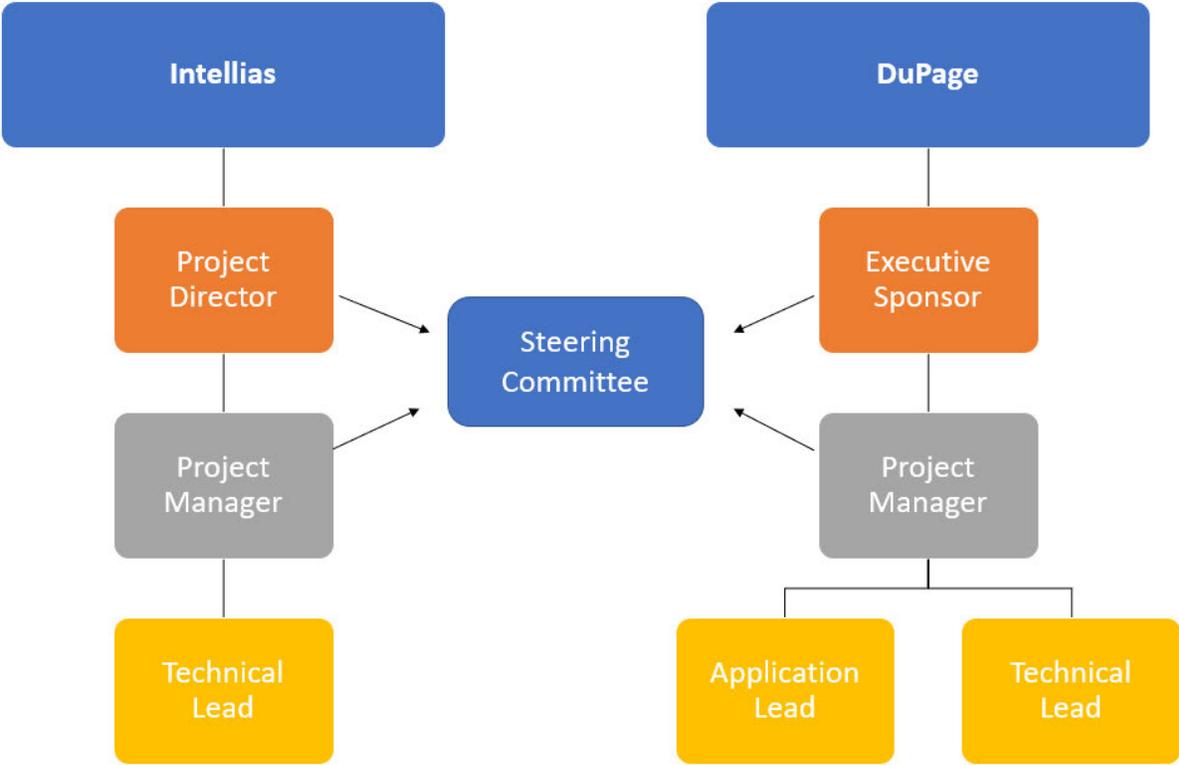
## Team Member Profiles

	<p><b>Rob Flannery</b> Role: VP, Services Location: Chicago, IL Years of Experience: 10 Years with Intellias: 6 Clients Currently Assigned: n/a</p>	<p><b>Area of Expertise/Responsibility:</b> Rob will serve as the Point of Escalation and provide background of the technical environment, ensuring success on this project. He has extensive experience with all aspects of the Infor suite of products, including server upgrades. In addition, due to his previous undertakings with DuPage County, Rob has more in-depth knowledge of the system landscape and team requirements.</p>
	<p><b>Kary Clayberg</b> Role: Project Manager Location: Texas Years of Experience: 2 Years with Intellias: 2 Clients Currently Assigned: 2</p>	<p><b>Area of Expertise/Responsibility:</b> Kary will serve as the Project Manager, leading the planning and management for this engagement. Kary will specifically help with further discovery via system assessment interviews, project planning, and deliverables management throughout the project. She and the project team presented in this proposal will be available to begin this effort upon contract execution and will support the engagement through the post go-live support period.</p>
	<p><b>TJ Mann</b> Role: Technical Lead Location: New Jersey Years of Experience: 20+ Years with Intellias: 5 Clients Currently Assigned: 4</p>	<p><b>Area of Expertise/Responsibility:</b> TJ will serve as the key resource for the server migration, including addressing any technical issue resolution. He has served in a similar role for the majority of our successful server migration projects.</p> <p>As an Infor Certified System Administrator and a Lawson Security Authorization Certified Consultant, he assists with enterprise system implementation projects including installs, upgrades, security, conversions, and application enhancements. He has worked with Lawson versions through their evolution, and also holds certifications in the latest Infor technology, such as Birst Analytics.</p>

“Early and Often” is the key to successful communication and is the foundation for our communication plan. It is vital to have early involvement and sponsorship from DuPage County’s leadership (Steering Committee). Their role in promoting the project will foster buy-in from project team members and power users.

Empowering DuPage County’s project team to take ownership of the system and testing requirements and providing them with the knowledge and documentation for ongoing support, will increase the likelihood of success while migrating to new servers.

The following displays the project roles involved from each of our organizations and their respective responsibilities, which demonstrates how our teams will work and communicate with each other.



## Project Understanding

Our firm's interest in supporting server migrations has been steadily displayed since the announcement of the decommissioning of Windows 2012. Intellias has led the Infor space in providing informative content and served as a strategic partner for our clients seeking an understanding of version compatibilities and support timelines. Our latest webinar on the topic ([Infor Lawson System Upgrades Requiring Immediate Action](#)), as well as our [YouTube library](#) allows for further exploration and validation of our knowledge on the subject.

DuPage County currently utilizes Infor Lawson applications to manage HCM, Financial and Supply Chain functions within the organization. With the announcement from Microsoft of end of support for Windows Server 2012, Intellias understands that DuPage County desires to migrate all Infor Lawson applications to new Windows 2019 servers, without updating any versions so long as the server build and installations are compliant with the latest Infor compatibility matrix. Doing so allows DuPage County to maintain compliance and stability for their Infor Lawson applications.

The following Scope of Work and demonstrate the services and performance metrics/deliverables involved in our project management and technical work. Our methodology and experienced resources will provide a custom solution and timeline to meet DuPage County's expectations. The following Scope, Deliverables and Project Plan reflect our understanding of your project and the required tasks involved in a successful implementation.

### Scope of Work

The scope for this proposal includes installing the same versions of Infor Lawson applications on a Windows 2019 platform. All existing configurations, customizations and data will be migrated to the new servers. Intellias will provide testing and data validation guidance, support and issue resolution. Detailed documentation of configurations, setup instructions and troubleshooting guidelines will be provided upon successful Go Live.

### In-Scope

The following activities are In-Scope for completion of this effort:

- Project Planning & Management
- LSF Installation
- Landmark Installation
- LBI Installation
- Data Migration
- Testing Support
- Go Live/Post Go Live Support

### Out-of-Scope

- AD FS Upgrade (DuPage County is already on Windows 2016)
- Infor OS Upgrade (DuPage County is already on Windows Server 2019/SQL Server 2019)
- Smart Office Upgrade (should be retired by the time this project goes live)

## Deliverables

The following table details Scope Activities and the associated Details/Deliverables for the Server Upgrade Project. The detailed deliverables reflect our performance metrics for each task.

Activity	Details/Deliverables
LSF Installation	<p>Included Components:</p> <ul style="list-style-type: none"> <li>-Windows Server 2019</li> <li>-LSF Core Technology 10.0.11.X (latest version)</li> <li>-Lawson MSP 10.0.X (latest version)</li> <li>-Portal (Lawson For Ming.le) 10.1.X (latest version)</li> <li>-DSP 11.0.X (latest version)</li> <li>-WebSphere 8.5.5.X (latest FP)</li> <li>-AD LDS</li> <li>-IIS Web Server</li> <li>-VisualCOBOL 5</li> <li>-Bouncy Castle</li> <li>-Java 8 (Oracle or Amazon Corretto JDK)</li> <li>-Perl (latest version)</li> <li>-Implement LDAP Channel Binding</li> <li>-AD FS</li> <li>-Configure SSL Encryption</li> <li>-BSI Tax Factory 11</li> <li>-Employee/Manager Self-Service (EMSS) (including external web server deployment)</li> </ul> <p><i>NOTE: Oracle JDK requires a separate license agreement</i></p>
Landmark Installation	<p>Included Components</p> <ul style="list-style-type: none"> <li>-Windows Server 2019</li> <li>-Landmark 11.0.X (latest version)</li> <li>-Infor ION Grid (latest version)</li> <li>-Infor Process Automation</li> <li>-WebSphere 8.5.5.X (latest FP)</li> <li>-IIS Web Server</li> <li>-Bouncy Castle</li> <li>-Java 8 (Oracle or Amazon Corretto JDK)</li> <li>-Perl (latest version)</li> <li>-Implement LDAP Channel Binding</li> <li>-AD FS</li> <li>-Configure SSL Encryption</li> </ul> <p><i>NOTE: Oracle JDK requires a separate license agreement</i></p> <p><b>Out of Scope/Additional Fee: SSCM, Landmark Financials, external web server deployment</b></p>

Activity	Details/Deliverables
Lawson Business Intelligence Installation	<p>Included Components</p> <ul style="list-style-type: none"> <li>-Windows Server 2019</li> <li>-Infor Lawson BI 10.6 (latest HF)</li> <li>-WebSphere 8.5.5.X (latest FP)</li> <li>-Crystal Reports Server (latest version)</li> <li>-Java 8 (Oracle or Amazon Corretto JDK)</li> <li>-AD FS</li> <li>-Configure SSL Encryption</li> </ul> <p><i>NOTE: Oracle JDK requires a separate license agreement</i></p>
Data Migration	<p>3 total passes (1 in new TEST and 2 in new PROD)</p> <p>One of the three migration passes is to be reserved for go-live.</p> <p>Includes application and environment data (users, security, bookmarks, jobs)</p> <p><b>Out of Scope/Additional Fee: Migration of Landmark transactional data (work units)</b></p>
Testing Support	<ul style="list-style-type: none"> <li>- Guidance, support and issue resolution for testing and data validation</li> <li>- Documentation of configurations and setup instructions</li> </ul>
Post go-live support	<p>1 week of post go-live support</p>
Project Management	<p>Coordinate Project Kickoff to include:</p> <ul style="list-style-type: none"> <li>- Initial planning and interviews with project stakeholders/resources.</li> <li>- Establish and coordinate communication plan.</li> <li>- Review project deliverables and timeline.</li> </ul> <p>Develop project plan, attend status calls and manage Intellias resources.</p> <p>Monitor and report on project progress and budget.</p>

## Timeline

We anticipate this project will require ten (10) weeks to complete all necessary deliverables and services. The chart below details each phase and estimated timeframe for completion.

Month	1				2				3			
Week	1	2	3	4	5	6	7	8	9	10	11	12
<b>Plan</b>												
<i>Project Kick Off</i>												
<i>Project Planning</i>												
<i>Infrastructure Design/Deployment</i>												
<b>Design</b>												
<i>System Installations</i>												
<i>First Data Migration</i>												
<i>System Validation</i>												
<b>Train</b>												
<i>Deliver Exit Documentation</i>												
<i>Knowledge Transfer</i>												
<b>Test</b>												
<i>Second Data Migration</i>												
<i>User Acceptance Testing</i>												
<i>Issue Resolution</i>												
<b>Deploy</b>												
<i>Final Data Migration</i>												
<i>System Live</i>												
<i>Final System Validation</i>												
<b>Post Live</b>												
<i>Production Support</i>												

## Management Plan

We approach Project Management by assuming both Project Managers (representing Intellias and DuPage County) will be peers, but with slightly different roles. Our Project Manager will bring the Infor knowledge, expertise, and implementation experience, while DuPage County’s Project Manager provides an understanding of the political landscape and organization goals. This dynamic ensures a cohesive team, leading to a positive work environment and a successful project for your organization.

Intellias believes that a strong project plan is essential in aligning both parties and creating a clear path forward. Our Project Manager will work with your Project Manager/Project Team to plan and manage the project throughout its entirety.

## Deliverables

- Creation of Project Plan based on agreed upon dates and deliverables
- Management of Project Plan throughout project
- Execution of milestones and deliverables
- Management of Intellias project team
- Lead weekly/bi-weekly status calls
- Management of project issues or risks
- Work in tandem with client Project Manager throughout project
- Updates to the project steering committee
- Weekly status reports to client Project Manager

## Risk and Issue Management

With the end of support for Server 2012 in October 2023, the primary risk for this initiative is not completing the effort before that date. However, this risk is mitigated by starting the project as quickly as

possible in/around August 2023. Our timeline above demonstrates how a Go-Live before or shortly after the end of October 2023 is attainable, given an August start date is achieved.

Other external risk factors include:

- Hardware Procurement
- Server Provisioning
- 3<sup>rd</sup> party licensing (Infor, Microsoft, MicroFocus, etc)

If an issue should arise that requires escalation, the following Risk and Issue Management process will be adhered to. If a change of scope is required, Intellias proposes the Change Management procedure as presented below.

**Issues Management:** If unforeseen conditions are discovered or unforeseen events occur that materially affect the original scope of work, the Intellias Project Manager will notify the DuPage County Project Manager. From there, Intellias will work with DuPage County to adjust the scope, cost and schedule as appropriate. The project timeline is partially dependent on resources outside of Intellias control. Such dependencies will be documented where possible as part of routine project communications.

**Risk Management:** Successful projects always have a comprehensive risk management plan in place. Intellias will work with DuPage County team members throughout the project and especially during the crucial cutover planning stage to:

- Identify potential risks and their impact
- Assess the likelihood of occurrence for each
- Develop mitigation strategies, including risk prevention and contingency plans
- Delegate responsibilities for risk mitigation and response
- Monitor identified risks and evaluate the management plan as risks evolve during the lifecycle of the project

Recommendations will be made with best practice and risk mitigation strategies in mind.

### Change Management/Incident Reporting Process

Intellias' Change Management process will be used to manage any incidents or alterations to any Work Order/Statement of Work (SOW). Examples of alterations include but are not limited to: changes in scope, to deliverables (including accepted deliverables), to the schedule and to costs occurring for any reason, including failure of DuPage County to fulfill its roles and responsibilities, unforeseen events, delays caused by DuPage County, and inaccurate assumptions and dependencies. Intellias will work in conjunction with DuPage County to manage work efforts until the Change Request has been approved.

1. Either party may notify the other of intended changes by completing a Change Request (CR) form which provides justification for the change and the proposed impact to the project's scope, schedule, and cost.
2. If DuPage County has initiated the CR, Intellias will respond to the CR with the impact to the project's scope, schedule and cost, also referred to as a CR in this process.
3. The DuPage County approver will approve or reject the CR within ten (10) business days from the receipt of the CR form.

4. If the DuPage County approver does not approve or reject the change request within ten (10) business days from the receipt of the CR form and does not communicate a reasonable timeframe in which a decision will be made, the requested change will be considered deferred:
  - a. The change request status will be logged, tracked and managed as a 'deferred' request.
  - b. Work will progress without incorporating the requested change into the work plan.
  - c. Where an approval or rejection decision is necessary for the project to progress, Intellias and DuPage County will employ an Issues Escalation process.
5. For change requests that are outside the stated project scope, the DuPage County approver will authorize budget and/or schedule allowance for Intellias on a time and materials basis for the initial analysis of a change request.
6. Intellias and DuPage County shall resolve disputes regarding the 'in scope' or 'out of scope' classification of work using the Issues Escalation process.

The following persons have been designated as responsible for obtaining signature approval of change requests for the project:

Intellias Inc.	DuPage County
Name: Rob Flannery	Name: TBD
Title: Vice President	Title: Senior TBD

## Price Proposal

Included in as separate attachment: INFOR LAWSON SERVER MIGRATION 23-086-IT\_SECTION 8 BID FORM PRICING



# 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: Jul 20, 2023

Bid/Contract/PO #: Bid# 23-086-IT

Company Name: Intellias, Inc	Company Contact: Chandra Herrin
Contact Phone: 303-905-6846	Contact Email: cherrin@intellias.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

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

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

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

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

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

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

Authorized Signature

[Redacted Signature]

Printed Name

Chad Mitchell

Title

President/Owner

Date

Jul 20, 2023

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



## Technology Requisition \$30,000 and Over

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

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**File #:** TE-P-0061-23

**Agenda Date:** 8/15/2023

**Agenda #:** 20.B.

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AWARDING RESOLUTION ISSUED TO  
INFOR (US), INC.  
FOR MICROFOCUS COBOL LICENSING  
FOR INFORMATION TECHNOLOGY  
(CONTRACT TOTAL NOT TO EXCEED \$112,709.53)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Infor (US), Inc., for MicroFocus COBOL licensing, for the period of August 22, 2023 through November 30, 2023, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for MicroFocus COBOL licensing, for the period of August 22, 2023 through November 30, 2023, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Infor (US), Inc., 13560 Morris Road, Suite 4100, Alpharetta, GA 30004, for a contract total amount not to exceed \$112,709.53. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider of compatible licensing software.)

Enacted and approved this 22nd day of August, 2023 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: TE-P-0061-23	RFP, BID, QUOTE OR RENEWAL #: Quote #SQB401199_1	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$112,709.53
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$112,709.53
	CURRENT TERM TOTAL COST: \$112,709.53	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Infor (US), Inc.	VENDOR #: 13553	DEPT: Information Technology	DEPT CONTACT NAME: Alma Montero
VENDOR CONTACT: Irwanto Aranadi	VENDOR CONTACT PHONE: 647-952-4741	DEPT CONTACT PHONE #: 630-407-5015	DEPT CONTACT EMAIL: Alma.Montero@dupageco.org
VENDOR CONTACT EMAIL: Irwanto.Aranadi@infor.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.). Purchase of MicroFocus COBOL licensing to be compatible with upgraded Windows Server 2019.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Windows Server 2012 is going out of support and Infor will not support their applications running on Windows 2012. Therefore, we must move the applications to Windows Server 2019, which requires us to purchase new MicroFocus COBOL licenses for those servers. MicroFocus COBOL licensing cannot be transferred between servers and we cannot run the ERP without this licensing.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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.

<b>SECTION 3: DECISION MEMO</b>	
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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement. OTHER
<b>NECESSITY AND UNIQUE FEATURES</b>	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.  MicroFocus COBOL is integrated into the Infor application and is required to run the Infor product.
<b>MARKET TESTING</b>	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.  No, as this software must be purchased from Infor to run the Infor ERP system.
<b>AVAILABILITY</b>	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.  As part of our licensing agreement with Infor, we must purchase MicroFocus COBOL licensing through them.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Infor (US), Inc.	Vendor#: 13553	Dept: Information Technology	Division:
Attn: Irwanto Aranadi	Email: irwanto.aranadi@infor.com	Attn: Sarah Godzicki	Email: sarah.godzicki@dupageco.org
Address: 13560 Morris Road, Suite 4100	City: Alpharetta	Address: 421 N. County Farm Road	City: Wheaton
State: GA	Zip: 30004	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Infor (US), Inc.	Vendor#: 13553	Dept: Information Technology	Division:
Attn:	Email:	Attn: Alma Montero	Email: alma.montero@dupageco.org
Address: NW 7418, PO Box 1450	City: Minneapolis	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55485-7418	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5015	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 22, 2023	Contract End Date (PO25): Nov 30, 2023
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		MicroFocus Visual Cobol for Windows Compiler and Server Application Run Time for both Production and Test Servers as described in quote SQB401199_1	FY23	1000	1110	53806		112,709.53	112,709.53
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 112,709.53

<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. Email PO to Wendi Wagner, Sarah Godzicki and Alma Montero.
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



**Order Form**

Agreement ID: ICMOF\_987  
Opportunity ID: OP-04481476  
Quote ID: SQB401199\_1

Infor Entity ("Infor"):  
Customer ("Customer" or "Licensee"):  
License Agreement Name:  
License Agreement Effective Date:

Infor (US), LLC  
County of DuPage  
Software License Agreement  
November 9, 2012

This Order Form is subject to the terms of the License Agreement between the parties and, if Support is the subject of a separate Support agreement related to the License Agreement, the terms of such Support Agreement (the "Support Agreement"). The License Agreement and related Support Agreement (if any) are collectively referred to herein as the "Agreement". All terms of the Agreement are incorporated herein by reference. In the event of a conflict, the terms of this Order Form control over the terms of the Agreement.

Capitalized terms not defined in this Order Form are defined in the Agreement. In the event the capitalized terms in this Order Form differ from the terminology used in the Agreement, the parties shall apply terms logically.

Effective date of this Order Form (the "Order Form Date") shall be the last date that this Order Form is executed either by Customer or Infor, unless otherwise stated.

THE PARTIES have executed this Order Form through the signatures of their respective authorized representatives.

For: Infor (US), LLC

For: County of DuPage

\_\_\_\_\_  
(Infor)

\_\_\_\_\_  
(Customer or Licensee)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date



**Order Form**

Agreement ID: ICMOF\_987  
Opportunity ID: OP-04481476  
Quote ID: SQB401199\_1

Customer: County of DuPage  
GL ID: US0AB  
Customer Account ID: 100011670  
Account Executive: Irwanto Aranadi

**I. On-Premise Software**

New or Additional On-Premise Software

Line	Location	Product Description	Use Restriction	Support Level
1	PROD:PROD_2019	MF Visual COBOL for Windows Compiler	1 Named Users	XTP
2	PROD:PROD_2019	MF COBOL Server Application Runtime - Windows	300 Concurrent Users	XTP
3	TEST:TEST_2019	MF Visual COBOL for Windows Compiler	1 Named Users	XTP
4	TEST:TEST_2019	MF COBOL Server Application Runtime - Windows	30 Concurrent Users	XTP

License Fee: \$87,870.00

Annual Support Fee: \$19,331.40

Initial Term of Support: Order Form Date through November 12, 2024

Fee for Initial Term of Support: \$24,839.53

The Fee for Initial Term of Support is prorated based on the estimated Order Form Date. This fee will vary based on actual Order Form Date. Unless otherwise stated, the pro-rated portion of fees will be invoiced for the last period of the Initial Support Term.

Annual Escalation Cap: 6% or the then-current year-over-year increase in the Consumer Price Index (CPI), whichever is greater.

**II. Fees and Payment Terms**

Total Amount Due (before applicable taxes): \$112,709.53

Currency: US (Dollar)

Payment is due within 30 days of the date of the invoice.

The License Fee and Fee for Initial Term of Support, plus applicable taxes, will be invoiced promptly upon the Order Form Date.

**Primary-Use Address****Invoice Address**

County of DuPage 421 North County Farm Road Wheaton IL 60187	County of DuPage 421 North County Farm Road Wheaton IL 60187
Wendi Wagner 630-407-5000 <a href="mailto:wendi.wagner@dupageco.org">wendi.wagner@dupageco.org</a>	Wendi Wagner 630-407-5000 <a href="mailto:wendi.wagner@dupageco.org">wendi.wagner@dupageco.org</a>

**III. Additional Terms**

1. Use/License Definitions if specified in the Use Restriction field can be found at <https://licensedefinitions.infor.com/>
2. Support Level Definitions:  

“XT” = Infor Essential (24x5); “XTP” = Infor Premium (24x7). Program Descriptions of the XT and XTP Support plans can be found at: <http://www.infor.com/content/brochures/inforxtremesupportplanfeatures.pdf/>.
3. Unless excluded by applicable law, Infor reserves the right to issue invoices electronically.
4. The following terms apply to any Third Party Microfocus Software licensed under the Order Form: (1) Customer may not copy or modify Third Party Software or related Documentation. Customer may only use Third Party Software in accordance with related Documentation and solely in conjunction with the On-Premise Software. (2) The Third Party Licensor is a third-party beneficiary to the Agreement with respect to its Third Party Software. In the event of unauthorized use, export or disclosure of a Third Party Software in breach of the Agreement, the Third Party Licensor and Infor shall be entitled to an injunction against such breach, in addition to any other legal or equitable remedies that may be available to them.
5. Test/Development License On-Premise Software (TEST) - For the On-Premise Software(s) specified herein and identified as limited to a Test/Development License, Infor grants Customer a Test/Development License which will remain valid for so long as Customer maintains a license to a production instance of the On-Premise Software. Customer may install one copy of the On-Premise Software specified above on a single, non-production server solely for testing/development purposes. At no time may the test/development server be used in a production environment. This Test/Development License is limited to the On-Premise Software and User Restrictions set forth on this Order Form. In the event the production license terminates, this Test/Development License shall also terminate. For the avoidance of doubt, the Test/Development License does not include a license to the source code for the On-Premise Software. If Customer maintains support for the production On-Premise Software, Customer must subscribe to the same level of support for the Test/Development license. If Customer is not subscribed to a current support plan for the production On-Premise Software, then the Test/Development license shall not be eligible for any Support Services.
6. Customer’s purchase of the licenses specified herein is not contingent or dependent upon the provision of any consulting services Customer may choose to purchase from Infor contemporaneously with this Order Form or in the future.
7. The parties agree that no shipment shall be required for On-Premise Software previously licensed to the Customer. For any new On-Premise Software licensed herein, Delivery shall be FOB Shipping Point.
8. Support renewal of Customer’s previously licensed On-Premise Software is pending, and Customer hereby consents to the renewal of Support services for such On-Premise Software and irrevocably agrees to pay the corresponding fees. Non-payment of these fees will entitle Infor to suspend Support for the On-Premise Software licensed herein until such payment is received.

9. Customer's right to use the current On Premise Software set forth below shall terminate immediately as of November 13, 2023, and all provisions set forth in the Agreement regarding license termination shall apply. Customer shall not be entitled to a refund of any fees associated with the terminated licenses.

Part # (if applicable)	On Premise Software
<b>PROD: Wheaton-SITE-2 and TEST: Wheaton-SITE-2</b>	
BPP-MVC	MF Visual COBOL for Windows Compiler
BPP-MVX	MF COBOL Server Application Runtime - Windows



641 Avenue of the Americas  
New York, NY 10011  
800-260-2640  
www.infor.com

August 9, 2023

DuPage County  
421 N. County Farm Road  
Wheaton, IL 60187

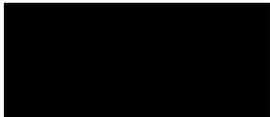
Dear Ms. Wagner:

Infor has received your request for a justification to single source the purchase of Micro Focus COBOL third-party products for the use with the Infor Lawson on-premises applications from Infor.

Infor Lawson customers must purchase the Micro Focus third-party products from Infor, not directly from Micro Focus or a Micro Focus reseller. The reason is because Infor provides first line and second line Micro Focus third-party product support to Infor Lawson customers.

Please don't hesitate to contact Irwanto Aranadi, the Account Manager for your account, at 647-952-4741 or [Irwanto.Aranadi@infor.com](mailto:Irwanto.Aranadi@infor.com), if you have additional questions on this matter.

Sincerely,



Tyler Haynes  
VP Inside Sales  
[Tyler.Haynes@infor.com](mailto:Tyler.Haynes@infor.com)

09 August 2023 | 14:32:47 EDT



## Required Vendor Ethics Disclosure Statement

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

Date: Aug 8, 2023

Bid/Contract/PO #: \_\_\_\_\_

Company Name: Infor (US), LLC	Company Contact: Tyler Haynes
Contact Phone: 864-987-3947	Contact Email: Tyler.Haynes@infor.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 \_\_\_\_\_

Printed Name

Tyler Haynes

Title

VP, Inside Sales

Date

Aug 8, 2023

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



## Technology Requisition \$30,000 and Over

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

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**File #:** TE-P-0062-23

**Agenda Date:** 8/15/2023

**Agenda #:** 20.C.

---

AWARDING RESOLUTION ISSUED TO  
KARA COMPANY, INC.  
FOR MANAGEMENT OF THE COUNTY'S GPS CORS SITES  
FOR INFORMATION TECHNOLOGY - GIS DIVISION  
(CONTRACT TOTAL NOT TO EXCEED \$39,500.00)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Kara Company, Inc., for operation, monitoring, and upgrading software and firmware for seven (7) County GPS CORS sites, for the period of September 1, 2023 through August 31, 2024, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for operation, monitoring, and upgrading software and firmware for seven (7) County GPS CORS sites, for the period of September 1, 2023 through August 31, 2024 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Kara Company, Inc., 5255 Dansher Road, Countryside, IL 60525, for a contract total amount not to exceed \$ 39,500.00. (Sole provider - KARA Company is the only known vendor for this service.)

Enacted and approved this 22nd day of August, 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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: TE-P-0062-23	RFP, BID, QUOTE OR RENEWAL #: Invoice #376551	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$39,500.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$39,500.00
	CURRENT TERM TOTAL COST: \$39,500.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Kara Company Inc	VENDOR #: 11029	DEPT: IT - GIS Division	DEPT CONTACT NAME: Tom Ricker
VENDOR CONTACT: Jon Pesek	VENDOR CONTACT PHONE: 708-482-8888	DEPT CONTACT PHONE #: 630-407-5062	DEPT CONTACT EMAIL: tom.ricker@dupageco.org
VENDOR CONTACT EMAIL: jpesek@karaco.com	VENDOR WEBSITE: karaco.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.). Management of the DuPage County GPS CORS sites. This includes operating, monitoring and upgrading of software and firmware for 7 GPS CORS sites, for a total amount of \$39,500, sole source.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Management is needed for the County's 7 GPS CORS sites including the operating, monitoring and upgrading of high precision geodetic control instruments.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>
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.

<b>SECTION 3: DECISION MEMO</b>	
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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
<b>NECESSITY AND UNIQUE FEATURES</b>	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. KARA has designed & upgraded our CORS network system and the software that works with each of the 7 stations. They monitor each station and are able to diagnose and correct a problem when one of the stations goes down. In almost every case they were able to bring the downed station up within hours because of their familiarity with the system.
<b>MARKET TESTING</b>	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. Yes. Tom Ricker, GIS Manager, has reviewed the local market and cannot find a local company that can maintain system functions and software, has network knowledge, and has the ability to be on-site to correct any problems with the seven individual stations.
<b>AVAILABILITY</b>	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. Tom Ricker spoke with other industry professionals to see if they can fulfill the County's needs. The current GPS units are LEICA, for which KARA is the local dealer, and they include the related Spider Software. In order to switch brands we would need to replace all of the units and related software.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Kara Company Inc	Vendor#: 11029	Dept: IT	Division:
Attn: Jon Pesek	Email:	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupageco.org
Address: 5255 DanSher Road	City: Countryside	Address: 421 N. County Farm Rd .	City: Wheaton
State: IL	Zip: 60525	State: IL	Zip: 60187
Phone: 708-482-8888	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Kara Company Inc	Vendor#: 11029	Dept: IT	Division: GIS
Attn: Jon Pesek	Email: jpesek@karaco.com	Attn: Tom Ricker	Email: Tom.Ricker@dupageco.org
Address: 5255 DanSher Road	City: Countryside	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60525	State: IL	Zip: 60187
Phone: 708-482-8888	Fax: 708-482-7171	Phone: 630-407-5062	Fax: 630-407-5555
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 1, 2023	Contract End Date (PO25): Aug 31, 2024
Contract Administrator (PO25): Tom Ricker			

**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		Annual maintenance and management of the seven (7) DuPage County GPS CORS Sites. This includes: -Single "point to point" solutions for each individual stations, available for all GPS Users using modern Real Time Kinematic GPS systems. -Detailed usage logs, generated for each user on the system. -Master Auxiliary Concept (MAX) network correction for DuPage County Government units. -Yearly software and firmware maintenance.	FY23	1100	2900	53807		39,500.00	39,500.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 39,500.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki and Tom Ricker and copy both when emailing PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



# INVOICE

**Kara Company, Inc.**

INVOICE # 376551  
DATE: JULY 18, 2023

5255 Dansher Rd. Countryside, IL 60525  
Phone 708-482-8888 Fax 708.482.7171  
www.karaco.com

TO DPC Info Tech - GIS  
421 North County Farm Rd.  
Wheaton, IL 60188

SALESPERSON	P.O. NUMBER	PAYMENT TERMS	DUE DATE
Jon Pesek		Net 30 Days	August 18, 2023

DESCRIPTION
<p>Real Time Products for the existing reference stations managed by the Kara Company Inc. for the period of September 1, 2023 to August 31, 2024.....\$39,500.00</p> <p>Includes:</p> <p>Single "point to point" solutions for each of the individual stations are available for all GPS Users using modern Real Time Kinematic GPS systems.</p> <p>Detailed usage logs are generated for each user on the system.</p> <p>Master Auxiliary Concept (MAX) network correction for DuPage County Government units.</p> <p>Yearly software and firmware maintenance.</p>

SUBTOTAL	\$39,500.00
SALES TAX	0
TOTAL	\$39,500.00

Make all checks payable to Kara Company  
**THANK YOU FOR YOUR BUSINESS!**

- when it has to be right



Leica Geosystems, Inc.  
5051 Peachtree Corners Circle, #250  
Norcross, GA 30092  
Mobile: 319-855-8206  
Email: [brett.black@leicaus.com](mailto:brett.black@leicaus.com)

Monday, July 24, 2023

To Whom It May Concern,

Please accept this letter as confirmation that KARA Company, based in Countryside, IL is an authorized Distribution Partner for Leica Geosystems' High-end Surveying segment consisting of GNSS, Robotic surveying instruments, MultiStations, field controllers, related field and office software, firmware and CCP (Customer Care Packages).

KARA Company is currently the only authorized Distribution Partner that has a Service Center within the state of Illinois to provide technical service on our high-end survey related instruments.

On behalf of Leica Geosystems, I would like to thank you for your interest in our portfolio of Surveying Solutions. We are confident that KARA Company will provide the highest level of sales, service and support.

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

Regards,



Brett Black  
Distribution Manager, Survey US

Leica Geosystems Inc.  
5051 Peachtree Corners Circle  
Norcross, GA 30092  
United States

[www.leica-geosystems.us](http://www.leica-geosystems.us)



# 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: Kara Company, Inc.	Company Contact: Christine Kara
Contact Phone: 708-482-8888	Contact Email: ckara@karaco.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 Christine Kara

---

Title President

---

Date August 3, 2023

---

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



Transportation Requisition \$30,000 and Over

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

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**File #:** DT-P-0090-23

**Agenda Date:** 8/15/2023

**Agenda #:** 21.C.

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AWARDING RESOLUTION  
ISSUED TO MOHAWK LIFTS, LLC.  
TO FURNISH AND DELIVER ONE (1) VERTICAL RISE HEAVY DUTY VEHICLE LIFT  
FOR THE DIVISION OF TRANSPORTATION  
(CONTRACT TOTAL NOT TO EXCEED \$280,146.20)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Mohawk Lifts, LLC.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Mohawk Lifts, LLC., to furnish and deliver one (1) Vertical Rise Heavy Duty Vehicle Lift for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) Vertical Rise Heavy Duty Vehicle Lift for the Division of Transportation, is hereby approved for issuance to Mohawk Lifts, LLC., PO Box 110, 65 Vrooman Avenue, Amsterdam, NY 12010, for a contract total not to exceed \$280,146.20; per Sourcewell contract #013020-MRL.

Enacted and approved this 22nd day of August, 2023 at Wheaton, Illinois.

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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 #: Source-well #013020-MRL	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$280,146.20
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$280,146.20
	CURRENT TERM TOTAL COST: \$280,146.20	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Mohawk Lifts, LLC	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Jeff Sampson	VENDOR CONTACT PHONE: 518-842-1431 x4500	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: jsampson@mohawklifts.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-64	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). DOT is requesting a purchase order to Mohawk Lifts LLC to furnish and deliver a new Vertical Rise Heavy Duty Vehicle Lift for the DOT Fleet department. Contract total not to exceed \$280,146.20, per Source-well Contract #013020-MRL.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished  This vehicle lift will replace an inoperable lift taken out of service due to safety. Heavy Duty Vehicle Lifts are an integral part of our heavy-duty fleet maintenance department and ensure mechanics can safely and effectively work on plow trucks and other heavy equipment.			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source.  We are currently utilizing the Source-well Cooperative contract to Mohawk Lifts for maintenance repairs of existing lifts.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).  DOT staff recommends issuing a purchase order to Mohawk Lifts, using the Source-well Contract #013020-MRL. The Source-well Cooperative has proven to be a cost savings over going out for bid locally.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Mohawk Lifts, LLC	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Jeff Sampson	Email: jsampson@mohawklifts.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: PO Box 110, 65 Vrooman Avenue	City: Amsterdam	Address: 421 N. County Farm Road	City: Wheaton
State: NY	Zip: 12010	State: IL	Zip: 60187
Phone: 518-842-1431 x4500	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Mohawk Lifts, LLC	Vendor#:	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: PO Box 110, 65 Vrooman Avenue	City: Amsterdam	Address: 180 N. County Farm Road	City: Wheaton
State: NY	Zip: 12010	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 23, 2023	Contract End Date (PO25): Apr 13, 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		New Vertical Rise Heavy Duty Lift Vehicle	FY23	1500	3520	54110		280,146.20	280,146.20
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 280,146.20

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver a new Vertical Rise Lift for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Jeff Sampson, William Bell and Mike Figuary
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

# MOHAWK LIFTS

Vendor: **MOHAWK LIFTS LLC**  
 PO Box 110, Amsterdam, NY 12010  
 Phone: 800-833-2006 Fax: 518-842-1289  
 Contact: Jeff Sampson X4500  
 Email: [jsampson@mohawklifts.com](mailto:jsampson@mohawklifts.com)



For purchase of Mohawk equipment using:

**Sourcewell Contract #**  
**013020-MRL**

**Valid: 04/14/2020 - 04/13/2024**

**All quoted equipment has been Competitively Bid and Awarded  
 and is Guaranteed Best Government Pricing.  
 Freight Included @ No Charge.**

CUSTOMER
William Bell DuPage County Illinois 421 N. County Farm Road Wheaton, IL 60187 (630) 386-7659 William.Bell@DuPageco.org

QUOTE NUMBER	QUOTE DATE
DuPage-VR-072423-60187	7/24/2023
Freight Terms:	FOB Destination, Freight Prepaid
Payment Terms:	Net 30
Lead Time:	Model Dependent
Quote Expiration:	August 8, 2023

Part Number	Description	Qty	List Price	Purchase Price	Total
V-099-C-30F	Vertical Rise Drive-On Lift 99000lb x 30' (Flush Mounted)	1	\$ 230,745.00	\$ 194,573.97	\$ 194,573.97
V-502-C-30F	Hot Galvanization for Flush Mount Lift up to 30' (for 85-99K Lifts)	1	\$ 17,445.00	\$ 14,710.36	\$ 14,710.36
V-502-C-097	Anti Slip Resin Coating on Platform Lifts (3' Increments) (for 85-99K Lifts)	10	\$ 420.00	\$ 354.16	\$ 3,541.62
V-502-C-120	"U" Shaped Rolling Jack Rail (3' Increments) (for 85-99K Lifts)	10	\$ 380.00	\$ 320.43	\$ 3,204.32
V-000-C-440	Rolling Jack - 44,000lbs (for 85-99K Lifts)	2	\$ 14,375.00	\$ 12,121.61	\$ 24,243.22
V-000-X-C15	Dolly for Rolling Jack (VR)	2	\$ 545.00	\$ 459.57	\$ 919.13
V-502-C-170	Air Kit (Set of 2 Fittings) (for 85-99K Lifts)	1	\$ 620.00	\$ 522.81	\$ 522.81
V-000-X-011	Stainless Steel - Outer Toe Guard - Up to 35 feet (Complete Set)	1	\$ 10,755.00	\$ 9,069.07	\$ 9,069.07
V-403-C-600	Track Lights (24V) - 6 LED Lights - up to 30' Track (for 85-99K Lifts)	1	\$ 4,210.00	\$ 3,550.05	\$ 3,550.05
V-402-C-710	Pit Cover Plates 30' (for 85-99K Lifts)	1	\$ 13,525.00	\$ 11,404.85	\$ 11,404.85
V-095-Z-109	Hot-Dipped Galvanization Custom Base Plates & Legs	1	\$ 7,560.00	\$ 6,374.91	\$ 6,374.91
V-303-C-696	Hot Galvanized Pit Cover Plate (for 85-99K Lifts)	10	\$ 320.00	\$ 269.84	\$ 2,698.38
V-000-X-C02	Stainless steel Console with water proof control cover	1	\$ 4,565.00	\$ 3,849.40	\$ 3,849.40
V-000-X-C11	Increases rolling jack lifting height by 100mm	4	\$ 130.00	\$ 109.62	\$ 438.49
V-000-X-C12	Increases rolling jack lifting height by 200mm	4	\$ 130.00	\$ 109.62	\$ 438.49
V-000-X-C14	"U" Saddle suitable for rolling jack lifting under various axles	4	\$ 180.00	\$ 151.78	\$ 607.13
Freight	Freight		Included	Included	Included

**\*After Receipt of Completed Order - When applicable, includes signed quote, data sheets and receipt of required payment**

<b>SUBTOTAL</b>	\$ 280,146.20
Sales Tax (if applicable)	Add if Applic.
Credit Card Fee**	
<b>TOTAL</b>	<b>\$ 280,146.20</b>

**NOTES:**

Click here for: [Mohawk W9: mohawklifts.com/w9](http://Mohawk W9: mohawklifts.com/w9) Payment/Wire Info: [mohawklifts.com/payment](http://mohawklifts.com/payment)

*This quotation is subject to the terms and conditions noted on the following page*

v5.23

**TERMS AND CONDITIONS**

- 1) This order is subject to the Terms and Conditions of Sourcewell Contract #013020-MRL
- 2) A fork truck must be supplied at the offload site to unload the equipment from the freight carrier and, if applicable, for installation.
- 3) The Customer is responsible for inspecting all Products at the time of delivery and before signing the delivery receipt, freight bill, or bill of lading. Should the customer determine at the time of delivery that any items are damaged or missing the Customer must note the item, discrepancy, or condition on the delivery receipt, freight bill, or bill of lading. Mohawk is not responsible for missing or damaged products when the Customer has signed the delivery receipt, freight bill, or bill of lading in good condition. If equipment is refused at time of delivery or returned as undeliverable, shipping costs and restocking fees may apply. Standard commercial packaging applies.
- 4) Quoted installation does not include electrical hook-up or any concrete work which may be required. Electrical and any concrete work that may be required must be performed prior to installer's appointment date.
- 5) Quoted Installation does not include any unforeseen circumstances such as plumbing, electrical, in floor heat, rebar, steel structures, drain, or drain slopes in the existing floor. Installation price is subject to change if the lift is unable to be installed at the time of scheduled appointment, if the shop condition is not ready for installation (lack of adequate concrete, no electrical service, etc), or any other condition which would require additional return trips by the installer.
- 6) Price does not include Sales tax (unless applicable), duties, brokerage, or any other fees. Down Payments are Non-refundable.
- 7) Any and all permits, licenses, fees, etc. are the Customers' responsibility.
- 8) If installation cannot be performed at the time of delivery, then equipment must be paid within terms specified from invoice date. Installation charge to be paid when service is performed.

DUNS: 117797939 / CAGE CODE: 8VVK6 / UEI: F9QME4G11RT5 / FEIN: 85-3221959 / SMALL BUSINESS SAM REGISTERED

Quote# DuPage-VR-072423-60187

v5.23

**To place your order using this quotation, please fill in the following required information:**

**BILLING INFORMATION**

**SHIPPING INFORMATION**

Same as Billing

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Contact: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

Delivery Hours/Instructions: \_\_\_\_\_

**Acknowledged and Accepted by:**

\_\_\_\_\_  
**Authorized Buyers Name (PRINT)**

\_\_\_\_\_  
**Authorized Buyers Signature**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Email

**Remit orders to:**

MOHAWK LIFTS LLC  
PO Box 110, Amsterdam, NY 12010

[ORDERS@MOHAWKLIFTS.COM](mailto:ORDERS@MOHAWKLIFTS.COM)

**BUY ONCE. BUY RIGHT. BUY A MOHAWK!**



## Solicitation Number: RFP#013020

### CONTRACT

This Contract is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **Mohawk Resources Ltd.**, 65 Vrooman Ave., P.O. Box 110, Amsterdam, NY 12010 (Vendor).

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

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

#### 1. TERM OF CONTRACT

- A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.
- B. EXPIRATION DATE AND EXTENSION. This Contract expires April 13, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. SURVIVAL OF TERMS. Articles 11 through 16 survive the expiration or cancellation of this Contract.

#### 2. EQUIPMENT, PRODUCTS, OR SERVICES

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

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

**MOHAWK #013020-MRL**

Pricing for contract #013020-MRL is provided at 5.191% - 24.1082% off list price to Sourcewell participating agencies. Discount varies by manufacturer, product and volume.



# 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: 7/27/23

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <b>Mohawk Lifts, LLC</b>	Company Contact: <b>Jeff Sampson</b>
Contact Phone: <b>518-842-1431 x4500</b>	Contact Email: <b>Jsampson@mohawklifts.com</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Thomas Havens

Title Assistant Controller

Date 7/27/23

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



Transportation Requisition \$30,000 and Over

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

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**File #:** DT-P-0091-23

**Agenda Date:** 8/15/2023

**Agenda #:** 21.D.

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AWARDING RESOLUTION  
ISSUED TO ENERGICITY CORPORATION D/B/A  
RACK'M UP EQUIPMENT DISTRIBUTORS  
TO INSTALL ONE (1) VERTICAL RISE HEAVY DUTY VEHICLE LIFT  
FOR THE DIVISION OF TRANSPORTATION  
(CONTRACT TOTAL NOT TO EXCEED \$107,035.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, to install one (1) Vertical Rise Heavy Duty Vehicle Lift for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to install one (1) Vertical Rise Heavy Duty Vehicle Lift for the Division of Transportation, is hereby approved for issuance to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, 808 N. Central Road, Unit D, Wood Dale, Il 60187, for a contract total not to exceed \$107,035.00.

Enacted and approved this 22nd day of August, 2023 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$107,035.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 08/15/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$107,035.00
	CURRENT TERM TOTAL COST: \$107,035.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Energicity Corp d/b/a Rack'm Up Equipment Distributors	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Al Shenfeld	VENDOR CONTACT PHONE: 874-734-8446	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: ashenfeld@rackmup.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-66	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).  DOT Fleet is requesting a purchase order to Rack'm Up Equipment Distributors, to install a Mohawk Vertical Rise Vehicle Lift. Effective August 23, 2023 through August 22, 2024. Contract total not to exceed \$107,035.00, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids (sole factory trained and authorized installer).			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished  Installation of this vehicle lift will replace an inoperable lift taken out of service due to safety. Heavy Duty Vehicle Lifts are an integral part of our heavy duty fleet maintenance department endure mechanics can safely and effectively work on plow trucks and other heavy equipment.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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.

<b>SECTION 3: DECISION MEMO</b>	
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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
<b>NECESSITY AND UNIQUE FEATURES</b>	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.  DuPage County DOT is purchasing a Mohawk brand heavy duty vehicle lift. Rack'm Up Equipment Distributors is currently the only contractor in the greater Chicago area that is factory trained and authorized to perform Mohawk Lift installations.
<b>MARKET TESTING</b>	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.  On 7/14/2023 we were informed by Mohawk Lifts that Rack'em Up is the only contractor in the greater Chicago-land area that is factory trained and authorized to install Mohawk lifts.
<b>AVAILABILITY</b>	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.  Tom Havens (THavens@MohawkLifts.com) from Mohawk lifts referred us to Rack'em Up for the installation of a Mohawk heavy-duty vehicle lift. Per attached letter dated July 19th, 2023, Rack'm Up Equipment Distributors is the only contractor factory authorized to perform Mohawk Lift installations in the Greater Chicago Land Area.

### SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Energicity Corp d/b/a Rack'm Up Equipment Distributors	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Al Shenfeld	Email: ashenfeld@rackmup.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 808 N. Central Road, Unit D	City: Wood Dale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60191	State: IL	Zip: 60187
Phone: 874-734-8446	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Energicity Corp d/b/a Rack'm Up Equipment Distributors	Vendor#:	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: 808 N. Central Road, Unit D	City: Wood Dale	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60191	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 23, 2023	Contract End Date (PO25): Aug 22, 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		Install a new Mohawk Vertical Rise Vehicle Lift	FY23	1500	3520	54010		107,035.00	107,035.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 107,035.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Install a new Mohawk Vertical Rise Vehicle Lift for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Al Shenfeld, 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



**Rack ' M Up Equipment Distributors**

808 N Central Ave  
 Ste D  
 Wood Dale, IL 60191

# Proposal

**Proposal Date:** 7/24/2023  
**Proposal #:** 442  
**Project:**

**Bill To:**

DuPage County Vehicle Maintenance  
 421 N. County Farm Road  
 Whaton, Illinois 60187

Description	Est. Hours/Qty.	Rate	Total
Scope -. Rack' M Up to provide; Installation of Mohawk vertical rise vehicle lift, project management, modifying concrete, and electrical connection. Union labor or prevailing wage will apply. All equipment and materials to be supplied by Rack' M Up or its subcontractors, necessary for proper installation. Excludes any permits fees or other special licenses. Excludes any additional insurance beyond what is currently carried. Certificate of Insurance is available and can be provided upon order and request.			
Install Mohawk Vertical Rise	1	15,900.00	15,900.00
Thermal scanning of floor prior to any concrete work to scan for in floor heat tubes or other mechanicals - must be done prior to any concrete work.	1	3,245.00	3,245.00T
Sawcut and remove old concrete Furnish and Install Steel Reinforcement Dowels into existing slab Extend Existing Pit Width Slab Patch	1	60,225.00	60,225.00
Note: No drawings have been made available - quote is based on not having to contend with any drains or other in floor obstacles not visible on site visit. Thermal Scanning of floor is not a 100% guarantee that any in floor heat or obstacles will be damaged. All due diligence and care will taken to avoid such issues however, Rack' M Up or any of its subcontractors will not be held responsible in the event such obstacle are damaged except due to negligence.			
Sub Contract Electrical	1	16,225.00	16,225.00T
remove existing lift and dispose - lift will have to be cut into sections with cutting torch, loaded onto to trailers and removed for proper disposal. Hydraulic oil to be disposed of in customers waste oil tank.	1	11,440.00	11,440.00
<b>Total</b>			<b>\$107,035.00</b>



---

808 N Central Ave Ste. D, Wood Dale, IL 60191

Phone: 847. 734. 8446 – Fax: 847. 734. 8447

Email: [Ashenfeld@rackmup.com](mailto:Ashenfeld@rackmup.com) or [finance@rackmup.com](mailto:finance@rackmup.com) – Website: [www.rackmup.com](http://www.rackmup.com)

To: DuPage County, IL.

Attn: William Bell

Re: Sole Source Installer / Source-well Contract #013020-MRL

Date: July 25, 2023

Dear Customer:

This letter is to certify that Rack' M Up Equipment Distributors is currently the only contractor in the Greater Chicago Area that is factory trained and authorized to perform Mohawk Lifts installations under Source-well contract #013020-MRL.

Please feel free to reach out if you have any questions.

Regards,

**Signature on File**

Al Shenfeld

President

Rack' M Up Equipment Distributors

Mobile – 847-226-1370



# Required Vendor Ethics Disclosure Statement

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

Date: 7/24/23

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Rack' M UP EQUIPMENT</u>	Company Contact: <u>AL SHENFELD</u>
Contact Phone: <u>847-734-9446</u>	Contact Email: _____

## 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 \_\_\_\_\_

Title PRESIDENT

Date 7/24/23

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)



Finance Resolution

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

**File #:** FI-R-0177-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.A.

AUTHORIZATION TO TRANSFER  
\$32,607 IN BUDGET  
TO COUNTY CLERK - ELECTIONS  
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 the current and unsafe conditions of existing Elections Division forklift, purchased in 2006, COUNTY CLERK - ELECTIONS is requesting additional budget to purchase a Hyundai 15BT-9U lift truck; and

WHEREAS, the amount necessary to accommodate said additional charges is \$32,607 (THIRTY-TWO THOUSAND, SIX HUNDRED SEVEN, 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 \$32,607 (THIRTY-TWO THOUSAND, SIX HUNDRED SEVEN, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of \$32,607 (THIRTY-TWO THOUSAND, SIX HUNDRED SEVEN, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-4220-54130 (Construction & Other Motor Equipment).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed \$32,607 (THIRTY-TWO THOUSAND, SIX HUNDRED SEVEN, 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 22<sup>nd</sup> day of August, 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

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**File #:** FI-R-0178-23

**Agenda Date:** 8/15/2023

**Agenda #:** 9.B.

---

ACCEPTANCE AND APPROPRIATION OF THE  
HUD 2022 CONTINUUM OF CARE PLANNING GRANT PY24  
AGREEMENT NO. IL1841L5T142200  
COMPANY 5000 - ACCOUNTING UNIT 1510  
\$170,370

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the U.S. Department of Housing and Urban Development that grant funds in the amount of \$170,370 (ONE HUNDRED SEVENTY THOUSAND, THREE HUNDRED SEVENTY AND NO/DOLLARS) are available to be used to fund costs associated with assisting the Continuum of Care with planning activities; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No IL1841L5T142200 with the U.S. Department of Housing and Urban Development, a copy of which is attached to and incorporated as part of this resolution by reference (Attachment II); 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 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 Agreement No IL1841L5T142200 (Attachment II) between DuPage County and the U.S. Department of Housing and Urban Development 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 \$170,370 (ONE HUNDRED SEVENTY THOUSAND, THREE HUNDRED SEVENTY AND NO/DOLLARS) be made to establish the HUD 2022 Continuum Of Care Planning Grant, Company 5000 - Accounting Unit 1510, for the period October 1, 2023 through September 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE  
 HUD 2022 CONTINUUM OF CARE PLANNING GRANT PY24  
 AGREEMENT NO. IL1841L5T142200  
 COMPANY 5000 – ACCOUNTING UNIT 1510  
 \$170,370

REVENUE

41000-0001 - Federal Operating Grant - HUD \$ 170,370

TOTAL ANTICIPATED REVENUE \$ 170,370

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 94,190  
 51010-0000 - Employer Share I.M.R.F. 7,319  
 51030-0000 - Employer Share Social Security 7,206  
 51040-0000 - Employee Med & Hosp Insurance 9,984

TOTAL PERSONNEL \$ 118,699

CONTRACTUAL

53090-0000 - Other Professional Services \$ 37,360  
 53500-0000 - Mileage Expense 300  
 53510-0000 - Travel Expense 4,021  
 53610-0000 - Instruction & Schooling 2,690  
 53806-0000 - Software Licenses 4,800  
 53820-0000 - Grant Services 2,500

TOTAL CONTRACTUAL \$ 51,671

TOTAL ADDITIONAL APPROPRIATION \$ 170,370



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
77 W. Jackson Blvd.  
Chicago, IL 60604

**Grant Number: IL1841L5T142200**  
**Recipient's Name: DuPage, County Of**  
**Tax ID Number: 36-6006551**  
**Unique Entity Identifier [SAM]: W7KRN7E54898**  
**Federal Award Date: 7/26/2023**

**CONTINUUM OF CARE PROGRAM (CDFA# 14.267)**  
**GRANT AGREEMENT**

This Grant Agreement (“this Agreement”) is made by and between the United States Department of Housing and Urban Development (“HUD”) and DuPage, County Of (the “Recipient”). This Agreement, the Recipient’s use of funds provided under this Agreement (the “Grant” or “Grant Funds”), and the Recipient’s operation of projects assisted with Grant Funds are governed by

1. The Consolidated Appropriations Act, 2022 (Pub. L. 117-103, approved March 15, 2022);
2. title IV of the McKinney-Vento Homeless Assistance Act 42 U.S.C. 11301 et seq. (the “Act”);
3. the Continuum of Care Program rule at 24 CFR part 578 (the “Rule”), as amended from time to time;
4. and the Notice of Funding Opportunity for the fiscal year in which the funds were awarded; and
5. the Recipient’s application submissions on the basis of which these Grant Funds were approved by HUD, including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the “Application”).

The Application is incorporated herein as part of this Agreement, except that only the project (those projects) listed below are funded by this Agreement. In the event of any conflict between any application provision and any provision contained in this Agreement, this Agreement shall control. Capitalized terms that are not defined in this agreement shall have the meanings given in the Rule.

HUD’s total funding obligation authorized by this grant agreement is \$170,370, allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

<b>Grant No.</b>	<b>Grant Term</b>	<b>Performance Period</b>	<b>Total Amount</b>
IL1841L5T142200		10/01/2023 - 9/30/2024	\$170,370
a. Continuum of Care planning activities			\$170,370
b. Acquisition			\$0
c. Rehabilitation			\$0
d. New construction			\$0
e. Leasing			\$0
f. Rental assistance			\$0
g. Supportive services			\$0
h. Operating costs			\$0
i. Homeless Management Information System			\$0
j. Administrative costs			\$0
k. Relocation Costs			\$0
l. HPC homelessness prevention activities:			
Housing relocation and stabilization services			\$0
Short-term and medium-term rental assistance			\$0

## Pre-award Costs for Continuum of Care Planning

The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation of an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.

These provisions apply to all Recipients:

If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.

The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.

For any transition project funded under this Agreement the budget period and performance period of the transition project(s) will begin immediately at the end of the Recipient's final operating year under the grant being transitioned. Eligible costs, as defined by the Act and the Rule incurred between the end of Recipient's final operating year under the grant being transitioned and the execution of this Agreement may be paid with funds from the first operating year of this Agreement.

HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.

The Recipient must complete the attached "Indirect Cost Rate Schedule" and return it to HUD with this Agreement. The Recipient must provide HUD with a revised schedule when any change is made to the rate(s) included in the schedule. The schedule and any revisions HUD receives from the Recipient will be incorporated into and made part of this Agreement, provided that each rate included satisfies the applicable requirements under 2 CFR part 200 (including appendices).

This Agreement shall remain in effect until the earlier of 1) written agreement by the parties; 2) by HUD alone, acting under the authority of 24 CFR 578.107; 3) upon expiration of the budget period and performance period for all projects funded under this Agreement; or 4) upon the expiration of the period of availability of Grant Funds for all projects funded under this Agreement.

HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

Build America, Buy America Act. The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The Agreement constitutes the entire agreement between the parties and may be amended only in writing executed by HUD and the Recipient.

By signing below, Recipients that are states and units of local government certify that they are following a current HUD approved CHAS (Consolidated Plan).

This agreement is hereby executed on behalf of the parties as follows:

**UNITED STATES OF AMERICA,  
Secretary of Housing and Urban Development**

By: 

Signature on File

  
(Signature)

Donald Kathan, Director  
(Typed Name and Title)

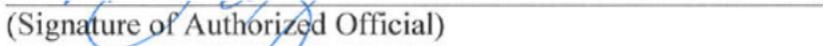
July 26, 2023  
(Date)

**RECIPIENT**

DuPage, County Of  
(Name of Organization)

By:

Signature on File

  
(Signature of Authorized Official)

Mary Keating, Director of Community Services  
(Typed Name and Title of Authorized Official)

7/31/23  
(Date)

### Indirect Cost Schedule

Agency/Dept./Major Function	Indirect Cost Rate	Direct Cost Base
<i>N/A</i>		

This schedule must include each indirect cost rate that will be used to calculate the Recipient's indirect costs under the grant. The schedule must also specify the type of direct cost base to which each included rate applies (for example, Modified Total Direct Costs (MTDC)). Do not include indirect cost rate information for subrecipients.

For government entities, enter each agency or department that will carry out activities under the grant, the indirect cost rate applicable to each department/agency (including if the de minimis rate is used per 2 CFR §200.414), and the type of direct cost base to which the rate will be applied.

For nonprofit organizations that use the Simplified Allocation Method for indirect costs or elects to use the de minimis rate of 10% of Modified Total Direct Costs in accordance with 2 CFR §200.414, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

For nonprofit organizations that use the Multiple Base Allocation Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

To learn more about the indirect cost requirements, see 24 CFR 578.63; 2 CFR part 200, subpart E; Appendix IV to Part 200 (for nonprofit organizations); and Appendix VII to Part 200 (for state and local governments).



## Finance Resolution

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

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**File #:** FI-R-0183-23

**Agenda Date:** 8/15/2023

**Agenda #:** 9.F.

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ACCEPTANCE AND APPROPRIATION OF THE  
HUD 2022 CONTINUUM OF CARE  
HOMELESS MANAGEMENT INFORMATION SYSTEM GRANT PY24  
AGREEMENT NO. IL0306L5T142215  
COMPANY 5000 ACCOUNTING UNIT 1480  
\$188,556

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the U.S. Department of Housing and Urban Development that grant funds in the amount of \$188,556 (ONE HUNDRED EIGHTY-EIGHT THOUSAND, FIVE HUNDRED FIFTY-SIX AND NO/DOLLARS) are available to be used to fund costs associated with maintaining the "C.R.I.S" program for the Homeless Management Information System; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. IL0306L5T142215 with the U.S. Department of Housing and Urban Development, a copy of which is attached to and incorporated as part of this resolution by reference (Attachment II); 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 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 Agreement No. IL0306L5T142215 (Attachment II) between DuPage County and the U.S. Department of Housing and Urban Development 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 \$188,556 (ONE HUNDRED EIGHTY-EIGHT THOUSAND, FIVE HUNDRED FIFTY-SIX AND NO/DOLLARS) be made to establish the HUD Homeless Management Information System Grant PY24, Company 5000 Accounting Unit 1480, for period September 1, 2023 through August 31, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION OF THE  
HUD 2022 CONTINUUM OF CARE  
HOMELESS MANAGEMENT INFORMATION SYSTEM GRANT PY24  
AGREEMENT NO. IL0306L5T142215  
COMPANY 5000 – ACCOUNTING UNIT 1480  
\$188,556

REVENUE

41000-0001 - Federal Operating Grant - HUD \$ 188,556

TOTAL ANTICIPATED REVENUE \$ 188,556

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 108,384  
51010-0000 - Employer Share I.M.R.F. 8,421  
51030-0000 - Employer Share Social Security 8,291  
51040-0000 - Employee Med & Hosp Insurance 24,010

TOTAL PERSONNEL \$ 149,106

CONTRACTUAL

53260-0000 - Wireless Communication Svc 1,250  
53806-0000 - Software Licenses 21,700  
53820-0000 - Grant Services 16,500

TOTAL CONTRACTUAL \$ 39,450

TOTAL ADDITIONAL APPROPRIATION \$ 188,556



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
77 W. Jackson Blvd.  
Chicago, IL 60604

**Grant Number: IL0306L5T142215**  
**Recipient's Name: DuPage County Community Services**  
**Tax ID Number: 36-6006551**  
**Unique Entity Identifier [SAM]: W7KRN7E54898**  
**Federal Award Date: 5/23/2023**

**CONTINUUM OF CARE PROGRAM (CDFA# 14.267)**  
**GRANT AGREEMENT**

This Grant Agreement (“this Agreement”) is made by and between the United States Department of Housing and Urban Development (“HUD”) and DuPage County Community Services (the “Recipient”).

This Agreement, the Recipient’s use of funds provided under this Agreement (the “Grant” or “Grant Funds”), and the Recipient’s operation of projects assisted with Grant Funds are governed by

1. The Consolidated Appropriations Act, 2022 (Pub. L. 117-103, approved March 15, 2022);
2. title IV of the McKinney-Vento Homeless Assistance Act 42 U.S.C. 11301 et seq. (the “Act”);
3. the Continuum of Care Program rule at 24 CFR part 578 (the “Rule”), as amended from time to time;
4. and the Notice of Funding Opportunity for the fiscal year in which the funds were awarded; and
5. the Recipient’s application submissions on the basis of which these Grant Funds were approved by HUD, including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the “Application”).

The Application is incorporated herein as part of this Agreement, except that only the project (those projects) listed below are funded by this Agreement. In the event of any conflict between any application provision and any provision contained in this Agreement, this Agreement shall control. Capitalized terms that are not defined in this agreement shall have the meanings given in the Rule.

HUD’s total funding obligation authorized by this grant agreement is \$188,556, allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

<b>Grant No.</b>	<b>Grant Term</b>	<b>Performance Period</b>	<b>Total Amount</b>
IL0306L5T142215	12 months	09-01-2023 - 08-31-2024	\$188,556
a. Continuum of Care planning activities			\$0
b. Acquisition			\$0
c. Rehabilitation			\$0
d. New construction			\$0
e. Leasing			\$0
f. Rental assistance			\$0
g. Supportive services			\$0
h. Operating costs			\$0
i. Homeless Management Information System			\$175,392
j. Administrative costs			\$13,164
k. Relocation Costs			\$0
l. HPC homelessness prevention activities:			
Housing relocation and stabilization services			\$0
Short-term and medium-term rental assistance			{ Stmt }

## Pre-award Costs for Continuum of Care Planning

The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation of an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.

These provisions apply to all Recipients:

If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.

The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.

For any transition project funded under this Agreement the budget period and performance period of the transition project(s) will begin immediately at the end of the Recipient's final operating year under the grant being transitioned. Eligible costs, as defined by the Act and the Rule incurred between the end of Recipient's final operating year under the grant being transitioned and the execution of this Agreement may be paid with funds from the first operating year of this Agreement.

HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.

The Recipient must complete the attached "Indirect Cost Rate Schedule" and return it to HUD with this Agreement. The Recipient must provide HUD with a revised schedule when any change is made to the rate(s) included in the schedule. The schedule and any revisions HUD receives from the Recipient will be incorporated into and made part of this Agreement, provided that each rate included satisfies the applicable requirements under 2 CFR part 200 (including appendices).

This Agreement shall remain in effect until the earlier of 1) written agreement by the parties; 2) by HUD alone, acting under the authority of 24 CFR 578.107; 3) upon expiration of the budget period and performance period for all projects funded under this Agreement; or 4) upon the expiration of the period of availability of Grant Funds for all projects funded under this Agreement.

HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

Build America, Buy America Act. The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The Agreement constitutes the entire agreement between the parties and may be amended only in writing executed by HUD and the Recipient.

By signing below, Recipients that are states and units of local government certify that they are following a current HUD approved CHAS (Consolidated Plan).

This agreement is hereby executed on behalf of the parties as follows:

**UNITED STATES OF AMERICA,  
Secretary of Housing and Urban Development**

By:



Signature on File

\_\_\_\_\_  
(Signature)

Donald Kathan, Director  
\_\_\_\_\_  
(Typed Name and Title)

May 23, 2023  
\_\_\_\_\_  
(Date)

**RECIPIENT**

DuPage, County Of  
\_\_\_\_\_  
(Name of Organization)

By:



Signature on File

\_\_\_\_\_  
(Signature of Authorized Official)

Mary Keating, Director of Community Services  
\_\_\_\_\_  
(Typed Name and Title of Authorized Official)

5/23/23  
\_\_\_\_\_  
(Date)

### Indirect Cost Schedule

Agency/Dept./Major Function	Indirect Cost Rate	Direct Cost Base
N/A	N/A	N/A
↓	↓	↓
↓	↓	↓
↓	↓	↓

This schedule must include each indirect cost rate that will be used to calculate the Recipient’s indirect costs under the grant. The schedule must also specify the type of direct cost base to which each included rate applies (for example, Modified Total Direct Costs (MTDC)). Do not include indirect cost rate information for subrecipients.

For government entities, enter each agency or department that will carry out activities under the grant, the indirect cost rate applicable to each department/agency (including if the de minimis rate is used per 2 CFR §200.414), and the type of direct cost base to which the rate will be applied.

For nonprofit organizations that use the Simplified Allocation Method for indirect costs or elects to use the de minimis rate of 10% of Modified Total Direct Costs in accordance with 2 CFR §200.414, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

For nonprofit organizations that use the Multiple Base Allocation Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

To learn more about the indirect cost requirements, see 24 CFR 578.63; 2 CFR part 200, subpart E; Appendix IV to Part 200 (for nonprofit organizations); and Appendix VII to Part 200 (for state and local governments).



## Finance Resolution

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

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**File #:** FI-R-0184-23

**Agenda Date:** 8/15/2023

**Agenda #:** 9.G.

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ACCEPTANCE AND APPROPRIATION OF THE  
IACAA EMPLOYMENT BARRIER REDUCTION PILOT PROGRAM PY2024  
AGREEMENT NO. FCSCG05509  
COMPANY 5000 - ACCOUNTING UNIT 1675  
\$45,600

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the U.S. Department of Health and Human Services that grant funds in the amount of \$45,600 (FORTY-FIVE THOUSAND, SIX HUNDRED AND NO/DOLLARS) are available to be used to fund costs associated with assisting the Illinois Association of Community Services; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. FCSCG05509 with the U.S. Department of Health and Human Services, a copy of which is attached to and incorporated as part of this resolution by reference (Attachment II); 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 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 Agreement No. FCSCG05509 (Attachment II) between DuPage County and the U.S. Department of Health and Human Services 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 \$45,600 (FORTY-FIVE THOUSAND, SIX HUNDRED AND NO/DOLLARS) be made to establish the IACAA Employment Barrier Reduction Pilot Program PY2024, Company 5000 - Accounting Unit 1675, for the period September 1, 2023, through June 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE  
IACAA EMPLOYMENT BARRIER REDUCTION PILOT PROGRAM - PY24  
AGREEMENT NO. FCSCG05509  
COMPANY 5000 – ACCOUNTING UNIT 1675  
\$45,600

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 45,600

TOTAL ANTICIPATED REVENUE \$ 45,600

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 3,979  
51010-0000 - Employer Share I.M.R.F. 308  
51030-0000 - Employer Share Social Security 276  
51040-0000 - Employee Med & Hosp Insurance 1,037

TOTAL PERSONNEL \$ 5,600

CONTRACTUAL

53824-0000 - Housing Assistance \$ 40,000

TOTAL CONTRACTUAL \$ 40,000

TOTAL ADDITIONAL APPROPRIATION \$ 45,600



### **PY2024 Employment Barrier Reduction Pilot Agreement**

This Agreement is entered into by and between the Illinois Association of Community Action Agencies, a not-for-profit corporation of Illinois, (IACAA) and DuPage County Community Services, a department of an Illinois unit of government, hereinafter known as “Subrecipient.” IACAA and Subrecipient hereby agree as follows:

IACAA and Subrecipient hereby enter into this agreement for the purpose of performing the 2024 DHS Employment Barrier Reduction Pilot Program, hereinafter known as the “Program.” The Program provides funding for supportive services expenses, including but not limited to expenses for homelessness prevention, utilities, transportation/gas, uniforms, tools/equipment, and similarly purposed expenses as designated by IACAA, to SNAP, TANF, and Medicaid recipients and applicants for DHS services who are either identified by the Subrecipient or referred by the local Family and Community Resource Center (FCRC). These services are designed to reduce barriers to gaining employment and to assist customers in securing and maintaining employment. In addition, the Program provides access to resources that allow families to eliminate the need for TANF cash assistance or SNAP assistance and the opportunity to improve their overall financial well-being through employment. IACAA has been selected to be the Administrative Organization for the State of Illinois utilizing the Illinois Community Action Agency network to administer the Program, which is a pilot program.

Amount of Subaward	\$45,600.00
Direct Client Funds	\$40,000.00
Admin/Operating Funds	14.0% of Direct Client Services paid not to exceed \$5,600.00
Source of Funding	Federal Funds; CFDA: 93.558 TANF
Grant Agreement	FCSCG05509
Term of Agreement	Signature date through June 30, 2024

**Term:**

The term of this Agreement shall commence on the date the agreement is signed by both parties and shall terminate on June 30, 2024.

**Purpose:**

The Program focuses on individuals and families receiving SNAP, TANF, or Medicaid benefits who experience a barrier or multiple barriers to gaining or retaining employment or who are at risk of housing instability or another emergency situation that would create a further barrier to gaining or retaining employment. This fund would be available to anyone on SNAP, TANF, or Medicaid who would benefit from barrier reduction support.

These funds are intended to provide benefits to clients that complement other benefits received from other sources or for which the client is unable to obtain from other sources.

**Obligations of IACAA:**

IACAA agrees to the following:

1. IACAA will implement a plan which includes the following components:
  - a. Identification of Subrecipients and methodology of fund allocation,
  - b. Accept and process applications for supportive services by SNAP, TANF, and Medicaid participants through Subrecipients,
  - c. Approve applications for services described and supported by application and verify client eligibility,
  - d. Distribute funds to Subrecipients on a bi-monthly basis based on payment documentation received for the two-week prior in accordance with #5 below,
  - e. Receive payment documentation and supporting documentation from Subrecipients for disbursing of funds,
  - f. Invoice IDHS on a monthly basis with documentation to support disbursements and a reconciliation of funds spent toward funds received of the total grant award,
  - g. Provide documentation, analysis and reporting to DHS in the form of monthly reports on the number and types of applications, approvals, distributions, the geography of where funds were distributed, and through which subrecipient,
  - h. Maintain a master list of all program direct client services provided by Subrecipients.
2. This plan will be a collaborative effort utilizing the plans and input of the subrecipients.
3. IACAA will collect monthly program data based on the requirements of the DHS Workforce office.
4. IACAA will distribute administrative/program funds on a monthly basis based on 14.0% of the payment documentation verified in the month prior in accordance with #5 below.
5. IACAA will receive funds and disburse funds, in accordance with and in amounts not to exceed the requirements or guidelines of the Program, to each participating subrecipient as funds are received from DHS.
6. IACAA will collect monthly expenditure reports to reimburse subrecipients of costs incurred for the program.

7. IACAA will ensure that subrecipients follow GATA rules for reporting.
8. IACAA will conduct virtual meetings with subrecipients on an as-needed basis as deemed effective or desirable by IACAA, in order to provide updates from the workforce office and for subrecipients to share best practices.
9. IACAA will make reasonable efforts to ensure that the subrecipients have the training and technical assistance they need to be effective.
10. IACAA will work with subrecipients to establish approvals of the purchase of gift cards, if applicable.
11. IACAA will provide client benefit tracking and data collection software for subrecipients to enter the required client data and upload payment documentation and other backup documentation.
12. IACAA will meet with the IDHS Workforce Development on a weekly basis and serve as the liaison between the IDHS office and the Subrecipients,
13. IACAA will perform regular program monitoring to assure program goals are on track with all subrecipients and reconcile agency reports to Master List in collaboration with Subrecipient,
14. IACAA will monitor the Subrecipients through participation in desk audits.

### **Obligations of Subrecipient:**

Subrecipient agrees as follows:

1. Ensure that staff involved in the Program fully understand requirements of the program as outlined in the Program Manual and the grant agreement.
2. Ensure all staff involved in the Program have successfully passed a background check and understand the importance of client confidentiality.
3. Provide a budget and work plan for the Program, aligned with the funding award, as Appendix A (Page 7) at the end of this document.
4. Develop community outreach plan to promote the program which includes a detailed description of the program, hours of operation, and eligibility requirements within 1 month of services. All publications/materials must be approved by DHS.
5. Develop a linkage agreement or MOU with other community services agencies, IDHS FCRSs, and other outreach entities available for inspection by IDHS.
6. Develop a referral process that assists program participants with enrollment into other public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP), medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
7. Identify eligible recipients of funding based on the following criteria:
  - a. Currently receiving SNAP, TANF or Medicaid benefits or part of an active SNAP household,
  - b. Eligible to receive SNAP, TANF, or Medicaid benefits and application is pending, or

- c. Able Bodied Adults Without Dependents (ABAWD) who have been kicked off of SNAP due to benefit time limits within the past 9 months.
- 8. Process payments to service providers for expenses related to services indicated within the Employment Barrier Reduction Program Manual and within the maximum allotments assigned therein not to exceed the approved amount of the approved application.
- 9. Have safeguards in place to ensure that duplicative services are not provided to the same person through different funding sources through utilization of the State of Illinois STARS tracking system.
- 10. Enter Direct Client Services in the State of Illinois STARS tracking system and provide reports to IACAA on a monthly basis no later than the 5<sup>th</sup> of the month following.
- 11. Have safeguards in place to ensure that no individual receives more than the maximum benefit amount of \$2,000, or \$2,000 per household as may be applicable.
- 12. Have safeguards in place to ensure that duplicative household expenses are not paid to different individuals of the same household unless prior approval is obtained.
- 13. Split household expenses in a pro rata amount between all SNAP, TANF, and Medicaid eligible adults residing within the household or automobile expenses between SNAP, TANF and Medicaid eligible adults who share the automobile.
- 14. Have safeguards in place to ensure the protection of client personal identifying information (PII).
- 15. Gift cards may be purchased for procuring small items where a check to vendor is not applicable. In those cases:
  - a. Include the request for gift card use within the application.
  - b. After approval, utilize funds to purchase gift card.
  - c. Upload receipt for the purchase of the gift card indicating client ID number.
- 16. Provide the following required documentation in support of client expenditures: within 2 days of the payment made to client/vendor
  - a. Provide supporting documentation making the case for that expense is directly related to employment or homelessness;
  - b. Itemized receipts, invoices or other forms of expense documentation for all expenses and copy of check or credit card payment;
  - c. Signed payment documentation form.
- 17. Maintain a record of payments authorized for customer expenses for audit purposes. The record will include, at minimum, an application Form, the applicant(s) name, type of employment expense(s) issued by Subrecipient, stated need and proof of need, the amount(s) of payment issued, entity payment was issued to (including address for which payment is intended if for household expense), and the date issued.
- 18. Provide requested information needed for fiscal and programmatic monitoring on a monthly basis to IACAA no later than the 10<sup>th</sup> day of the following month.
- 19. Otherwise cooperate with IACAA's actions and guidance to effectively perform the obligations of the Program.

20. Provide all service request applications by May 31<sup>st</sup>,2024 to ensure enough time for payment documentation to be submitted by June 15th, 2024 end of Program year.

**Reallocation of Funds:**

If Subrecipient is unable or unwilling to meet the requirements of this Agreement, IACAA reserves the right to terminate or amend the Agreement immediately and reallocate funds to another subrecipient. Should the DHS Workforce Office revise the funding and requirements of the program to IACAA, this Agreement with Subrecipient will be modified to reflect the proportional changes based on ratio of direct client funding spent or encumbered at the time.

**Amendment to Agreement:**

In the event that Subrecipient identifies an increased or decreased need within the program, the amount of award under this Agreement may be amended by a signature of both parties to increase (subject to available funding) or decrease the award amount to reflect the local need. In order to increase the contract amount, Subrecipient must have spent or encumbered 85% of their current contract amount. Any change in direct client amount will increase or decrease the amount of the administrative/operational funds proportionately.

**Termination:**

Either party may terminate this Agreement without cause upon thirty (30) days prior written notice. IACAA may also terminate this Agreement for cause immediately, if Subrecipient fails to correct failures described by IACAA in a Written Notice to Correct within 10 calendar days of giving Subrecipient such notice (mail, fax or electronic delivery shall constitute written notice). Upon such termination, IACAA will pay Subrecipient a pro-rata amount of the award amount set forth above to compensate Subrecipient for time and approved expenses incurred prior to termination. In the event of early termination, IACAA will have all rights to any materials developed for the Program through the date of termination and Subrecipient shall provide to IACAA all materials as requested by IACAA. In the event that IACAA exercises any form of termination, Subrecipient shall have no further remedy of any type whatsoever against IACAA except pro-rata payment of approved expenses as described in this provision.

**Debarment and Suspension (Executive Orders 12549 and 12689):**

—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

**Governing Law and Jurisdiction:**

This Agreement is subject to the laws of the State of Illinois, and the parties hereto agree that only the courts of Sangamon County, Illinois shall have jurisdiction to hear and address any disputes that arise heretofore.

**Additional Agreements:**

In addition to the items above, attached to this agreement is the Grant Agreement No. FCSCG05509 PY2024, the Employment Barrier Reduction Program Manual and the Billing Instructions the contents of which are a part of this agreement.

**Liability:**

No party shall have liability to the other for actions or efforts made in good faith and consistent with this Agreement. If a party to this Agreement acts in contradiction to this Agreement, the contradicting party shall be liable to the non-contradicting party for all the non-contradicting party's court cost and reasonable attorney fees incurred enforcing or defending this Agreement. This agreement shall be in full force and effect beginning with the date of signatures of both parties through June 30, 2024.

**Illinois Association of Community Action Agencies**

By: \_\_\_\_\_

Arturo Puckerin

Its: President and CEO

Date: Click or tap to enter a date.

**Subrecipient:** Click or tap here to enter text.

By: \_\_\_\_\_

Click or tap here to enter text.

Its: Executive Director

Date: Click or tap to enter a date.

APPENDIX A (*attach Work Plan from STARS and Budget Plan*)



## Finance Resolution

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

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**File #:** FI-R-0189-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.L.

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ACCEPTANCE AND APPROPRIATION OF THE  
ILLINOIS DEPARTMENT OF HUMAN SERVICES  
SUPPORTIVE HOUSING PROGRAM GRANT PY24  
INTER-GOVERNMENTAL AGREEMENT NO. FCSCH00172  
COMPANY 5000 - ACCOUNTING UNIT 1760  
\$343,206

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of \$343,204 (THREE HUNDRED FORTY-THREE THOUSAND, TWO HUNDRED FOUR AND NO/100 DOLLARS) are available to be used to assist low-income eligible families with supportive services to obtain or retain permanent housing; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSCH00172 with the Illinois Department of Human Services, a copy of which are attached to and incorporated as a part of this resolution by reference (Attachment II); and

WHEREAS, the terms of the agreements are from July 1, 2023 through June 30, 2024; and

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

WHEREAS, acceptance of these grants 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 Inter-Governmental Agreement No. FCSCH00172 (Attachment II) between DuPage County and Illinois Department of Human Services are 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 \$343,206 (THREE HUNDRED FORTY-THREE THOUSAND, TWO HUNDRED SIX AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Supportive Housing Program Grant PY24, Company 5000 - Accounting Unit 1760 for the period July 1, 2023 through June 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for these grants, 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 22nd of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE  
HOMELESSNESS PREVENTION  
INTER-GOVERNMENTAL AGREEMENT NO. **FCSCH00172**  
COMPANY 5000 – ACCOUNTING UNIT 1760  
\$343,206

REVENUE

41400-0002 - State Operating Grant - IDHS \$ 343,206

TOTAL ANTICIPATED REVENUE \$ 343,206

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 21,461  
51010-0000 - Employer Share I.M.R.F. 1,655  
51030-0000 - Employer Share Social Security 1,655  
51040-0000 - Employee Med & Hosp Insurance 6,304

TOTAL PERSONNEL \$ 31,075

CONTRACTUAL

53815-0003 - IDHS Education \$  
53815-0004 - IDHS Childcare  
53815-0005 - IDHS Transportation  
53824-0000 - Housing Assistance 312,131

TOTAL CONTRACTUAL \$ 312,131

TOTAL ADDITIONAL APPROPRIATION \$ 343,206

**GRANT AGREEMENT**

**BETWEEN**  
**THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES**  
**AND**  
**DUPAGE COUNTY DEPARTMENT OF**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (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**

<b>Article I</b>	<b>Definitions</b>
<b>Article II</b>	<b>Award Information</b>
<b>Article III</b>	<b>Grantee Certifications and Representations</b>
<b>Article IV</b>	<b>Payment Requirements</b>
<b>Article V</b>	<b>Scope of Award Activities/Purpose of Award</b>
<b>Article VI</b>	<b>Budget</b>
<b>Article VII</b>	<b>Allowable Costs</b>
<b>Article VIII</b>	<b>Lobbying</b>
<b>Article IX</b>	<b>Maintenance and Accessibility of Records; Monitoring</b>
<b>Article X</b>	<b>Financial Reporting Requirements</b>
<b>Article XI</b>	<b>Performance Reporting Requirements</b>
<b>Article XII</b>	<b>Audit Requirements</b>
<b>Article XIII</b>	<b>Termination; Suspension; Non-compliance</b>
<b>Article XIV</b>	<b>Subcontracts/Subawards</b>
<b>Article XV</b>	<b>Notice of Change</b>
<b>Article XVI</b>	<b>Structural Reorganization and Reconstitution of Board Membership</b>
<b>Article XVII</b>	<b>Conflict of Interest</b>
<b>Article XVIII</b>	<b>Equipment or Property</b>
<b>Article XIX</b>	<b>Promotional Materials; Prior Notification</b>
<b>Article XX</b>	<b>Insurance</b>
<b>Article XXI</b>	<b>Lawsuits and Indemnification</b>
<b>Article XXII</b>	<b>Miscellaneous</b>
<b>Exhibit A</b>	<b>Project Description</b>
<b>Exhibit B</b>	<b>Deliverables or Milestones</b>
<b>Exhibit C</b>	<b>Contact Information</b>
<b>Exhibit D</b>	<b>Performance Measures and Standards</b>
<b>Exhibit E</b>	<b>Specific Conditions</b>

**PART TWO – Grantor-Specific Terms****PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

**DEPARTMENT OF HUMAN SERVICES**

**DUPAGE COUNTY DEPARTMENT OF**

By: \_\_\_\_\_  
Signature of Grace B. Hou, Secretary

By: \_\_\_\_\_  
Signature of Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Designee Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Designee Title: Contract Obligations Analyst

Printed Title: \_\_\_\_\_

E-mail: mary.keating@dupageco.org

By: \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable

FEIN: 366006551

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Second Grantor Approver

By: \_\_\_\_\_

Signature of Second Grantee Approver, if Applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Second Grantee Approver  
(optional at Grantee's discretion)

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**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 shall be effective on Jul 1, 2023 and expires on Jun 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 \$343,204.00, 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**):

**Refer to "Exhibit F - Payment" for your organization's payment terms for this award**

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2.4 **Identification Numbers.** If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is not applicable.

**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: 36-6006551 is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- |  |   |
|--|---|
| <input type="checkbox"/> Individual                            | <input type="checkbox"/> Pharmacy-Non Corporate   |
| <input type="checkbox"/> Sole Proprietorship                   | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.                             |
| <input type="checkbox"/> Partnership                           | <input type="checkbox"/> Tax Exempt   |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation                   | <input 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 due 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 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**

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: HOMELESS PREVENTION  
PURPOSE OF GRANT

ACCOUNT\_LINE(s) SUMMARY:

Acct.Line#: 1  
CSFA Number: 444-80-0657  
Appropriation FY: 2024  
Appropriation Code: 0001.44480.4900.001500NE  
WBS Element: 444HMLPV24-HPSPH121-SNMT  
Spomed. Prog: HPSP  
Appropriation Amount: \$120,000.00  
These funds are Used/Reported by the Provider as Federal Funds: No  
Use by DHS as Maintenance of Effort (MOE): No  
Use by DHS as Matching Funds: No  
Assistance Listing Program Number: N/A  
Assistance Listing Program Title: N/A  
FAIN Number: N/A - FAIN Award Agency: N/A  
FAIN Award Date: N/A

Acct.Line#: 2  
CSFA Number: 444-80-0657  
Appropriation FY: 2024  
Appropriation Code: 0286.44480.4900.000000NE  
WBS Element: 444HMLPV24-HPSPH121-SNMT  
Spomed. Prog: HPSP  
Appropriation Amount: \$53,600.00  
These funds are Used/Reported by the Provider as Federal Funds: No  
Use by DHS as Maintenance of Effort (MOE): No  
Use by DHS as Matching Funds: No  
Assistance Listing Program Number: N/A  
Assistance Listing Program Title: N/A  
FAIN Number: N/A - FAIN Award Agency: N/A  
FAIN Award Date: N/A

Acct.Line#: 3  
CSFA Number: 444-80-0657  
Appropriation FY: 2024  
Appropriation Code: 0001.44480.4900.002600NE  
WBS Element: 444HMIL024-HPSPH121-SNMT  
Spomed. Prog: HPSP  
Appropriation Amount: \$169,604.00  
These funds are Used/Reported by the Provider as Federal Funds: No

**EXHIBIT A**  
**PROJECT DESCRIPTION**

Use by DHS as Maintenance of Effort (MOE): No  
 Use by DHS as Matching Funds: No  
 Assistance Listing Program Number: N/A  
 Assistance Listing Program Title: N/A  
 FAIN Number: N/A - FAIN Award Agency: N/A  
 FAIN Award Date: N/A

The Homeless Prevention Provider will provide one or more of the following services, the total of which may not exceed the value of six months' worth of the client's rent or mortgage amount.

1. rental/mortgage assistance
2. rental/mortgage arrearage
3. utility assistance
4. utility arrearage
5. rent/security deposit assistance

In addition, the Homeless Prevention Provider will provide:

6. Case management, which is the coordination of acquisition, delivery and use of program services, not to exceed 15% of the total grant;
7. supportive services directly related to the prevention of homelessness or repeated episodes of homelessness. Supportive services include, but are not limited to: advocacy, alcohol abuse, child care, counseling, education, employment, English as a Second Language, follow up, health, dental, HIV and Aids Related, housing location/inspection, legal/referral, outreach, mental health, substance abuse, and transportation services.

The Homeless Prevention Program Provider will adhere to the requirements outlined in the Homeless Prevention Act, which can be found at 310 ILCS 70/ of the Illinois Compiled Statutes.

----- END OF PROGRAM: HOMELESS PREVENTION -----

**EXHIBIT B**  
**DELIVERABLES**

- 1) The Provider will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
- 2) The Provider will attend local Continuum of Care homeless network meetings and report on progress and distribution of IDHS funds from the Illinois Department of Human Services (IDHS).
- 3) The Provider will have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS. This plan must include outreach to other community service agencies, court and sheriffs personnel involved with eviction matters, and other outreach entities. IDHS must be advised of any publication and distribution of flyers, printed materials and brochures that are part of the IDHS funded program.
- 4) The Provider will document participant need and eligibility, and maintain documentation in the participants files for a minimum of five years. The Provider must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
- 5) The Provider will expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
- 6) The Provider will adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
- 7) The Provider will conduct follow-up on all households served through the program during the previous fiscal year.
- 8) The Provider will have the ability to download the IDHS SNAP application and distribute it to eligible households. The Provider must also screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
- 9) The participants will have a complete intake and assessment done upon entry into the program.
- 10) The Provider will have a written agreement or Memorandum of Understanding for referrals to other social service providers. The agreement or Memorandum at a minimum must include: type(s) of services(s) to be provided, how referrals will be handled by each entity, and follow-up actions.
- 11) The Provider will report deliverables and outcomes by the 20th of the month following the end of the quarter utilizing the web-based reporting system.
- 12) The Provider will submit data as requested to fulfill IDHS performance requirements

The following projected data are also included in the Provider's Grant Funding

**EXHIBIT B**  
**DELIVERABLES**

Application:  
the projected total number of households served; and  
the projected number of households receiving rental/  
mortgage Assistance; and  
the projected number of households receiving utility  
assistance; and  
the projected number of households receiving security  
deposit assistance.

----- END OF PROGRAM: HOMELESS PREVENTION -----

**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: Darcie Hannah  
 Title: SSPP IV  
 Address: 823 East Monroe  
Springfield, IL 62701

**GRANTEE CONTACT**

Name: Mary A. Keating  
 Title: Director of Community Services  
 Address: 421 N County Farm Rd  
Wheaton, IL 60187-3978

**GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address: \_\_\_\_\_  
 \_\_\_\_\_

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Darcie Hannah  
 Title: SSPP IV  
 Address: 823 East Monroe  
Springfield, IL 62701  
 \_\_\_\_\_  
 Phone: 217-782-1317  
 TTY #: \_\_\_\_\_  
 E-mail Address: darcie.hannah@illinois.gov

**GRANTEE CONTACT**

Name: MARY KEATING  
 Title: DIRECTOR  
 Address: 421 N County Farm Rd  
Wheaton, IL 60187-3978  
 \_\_\_\_\_  
 Phone: 630-407-6500  
 TTY #: 630-407-6502  
 E-mail Address: mary.keating@dupageco.org

**EXHIBIT D**  
**PERFORMANCE MEASURES**

1. Number of providers that will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
2. Number of providers that will attend local Continuum of Care homeless network meetings and report on progress and distribution of funding from the Illinois Department of Human Services (IDHS).
3. Number of providers that will have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
4. Number of providers that will document participant need and eligibility, and maintain documentation in the participant=s files for a minimum of five years.
5. Number of providers that must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
6. Number of providers that will expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
7. Number of providers that will adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
8. Number of providers that will conduct follow-up on all households served through the program during the previous fiscal year.
9. Number of providers that must have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10. Number of providers that must screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
11. Number of participants that will have a complete intake and assessment done upon entry into the program.
12. Number of providers that must submit all intake and assessment forms to IDHS annually for approval.
13. Number of providers that will have a written agreement or Memorandum of Understanding for referrals to other social service providers.
14. Number of providers that will report in the timeframes designated by IDHS, the program deliverables and outcomes using the Homeless Prevention Program web-based reporting system.
15. Number of providers that will provide requests for projected data in the provider's Grant Funding Application.

----- END OF PROGRAM: HOMELESS PREVENTION -----

**EXHIBIT D**  
**PERFORMANCE STANDARDS**

- 1.100% of all providers must have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
- 2.100% of all providers must attend local Continuum of Care homeless network meetings and report on progress and distribution of funding from the Illinois Department of Human Services (IDHS).
- 3.100% of all providers must have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
- 4.100% of all providers must document participant need and eligibility, and maintain documentation in the participant=s files for a minimum of five years.
- 5.100% of all providers must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
- 6.100% of all providers must expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
- 7.100% of all providers must adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
- 8.100% of all providers must conduct follow-up on all households served through the program during the previous fiscal year.
- 9.100% of all providers that must have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
- 10.100% of all providers must screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
- 11.100% of all participants must complete intake and assessment done upon entry into the program.
- 12.100% of all providers must submit all intake and assessment forms to IDHS annually for approval.
- 13.100% of all providers must have a written agreement or Memorandum of Understanding for referrals to other social service providers.
- 14.100% of all providers must submit timely deliverables and outcomes using the Homeless Prevention Program web-based reporting system.
- 15.100% of providers must provide requests for projected data in the provider's Grant Funding Application.

----- END OF PROGRAM: HOMELESS PREVENTION -----

**EXHIBIT E**  
**SPECIFIC CONDITIONS**

N/A

----- END OF PROGRAM: HOMELESS PREVENTION -----

**EXHIBIT F**  
**PAYMENT**

The Provider will receive payments on a grant basis. The Homeless Prevention Program is a grant that receives all or part of the funding in advance of the actual delivery of service. This includes prorated prospective payments and payments made by DHS on an estimated basis or any other basis when DHS does not know the actual amount earned by the provider. This does not include advance payments made under the authority of the State Finance Act (30 ILCS 105/9.05) (89 Ill. Adm. Code 511), nor does it include payments made by the Department when there is documentation prior to expiration of the lapse period to which the expenditures are charged that the goods or services were received. All funds paid as a grant are subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 et seq.).

All funds disbursed by DHS on a grant basis are subject to reconciliation and the recovery of lapsed funds. Grant funds recovery activity is based on the Illinois Grant Funds Recovery Act (30 ILCS 705). The reconciliation will be based on one of the following methods at the election of the Department:

Eligible Expenditures vs. Program Revenue - This method compares the eligible expenditures to the total Department grant revenues by program. An independent audit and associated supplemental revenue and expense schedule may be required from the Provider. Eligible expenditures will be determined based on 89 Ill. Adm., Part 10.

Eligible Services Delivered vs. Services Projected - This method compares the actual eligible services delivered to the services projected in the contract or agreement. If the

----- END OF PROGRAM: HOMELESS PREVENTION -----

**PART TWO –GRANTOR-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII  
ADDITIONAL CERTIFICATIONS**

29.1 **Certifications.** Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor’s behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

**ARTICLE XXIV  
ADDITIONAL TERMS**

24.1 **Renewal.** This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 **Multiple Locations.** In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT D** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee’s primary location.

24.3 **Changes in Key Grant Personnel.** When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee’s authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 26.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 13.1, 13.2, 14.1 and 14.2 are specified in Exhibit B.

## ARTICLE XXV MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to Article XII of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee’s contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This ARTICLE XXV does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

**ARTICLE XXVI  
WORK PRODUCT**

26.1 Assignment of Work Product. “Work Product” means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee’s intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor’s prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantor will attempt to resolve Grantor’s concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor’s objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: “Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article.” Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

**ARTICLE XXVII  
POST-TERMINATION/NON-RENEWAL**

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

**ARTICLE XXVIII  
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE**

28.1. Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2. Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at <http://www.dhs.state.il.us/page.aspx?item=66602>.

28.3. Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4. Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

**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:

**ARTICLE XXIX  
ADDITIONAL REQUIREMENTS**

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: <http://www.dhs.state.il.us/page.aspx?item=29741> and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is H . It can be found via the following DHS website: <http://www.dhs.state.il.us/page.aspx?item=29741> and is hereby incorporated into this Agreement.

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**State of Illinois  
UNIFORM GRANT BUDGET TEMPLATE**

Agreement Numbers. **FCSCH00172**

**State Agency** Illinois Department of Human Services  
**Grantee** DUPAGE COUNTY DEPARTMENT OF  
**Data Universal Number System (DUNS) Number** 135836026  
**Catalog of State Financial Assistance (CSFA) Number** 444-80-0657  
**Catalog of Federal Domestic Assistance (CFDA) Number** N/A

**FY.** 2024  
**Notice of Funding Opportunity (NOFO) Number.** N/A  
**FEIN** 366006551  
**CSFA Short Description.** HOMELESS PREVENTION  
**CFDA Short Description.** N/A

**Section A: State of Illinois Funds**

<b>REVENUES</b>	<b>Total</b>
State of Illinois Requested:	\$343,204.00
<b>Budget Expenditure Categories</b>	
1. Personnel (200.430)	\$10,985.40
2. Fringe Benefits (200.431)	\$3,844.89
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	\$16,243.17
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	\$312,131.00
16. Total Direct Costs (add lines 1-15) (200.413)	\$343,204.46
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 <b>MUST EQUAL REVENUE TOTALS ABOVE</b>	\$343,204.00

**Note: Total may be adjusted for rounding.**



**State of Illinois  
UNIFORM GRANT BUDGET TEMPLATE**

Agreement Numbers. **FCSCH00172**

**State Agency** Illinois Department of Human Services

**FY.** 2024

**Grantee** DUPAGE COUNTY DEPARTMENT OF

**Notice of Funding Opportunity (NOFO) Number.** N/A

**Data Universal Number System (DUNS) Number** 135836026

**FEIN** 366006551

**Catalog of State Financial Assistance (CSFA) Number** 444-80-0657

**CSFA Short Description.** HOMELESS PREVENTION

**Catalog of Federal Domestic Assistance (CFDA) Number** N/A

**CFDA Short Description.** N/A

**Section B: Non-State of Illinois Funds**

REVENUES	Total
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
<b>Budget Expenditure Categories</b>	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 <b>MUST EQUAL REVENUE TOTALS ABOVE</b>	N/A

**Note: Total may be adjusted for rounding.**



**State of Illinois  
UNIFORM GRANT BUDGET TEMPLATE**

Agreement Numbers. **FC SCH00172**

**State Agency** Illinois Department of Human Services

**FY.** 2024

**Grantee** DUPAGE COUNTY DEPARTMENT OF

**Notice of Funding Opportunity (NOFO) Number.** N/A

**Data Universal Number System (DUNS) Number** 135836026

**FEIN** 366006551

**Catalog of State Financial Assistance (CSFA) Number** 444-80-0657

**CSFA Short Description.** HOMELESS PREVENTION

**Catalog of Federal Domestic Assistance (CFDA) Number** N/A

**CFDA Short Description.** N/A

**Budget Narrative Summary**

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

<b>Budget Category</b>	<b>State</b>	<b>Non-State</b>	<b>Total</b>
1. Personnel	\$10,985.40	N/A	\$10,985.40
2. Fringe Benefits	\$3,844.89	N/A	\$3,844.89
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	\$16,243.17	N/A	\$16,243.17
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	\$312,131.00	N/A	\$312,131.00
16. Total Direct Costs (add lines 1-15) (200.413)	\$343,204.46	N/A	\$343,204.46
17. Indirect Cost	N/A	N/A	N/A
State Request	\$343,204.00		
Non-State Amount		N/A	
<b>TOTAL PROJECT COSTS</b>			\$343,204.00

**Note: Total may be adjusted for rounding.**



## Finance Resolution

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

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**File #:** FI-R-0181-23

**Agenda Date:** 8/15/2023

**Agenda #:** 9.D.

---

ACCEPTANCE AND APPROPRIATION OF  
THE ILLINOIS COURT COMMISSION ON ACCESS TO JUSTICE GRANT PY24  
COMPANY 5000 - ACCOUNTING UNIT 5925  
\$13,000

(Under the administrative direction of the  
DuPage County 18<sup>th</sup> Judicial Circuit Court)

WHEREAS, the County of DuPage, through the DuPage County 18th Judicial Circuit Court has been notified by the Administrative Office of the Illinois Court (AOIC) that grant funds in the amount of \$13,000 (THIRTEEN THOUSAND AND NO/100 DOLLARS) are available to be used for technology goods/services to modernize local court systems in DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage on behalf of the DuPage County 18<sup>th</sup> Judicial Circuit Court must enter into the 2023-2024 Agreement with the Administrative Office of the Illinois Courts (AOIC), a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the grant agreement is from August 1, 2023 through July 31, 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 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 2023-2024 Agreement (ATTACHMENT II) between DuPage County, on behalf of the DuPage County 18th Judicial Circuit Court, and the Administrative Office of the Illinois Courts (AOIC) 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 \$13,000 (THIRTEEN THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Court Commission on Access to Justice Grant PY24, Company 5000 - Accounting Unit 5925 for the period August 1, 2023 through July 31, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Judge of DuPage County 18<sup>th</sup> Judicial Circuit Court 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 Judicial and Public Safety Committee shall review the need for continuing the specified program and head count; 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 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH  
THE ILLINOIS COURT COMMISSION ON ACCESS TO JUSTICE GRANT PY24  
COMPANY 5000 – ACCOUNTING UNIT 5925  
\$13,000

REVENUE

41400-0008 - State Operating Grant - Misc \$ 13,000

TOTAL ANTICIPATED REVENUE \$ 13,000

EXPENDITURES

COMMODITIES

52200-0000 - Operating Supplies & Materials \$ 5,000

TOTAL COMMODITIES \$ 5,000

CONTRACTUAL

53090-0000 - Other Professional Services \$ 3,000

TOTAL CONTRACTUAL \$ 3,000

CAPITAL

54010-0000 - Building Improvements \$ 5,000

TOTAL CAPITAL \$ 5,000

TOTAL ADDITIONAL APPROPRIATION \$ 13,000

**ILLINOIS SUPREME COURT COMMISSION ON ACCESS TO JUSTICE**  
**ACCESS TO JUSTICE IMPROVEMENT**  
**GRANT AGREEMENT 2023-2024**

**NAME OF GRANTEE:** Eighteenth Judicial Circuit (DuPage County)

**ADDRESS:** DuPage County Courthouse  
505 N. County Farm Rd.  
Wheaton, IL 60187

**DESIGNATED PROJECT LEAD:** Kathy Willis

**GRANT AMOUNT:** \$13,000

**GRANT PERIOD:** Aug. 1, 2023-July 31, 2024

*This Grant Agreement is hereby entered into between Grantee and the Grantor, Illinois Supreme Court Commission on Access to Justice (ATJ Commission), as of the date the Grantee signs this Agreement. Both parties, intending to be bound by the terms and conditions of this Agreement, do hereby agree as follows:*

**GRANT CONDITIONS**

**Grant Purpose:** The grant is to be used to support the designated Project Lead –Kathy Willis– to update self-help center by improving print collection, guides, and videos; host work shops; create a private consulting area.

**Grant Requirements:**

Grantor shall:

- a) Facilitate an annual Court Navigator Network orientation training and monthly teleconferences with the Administrative Office of the Illinois Court (AOIC) and other Court Navigator Network members;
- b) Provide support to the Project Lead to further the Grant Purpose; and
- c) Disburse funds to support Grantee upon execution by the parties of this Grant Agreement.

Grantee shall:

- a) Be an active member of the Court Navigator Network;
- b) Attend all Network training programs and participate in monthly teleconferences with the AOIC and other Network members;



- c) Create, modify, and update self-help resources for the courthouse;
- d) Evaluate self-help services and resources to determine their effectiveness;
- e) Solicit ongoing feedback from litigants, judges, clerks, and other court staff about the effectiveness of self-help resources and programs;
- f) Act as a liaison between self-represented litigants and court staff;
- g) Track individuals served by the Project to be reported quarterly;
- h) Submit quarterly reports regarding individuals served, budget expenditures, and grant activities as described below;
- i) Update the AOIC about Project activities including inviting the AOIC and ATJ Commission to events related to the grant;
- j) Identify new program needs (e.g., mediation, remote appearances, dedicated *pro se* calls); and
- k) Develop new partnerships with community organizations (e.g., bar association *pro bono* programs, volunteer greeters, public libraries, social service providers);
- l) Communicate with JusticeCorps leadership regarding any potential involvement of JusticeCorps members as part of the grant project and receive approval prior to involving JusticeCorps; and
- m) Authorize the ATJ Commission and AOIC to copy, use, and publish any images in any format taken during Court Navigator Network events including training or program events.

**Reporting Requirements:** Reports shall be submitted on a quarterly basis and are due on November 15, 2023; February 15, 2024, May 15, 2024; and August 15, 2024. The reports should be made on forms which will be provided and will ask for information on the project's activities and achievements, relevant data, number of litigants served, and financial expenditures for the period.

**Notification of Changes in Personnel or Program:** If there are significant changes in the Grantee's structure, mission, or personnel during the grant period, the Grantee must notify the Grantor of these changes in writing (via email) immediately. If the Project Lead does not continue to work for the Grantee, the Grantee must appoint another employee to serve as the Project Lead to satisfy the grant requirements. If the Grantee is unable to find another person to serve as the Project Lead, Grantee shall return to the Grantor any funds not yet used by the Grantee.

**Fund Disbursement:** Grantee will provide the appropriate information for receiving payment of the Grant Amount by check. Upon receipt of this information and the executed Grant Agreement, Grantor will release the funds. The Illinois Supreme Court Commission on Access to Justice funds the Access to Justice Improvement grants. The Commission is funded through *pro hoc vice*, registration fees from Attorney Registration and Disciplinary Commission (ARDC), and royalties on some publications; the Commission does not receive any state funds. Therefore, no state funds are used for the grants.

**Fund Recompense:** Grantee must notify the Grantor in a timely manner if the funds cannot or will not be spent in accordance with the purpose of the grant. Grantee shall return to Grantor any funds not used by the end of the grant period by August 30, 2024. If Grantee submits a written request (via email) during the fourth quarter of the program year informing Grantor that they will not be able

to use all the funds and would like an extension to do so, Grantor may grant permission to utilize funds beyond the end of the grant period rather than returning the unused funds.

If these conditions are acceptable, please sign this form (electronic signatures accepted) as well as the attached ATJ Commission Grant Payment Form and return them to Jill Roberts, Deputy Director, Access to Justice Division of the AOIC, at [jroberts@illinoiscourts.gov](mailto:jroberts@illinoiscourts.gov) by August 1, 2023.

Accepted by:

\_\_\_\_\_  
Hon. Kenneth Popejoy  
Chief Judge of Eighteenth Circuit  
Date: \_\_\_\_\_

\_\_\_\_\_  
Kathy Willis  
Project Lead  
Date: \_\_\_\_\_

For the Commission:

## Signature on file

\_\_\_\_\_  
Hon. Jorge L. Ortiz  
Chair, Commission on Access to Justice  
Date: July 24, 2023

Please email the completed agreement to: [jroberts@illinoiscourts.gov](mailto:jroberts@illinoiscourts.gov) by August 1, 2023.



Finance Resolution

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

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**File #:** FI-R-0194-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.P.

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ADDITIONAL APPROPRIATION FOR THE  
TAX SALE AUTOMATION FUND  
COMPANY 1100, ACCOUNTING UNIT 5010  
\$10,489

WHEREAS, appropriations for the TAX SALE AUTOMATION 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 TAX SALE AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 5010 for the replacement of outdated office security cameras in the amount of \$10,489 (TEN THOUSAND, FOUR HUNDRED EIGHTY-NINE AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the TAX SALE AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 5010 to support an additional appropriation of \$10,489 (TEN THOUSAND, FOUR HUNDRED EIGHTY-NINE AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$10,489 (TEN THOUSAND, FOUR HUNDRED EIGHTY-NINE AND NO/100 DOLLARS); in the TAX SALE AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 5010 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 \$10,489 (TEN THOUSAND, FOUR HUNDRED EIGHTY-NINE AND NO/100 DOLLARS); in the TAX SALE AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 5010 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR THE  
TAX SALE AUTOMATION FUND  
COMPANY 1100, ACCOUNTING UNIT 5010  
\$10,489

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$10,489
TOTAL FUNDING SOURCE	<u>\$10,489</u>

EXPENDITURES

COMMODITIES

52100-0000 – I.T. Equipment-Small Value	\$10,489
TOTAL COMMODITIES	<u>\$10,489</u>
TOTAL ADDITIONAL APPROPRIATION	<u>\$10,489</u>



Finance Resolution

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

File #: FI-R-0190-23

Agenda Date: 8/22/2023

Agenda #: 9.M.

RESOLUTION CERTIFYING NAMES TO TAKE THE EXAMINATION FOR COUNTY ENGINEER

WHEREAS, a vacancy will exist on November 4, 2023, in the office of the DuPage County Engineer due to the retirement of the incumbent County Engineer, Christopher Snyder; and

WHEREAS, in accordance with 605 ILCS 5/5-201, the County Board must submit to the Illinois Department of Transportation a list of persons, who are residents of the State, and who hold a currently valid certificate of registration as a registered professional engineer in Illinois, who are candidates for the office of County Engineer, and who meet the qualifications provided therein; and

WHEREAS, DuPage County has undertaken a thorough recruitment of potential candidates, has conducted interviews, and after this recruitment process has determined that it would like to submit William Eidson, Assistant DuPage County Engineer, as a candidate to take the examination for DuPage County Engineer.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board does hereby submit the following name as a candidate to take the examination for DuPage County Engineer

Name	Address	Registered Professional Engineer License Number	Original License Issue date
William Eidson	407 W. Hintz Rd, Arlington Heights, IL 60004	062-057944	12/21/2004

; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit two (2) certified originals of this resolution to the Illinois Department of Transportation Region 1/District 1 Office at 201 West Center Court, Schaumburg, IL 60196, by and through the DuPage County Division of Transportation, and a copy to the Human Resources Department.

Enacted and approved this 22<sup>nd</sup> day of August, 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

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**File #:** FI-R-0193-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.O.

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**CORRECTION OF A SCRIVENER'S ERROR  
IN RESOLUTION FI-R-0134-23**

WHEREAS, Resolution FI-R-0134-23 was adopted by the DuPage County Board on May 9<sup>th</sup>, 2023; and

WHEREAS, said Resolution stated that County funding for each grant award under the Small Agency Grant Program shall be less than \$25,000; and

WHEREAS, said Resolution should have stated that each grant award shall be no more than \$25,000.

NOW, THEREFORE, BE IT RESOLVED, that Resolution FI-R-0134-23 be reflected to say that the amount of County funding for each grant award under the Small Agency Grant Program shall be no more than \$25,000.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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**File #:** FI-R-0180-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.C.

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RESOLUTION  
TO ALLOW FOR TOWNSHIPS TO OPT OUT OF  
THE NORTHERN ILLINOIS FOOD BANK  
FRESH PRODUCE PROGRAM

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, pursuant to Resolution FI-R-0373-22, the County allocated \$5,000,000 in ARPA funds 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, pursuant to Resolution FI-R-0376-22, the County provided \$1,750,000 to Northern Illinois Food Bank ("NIFB") to distribute fresh produce and essential commodities to their local food pantry partners in DuPage County ("Fresh Produce Program"); and

WHEREAS, six Townships operate their own food pantries within DuPage County; and

WHEREAS, several Township leaders have requested to receive financial assistance in lieu of participation in NIFB's Fresh Produce Program; and

WHEREAS, the County agrees to provide said financial assistance to those Townships that opt out of NIFB's Fresh Produce Program; and

WHEREAS, the County has determined the proposed financial assistance for each Township based upon the projected value of the Program's remaining produce to be delivered (Exhibit A); and

WHEREAS, each Township will have 30 days from the date of this Resolution to notify the County that they wish to opt out of the NIFB Fresh Produce Program, with such notification indicated by signing the attached opt out Agreement (Exhibit B); and

WHEREAS, upon receipt of the Townships' signed Agreement, the County will issue the appropriate payment to the Township within 30 days; and

WHEREAS, the County will notify NIFB to remove the Township from the NIFB Fresh Produce Program.

NOW, THEREFORE BE IT RESOLVED, that the County allocates up to \$77,406 (SEVENTY-SEVEN THOUSAND, FOUR HUNDRED SIX, AND 00/100 DOLLARS) in ARPA funds to provide direct payments to the Townships that opt out of the NIFB Fresh Produce Program.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

## EXHIBIT A

<b>Estimated Value of Remaining Produce*</b>	
<b>Township Name</b>	<b>Opt Out Amount</b>
Addison	\$17,788
Bloomington	\$21,941
Lisle	\$13,968
Milton	\$4,777
Wayne	\$8,776
York	\$10,156
	<b>\$77,406</b>

\* Estimates are based on 60% program completion, average number of households served, value of produce received,

EXHIBIT B

TOWNSHIP OPT OUT AGREEMENT

1. [Township] (“Township”) hereby agrees to opt out of the Northern Illinois Food Bank Fresh Produce Program.
2. Pursuant to Resolution FI-R-0180-23, the County will pay the Township the amount of \$[Refer to Exhibit A].
3. The Township shall submit their signed opt out agreement to the County’s ARPA inbox (ARPAExpenses@dupageco.org) no later than September 22, 2023.
4. The County will notify Northern Illinois Food Bank to remove the Township from the Fresh Produce Program.
5. The County shall issue payment to the Township within 30 days of receiving this signed opt out agreement from the Township.

[TOWNSHIP]

\_\_\_\_\_  
SUPERVISOR (OR DESIGNEE) SIGNATURE

\_\_\_\_\_  
SUPERVISOR (OR DESIGNEE) PRINTED NAME

\_\_\_\_\_  
DATE



## Finance Resolution

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

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**File #:** FI-R-0182-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.E.

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RESOLUTION  
APPROVING THE USE OF ARPA FUNDS  
FOR THE LOCAL FOOD PANTRY INFRASTRUCTURE INVESTMENT PROGRAM  
\$1,000,000

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, the County has observed an increase in food insecurity as a negative impact of the COVID-19 public health emergency; and

WHEREAS, on September 13, 2022, the DuPage County Board adopted Resolution FI-R-0373-22, which allocated ARPA funds towards future long-term investments in the food pantry network; and

WHEREAS, the County wishes to create the Local Food Pantry Infrastructure Investment Program to support capital equipment purchases or information technology investments in accordance with ARPA rules and regulations; and

WHEREAS, the County wishes to enter into a Grant Agreement (“Agreement”) with local food pantry agencies (“Agencies”) to provide ARPA funding for infrastructure investments; and

WHEREAS, the County has prepared an Agreement (Exhibit A) which outlines the arrangements between the County and the Agencies to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE BE IT RESOLVED, that the Director of the Department of Community Services is hereby authorized to enter into agreements pursuant to this resolution.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE  
AND [INSERT LOCAL FOOD PANTRY AGENCY]  
FOR THE LOCAL FOOD PANTRY INFRASTRUCTURE INVESTMENT PROGRAM

WHEREAS, on September 13, 2022, the DuPage County Board adopted Resolution FI-R-0373-22, allocating \$5,000,000 (FIVE MILLION AND 00/100 DOLLARS) 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, said Resolution provides for funding towards future long-term investments in the food pantry network; 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 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 funds appropriated for infrastructure investments to help the Agency store, package, and deliver food and essential commodities; (2) establish a process for data collection and reporting; and (3) provide a process for issuing payments.
- 2. Eligible Uses.** Appropriated funds shall be used to increase the Agency's capacity and to improve the Agency's operational efficiency within the County-wide network. Infrastructure investments may include either: (1) capital equipment purchases (e.g., vehicles, refrigerators, and forklifts), or (2) Information Technology ("IT") investments (e.g., laptops or pantry-specific software systems). Improvements to land or buildings are not eligible under this agreement. Funding for said infrastructure investments is limited to expenses

incurred after August 22, 2023 and on or before April 30, 2024. Priority will be given to requests that share resources between Agencies, that improve the logistics of the overall distribution system, or that help consolidate multiple Agencies into one data reporting system.

3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through June 30, 2024. Sections 6, 7, 8, 9, 10, 12, 13, 14 and 15 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 18<sup>th</sup> 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 funds to the Agency upon completion of: (i) an on-line portal submission including a Purchase Order or professional cost estimate where appropriate, (ii) responses to County staff follow-up questions, (iii) a fully executed copy of this Agreement, (iv) a submitted Agency invoice to the County's ARPA inbox (ARPAExpenses@dupageco.org), and (v) an Office of the County Auditor approval. The County's submission portal shall remain open for a 60-day time period.
8. **Report to the County.** No later than May 15, 2024, the Agency shall submit one final report to the County. This report shall use the County's on-line portal. Said report shall include cumulative expenditures and supporting documentation (e.g., receipts, bank statements, or check stub) that verify the final paid amount.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.

10. **Clawback, Liquidated Damages.** If the cumulative expenditures in the final May 15, 2024 report for the period ending April 30, 2024 are less than the amount that the County paid, then the Agency shall tender the difference to the County for use on other eligible ARPA projects no later than June 30, 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.
11. **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.
12. **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.
13. **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.
14. **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.
15. **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 10 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

10 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.

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: \_\_\_\_\_



## Finance Resolution

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

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**File #:** FI-R-0185-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.H.

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**GRANT AGREEMENT  
BETWEEN THE COUNTY OF DUPAGE AND DUPAGEPADS  
FOR THE USE OF ARPA FUNDS  
\$194,183.20**

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

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

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address negative economic impacts caused by the COVID-19 public health emergency, especially negative impacts on families and youth experiencing homelessness; and

WHEREAS, the County wishes to enter into a Grant Agreement ("Agreement") with DuPagePads to provide ARPA funding for an education specialist who provides academic assistance to families with children who are experiencing homelessness; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and DuPagePads to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE BE IT RESOLVED, that the Director of the Department of Community Services is hereby authorized to enter into the agreement pursuant to this resolution.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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**DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD**

Attest: \_\_\_\_\_

**JEAN KACZMAREK, COUNTY CLERK**

**EXHIBIT A**

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE  
AND DUPAGEPADS TO PROVIDE FUNDING FOR AN EDUCATION SPECIALIST  
IN THE AMOUNT OF \$194,183.20

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

WHEREAS, DuPagePads strives to end homelessness and provide support services to the community; and

WHEREAS, the County and DuPagePads ("Agency") are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to provide DuPagePads with funding for an Education Specialist to meet the academic, social and emotional needs of students experiencing homelessness who are attending local school districts surrounding the organization's Interim Housing Center ("IHC") where they are residing with their families on the path to stable housing. 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 salary and benefits for one Education Specialist through June 30, 2026.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through August 31, 2026. 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 18<sup>th</sup> 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 reimburse the Agency on a monthly basis for salary and benefits, for a total amount not to exceed \$194,183.20. For payments to commence, the Agency must first provide a fully executed copy of this agreement. Payment of the award is contingent upon the Agency submitting invoices to the County for allowable salary and benefit expenses.
8. **Report to the County.** The Agency shall submit monthly performance measure reports through the County's ARPA on-line portal. Said reports are due no later than 15 days after the end of the month. Reports shall include the number of students served per month and the race/ethnicity of students served to the extent that this information can be lawfully collected.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
11. **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.

12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation, less any amount returned to the County pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law. The Agency also agrees to indemnify, save and hold the County harmless for any claims arising out of any of the hotel stays, including personal injury or other liability claims.

[THIS SPACE INTENTIONALLY LEFT BLANK]

SIGANTURE PAGE TO FOLLOW

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

**The County of DuPage**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**DuPagePads**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## Finance Resolution

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

**File #:** FI-R-0186-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.I.

INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DUPAGE AND  
THE DUPAGE HOUSING AUTHORITY  
FOR THE USE OF ARPA FUNDS  
\$33,887

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

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

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address negative economic impacts caused by the COVID-19 public health emergency; and

WHEREAS, the County wishes to enter into an Intergovernmental Agreement ("Agreement") with the DuPage Housing Authority to provide ARPA funding for an interactive Zoom conference room and digital lobby board to support social distancing for on-line meetings; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and the DuPage Housing Authority to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Agreement between the County and the DuPage Housing Authority; and

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

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE  
AND THE DUPAGE HOUSING AUTHORITY  
IN THE AMOUNT OF \$33,887

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

WHEREAS, the DuPage Housing Authority ("Agency") is a unit of local government which strives to create strong, sustainable, inclusive communities and affordable homes for DuPage County Residents; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The purpose of this agreement is to (1) govern the use of the funds appropriated for upgrades to the Agency's facilities and (2) establish a process for payment.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to upgrade the Agency's facilities in a manner that promotes social distancing and enables remote public participation. The upgrades and improvements include costs for creating a digital lobby board and interactive Zoom conference room.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through February 29, 2024. Sections 6, 7, 8, 9, 10, 12, 13, 14, and 15 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 18<sup>th</sup> 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 reimburse the Agency in an amount not to exceed \$33,887. The Agency shall email an invoice to the County's ARPA inbox (ARPAExpenses@dupageco.org) for reimbursement along with proof of payment documentation such as receipts, check stubs, and bank statements.
8. **Audit.** Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
9. **Review of Operations.** The County may monitor and conduct an evaluation of the funded projects. An evaluation may include a visit from County personnel to review all financial records pertaining to the projects.
10. **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.
11. **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.
12. **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.

13. **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.
14. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this Agreement, whether written or oral, may be used to bind either Party.
15. **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 10 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 10 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.

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: \_\_\_\_\_

**DuPage Housing Authority**

By: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_



Finance Resolution

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

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**File #:** FI-R-0187-23

**Agenda Date:** 8/22/2023

**Agenda #:** 9.J.

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GRANT AGREEMENT  
BETWEEN THE COUNTY OF DUPAGE  
AND AMERICAN LEGION POST 76  
FOR THE USE OF ARPA FUNDS  
\$40,000

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, American Legion Post 76 has been awarded a two-year contract to host the Great Lakes Regional Baseball Tournament (“Tournament”) in August 2024 and August 2025; and

WHEREAS, said Tournament will promote tourism and travel in DuPage County and benefit local businesses in the surrounding area.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement (“Exhibit A”) between the County and American Legion Post 76; 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 American Legion Post 76.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE  
AND AMERICAN LEGION POST 76  
IN THE AMOUNT OF \$40,000

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

WHEREAS, American Legion Post 76 ("Agency") is a 501(c)(19) entity committed to mentoring youth and providing wholesome programs in the community; 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 hosting the Great Lakes Regional Baseball Tournament ("Tournament"), for a total allocation not to exceed \$40,000; 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 hosting the Great Lakes Regional Baseball Tournament in DuPage County, (2) establish a process for payment, 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 pay the Agency for costs associated with hosting the Tournament in August 2024 and August 2025.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect until October 31, 2025. 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 18<sup>th</sup> 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 award the Agency \$40,000 to support regional tourism and economic development by hosting the Great Lakes Regional Baseball Tournament in DuPage County. Payment of the award is contingent upon the Agency submitting an invoice to the County accompanied by a signed copy of this Agreement.
8. **Reporting.** The Agency shall submit an annual performance measure report on the Tournament using the County's on-line portal. Reports shall include the number of people hosted and the estimated number of hotel rooms booked. Reports shall be submitted by the 15<sup>th</sup> of the month following the event.
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 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.

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.

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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: \_\_\_\_\_

**American Legion Post 76**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## Finance Resolution

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

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**File #:** FI-R-0188-23

**Agenda Date:** 8/22/2023

**Agenda #:** 8.O.

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GRANT AGREEMENT  
BETWEEN THE COUNTY OF DUPAGE  
AND THE EXCHANGE CLUB OF NAPERVILLE  
FOR THE USE OF ARPA FUNDS  
\$25,000

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 Exchange Club of Naperville will be hosting the 34<sup>th</sup> Annual Ribfest at the DuPage County Fairgrounds in September 2023; and

WHEREAS, Ribfest will promote 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 Exchange Club of Naperville; 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 Exchange Club of Naperville.

Enacted and approved this 22<sup>nd</sup> day of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE  
AND THE EXCHANGE CLUB OF NAPERVILLE  
IN THE AMOUNT OF \$25,000

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

WHEREAS, the Exchange Club of Naperville ("Agency") strives to strengthen the education of children and provide service to the community; 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 hosting Ribfest at the DuPage County Fairgrounds, for a total allocation not to exceed \$25,000; 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 hosting Ribfest at the DuPage County Fairgrounds, (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 pay the Agency for costs associated with logistics, marketing, and advertising for hosting Ribfest.
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, 2023. 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 18<sup>th</sup> 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 award the Agency \$25,000 to support regional tourism and economic development by hosting Ribfest in DuPage County. Payment of the award is contingent upon the Agency submitting an invoice to the County's ARPA inbox at ([ARPAexpenses@dupageco.org](mailto:ARPAexpenses@dupageco.org)) accompanied by a signed copy of this Agreement along with supporting documentation that may include, but not be limited to, receipts, bank statements, or check stubs.
8. **Reporting.** The Agency shall submit one performance measure report on Ribfest using the County's on-line portal. Said report shall be submitted by November 15<sup>th</sup>, 2023. Said report shall reflect the number of tickets sold aggregated by distance traveled.
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 disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
16. **Audit.** Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.

[THIS SPACE INTENTIONALLY LEFT BLANK]

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: \_\_\_\_\_

**Exchange Club of Naperville**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2656

**Agenda Date:** 8/22/2023

**Agenda #:** 7.B.

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# Bank Account Payment History

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AP255 Date: 08/04/23  
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: 080423 - 080423  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:28

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529269	Payment Date	08/04/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 072623 080123				IX 100	08/02/23	850.00	0.00	850.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	529270	Payment Date	08/04/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 KP36869				IX 100	08/06/23	122.40	0.00	122.40
10667 KR62067				IX 100	08/12/23	203.49	0.00	203.49
10667 KT73983				IX 100	08/18/23	492.89	0.00	492.89
10667 KX77990				IX 100	08/26/23	226.35	0.00	226.35
				***	Payment Total	59.35	0.00	59.35
Payment Number	529271	Payment Date	08/04/23	Vendor	34123	FENNEY, AMY R	Status	Issued
34123 29-JUN-2023-2021 CF472				IX 100	08/25/23	424.00	0.00	424.00
				***	Payment Total	424.00	0.00	424.00
Payment Number	529272	Payment Date	08/04/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9332958014				IX 100	08/10/23	339.04	0.00	339.04
				***	Payment Total	339.04	0.00	339.04
Payment Number	529273	Payment Date	08/04/23	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 1051				IX 100	08/30/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	529274	Payment Date	08/04/23	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578 2017CF2287 10022020				IX 100	08/25/23	444.00	0.00	444.00
				***	Payment Total	444.00	0.00	444.00
Payment Number	529275	Payment Date	08/04/23	Vendor	22296	MASON, SHANNON	Status	Issued
22296 22DV1250				IX 100	08/31/23	82.50	0.00	82.50
				***	Payment Total	82.50	0.00	82.50
Payment Number	529276	Payment Date	08/04/23	Vendor	11001	PIEMONTE, NOELLE	Status	Issued
11001 2017CF2287 10012020				IX 100	08/25/23	540.00	0.00	540.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	529277	Payment Date	08/04/23	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864 28970				IX 100	08/31/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	529278	Payment Date	08/04/23	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 030323DC				IX 100	08/27/23	38.50	0.00	38.50
20395 071423VW				IX 100	08/31/23	32.00	0.00	32.00
				***	Payment Total	70.50	0.00	70.50
Payment Number	529279	Payment Date	08/04/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 202429				IX 100	06/30/23	6.52	0.00	6.52
				***	Payment Total	6.52	0.00	6.52
Payment Number	529280	Payment Date	08/04/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:28

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 08/04/23 thru 08/04/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529280	Payment Date	08/04/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 072623 080123				IX 100	08/02/23	697.00	0.00	697.00
				*** Payment Total		697.00	0.00	697.00
				*** Payment Code ACH Total		3,652.91	0.00	3,652.91
				Payment Count		12		

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:28

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 08/04/23 thru 08/04/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10079	1176279	Payment Date 08/04/23	Vendor IX 100	19712 08/18/23		DPCO SHERIFF EXTRADITION ACCT 1,140.80	Status Issued 0.00	1,140.80
			***	Payment Total		1,140.80	0.00	1,140.80
Payment Number 11660 11444635	1176280	Payment Date 08/04/23	Vendor IX 100	11660 08/17/23		4IMPRINT INC 756.48	Status Issued 0.00	756.48
			***	Payment Total		756.48	0.00	756.48
Payment Number 22262 10872	1176281	Payment Date 08/04/23	Vendor IX 100	22262 07/01/23		ADVANCED DIGITAL MEDIA INC 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 10674 5500025575 10674 5500025576	1176282	Payment Date 08/04/23	Vendor IX 100 IX 100	10674 07/30/23 07/30/23		AIRGAS USA 221.27 76.30	Status Issued 0.00 0.00	221.27 76.30
			***	Payment Total		297.57	0.00	297.57
Payment Number 33755 IN1-910294477	1176283	Payment Date 08/04/23	Vendor IX 100	33755 08/25/23		ALLIED UNIVERSAL TECHNOLOGY 1,422.87	Status Issued 0.00	1,422.87
			***	Payment Total		1,422.87	0.00	1,422.87
Payment Number 10445 1125859	1176284	Payment Date 08/04/23	Vendor IX 100	10445 08/27/23		ANDERSON LOCK COMPANY LTD 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 11309 7027432855	1176285	Payment Date 08/04/23	Vendor IX 100	11309 08/12/23		APPLIED INDUSTRIAL 47.10	Status Issued 0.00	47.10
			***	Payment Total		47.10	0.00	47.10
Payment Number 10009 287296427626X06272023	1176286	Payment Date 08/04/23	Vendor IX 100	10009 07/19/23		AT&T MOBILITY 1,381.50	Status Issued 0.00	1,381.50
			***	Payment Total		1,381.50	0.00	1,381.50
Payment Number 21022 MIL20230530	1176287	Payment Date 08/04/23	Vendor IX 100	21022 07/28/23		BENJAMIN, JOSHUA 9.56	Status Issued 0.00	9.56
			***	Payment Total		9.56	0.00	9.56
Payment Number 41456 433742	1176288	Payment Date 08/04/23	Vendor IX 100	41456 08/27/23		BERRY DUNN MCNEIL & PARKER LLC 7,170.00	Status Issued 0.00	7,170.00
			***	Payment Total		7,170.00	0.00	7,170.00
Payment Number 21700 MIL.GPS.EXP.0317-0601	1176289	Payment Date 08/04/23	Vendor IX 100	21700 07/26/23		BOIVIN, DANIEL 44.54	Status Issued 0.00	44.54
			***	Payment Total		44.54	0.00	44.54
Payment Number 11440 124-00527	1176290	Payment Date 08/04/23	Vendor IX 100	11440 08/31/23		BROWN INDUSTRIES INC 139.75	Status Issued 0.00	139.75
			***	Payment Total		139.75	0.00	139.75

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:28

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 08/04/23 thru 08/04/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176291	Payment Date	08/04/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6004940156			IX 100	08/19/23	85.04	0.00	85.04
				***	Payment Total	85.04	0.00	85.04
Payment Number	1176292	Payment Date	08/04/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070000 071523			IX 100	08/14/23	57.68	0.00	57.68
10074	0034120000 071523			IX 100	08/14/23	20.89	0.00	20.89
10074	0034150000 071523			IX 100	08/14/23	92.48	0.00	92.48
10074	0034150100 071523			IX 100	08/14/23	1,160.66	0.00	1,160.66
10074	0034150200 071523			IX 100	08/14/23	550.83	0.00	550.83
10074	0034150400 071523			IX 100	08/14/23	29,817.63	0.00	29,817.63
10074	0034150600 071523			IX 100	08/14/23	1,022.30	0.00	1,022.30
10074	0034150700 071523			IX 100	08/14/23	841.66	0.00	841.66
10074	0034150800 071523			IX 100	08/14/23	61.65	0.00	61.65
10074	0034150900 071523			IX 100	08/14/23	94.26	0.00	94.26
10074	0034160000 071523			IX 100	08/14/23	1,295.56	0.00	1,295.56
10074	0341201000 071523			IX 100	08/14/23	96.45	0.00	96.45
				***	Payment Total	35,112.05	0.00	35,112.05
Payment Number	1176293	Payment Date	08/04/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
19705	EXP20230713			IX 100	08/12/23	4,242.21	0.00	4,242.21
				***	Payment Total	4,242.21	0.00	4,242.21
Payment Number	1176294	Payment Date	08/04/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200601889831071523			IX 100	08/14/23	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1176295	Payment Date	08/04/23	Vendor	13982	COMCAST	Status Issued	
13982	8771200470648508070723			IX 100	08/06/23	156.85	0.00	156.85
13982	8771200470953205071923			IX 100	08/18/23	249.85	0.00	249.85
				***	Payment Total	406.70	0.00	406.70
Payment Number	1176296	Payment Date	08/04/23	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
41492	INV-0007774			IX 100	08/31/23	1,167.27	0.00	1,167.27
				***	Payment Total	1,167.27	0.00	1,167.27
Payment Number	1176297	Payment Date	08/04/23	Vendor	13176	DIGICERT, INC	Status Issued	
13176	INV1577280			IX 100	08/30/23	1,098.20	0.00	1,098.20
				***	Payment Total	1,098.20	0.00	1,098.20
Payment Number	1176298	Payment Date	08/04/23	Vendor	39740	FACIL INVESTMENTS	Status Issued	
39740	P64036520			IX 100	08/12/23	65.30	0.00	65.30
				***	Payment Total	65.30	0.00	65.30
Payment Number	1176299	Payment Date	08/04/23	Vendor	11196	FEDEX	Status Issued	
11196	8-204-06985			IX 100	08/25/23	127.98	0.00	127.98
11196	8-204-13711			IX 100	08/25/23	66.87	0.00	66.87
				***	Payment Total	194.85	0.00	194.85

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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 11074 925606	1176300	Payment Date 08/04/23	Vendor IX 100	11074 08/10/23		INDUSTRIAL LADDER & SUPPLY CO, 1,394.36	Status 0.00	Issued 1,394.36
			***	Payment Total		1,394.36	0.00	1,394.36
Payment Number 10809 1101043623 10809 1101045725	1176301	Payment Date 08/04/23	Vendor IX 100 IX 100	10809 05/12/23 05/19/23		INSIGHT PUBLIC SECTOR INC 3,120.39 2,902.98-	Status 0.00 0.00	Issued 3,120.39 2,902.98-
			***	Payment Total		217.41	0.00	217.41
Payment Number 28858 MIL20230705	1176302	Payment Date 08/04/23	Vendor IX 100	28858 07/31/23		JANSSENS, DINA 41.74	Status 0.00	Issued 41.74
			***	Payment Total		41.74	0.00	41.74
Payment Number 39437 EXP20230615	1176303	Payment Date 08/04/23	Vendor IX 100	39437 07/31/23		KACHIROUBAS, CHRISTOPHER 43.39	Status 0.00	Issued 43.39
			***	Payment Total		43.39	0.00	43.39
Payment Number 10147 141808	1176304	Payment Date 08/04/23	Vendor IX 100	10147 08/25/23		KAMMES AUTO & TRUCK REPAIR INC 45.00	Status 0.00	Issued 45.00
			***	Payment Total		45.00	0.00	45.00
Payment Number 29421 TK-062223-MJ	1176305	Payment Date 08/04/23	Vendor IX 100	29421 08/27/23		KOMPERDA, TARA N. 64.00	Status 0.00	Issued 64.00
			***	Payment Total		64.00	0.00	64.00
Payment Number 18748 TRV20230727	1176306	Payment Date 08/04/23	Vendor IX 100	18748 08/01/23		MANZZULLO, ANTHONY 99.51	Status 0.00	Issued 99.51
			***	Payment Total		99.51	0.00	99.51
Payment Number 27831 2345526	1176307	Payment Date 08/04/23	Vendor IX 100	27831 08/15/23		MARSH & MCLENNAN AGENCY, LLC 47,413.35	Status 0.00	Issued 47,413.35
			***	Payment Total		47,413.35	0.00	47,413.35
Payment Number 10851 39125 10851 43043	1176308	Payment Date 08/04/23	Vendor IX 100 IX 100	10851 06/09/23 08/12/23		MENARDS - NAPERVILLE 601.04 34.43	Status 0.00 0.00	Issued 601.04 34.43
			***	Payment Total		635.47	0.00	635.47
Payment Number 37860 107972 37860 107973	1176309	Payment Date 08/04/23	Vendor IX 100 IX 100	37860 08/13/23 08/13/23		MONTERREY SECURITY 19,661.93 3,594.05	Status 0.00 0.00	Issued 19,661.93 3,594.05
			***	Payment Total		23,255.98	0.00	23,255.98
Payment Number 10934 1442	1176310	Payment Date 08/04/23	Vendor IX 100	10934 08/30/23		NACCTFO TREASURER 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 13277 C717447	1176311	Payment Date 08/04/23	Vendor IX 100	13277 08/18/23		NORTH AMERICAN CORP OF 403.27	Status 0.00	Issued 403.27

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176311	Payment Date	08/04/23	Vendor	13277	NORTH AMERICAN CORP OF	Status	Issued
13277	C725493			IX 100	08/24/23	55.80	0.00	55.80
				***	Payment Total	459.07	0.00	459.07
Payment Number	1176312	Payment Date	08/04/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status	Issued
10177	331541			IX 100	08/26/23	160.00	0.00	160.00
10177	331611			IX 100	08/26/23	255.00	0.00	255.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1176313	Payment Date	08/04/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	257316			IX 100	08/01/23	111.55	0.00	111.55
10369	257492			IX 100	08/15/23	72.45	0.00	72.45
10369	257921			IX 100	08/23/23	156.40	0.00	156.40
10369	258157			IX 100	08/29/23	36.80	0.00	36.80
				***	Payment Total	377.20	0.00	377.20
Payment Number	1176314	Payment Date	08/04/23	Vendor	30930	PSIX LLC	Status	Issued
30930	I879500			IX 100	08/19/23	7,043.00	0.00	7,043.00
				***	Payment Total	7,043.00	0.00	7,043.00
Payment Number	1176315	Payment Date	08/04/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	053123EP			IX 100	08/27/23	68.00	0.00	68.00
14259	2021CF1383 04072023			IX 100	08/27/23	16.00	0.00	16.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	1176316	Payment Date	08/04/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048	1023541386			IX 100	08/19/23	976.04	0.00	976.04
				***	Payment Total	976.04	0.00	976.04
Payment Number	1176317	Payment Date	08/04/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	101906			IX 100	08/13/23	350.00	0.00	350.00
14308	101912			IX 100	08/16/23	525.00	0.00	525.00
				***	Payment Total	875.00	0.00	875.00
Payment Number	1176318	Payment Date	08/04/23	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618	4178			IX 100	08/31/23	4,166.66	0.00	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1176319	Payment Date	08/04/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2284768			IX 100	08/25/23	184.67	0.00	184.67
11145	2284774			IX 100	08/25/23	61.55	0.00	61.55
11145	2284775			IX 100	08/25/23	522.64	0.00	522.64
11145	2284939			IX 100	08/26/23	362.04	0.00	362.04
11145	2284994			IX 100	08/26/23	56.35	0.00	56.35
11145	2285049			IX 100	08/26/23	347.52	0.00	347.52
11145	2285156			IX 100	08/27/23	238.77	0.00	238.77
11145	2285754			IX 100	08/31/23	363.13	0.00	363.13
11145	2285755			IX 100	08/31/23	304.64	0.00	304.64
11145	2285757			IX 100	08/31/23	251.79	0.00	251.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176319	Payment Date	08/04/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2285758			IX	100	08/31/23	349.29	0.00	349.29
11145	2285759			IX	100	08/31/23	339.93	0.00	339.93
11145	2285761			IX	100	08/31/23	157.32	0.00	157.32
11145	2285762			IX	100	08/31/23	219.28	0.00	219.28
11145	2285764			IX	100	08/31/23	466.55	0.00	466.55
11145	2285765			IX	100	08/31/23	29.09	0.00	29.09
11145	2285767			IX	100	08/31/23	80.71	0.00	80.71
11145	2285768			IX	100	08/31/23	63.74	0.00	63.74
11145	2285769			IX	100	08/31/23	32.05	0.00	32.05
11145	2285772			IX	100	08/31/23	152.45	0.00	152.45
11145	2285774			IX	100	08/31/23	134.63	0.00	134.63
11145	2285777			IX	100	08/31/23	69.66	0.00	69.66
11145	2285778			IX	100	08/31/23	32.09	0.00	32.09
11145	2285781			IX	100	08/31/23	38.43	0.00	38.43
11145	2285782			IX	100	08/31/23	50.99	0.00	50.99
11145	2285785			IX	100	08/31/23	29.24	0.00	29.24
11145	2285786			IX	100	08/31/23	29.24	0.00	29.24
11145	2285789			IX	100	08/31/23	106.21	0.00	106.21
11145	2285790			IX	100	08/31/23	140.24	0.00	140.24
11145	2285791			IX	100	08/31/23	110.50	0.00	110.50
11145	2285792			IX	100	08/31/23	333.99	0.00	333.99
11145	2285793			IX	100	08/31/23	600.00	0.00	600.00
11145	2285797			IX	100	08/31/23	96.88	0.00	96.88
11145	2285798			IX	100	08/31/23	594.74	0.00	594.74
11145	2285800			IX	100	08/31/23	192.77	0.00	192.77
11145	2285802			IX	100	08/31/23	52.00	0.00	52.00
11145	2285803			IX	100	08/31/23	71.39	0.00	71.39
11145	2285804			IX	100	08/31/23	12.35	0.00	12.35
11145	2285805			IX	100	08/31/23	134.63	0.00	134.63
11145	2285808			IX	100	08/31/23	32.25	0.00	32.25
11145	2285809			IX	100	08/31/23	94.34	0.00	94.34
11145	2285810			IX	100	08/31/23	206.16	0.00	206.16
				***		Payment Total	7,746.24	0.00	7,746.24
Payment Number	1176320	Payment Date	08/04/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued	
11715	4809			IX	100	08/31/23	7,500.00	0.00	7,500.00
				***		Payment Total	7,500.00	0.00	7,500.00
Payment Number	1176321	Payment Date	08/04/23	Vendor	31602	SECOND CHANCE CARDIAC	Status	Issued	
31602	23-007-2857			IX	100	08/25/23	80.00	0.00	80.00
				***		Payment Total	80.00	0.00	80.00
Payment Number	1176322	Payment Date	08/04/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	C15090 2023			IX	100	08/02/23	20.00	0.00	20.00
				***		Payment Total	20.00	0.00	20.00
Payment Number	1176323	Payment Date	08/04/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10057			IX	100	08/27/23	27.89	0.00	27.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176323	Payment Date	08/04/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10058			IX 100	08/30/23	78.80	0.00	78.80
				***	Payment Total	106.69	0.00	106.69
Payment Number	1176324	Payment Date	08/04/23	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503	653966			IX 100	08/13/23	686.42	0.00	686.42
				***	Payment Total	686.42	0.00	686.42
Payment Number	1176325	Payment Date	08/04/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	934421-20			IX 100	08/11/23	90.00	0.00	90.00
32899	934646-20			IX 100	08/25/23	90.00	0.00	90.00
32899	934661-20			IX 100	08/25/23	90.00	0.00	90.00
32899	934662-20			IX 100	08/25/23	90.00	0.00	90.00
32899	934747-20			IX 100	08/18/23	90.00	0.00	90.00
32899	934757-20			IX 100	08/18/23	90.00	0.00	90.00
32899	934766-20			IX 100	08/25/23	90.00	0.00	90.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	1176326	Payment Date	08/04/23	Vendor	10678	TEAS, SHAKU, MD	Status	Issued
10678	2020CF803	07252023		IX 100	08/24/23	2,250.00	0.00	2,250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1176327	Payment Date	08/04/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2332051			IX 100	08/23/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1176328	Payment Date	08/04/23	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133	T0192243	061523		IX 100	07/15/23	23,949.07	0.00	23,949.07
				***	Payment Total	23,949.07	0.00	23,949.07
Payment Number	1176329	Payment Date	08/04/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500480-00	071123		IX 100	08/10/23	44.98	0.00	44.98
10709	0000500500-00	071123		IX 100	08/10/23	22.70	0.00	22.70
				***	Payment Total	67.68	0.00	67.68
Payment Number	1176330	Payment Date	08/04/23	Vendor	39881	WALSH MEDIA PRODUCTIONS, INC.	Status	Issued
39881	67844			IX 100	09/01/23	955.00	0.00	955.00
				***	Payment Total	955.00	0.00	955.00
Payment Number	1176331	Payment Date	08/04/23	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status	Issued
14030	3556C80185			IX 100	07/27/23	1,332.10	0.00	1,332.10
				***	Payment Total	1,332.10	0.00	1,332.10
				***	Payment Code CHK Total	189,710.57	0.00	189,710.57
					Payment Count	53		
				***	Cash Code 1414 Total	193,363.48	0.00	193,363.48
					Payment Count	65		

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*** Pay Group 1000 USD	Total	193,363.48	0.00	193,363.48
	Payment Count	65		

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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: 080423 - 080423  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529281	Payment Date	08/04/23	Vendor	10652	DUPAGE PADS	Status Issued	
	10652 ARPA-FI-R-0486-22A			IX 105	08/19/23	134,482.25	0.00	134,482.25
				***	Payment Total	134,482.25	0.00	134,482.25
Payment Number	529282	Payment Date	08/04/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
	11452 1			IX 105	07/22/23	308,095.00	0.00	308,095.00
				***	Payment Total	308,095.00	0.00	308,095.00
Payment Number	529283	Payment Date	08/04/23	Vendor	11611	HCS FAMILY SERVICES INC	Status Issued	
	11611 ARPA-2			IX 105	08/23/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	529284	Payment Date	08/04/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
	11487 16723-05			IX 120	08/16/23	455.00	0.00	455.00
				***	Payment Total	455.00	0.00	455.00
Payment Number	529285	Payment Date	08/04/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
	11895 NIFB-8			IX 105	08/16/23	209,746.35	0.00	209,746.35
				***	Payment Total	209,746.35	0.00	209,746.35
Payment Number	529286	Payment Date	08/04/23	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 ARPA-2			IX 105	08/23/23	57,500.00	0.00	57,500.00
				***	Payment Total	57,500.00	0.00	57,500.00
Payment Number	529287	Payment Date	08/04/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 220034-6			IX 105	07/30/23	147,990.12	0.00	147,990.12
	26311 220043-21			IX 105	07/30/23	115,055.87	0.00	115,055.87
	26311 220043-22			IX 105	07/30/23	91,643.53	0.00	91,643.53
	26311 220043-23			IX 105	07/30/23	28,994.79	0.00	28,994.79
	26311 220043-24			IX 105	07/30/23	390,420.13	0.00	390,420.13
				***	Payment Total	774,104.44	0.00	774,104.44
				***	Payment Code ACH Total	1,509,383.04	0.00	1,509,383.04
					Payment Count	7		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 222989	1176332	Payment Date 08/04/23	Vendor 12241 IX 120 07/06/23 *** Payment Total			A & P GREASE TRAPPERS INC 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00
Payment Number 36684 ARPA-2	1176333	Payment Date 08/04/23	Vendor 36684 IX 105 08/23/23 *** Payment Total			BENSENVILLE WOOD DALE FOOD 25,000.00 25,000.00	Status Issued 0.00 0.00	25,000.00 25,000.00
Payment Number 40995 ARPA-2	1176334	Payment Date 08/04/23	Vendor 40995 IX 105 08/23/23 *** Payment Total			BLOOMINGDALE TOWNSHIP FOOD 12,500.00 12,500.00	Status Issued 0.00 0.00	12,500.00 12,500.00
Payment Number 27641 48711 27641 55631 27641 55835	1176335	Payment Date 08/04/23	Vendor 27641 IX 120 07/21/23 IX 120 07/30/23 IX 120 08/04/23 *** Payment Total			CAC VETERINARY ACQUISITION LLC 300.00 400.00 400.00 1,100.00	Status Issued 0.00 0.00 0.00 0.00	300.00 400.00 400.00 1,100.00
Payment Number 10074 0034070100 071523	1176336	Payment Date 08/04/23	Vendor 10074 IX 120 08/14/23 *** Payment Total			CITY OF WHEATON 380.65 380.65	Status Issued 0.00 0.00	380.65 380.65
Payment Number 39918 AR28947 39918 AR31925 39918 AR31998	1176337	Payment Date 08/04/23	Vendor 39918 IX 120 08/13/23 IX 120 08/13/23 IX 120 08/13/23 *** Payment Total			COVETRUS NORTH AMERICA 41.68 981.25 489.34 1,512.27	Status Issued 0.00 0.00 0.00 0.00	41.68 981.25 489.34 1,512.27
Payment Number 25497 499035	1176338	Payment Date 08/04/23	Vendor 25497 IX 120 06/25/23 *** Payment Total			DANADA VETERINARY HOSPITAL PC 650.00 650.00	Status Issued 0.00 0.00	650.00 650.00
Payment Number 40997 ARPA-2	1176339	Payment Date 08/04/23	Vendor 40997 IX 105 08/23/23 *** Payment Total			DOWNERS GROVE AREA FISH, INC 12,500.00 12,500.00	Status Issued 0.00 0.00	12,500.00 12,500.00
Payment Number 36681 ARPA-2	1176340	Payment Date 08/04/23	Vendor 36681 IX 105 08/23/23 *** Payment Total			ELMHURST - YORKFIELD FOOD 25,000.00 25,000.00	Status Issued 0.00 0.00	25,000.00 25,000.00
Payment Number 11196 8-189-44617	1176341	Payment Date 08/04/23	Vendor 11196 IX 120 08/11/23 *** Payment Total			FEDEX 14.45 14.45	Status Issued 0.00 0.00	14.45 14.45
Payment Number 11332 740765 11332 742240	1176342	Payment Date 08/04/23	Vendor 11332 IX 120 06/22/23 IX 120 07/16/23 *** Payment Total			GLEN ELLYN ANIMAL HOSPITAL LTD 250.00 400.00 650.00	Status Issued 0.00 0.00 0.00	250.00 400.00 650.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176343	Payment Date	08/04/23	Vendor	36682	GLEN ELLYN FOOD PANTRY, INC	Status Issued	
36682 ARPA-2				IX 105	08/23/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1176344	Payment Date	08/04/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778 246058301				IX 120	08/17/23	1,865.76	0.00	1,865.76
11778 246058304				IX 120	08/17/23	384.83	0.00	384.83
				***	Payment Total	2,250.59	0.00	2,250.59
Payment Number	1176345	Payment Date	08/04/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225 3133216198				IX 120	08/18/23	589.44	0.00	589.44
				***	Payment Total	589.44	0.00	589.44
Payment Number	1176346	Payment Date	08/04/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 GI29000004812				IX 120	08/10/23	98.50	0.00	98.50
				***	Payment Total	98.50	0.00	98.50
Payment Number	1176347	Payment Date	08/04/23	Vendor	39557	KLUBER, INC.	Status Issued	
39557 8512				IX 105	06/30/23	660.00	0.00	660.00
39557 8513				IX 105	06/30/23	6,371.25	0.00	6,371.25
				***	Payment Total	7,031.25	0.00	7,031.25
Payment Number	1176348	Payment Date	08/04/23	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
11821 ARPA-2				IX 105	08/23/23	57,500.00	0.00	57,500.00
				***	Payment Total	57,500.00	0.00	57,500.00
Payment Number	1176349	Payment Date	08/04/23	Vendor	11629	MATMASTERS	Status Issued	
11629 410376				IX 120	07/01/23	12.98	0.00	12.98
				***	Payment Total	12.98	0.00	12.98
Payment Number	1176350	Payment Date	08/04/23	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839 48793690				IX 120	08/13/23	208.56	0.00	208.56
				***	Payment Total	208.56	0.00	208.56
Payment Number	1176351	Payment Date	08/04/23	Vendor	22603	NEIGHBORHOOD FOOD PANTRIES	Status Issued	
22603 ARPA-2				IX 105	07/25/23	57,500.00	0.00	57,500.00
				***	Payment Total	57,500.00	0.00	57,500.00
Payment Number	1176352	Payment Date	08/04/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2023-152				IX 120	06/08/23	250.00	0.00	250.00
20021 2023-153				IX 120	06/09/23	300.00	0.00	300.00
20021 2023-156				IX 120	06/24/23	250.00	0.00	250.00
20021 2023-158				IX 120	07/06/23	250.00	0.00	250.00
20021 2023-159				IX 120	07/08/23	300.00	0.00	300.00
20021 2023-162				IX 120	07/13/23	300.00	0.00	300.00
20021 2023-163				IX 120	07/14/23	400.00	0.00	400.00
20021 2023-164				IX 120	07/15/23	400.00	0.00	400.00
20021 2023-165				IX 120	07/19/23	250.00	0.00	250.00

# 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 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176352	Payment Date	08/04/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
				*** Payment Total		2,700.00	0.00	2,700.00
Payment Number	1176353	Payment Date	08/04/23	Vendor	40989	THE OUTREACH HOUSE	Status Issued	
40989 ARPA-2				IX 105	08/23/23	25,000.00	0.00	25,000.00
				*** Payment Total		25,000.00	0.00	25,000.00
Payment Number	1176354	Payment Date	08/04/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 563670				IX 120	08/17/23	260.00	0.00	260.00
22532 563888				IX 120	08/18/23	265.00	0.00	265.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1176355	Payment Date	08/04/23	Vendor	13015	WEST SUBURBAN COMMUNITY PANTRY	Status Issued	
13015 ARPA-2				IX 105	08/23/23	57,500.00	0.00	57,500.00
				*** Payment Total		57,500.00	0.00	57,500.00
				*** Payment Code CHK Total		315,448.69	0.00	315,448.69
				Payment Count		24		
				*** Cash Code 1414 Total		1,824,831.73	0.00	1,824,831.73
				Payment Count		31		
				*** Pay Group 1100 USD Total		1,824,831.73	0.00	1,824,831.73
				Payment Count		31		

# Bank Account Payment History

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AP255 Date: 08/04/23  
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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: 080423 - 080423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/04/23  
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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 08/04/23 thru 08/04/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529288	Payment Date	08/04/23	Vendor	12992	JDF SERVICES INC	Status	Issued
	12992 IVC00000007835204			IX 100	08/22/23	3,700.00	0.00	3,700.00
				*** Payment Total		3,700.00	0.00	3,700.00
Payment Number	529289	Payment Date	08/04/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
	10667 KR10455			IX 100	08/11/23	169.40	0.00	169.40
	10667 KR45670			IX 100	08/12/23	607.92	0.00	607.92
				*** Payment Total		777.32	0.00	777.32
				*** Payment Code ACH Total		4,477.32	0.00	4,477.32
				Payment Count		2		

# Bank Account Payment History

AP255 Date 08/04/23  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176356	Payment Date	08/04/23	Vendor	42254	AGUADO, KARINA	Status Issued	
42254	EXP20230725	IX	100	08/03/23		50.00	0.00	50.00
		***		Payment Total		50.00	0.00	50.00
Payment Number	1176357	Payment Date	08/04/23	Vendor	18396	BERMAN, SHAUNA	Status Issued	
18396	EXP20230724	IX	100	07/27/23		989.00	0.00	989.00
		***		Payment Total		989.00	0.00	989.00
Payment Number	1176358	Payment Date	08/04/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5483638702	IX	100	04/08/23		36.59	0.00	36.59
		***		Payment Total		36.59	0.00	36.59
Payment Number	1176359	Payment Date	08/04/23	Vendor	27957	CHADWICK, JANELLE	Status Issued	
27957	EXP20230721	IX	100	07/27/23		989.00	0.00	989.00
		***		Payment Total		989.00	0.00	989.00
Payment Number	1176360	Payment Date	08/04/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200470017191072223	IX	100	08/21/23		1,142.09	0.00	1,142.09
		***		Payment Total		1,142.09	0.00	1,142.09
Payment Number	1176361	Payment Date	08/04/23	Vendor	37577	ARRUSH INC	Status Issued	
37577	707	IX	100	08/31/23		346.00	0.00	346.00
		***		Payment Total		346.00	0.00	346.00
Payment Number	1176362	Payment Date	08/04/23	Vendor	13612	ELMHURST MEMORIAL HOSPITAL	Status Issued	
13612	300622794202	IX	100	12/30/22		70.17	0.00	70.17
		***		Payment Total		70.17	0.00	70.17
Payment Number	1176363	Payment Date	08/04/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	37169209	IX	100	08/20/23		200.90	0.00	200.90
		***		Payment Total		200.90	0.00	200.90
Payment Number	1176364	Payment Date	08/04/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E10206970283	IX	100	08/19/23		4,420.50	0.00	4,420.50
13962	E10290860283	IX	100	08/26/23		4,291.14	0.00	4,291.14
		***		Payment Total		8,711.64	0.00	8,711.64
Payment Number	1176365	Payment Date	08/04/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20842034	IX	100	08/09/23		136.20	0.00	136.20
30801	20844336	IX	100	08/10/23		4.00	0.00	4.00
30801	20844561	IX	100	08/10/23		633.60	0.00	633.60
30801	20844581	IX	100	08/10/23		4,998.00	0.00	4,998.00
30801	20844820	IX	100	08/10/23		10,662.20	0.00	10,662.20
30801	20845360	IX	100	08/10/23		593.00	0.00	593.00
30801	20845597	IX	100	08/10/23		1,169.58	0.00	1,169.58
30801	20845621	IX	100	08/10/23		889.50	0.00	889.50
30801	20855986	IX	100	08/12/23		360.99	0.00	360.99
30801	20858121	IX	100	08/13/23		9.39	0.00	9.39
30801	20866265	IX	100	08/16/23		113.22	0.00	113.22

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176365 Payment Date 08/04/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
30801	20866823		IX 100	08/16/23		886.56	0.00	886.56
30801	20877849		IX 100	08/18/23		2,196.57	0.00	2,196.57
30801	20894137		IX 100	08/23/23		257.24	0.00	257.24
30801	20894138		IX 100	08/23/23		851.97	0.00	851.97
30801	20894565		IX 100	08/23/23		202.48	0.00	202.48
30801	20896758		IX 100	08/24/23		112.72	0.00	112.72
30801	20900032		IX 100	08/24/23		257.61	0.00	257.61
30801	20900059		IX 100	08/24/23		99.60	0.00	99.60
30801	20901783		IX 100	08/24/23		40.92	0.00	40.92
30801	20911039		IX 100	08/26/23		1,484.41	0.00	1,484.41
*** Payment Total						25,959.76	0.00	25,959.76
Payment Number 1176366 Payment Date 08/04/23 Vendor 37413 MEALSUITE, INC. & SUBS Status Issued								
37413	SIN017531		IX 100	08/31/23		99.00	0.00	99.00
*** Payment Total						99.00	0.00	99.00
Payment Number 1176367 Payment Date 08/04/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
10299	2275154446		IX 100	08/09/23		365.62	0.00	365.62
10299	2276206668		IX 100	08/14/23		359.56	0.00	359.56
10299	2278745407		IX 100	08/31/23		373.06	0.00	373.06
*** Payment Total						1,098.24	0.00	1,098.24
Payment Number 1176368 Payment Date 08/04/23 Vendor 19217 NORTHWESTERN MEDICINE REGIONAL Status Issued								
19217	080123		IX 100	08/31/23		3,000.00	0.00	3,000.00
*** Payment Total						3,000.00	0.00	3,000.00
Payment Number 1176369 Payment Date 08/04/23 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
37419	NS63695		IX 100	08/19/23		10,138.00	0.00	10,138.00
37419	NS63714		IX 100	08/26/23		12,769.50	0.00	12,769.50
*** Payment Total						22,907.50	0.00	22,907.50
Payment Number 1176370 Payment Date 08/04/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	322757563001		IX 100	08/12/23		159.69	0.00	159.69
*** Payment Total						159.69	0.00	159.69
Payment Number 1176371 Payment Date 08/04/23 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
11409	2312616		IX 100	08/17/23		1,348.05	0.00	1,348.05
11409	2314121		IX 100	08/20/23		105.00	0.00	105.00
11409	2316262		IX 100	08/27/23		1,292.30	0.00	1,292.30
*** Payment Total						2,745.35	0.00	2,745.35
Payment Number 1176372 Payment Date 08/04/23 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued								
11800	00047656		IX 100	06/30/23		2,759.00	0.00	2,759.00
*** Payment Total						2,759.00	0.00	2,759.00
Payment Number 1176373 Payment Date 08/04/23 Vendor 18256 RAJAGOPAL, VISALAKSHI A Status Issued								
18256	EXP20230724		IX 100	08/23/23		989.00	0.00	989.00

# 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 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176373	Payment Date	08/04/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
				*** Payment Total		989.00	0.00	989.00
Payment Number	1176374	Payment Date	08/04/23	Vendor	10988	STANDARD TEXTILE CO.,	Status Issued	
10988	7182392			IX 100	08/24/23	1,350.72	0.00	1,350.72
				*** Payment Total		1,350.72	0.00	1,350.72
Payment Number	1176375	Payment Date	08/04/23	Vendor	10750	STERICYCLE INC	Status Issued	
10750	4011966316			IX 100	08/30/23	178.88	0.00	178.88
				*** Payment Total		178.88	0.00	178.88
Payment Number	1176376	Payment Date	08/04/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560063023			IX 100	07/30/23	54,657.35	0.00	54,657.35
				*** Payment Total		54,657.35	0.00	54,657.35
Payment Number	1176377	Payment Date	08/04/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624592807			IX 100	08/26/23	25.42	0.00	25.42
10555	624592808			IX 100	08/26/23	2,371.48	0.00	2,371.48
10555	624592809			IX 100	08/26/23	208.88	0.00	208.88
10555	624592810			IX 100	08/26/23	276.85	0.00	276.85
10555	624592811			IX 100	08/26/23	88.96	0.00	88.96
10555	624592812			IX 100	08/26/23	12.84	0.00	12.84
10555	624592813			IX 100	08/26/23	1,274.48	0.00	1,274.48
10555	624592814			IX 100	08/26/23	329.91	0.00	329.91
10555	624595966			IX 100	08/28/23	105.79	0.00	105.79
10555	624596035			IX 100	08/28/23	89.24	0.00	89.24
10555	624596036			IX 100	08/28/23	105.79	0.00	105.79
10555	624602296			IX 100	08/30/23	78.66	0.00	78.66
10555	624602297			IX 100	08/30/23	529.95	0.00	529.95
10555	624602298			IX 100	08/30/23	2,677.45	0.00	2,677.45
10555	624602300			IX 100	08/30/23	101.04	0.00	101.04
10555	624610153			IX 100	09/02/23	143.82	0.00	143.82
10555	624611910			IX 100	09/02/23	221.76	0.00	221.76
10555	624611911			IX 100	09/02/23	656.64	0.00	656.64
10555	624611912			IX 100	09/02/23	3,042.69	0.00	3,042.69
10555	624611913			IX 100	09/02/23	2,478.95	0.00	2,478.95
10555	624611914			IX 100	09/02/23	27.83	0.00	27.83
10555	624611915			IX 100	09/02/23	629.28	0.00	629.28
10555	624613017			IX 100	09/03/23	25.36	0.00	25.36
				*** Payment Total		15,503.07	0.00	15,503.07
Payment Number	1176378	Payment Date	08/04/23	Vendor	37483	UNITED STAFFING NETWORK INC.	Status Issued	
37483	30212			IX 100	08/30/23	1,395.00	0.00	1,395.00
				*** Payment Total		1,395.00	0.00	1,395.00
Payment Number	1176379	Payment Date	08/04/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	23071665			IX 100	08/30/23	5,285.75	0.00	5,285.75
				*** Payment Total		5,285.75	0.00	5,285.75

# 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 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36338 73714	1176380	Payment Date	08/04/23	Vendor 36338	VALDES, LLC		Status	Issued
		IX	100	08/24/23		337.35	0.00	337.35
		***	Payment Total			337.35	0.00	337.35
		***	Payment Code CHK Total			150,961.05	0.00	150,961.05
			Payment Count			25		
		***	Cash Code 1414 Total			155,438.37	0.00	155,438.37
			Payment Count			27		
		***	Pay Group 1200 USD Total			155,438.37	0.00	155,438.37
			Payment Count			27		

# Bank Account Payment History

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AP255 Date: 08/04/23  
Time: 13:29

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: 080423 - 080423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/04/23  
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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 ACH

Payment Date Range 08/04/23 thru 08/04/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529290	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GWR-LPD9-XDN3	IX	130	07/27/23		51.87	0.00	51.87
26753	1Y9N-6C7P-CYX7	IX	130	07/27/23		19.99-	0.00	19.99-
		*** Payment Total				31.88	0.00	31.88
		*** Payment Code ACH Total				31.88	0.00	31.88
		Payment Count				1		

# Bank Account Payment History

AP255 Date 08/04/23  
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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 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24974 828985	1176381 Payment Date 08/04/23	Vendor IX 130	24974 07/28/23	MEDPRO WASTE DISPOSAL LLC		73.75	0.00	73.75
		*** Payment Total				73.75	0.00	73.75
Payment Number 42242 MR.23JD40.FREEMAN	1176382 Payment Date 08/04/23	Vendor IX 130	42242 07/28/23	SR PSYCHIATRIC LTD		25.00	0.00	25.00
		*** Payment Total				25.00	0.00	25.00
Payment Number 10544 821521	1176383 Payment Date 08/04/23	Vendor IX 130	10544 08/19/23	TRADEMARK PRODUCTS INC		33.00	0.00	33.00
		*** Payment Total				33.00	0.00	33.00
		*** Payment Code CHK Total Payment Count				131.75 3	0.00	131.75
		*** Cash Code 1414 Total Payment Count				163.63 4	0.00	163.63
		*** Pay Group 1400 USD Total Payment Count				163.63 4	0.00	163.63

# Bank Account Payment History

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AP255 Date: 08/04/23  
Time: 13:30

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 080423 - 080423  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/04/23  
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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 08/04/23 thru 08/04/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529291	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1NKV-7XVK-N3D6			IX 100	08/20/23	1,190.00	0.00	1,190.00
				***	Payment Total	1,190.00	0.00	1,190.00
Payment Number	529292	Payment Date	08/04/23	Vendor	10796	BLA INC	Status Issued	
	10796 22576-32			IX 101	08/03/23	12,409.86	0.00	12,409.86
				***	Payment Total	12,409.86	0.00	12,409.86
Payment Number	529293	Payment Date	08/04/23	Vendor	11549	GRAEF	Status Issued	
	11549 6059-01 W05			IX 100	08/18/23	7,601.32	0.00	7,601.32
				***	Payment Total	7,601.32	0.00	7,601.32
Payment Number	529294	Payment Date	08/04/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
	10843 48983			IX 100	08/09/23	959.14	0.00	959.14
	10843 49004			IX 100	08/10/23	9,232.79	0.00	9,232.79
	10843 49119			IX 100	08/13/23	6,795.44	0.00	6,795.44
				***	Payment Total	16,987.37	0.00	16,987.37
Payment Number	529295	Payment Date	08/04/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
	13282 148653			IX 100	08/19/23	377.28	0.00	377.28
	13282 148922			IX 100	08/26/23	3,355.61	0.00	3,355.61
	13282 FOCS200335			IX 100	07/15/23	434.23	0.00	434.23
				***	Payment Total	4,167.12	0.00	4,167.12
Payment Number	529296	Payment Date	08/04/23	Vendor	32601	STATE TESTING, LLC	Status Issued	
	32601 6126-01 W06			IX 100	08/05/23	784.00	0.00	784.00
				***	Payment Total	784.00	0.00	784.00
				***	Payment Code ACH Total	43,139.67	0.00	43,139.67
					Payment Count	6		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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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	1176384	Payment Date	08/04/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued	
10030	6798			IX	100	08/18/23	4,589.00	0.00	4,589.00
10030	6815			IX	100	08/23/23	654.55	0.00	654.55
				***		Payment Total	5,243.55	0.00	5,243.55
Payment Number	1176385	Payment Date	08/04/23	Vendor	30402	EJ USA INC	Status	Issued	
30402	110230045781			IX	100	07/28/23	790.18	0.00	790.18
				***		Payment Total	790.18	0.00	790.18
Payment Number	1176386	Payment Date	08/04/23	Vendor	11779	FASTENAL COMPANY	Status	Issued	
11779	ILSOU181257			IX	100	08/16/23	393.46	0.00	393.46
11779	ILSOU181258			IX	100	08/16/23	577.50	0.00	577.50
11779	ILSOU181259			IX	100	08/16/23	507.50	0.00	507.50
11779	ILSOU181394			IX	100	08/23/23	720.72	0.00	720.72
11779	ILSOU181397			IX	100	08/23/23	533.75	0.00	533.75
				***		Payment Total	2,732.93	0.00	2,732.93
Payment Number	1176387	Payment Date	08/04/23	Vendor	37745	FGM ARCHITECTS	Status	Issued	
37745	5877-04			IX	100	04/16/23	277,219.59	0.00	277,219.59
				***		Payment Total	277,219.59	0.00	277,219.59
Payment Number	1176388	Payment Date	08/04/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued	
29217	249941			IX	100	07/28/23	665.30	0.00	665.30
				***		Payment Total	665.30	0.00	665.30
Payment Number	1176389	Payment Date	08/04/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued	
24397	7240567P			IX	100	08/24/23	2,622.11	0.00	2,622.11
				***		Payment Total	2,622.11	0.00	2,622.11
Payment Number	1176390	Payment Date	08/04/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued	
12025	61274437			IX	100	08/23/23	365.52	0.00	365.52
12025	61426937			IX	100	08/24/23	394.08	0.00	394.08
				***		Payment Total	759.60	0.00	759.60
Payment Number	1176391	Payment Date	08/04/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-220854			IX	100	08/13/23	1,295.52	0.00	1,295.52
11213	4496-221379			IX	100	08/18/23	1,272.40	0.00	1,272.40
				***		Payment Total	2,567.92	0.00	2,567.92
Payment Number	1176392	Payment Date	08/04/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued	
13068	ARI00680225			IX	100	08/12/23	760.38	0.00	760.38
				***		Payment Total	760.38	0.00	760.38
Payment Number	1176393	Payment Date	08/04/23	Vendor	33036	PRECISE MRM LLC	Status	Issued	
33036	200-1043792			IX	100	08/30/23	2,266.00	0.00	2,266.00
				***		Payment Total	2,266.00	0.00	2,266.00
Payment Number	1176394	Payment Date	08/04/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	053123	DOT	IX	100	06/30/23	199.33	0.00	199.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176394	Payment Date	08/04/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		199.33	0.00	199.33
Payment Number	1176395	Payment Date	08/04/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N40938				IX 100 08/24/23		1,299.49	0.00	1,299.49
				*** Payment Total		1,299.49	0.00	1,299.49
				*** Payment Code CHK Total		297,126.38	0.00	297,126.38
				Payment Count		12		
				*** Cash Code 1414 Total		340,266.05	0.00	340,266.05
				Payment Count		18		
				*** Pay Group 1500 USD Total		340,266.05	0.00	340,266.05
				Payment Count		18		

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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: 080423 - 080423  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529297	Payment Date	08/04/23	Vendor	10103	FOREST PRESERVE DISTRICT DPC	Status	Issued
10103 2-072023				IX 107	08/19/23	2,020.45	0.00	2,020.45
				*** Payment Total		2,020.45	0.00	2,020.45
				*** Payment Code ACH Total		2,020.45	0.00	2,020.45
				Payment Count		1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176396 Payment Date 08/04/23 Vendor 21802 A. BLOCK MARKETING, INC Status Issued								
	21802 JA00003782		IX 100	07/20/23		30.00	0.00	30.00
	21802 JA00004089		IX 100	07/27/23		30.00	0.00	30.00
	21802 L000083090		IX 100	07/29/23		30.00	0.00	30.00
	21802 L000083232		IX 100	08/04/23		30.00	0.00	30.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 1176397 Payment Date 08/04/23 Vendor 10008 AT&T Status Issued								
	10008 630963477307 2023		IX 100	08/18/23		50.84	0.00	50.84
	10008 630963875107 2023		IX 100	08/18/23		86.02	0.00	86.02
	10008 630963875207 2023		IX 100	08/18/23		94.78	0.00	94.78
	10008 630963875407 2023		IX 100	08/18/23		75.14	0.00	75.14
	10008 630964095307 2023		IX 100	08/06/23		48.90	0.00	48.90
			*** Payment Total			355.68	0.00	355.68
Payment Number 1176398 Payment Date 08/04/23 Vendor 10023 COM ED Status Issued								
	10023 0765218004 070323		IX 100	08/02/23		1,350.75	0.00	1,350.75
	10023 6421668024 071723		IX 100	08/16/23		112.91	0.00	112.91
	10023 6731422009 062923		IX 100	07/29/23		137.06	0.00	137.06
	10023 6986405007 063023		IX 100	07/30/23		34.12	0.00	34.12
	10023 8684557013 071323		IX 100	08/12/23		268.48	0.00	268.48
			*** Payment Total			1,903.32	0.00	1,903.32
Payment Number 1176399 Payment Date 08/04/23 Vendor 12382 COMCAST Status Issued								
	12382 177794063		IX 100	08/14/23		5,222.07	0.00	5,222.07
			*** Payment Total			5,222.07	0.00	5,222.07
Payment Number 1176400 Payment Date 08/04/23 Vendor 12434 CURRIE MOTORS Status Issued								
	12434 H15354		IX 100	07/28/23		73,752.00	0.00	73,752.00
			*** Payment Total			73,752.00	0.00	73,752.00
Payment Number 1176401 Payment Date 08/04/23 Vendor 10241 ILLINOIS TOLLWAY Status Issued								
	10241 G129000005254		IX 100	08/10/23		459.45	0.00	459.45
			*** Payment Total			459.45	0.00	459.45
Payment Number 1176402 Payment Date 08/04/23 Vendor 24195 ON TARGET WILDLIFE CONTROL Status Issued								
	24195 1271		IX 100	08/15/23		725.00	0.00	725.00
			*** Payment Total			725.00	0.00	725.00
Payment Number 1176403 Payment Date 08/04/23 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								
	10849 W10403		IX 100	06/07/23		1,898.18	0.00	1,898.18
			*** Payment Total			1,898.18	0.00	1,898.18
Payment Number 1176404 Payment Date 08/04/23 Vendor 12448 TROTTER & ASSOCIATES INC Status Issued								
	12448 21937		IX 100	07/30/23		11,612.00	0.00	11,612.00
			*** Payment Total			11,612.00	0.00	11,612.00
Payment Number 1176405 Payment Date 08/04/23 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 053123 SW		IX 100	06/30/23		15.90	0.00	15.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176405	Payment Date	08/04/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
		*** Payment Total				15.90	0.00	15.90
		*** Payment Code CHK Total				96,063.60	0.00	96,063.60
		Payment Count				10		
		*** Cash Code 1414 Total				98,084.05	0.00	98,084.05
		Payment Count				11		
		*** Pay Group 1600 USD Total				98,084.05	0.00	98,084.05
		Payment Count				11		



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529298	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JKJ-CP1K-GMFG			IX 100	07/11/23	248.73	0.00	248.73
				***	Payment Total	248.73	0.00	248.73
Payment Number	529299	Payment Date	08/04/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	0247635			IX 100	07/21/23	1,677.65	0.00	1,677.65
				***	Payment Total	1,677.65	0.00	1,677.65
Payment Number	529300	Payment Date	08/04/23	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status Issued	
11585	0860746			IX 100	08/24/23	82.82	0.00	82.82
				***	Payment Total	82.82	0.00	82.82
				***	Payment Code ACH Total	2,009.20	0.00	2,009.20
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176406	Payment Date	08/04/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 7885				IX 100	06/11/23	54.99	0.00	54.99
29544 7889				IX 100	06/11/23	5.99	0.00	5.99
29544 8009				IX 100	07/09/23	199.99	0.00	199.99
29544 8025				IX 100	07/12/23	34.99	0.00	34.99
				*** Payment Total		295.96	0.00	295.96
Payment Number	1176407	Payment Date	08/04/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 8759313543646				IX 100	06/14/23	143.40	0.00	143.40
				*** Payment Total		143.40	0.00	143.40
Payment Number	1176408	Payment Date	08/04/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 2377-937539				IX 100	07/12/23	185.50	0.00	185.50
				*** Payment Total		185.50	0.00	185.50
Payment Number	1176409	Payment Date	08/04/23	Vendor	39935	AICPA DUES PROCESSING	Status	Issued
39935 INV31452006				IX 100	08/12/23	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1176410	Payment Date	08/04/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1576936				IX 100	08/17/23	25,936.12	0.00	25,936.12
				*** Payment Total		25,936.12	0.00	25,936.12
Payment Number	1176411	Payment Date	08/04/23	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179 45054535				IX 100	06/06/23	82.60	0.00	82.60
10179 45054537				IX 100	06/06/23	64.90	0.00	64.90
10179 45054800				IX 100	06/06/23	75.60	0.00	75.60
10179 45056294				IX 100	06/06/23	70.30	0.00	70.30
				*** Payment Total		293.40	0.00	293.40
Payment Number	1176412	Payment Date	08/04/23	Vendor	10008	AT&T	Status	Issued
10008 630321059007 2023				IX 100	08/12/23	42.20	0.00	42.20
10008 630369292107 2023				IX 100	08/06/23	52.57	0.00	52.57
10008 630455686107 2023				IX 100	08/15/23	51.66	0.00	51.66
10008 630455693507 2023				IX 100	08/15/23	51.66	0.00	51.66
10008 630469658007 2023				IX 100	08/18/23	63.23	0.00	63.23
10008 630655095107 2023				IX 100	08/24/23	49.18	0.00	49.18
10008 630773995207 2023				IX 100	08/18/23	51.70	0.00	51.70
10008 630963644407 2023				IX 100	08/18/23	49.34	0.00	49.34
10008 630R17068407 2023				IX 100	08/15/23	646.42	0.00	646.42
				*** Payment Total		1,057.96	0.00	1,057.96
Payment Number	1176413	Payment Date	08/04/23	Vendor	31266	GATES, DARYLE	Status	Issued
31266 21692				IX 100	07/06/23	410.00	0.00	410.00
				*** Payment Total		410.00	0.00	410.00
Payment Number	1176414	Payment Date	08/04/23	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status	Issued
11703 324945				IX 100	06/16/23	193.75	0.00	193.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176414	Payment Date	08/04/23	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status Issued	
				***	Payment Total	193.75	0.00	193.75
Payment Number	1176415	Payment Date	08/04/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771201220455301072823			IX 100	08/27/23	558.30	0.00	558.30
				***	Payment Total	558.30	0.00	558.30
Payment Number	1176416	Payment Date	08/04/23	Vendor	39221	JC CROSS COMPANY	Status Issued	
	39221 69267			IX 100	07/15/23	188.92	0.00	188.92
				***	Payment Total	188.92	0.00	188.92
Payment Number	1176417	Payment Date	08/04/23	Vendor	30402	EJ USA INC	Status Issued	
	30402 110230031546			IX 100	06/10/23	2,674.44	0.00	2,674.44
				***	Payment Total	2,674.44	0.00	2,674.44
Payment Number	1176418	Payment Date	08/04/23	Vendor	10052	FREEWAY FORD TRUCK SALES, INC	Status Issued	
	10052 564496			IX 100	07/13/23	1,296.35	0.00	1,296.35
				***	Payment Total	1,296.35	0.00	1,296.35
Payment Number	1176419	Payment Date	08/04/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3130385156			IX 100	07/05/23	2,434.73	0.00	2,434.73
				***	Payment Total	2,434.73	0.00	2,434.73
Payment Number	1176420	Payment Date	08/04/23	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 137676			IX 100	06/02/23	826.33	0.00	826.33
				***	Payment Total	826.33	0.00	826.33
Payment Number	1176421	Payment Date	08/04/23	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
	13240 0098609-IN			IX 100	08/23/23	1,170.53	0.00	1,170.53
				***	Payment Total	1,170.53	0.00	1,170.53
Payment Number	1176422	Payment Date	08/04/23	Vendor	10851	MENARDS	Status Issued	
	10851 51901			IX 100	07/07/23	22.46	0.00	22.46
				***	Payment Total	22.46	0.00	22.46
Payment Number	1176423	Payment Date	08/04/23	Vendor	30753	NALCO WATER PRETREATMENT	Status Issued	
	30753 2726450			IX 100	05/31/23	161.28	0.00	161.28
				***	Payment Total	161.28	0.00	161.28
Payment Number	1176424	Payment Date	08/04/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 39780069603 072423			IX 100	08/23/23	41.82	0.00	41.82
	10057 43793137472 071323			IX 100	08/12/23	49.44	0.00	49.44
	10057 52066010001 071823			IX 100	08/17/23	58.71	0.00	58.71
				***	Payment Total	149.97	0.00	149.97
Payment Number	1176425	Payment Date	08/04/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
	12047 905387141			IX 100	05/06/23	63.55	0.00	63.55
	12047 905417424			IX 100	05/20/23	331.05	0.00	331.05
	12047 905486565			IX 100	06/18/23	160.70	0.00	160.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176425	Payment Date	08/04/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
12047	905514125			IX 100	07/02/23	20.60	0.00	20.60
12047	905523363			IX 100	07/07/23	300.00	0.00	300.00
12047	905523364			IX 100	07/07/23	156.45	0.00	156.45
				*** Payment Total		1,032.35	0.00	1,032.35
Payment Number	1176426	Payment Date	08/04/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	524604			IX 100	08/16/23	482.84	0.00	482.84
19699	524605			IX 100	08/16/23	112.92	0.00	112.92
19699	524606			IX 100	08/16/23	9.85	0.00	9.85
				*** Payment Total		605.61	0.00	605.61
Payment Number	1176427	Payment Date	08/04/23	Vendor	12638	TRUCKPRO CHICAGO	Status Issued	
12638	080-0952196			IX 100	05/31/23	1,974.35	0.00	1,974.35
				*** Payment Total		1,974.35	0.00	1,974.35
Payment Number	1176428	Payment Date	08/04/23	Vendor	10007	UNITED LABORATORIES	Status Issued	
10007	INV383521			IX 100	08/20/23	4,477.80	0.00	4,477.80
				*** Payment Total		4,477.80	0.00	4,477.80
Payment Number	1176429	Payment Date	08/04/23	Vendor	12464	UNIVAR USA INC	Status Issued	
12464	51242678			IX 100	07/19/23	1,524.72	0.00	1,524.72
12464	51250403			IX 100	07/21/23	2,267.20	0.00	2,267.20
12464	51303161			IX 100	08/11/23	2,121.36	0.00	2,121.36
12464	51318183			IX 100	08/17/23	2,413.05	0.00	2,413.05
12464	51344712			IX 100	08/25/23	1,423.96	0.00	1,423.96
				*** Payment Total		9,750.29	0.00	9,750.29
Payment Number	1176430	Payment Date	08/04/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	183261			IX 100	05/28/23	212.83	0.00	212.83
37581	183273			IX 100	05/31/23	944.91	0.00	944.91
37581	183672			IX 100	07/05/23	63.90	0.00	63.90
37581	183710			IX 100	07/08/23	360.77	0.00	360.77
				*** Payment Total		1,582.41	0.00	1,582.41
Payment Number	1176431	Payment Date	08/04/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status Issued	
41562	41071			IX 100	07/14/23	2,493.39	0.00	2,493.39
41562	41137			IX 100	08/13/23	879.30	0.00	879.30
				*** Payment Total		3,372.69	0.00	3,372.69
Payment Number	1176432	Payment Date	08/04/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	525170			IX 100	08/30/23	1,514.70	0.00	1,514.70
				*** Payment Total		1,514.70	0.00	1,514.70
Payment Number	1176433	Payment Date	08/04/23	Vendor	11976	WASTEBOX INC	Status Issued	
11976	182755			IX 100	06/07/23	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1176434	Payment Date	08/04/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	

# Bank Account Payment History

AP255 Date 08/04/23  
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 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176434	Payment Date	08/04/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
	10089 0315772			IX 100	06/02/23	3,129.00	0.00	3,129.00
	10089 0315902			IX 100	06/09/23	784.45	0.00	784.45
				*** Payment Total		3,913.45	0.00	3,913.45
Payment Number	1176435	Payment Date	08/04/23	Vendor	11490	WILKENS-ANDERSON CO	Status Issued	
	11490 S1203577.002			IX 100	03/26/23	115.54	0.00	115.54
				*** Payment Total		115.54	0.00	115.54
Payment Number	1176436	Payment Date	08/04/23	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
	14030 3556C73342			IX 100	06/08/23	1,070.00	0.00	1,070.00
	14030 3556C75125			IX 100	06/21/23	1,011.00	0.00	1,011.00
				*** Payment Total		2,081.00	0.00	2,081.00
				*** Payment Code CHK Total		69,079.59	0.00	69,079.59
				Payment Count		31		
				*** Cash Code 1414 Total		71,088.79	0.00	71,088.79
				Payment Count		34		
				*** Pay Group 2000 USD Total		71,088.79	0.00	71,088.79
				Payment Count		34		

# Bank Account Payment History

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AP255 Date: 08/04/23  
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: 080423 - 080423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529301	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1WCN-X67J-74JW			IX 101	08/29/23	259.13	0.00	259.13
				***	Payment Total	259.13	0.00	259.13
Payment Number	529302	Payment Date	08/04/23	Vendor	31882	BESLAGIC, AIDA	Status Issued	
	31882 MIL20230703			IX 202	08/01/23	332.81	0.00	332.81
				***	Payment Total	332.81	0.00	332.81
Payment Number	529303	Payment Date	08/04/23	Vendor	17853	CATHER, JANET	Status Issued	
	17853 MIL20230718			IX 202	08/01/23	10.68	0.00	10.68
				***	Payment Total	10.68	0.00	10.68
Payment Number	529304	Payment Date	08/04/23	Vendor	32854	DUARTE, NATALIE	Status Issued	
	32854 MIL20230706			IX 202	08/01/23	119.34	0.00	119.34
				***	Payment Total	119.34	0.00	119.34
Payment Number	529305	Payment Date	08/04/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
	11452 DR-15#14 FNL			IX 103	08/30/23	7,116.00	0.00	7,116.00
				***	Payment Total	7,116.00	0.00	7,116.00
Payment Number	529306	Payment Date	08/04/23	Vendor	41880	EVARISTO, NESTOR ABARY	Status Issued	
	41880 062123-072123.VET			IX 104	07/28/23	2,055.00	0.00	2,055.00
				***	Payment Total	2,055.00	0.00	2,055.00
Payment Number	529307	Payment Date	08/04/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 39000		-999	IX 100	02/25/23	6,615.79-	0.00	6,615.79-
	14166 39000 999A			IX 100	02/25/23	6,615.79	0.00	6,615.79
	14166 39081			IX 101	08/01/23	300.00	0.00	300.00
	14166 39218		-999	IX 101	07/17/23	12,753.28-	0.00	12,753.28-
	14166 39218 999A			IX 101	06/01/23	12,753.28	0.00	12,753.28
	14166 TRNG STIPEND PY23			IX 101	08/02/23	3,348.46	0.00	3,348.46
				***	Payment Total	3,648.46	0.00	3,648.46
Payment Number	529308	Payment Date	08/04/23	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
	12495 CD23#1			IX 103	08/30/23	2,882.89	0.00	2,882.89
				***	Payment Total	2,882.89	0.00	2,882.89
Payment Number	529309	Payment Date	08/04/23	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued	
	11548 213			IX 103	08/02/23	5,600.00	0.00	5,600.00
				***	Payment Total	5,600.00	0.00	5,600.00
Payment Number	529310	Payment Date	08/04/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
	27659 MIL20230703			IX 202	08/01/23	64.71	0.00	64.71
				***	Payment Total	64.71	0.00	64.71
Payment Number	529311	Payment Date	08/04/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20230717			IX 101	08/16/23	74.84	0.00	74.84
				***	Payment Total	74.84	0.00	74.84

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:31

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 08/04/23 thru 08/04/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529312	Payment Date	08/04/23	Vendor	18613	WHITE, SANDRA K	Status	Issued
18613	062223-072523.DC			IX	104	07/28/23	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
		***	Payment Code ACH Total			22,538.86	0.00	22,538.86
			Payment Count			12		

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:31

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 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 32001	1176437	Payment Date 08/04/23	Vendor IX 101	13737 08/26/23		NORTHWEST HOME CARE- 880.00	ABCOR 0.00	Status Issued 880.00
			***	Payment Total		880.00	0.00	880.00
Payment Number 10526 07312023	1176438	Payment Date 08/04/23	Vendor IX 202	10526 08/30/23		AIRS CERTIFICATION 31.00	Status Issued 0.00	31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 07312023	1176439	Payment Date 08/04/23	Vendor IX 202	10526 08/30/23		AIRS CERTIFICATION 31.00	Status Issued 0.00	31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 42247 00001	1176440	Payment Date 08/04/23	Vendor IX 101	42247 08/18/23		CLUB FUSION VOLLEYBALL 1,670.00	Status Issued 0.00	1,670.00
			***	Payment Total		1,670.00	0.00	1,670.00
Payment Number 13950 14829	1176441	Payment Date 08/04/23	Vendor IX 101	13950 08/01/23		CURE HOME CARE SERVICES INC 868.00	Status Issued 0.00	868.00
			***	Payment Total		868.00	0.00	868.00
Payment Number 41840 2785	1176442	Payment Date 08/04/23	Vendor IX 101	41840 07/31/23		EXECUTIVE SHIPPING AND 500.00	Status Issued 0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 10411 4814718 10411 4855441	1176443	Payment Date 08/04/23	Vendor IX 104 IX 104	10411 08/24/23 08/25/23		FISHER SCIENTIFIC 11,532.72 2,231.56	Status Issued 0.00 0.00	11,532.72 2,231.56
			***	Payment Total		13,764.28	0.00	13,764.28
Payment Number 27960 MIL20230613	1176444	Payment Date 08/04/23	Vendor IX 202	27960 08/01/23		HARRIS, SHAUTA 158.38	Status Issued 0.00	158.38
			***	Payment Total		158.38	0.00	158.38
Payment Number 42078 INV7687	1176445	Payment Date 08/04/23	Vendor IX 101	42078 08/22/23		HEALTHCARE PLUS PRIVATE CARE 542.50	Status Issued 0.00	542.50
			***	Payment Total		542.50	0.00	542.50
Payment Number 18067 OTER.NADCP.0625-0629BJ	1176446	Payment Date 08/04/23	Vendor IX 104	18067 07/21/23		JACOBS, BRIAN W 1,050.34	Status Issued 0.00	1,050.34
			***	Payment Total		1,050.34	0.00	1,050.34
Payment Number 18849 MIL20230703	1176447	Payment Date 08/04/23	Vendor IX 202	18849 08/01/23		KAGE, VIVIAN 105.00	Status Issued 0.00	105.00
			***	Payment Total		105.00	0.00	105.00
Payment Number 39986 OTER.NADCP.0625-0629PM	1176448	Payment Date 08/04/23	Vendor IX 104	39986 07/27/23		MARCHESE, PAUL A. 922.38	Status Issued 0.00	922.38
			***	Payment Total		922.38	0.00	922.38

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:31

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41601 1011	1176449	Payment Date 08/04/23	Vendor IX 101	41601 08/01/23		OM EDUCATION LLC 229.00	Status 0.00	Issued 229.00
			***	Payment Total		229.00	0.00	229.00
Payment Number 34936 960214203 071723	1176450	Payment Date 08/04/23	Vendor IX 101	34936 08/16/23		PROGRESSIVE 508.52	Status 0.00	Issued 508.52
			***	Payment Total		508.52	0.00	508.52
Payment Number 11718 91701492	1176451	Payment Date 08/04/23	Vendor IX 104	11718 08/24/23		PROMEGA CORPORATION 10,852.70	Status 0.00	Issued 10,852.70
			***	Payment Total		10,852.70	0.00	10,852.70
Payment Number 41799 014 RK	1176452	Payment Date 08/04/23	Vendor IX 101	41799 08/01/23		PURPLE SPRING 540.00	Status 0.00	Issued 540.00
			***	Payment Total		540.00	0.00	540.00
Payment Number 34439 32582	1176453	Payment Date 08/04/23	Vendor IX 101	34439 08/01/23		MARSICO ENTERPRISES, LLC 353.35	Status 0.00	Issued 353.35
			***	Payment Total		353.35	0.00	353.35
Payment Number 22354 INV1110	1176454	Payment Date 08/04/23	Vendor IX 306	22354 08/16/23		ROSEHAVEN EXOTIC ANIMAL 635.00	Status 0.00	Issued 635.00
			***	Payment Total		635.00	0.00	635.00
Payment Number 10128 A22734141 073123	1176455	Payment Date 08/04/23	Vendor IX 101	10128 08/03/23		VILLAGE OF DOWNERS GROVE 748.85	Status 0.00	Issued 748.85
			***	Payment Total		748.85	0.00	748.85
Payment Number 20306 4012061 070723	1176456	Payment Date 08/04/23	Vendor IX 101	20306 08/06/23		VILLAGE OF OAK BROOK 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 38953 MIL20230606	1176457	Payment Date 08/04/23	Vendor IX 202	38953 08/01/23		YOUNG-CLAYBORN, TARISSA 176.85	Status 0.00	Issued 176.85
			***	Payment Total		176.85	0.00	176.85
			***	Payment Code CHK Total		34,867.15	0.00	34,867.15
				Payment Count		21		
			***	Cash Code 1414 Total		57,406.01	0.00	57,406.01
				Payment Count		33		
			***	Pay Group 5000 USD Total		57,406.01	0.00	57,406.01
				Payment Count		33		

# Bank Account Payment History

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AP255 Date: 08/04/23  
Time: 13:31

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: 080423 - 080423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:31

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529313	Payment Date	08/04/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452 1				IX 100	07/22/23	1,563,405.00	0.00	1,563,405.00
				***	Payment Total	1,563,405.00	0.00	1,563,405.00
Payment Number	529314	Payment Date	08/04/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status Issued	
12021 000020231203				IX 100	07/13/23	5,228.48	0.00	5,228.48
12021 000020231383				IX 100	07/16/23	20,645.10	0.00	20,645.10
				***	Payment Total	25,873.58	0.00	25,873.58
Payment Number	529315	Payment Date	08/04/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582 3131871				IX 100	05/30/23	83,098.80	0.00	83,098.80
				***	Payment Total	83,098.80	0.00	83,098.80
Payment Number	529316	Payment Date	08/04/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232 23010138				IX 100	02/15/23	8,163.95	0.00	8,163.95
				***	Payment Total	8,163.95	0.00	8,163.95
Payment Number	529317	Payment Date	08/04/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 523166R				IX 100	07/15/23	2,645.83	0.00	2,645.83
				***	Payment Total	2,645.83	0.00	2,645.83
Payment Number	529318	Payment Date	08/04/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311 220043-21				IX 100	07/30/23	306,857.83	0.00	306,857.83
26311 220043-22				IX 100	07/30/23	244,416.37	0.00	244,416.37
26311 220043-23				IX 100	07/30/23	77,330.07	0.00	77,330.07
26311 220043-24				IX 100	07/30/23	1,041,263.53	0.00	1,041,263.53
				***	Payment Total	1,669,867.80	0.00	1,669,867.80
				***	Payment Code ACH Total	3,353,054.96	0.00	3,353,054.96
					Payment Count	6		

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:31

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176458	Payment Date	08/04/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101 915213054				IX 100	07/12/23	60,276.60	0.00	60,276.60
				*** Payment Total		60,276.60	0.00	60,276.60
		*** Payment Code	CHK	Total		60,276.60	0.00	60,276.60
				Payment Count		1		
		*** Cash Code	1414	Total		3,413,331.56	0.00	3,413,331.56
				Payment Count		7		
		*** Pay Group	6000 USD	Total		3,413,331.56	0.00	3,413,331.56
				Payment Count		7		

# Bank Account Payment History

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AP255 Date: 08/04/23  
Time: 13:31

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 12

Pay Group: 7000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 080423 - 080423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/04/23  
Time 13:31

Pay Group 7000 DEBT SERVICE PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/04/23 thru 08/04/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 6960828	1176459	Payment Date	08/04/23	Vendor 11855	U S BANK		Status 0.00	Issued 550.00
		IX	217	07/23/23		550.00		550.00
		***	Payment Total			550.00	0.00	550.00
		***	Payment Code CHK Total			550.00	0.00	550.00
			Payment Count			1		
		***	Cash Code 1414 Total			550.00	0.00	550.00
			Payment Count			1		
		***	Pay Group 7000 USD Total			550.00	0.00	550.00
			Payment Count			1		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-2688**

**Agenda Date: 8/22/2023**

**Agenda #: 7.C.**

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# Bank Account Payment History

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AP255 Date: 08/08/23  
Time: 11:52

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: 080823 - 080823  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/23  
Time 11:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31638 1061	529319	Payment Date	08/08/23	Vendor IX 100	31638 08/31/23	DRUGAN, MICHAEL C 6,069.00	Status 0.00	Issued 6,069.00
		*** Payment Total				6,069.00	0.00	6,069.00
Payment Number 11714 22CF1410	529320	Payment Date	08/08/23	Vendor IX 100	11714 09/01/23	NOVAK, LISA 40.00	Status 0.00	Issued 40.00
		*** Payment Total				40.00	0.00	40.00
Payment Number 20395 2017CF2287	529321	Payment Date	08/08/23	Vendor IX 100	20395 08/27/23	SAVIANO, FRAN 728.00	Status 0.00	Issued 728.00
		*** Payment Total				728.00	0.00	728.00
Payment Number 11753 60266 11753 60377 11753 60422	529322	Payment Date	08/08/23	Vendor IX 100 IX 100 IX 100	11753 06/13/23 07/20/23 07/30/23	TITAN IMAGE GROUP INC 1,992.75 870.00 1,127.00	Status 0.00 0.00 0.00	Issued 1,992.75 870.00 1,127.00
		*** Payment Total				3,989.75	0.00	3,989.75
		*** Payment Code ACH Total				10,826.75	0.00	10,826.75
		Payment Count				4		

# Bank Account Payment History

AP255 Date 08/08/23  
Time 11:53

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 08/08/23 thru 08/08/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39700 47765	1176460	Payment Date 08/08/23	Vendor IX 100	39700 08/18/23		MEYER, JEREMY D 10.95	Status Issued 0.00	10.95
			***	Payment Total		10.95	0.00	10.95
Payment Number 29579 SAGJ071823	1176461	Payment Date 08/08/23	Vendor IX 100	29579 08/04/23		AUSTIN, SUZANNE 623.00	Status Issued 0.00	623.00
			***	Payment Total		623.00	0.00	623.00
Payment Number 41381 MIL20230705	1176462	Payment Date 08/08/23	Vendor IX 100	41381 08/04/23		CUNDARI, SAMUEL 47.75	Status Issued 0.00	47.75
			***	Payment Total		47.75	0.00	47.75
Payment Number 17588 438-23	1176463	Payment Date 08/08/23	Vendor IX 100	17588 08/03/23		DUPAGE CREMATIONS LTD 600.00	Status Issued 0.00	600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 10129 HUNDLEY 07262023 10129 OGAN 07262023	1176464	Payment Date 08/08/23	Vendor IX 100 IX 100	10129 08/25/23 08/25/23		DUPAGE JUVENILE OFFICERS ASSOC 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 12631 073123	1176465	Payment Date 08/08/23	Vendor IX 100	12631 08/30/23		FILKINS, JAMES MD JD 7,600.00	Status Issued 0.00	7,600.00
			***	Payment Total		7,600.00	0.00	7,600.00
Payment Number 39437 EXP20230504	1176466	Payment Date 08/08/23	Vendor IX 100	39437 06/15/23		KACHIROUBAS, CHRISTOPHER 40.85	Status Issued 0.00	40.85
			***	Payment Total		40.85	0.00	40.85
Payment Number 30205 6603	1176467	Payment Date 08/08/23	Vendor IX 100	30205 08/31/23		KING HOLLOWAY LLC 3,500.00	Status Issued 0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 32711 1000891	1176468	Payment Date 08/08/23	Vendor IX 100	32711 08/31/23		GANTUMUR, GANERDENE 1,080.00	Status Issued 0.00	1,080.00
			***	Payment Total		1,080.00	0.00	1,080.00
Payment Number 30126 JULY 2023	1176469	Payment Date 08/08/23	Vendor IX 100	30126 08/31/23		MULLEN, WINTHERS & CERNY PC 3,500.00	Status Issued 0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 10198 11599950 10198 11600867	1176470	Payment Date 08/08/23	Vendor IX 100 IX 100	10198 09/01/23 09/01/23		NDAA 945.00 945.00	Status Issued 0.00 0.00	945.00 945.00
			***	Payment Total		1,890.00	0.00	1,890.00
Payment Number 39145 1249	1176471	Payment Date 08/08/23	Vendor IX 100	39145 09/01/23		NEW TRADITION FUNERAL 15,100.00	Status Issued 0.00	15,100.00

# Bank Account Payment History

AP255 Date 08/08/23  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/08/23 thru 08/08/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176471	Payment Date	08/08/23	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
				*** Payment Total		15,100.00	0.00	15,100.00
Payment Number	1176472	Payment Date	08/08/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023 #41				IX 100	08/27/23	140.00	0.00	140.00
29508 2023 #42				IX 100	08/30/23	175.00	0.00	175.00
29508 2023 #43				IX 100	08/31/23	140.00	0.00	140.00
29508 2023 #44				IX 100	09/01/23	140.00	0.00	140.00
				*** Payment Total		595.00	0.00	595.00
Payment Number	1176473	Payment Date	08/08/23	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259 071723 22CM1104				IX 100	08/16/23	68.00	0.00	68.00
				*** Payment Total		68.00	0.00	68.00
Payment Number	1176474	Payment Date	08/08/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
11715 4811				IX 100	08/31/23	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1176475	Payment Date	08/08/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 934580-20				IX 100	08/18/23	90.00	0.00	90.00
32899 934642-20				IX 100	08/18/23	90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1176476	Payment Date	08/08/23	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 794284-202307-1				IX 100	08/31/23	363.80	0.00	363.80
				*** Payment Total		363.80	0.00	363.80
Payment Number	1176477	Payment Date	08/08/23	Vendor	41627	ZERANTE, RENEE	Status Issued	
41627 MIL20230526				IX 100	07/28/23	308.10	0.00	308.10
				*** Payment Total		308.10	0.00	308.10
				*** Payment Code CHK Total		39,557.45	0.00	39,557.45
				Payment Count		18		
				*** Cash Code 1414 Total		50,384.20	0.00	50,384.20
				Payment Count		22		
				*** Pay Group 1000 USD Total		50,384.20	0.00	50,384.20
				Payment Count		22		

# Bank Account Payment History

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AP255 Date: 08/08/23  
Time: 11:53

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: 080823 - 080823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/23  
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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 08/08/23 thru 08/08/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529323	Payment Date	08/08/23	Vendor	31637	GREELY AND HANSEN LLC	Status Issued	
31637 INV-0000822056				IX 105	07/12/23	124.00	0.00	124.00
				*** Payment Total		124.00	0.00	124.00
Payment Number	529324	Payment Date	08/08/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 623656				IX 105	08/06/23	6,603.96	0.00	6,603.96
10802 623656-1				IX 105	08/06/23	4,053.75	0.00	4,053.75
10802 623656-3				IX 105	08/06/23	4,725.06	0.00	4,725.06
				*** Payment Total		15,382.77	0.00	15,382.77
Payment Number	529325	Payment Date	08/08/23	Vendor	31374	WAYNE TOWNSHIP PANTRY & SENIOR	Status Issued	
31374 ARPA-2				IX 105	08/23/23	12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
				*** Payment Code ACH Total		28,006.77	0.00	28,006.77
				Payment Count		3		

# 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 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31139 1607	1176478	Payment Date	08/08/23	Vendor 31139		CH ADVISORS INC	Status Issued	
				IX 105 08/10/23		7,500.00	0.00	7,500.00
				*** Payment Total		7,500.00	0.00	7,500.00
Payment Number 10157 9763674901	1176479	Payment Date	08/08/23	Vendor 10157		GRAINGER	Status Issued	
				IX 105 08/09/23		98.40	0.00	98.40
				*** Payment Total		98.40	0.00	98.40
Payment Number 36685 ARPA-2	1176480	Payment Date	08/08/23	Vendor 36685		GREATER ITASCA FOOD PANTRY	Status Issued	
				IX 105 08/23/23		12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
Payment Number 42235 1239	1176481	Payment Date	08/08/23	Vendor 42235		HEALTH COMMUNICATION IMPACT,	Status Issued	
				IX 105 08/12/23		12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
Payment Number 12100 0000410535	1176482	Payment Date	08/08/23	Vendor 12100		HOV SERVICES INC	Status Issued	
				IX 105 07/30/23		93,851.36	0.00	93,851.36
				*** Payment Total		93,851.36	0.00	93,851.36
Payment Number 34669 ARPA-2	1176483	Payment Date	08/08/23	Vendor 34669		ICNA RELIEF USA PROGRAMS	Status Issued	
				IX 105 08/23/23		12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
Payment Number 24695 ARPA-2	1176484	Payment Date	08/08/23	Vendor 24695		LISLE TOWNSHIP	Status Issued	
				IX 105 08/23/23		12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
Payment Number 30801 20463169	1176485	Payment Date	08/08/23	Vendor 30801		MCKESSON MEDICAL - SURGICAL	Status Issued	
				IX 105 04/26/23		137.04	0.00	137.04
				*** Payment Total		137.04	0.00	137.04
Payment Number 10331 ARPA-2	1176486	Payment Date	08/08/23	Vendor 10331		MILTON TOWNSHIP	Status Issued	
				IX 105 08/23/23		12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
Payment Number 29833 2863721	1176487	Payment Date	08/08/23	Vendor 29833		ON TIME TELECOM INC	Status Issued	
				IX 105 07/31/23		3,371.88	0.00	3,371.88
				*** Payment Total		3,371.88	0.00	3,371.88
Payment Number 40994 ARPA-2	1176488	Payment Date	08/08/23	Vendor 40994		REACH MINISTRIES	Status Issued	
				IX 105 08/23/23		8,125.00	0.00	8,125.00
				*** Payment Total		8,125.00	0.00	8,125.00
Payment Number 40993 ARPA-2	1176489	Payment Date	08/08/23	Vendor 40993		ROSELLE UMC COMMUNITY FOOD	Status Issued	
				IX 105 08/23/23		8,125.00	0.00	8,125.00
				*** Payment Total		8,125.00	0.00	8,125.00
Payment Number	1176490	Payment Date	08/08/23	Vendor 39027		SALVATION ARMY	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 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176490	Payment Date	08/08/23	Vendor	39027	SALVATION ARMY	Status Issued	
39027 ARPA-2				IX 105	07/25/23	8,125.00	0.00	8,125.00
				***	Payment Total	8,125.00	0.00	8,125.00
Payment Number	1176491	Payment Date	08/08/23	Vendor	40996	THE ADDISON TOWNSHIP	Status Issued	
40996 ARPA-2				IX 105	08/23/23	12,500.00	0.00	12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number	1176492	Payment Date	08/08/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 563971				IX 120	08/18/23	67.00	0.00	67.00
22532 564962				IX 120	08/20/23	67.00	0.00	67.00
22532 564963				IX 120	08/20/23	67.00	0.00	67.00
22532 564964				IX 120	08/20/23	67.00	0.00	67.00
22532 564965				IX 120	08/20/23	67.00	0.00	67.00
				***	Payment Total	335.00	0.00	335.00
Payment Number	1176493	Payment Date	08/08/23	Vendor	40992	VILLAGE BAPTIST CHURCH OF	Status Issued	
40992 ARPA-2				IX 105	08/23/23	8,125.00	0.00	8,125.00
				***	Payment Total	8,125.00	0.00	8,125.00
Payment Number	1176494	Payment Date	08/08/23	Vendor	21318	YORK TOWNSHIP	Status Issued	
21318 ARPA-2				IX 105	08/23/23	12,500.00	0.00	12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
				***	Payment Code CHK Total	225,293.68	0.00	225,293.68
					Payment Count	17		
				***	Cash Code 1414 Total	253,300.45	0.00	253,300.45
					Payment Count	20		
				***	Pay Group 1100 USD Total	253,300.45	0.00	253,300.45
					Payment Count	20		

# Bank Account Payment History

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AP255 Date: 08/08/23  
Time: 11:54

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: 080823 - 080823  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/23  
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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 08/08/23 thru 08/08/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529326	Payment Date	08/08/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3857207	IX	100	05/30/23		2,100.00	0.00	2,100.00
36259	INV-4047227	IX	100	08/31/23		126.97	0.00	126.97
36259	INV-4047237	IX	100	08/31/23		20,158.50	0.00	20,158.50
36259	INV-4100591	IX	100	08/30/23		1,680.00	0.00	1,680.00
*** Payment Total						24,065.47	0.00	24,065.47
*** Payment Code ACH Total						24,065.47	0.00	24,065.47
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 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176495 Payment Date 08/08/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9140528240		IX 100	08/30/23		575.00	0.00	575.00
	10674 9140528241		IX 100	08/30/23		1,250.00	0.00	1,250.00
	10674 9140555109		IX 100	08/30/23		318.50	0.00	318.50
	*** Payment Total					2,143.50	0.00	2,143.50
Payment Number 1176496 Payment Date 08/08/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010209019		IX 100	08/27/23		116.40	0.00	116.40
	38093 230010210014		IX 100	08/28/23		182.55	0.00	182.55
	38093 230010212011		IX 100	08/30/23		143.59	0.00	143.59
	38093 230010213017		IX 100	08/31/23		157.81	0.00	157.81
	38093 230010215014		IX 100	09/02/23		136.57	0.00	136.57
	*** Payment Total					736.92	0.00	736.92
Payment Number 1176497 Payment Date 08/08/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00838214		IX 100	08/23/23		399.25	0.00	399.25
	20685 00838619		IX 100	08/25/23		448.73	0.00	448.73
	20685 00838984		IX 100	08/27/23		464.19	0.00	464.19
	20685 00839092		IX 100	08/30/23		573.20	0.00	573.20
	*** Payment Total					1,885.37	0.00	1,885.37
Payment Number 1176498 Payment Date 08/08/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20787735		IX 100	07/23/23		2,413.50	0.00	2,413.50
	*** Payment Total					2,413.50	0.00	2,413.50
Payment Number 1176499 Payment Date 08/08/23 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
	38749 5303561		IX 100	08/24/23		133.54	0.00	133.54
	38749 5303562		IX 100	08/24/23		670.88	0.00	670.88
	38749 5303563		IX 100	08/26/23		36.14	0.00	36.14
	38749 5303564		IX 100	08/24/23		58.96	0.00	58.96
	38749 5307278		IX 100	08/27/23		622.39	0.00	622.39
	*** Payment Total					1,521.91	0.00	1,521.91
Payment Number 1176500 Payment Date 08/08/23 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2316263		IX 100	08/27/23		105.00	0.00	105.00
	*** Payment Total					105.00	0.00	105.00
Payment Number 1176501 Payment Date 08/08/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 624602299		IX 100	08/30/23		3,717.69	0.00	3,717.69
	*** Payment Total					3,717.69	0.00	3,717.69
Payment Number 1176502 Payment Date 08/08/23 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
	29088 3796432922		IX 100	08/25/23		374.40	0.00	374.40
	*** Payment Total					374.40	0.00	374.40
Payment Number 1176503 Payment Date 08/08/23 Vendor 10001 UNITED PARCEL SERVICE (UPS) Status Issued								
	10001 0000R448R4293		IX 100	08/21/23		19.39	0.00	19.39
	*** Payment Total					19.39	0.00	19.39

# Bank Account Payment History

AP255 Date 08/08/23  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/08/23 thru 08/08/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				12,917.68	0.00	12,917.68
		Payment Count				9		
		*** Cash Code 1414 Total				36,983.15	0.00	36,983.15
		Payment Count				10		
		*** Pay Group 1200 USD Total				36,983.15	0.00	36,983.15
		Payment Count				10		



# Bank Account Payment History

AP255 Date 08/08/23  
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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 08/08/23 thru 08/08/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176504	Payment Date	08/08/23	Vendor	10325	CONSOLIDATED PLASTICS CO INC	Status Issued	
10325 39560				IX 120	08/03/23	566.40	0.00	566.40
				*** Payment Total		566.40	0.00	566.40
Payment Number	1176505	Payment Date	08/08/23	Vendor	18244	GABINSKI, JAMES	Status Issued	
18244 EXP20230628				IX 120	08/03/23	122.70	0.00	122.70
				*** Payment Total		122.70	0.00	122.70
				*** Payment Code CHK Total		689.10	0.00	689.10
				Payment Count		2		
				*** Cash Code 1414 Total		689.10	0.00	689.10
				Payment Count		2		
				*** Pay Group 1300 USD Total		689.10	0.00	689.10
				Payment Count		2		

# Bank Account Payment History

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AP255 Date: 08/08/23  
Time: 11:54

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: 080823 - 080823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/23  
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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 08/08/23 thru 08/08/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176506	Payment Date	08/08/23	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued	
34675	652162518	IX	102	08/31/23		2,972.90	0.00	2,972.90
34675	652170545	IX	102	08/31/23		2,698.34	0.00	2,698.34
		***		Payment Total		5,671.24	0.00	5,671.24
Payment Number	1176507	Payment Date	08/08/23	Vendor	32774	TRITECH SOFTWARE SYSTEMS	Status Issued	
32774	389034	IX	103	09/02/23		32,812.50	0.00	32,812.50
		***		Payment Total		32,812.50	0.00	32,812.50
		***		Payment Code CHK	Total	38,483.74	0.00	38,483.74
				Payment Count		2		
		***		Cash Code 1414	Total	38,483.74	0.00	38,483.74
				Payment Count		2		
		***		Pay Group 1400 USD	Total	38,483.74	0.00	38,483.74
				Payment Count		2		



# Bank Account Payment History

AP255 Date 08/08/23  
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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 08/08/23 thru 08/08/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529327	Payment Date	08/08/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	111C-RVXV-FYLX			IX	100 08/19/23	319.99	0.00	319.99
26753	1HTP-XFKV-V491			IX	100 08/17/23	135.25	0.00	135.25
26753	1JKW-FJ9H-GX11			IX	100 08/25/23	19.94	0.00	19.94
26753	1LFN-FKNK-CT7M			IX	100 08/24/23	14.90	0.00	14.90
26753	1NKV-7XVK-K1TG			IX	100 08/19/23	79.96	0.00	79.96
26753	1R41-VV3J-KCGY			IX	100 08/20/23	13.90	0.00	13.90
				*** Payment Total		583.94	0.00	583.94
Payment Number	529328	Payment Date	08/08/23	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status Issued	
20188	6397-01			IX	101 07/09/23	31,176.40	0.00	31,176.40
20188	6397-02			IX	101 08/27/23	60,278.30	0.00	60,278.30
				*** Payment Total		91,454.70	0.00	91,454.70
Payment Number	529329	Payment Date	08/08/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	1-183876			IX	101 07/13/23	15,148.84	0.00	15,148.84
10234	16-183868			IX	101 07/13/23	4,265.28	0.00	4,265.28
10234	17-184382			IX	101 08/04/23	6,451.54	0.00	6,451.54
10234	2-184380			IX	101 08/04/23	29,693.38	0.00	29,693.38
				*** Payment Total		55,559.04	0.00	55,559.04
Payment Number	529330	Payment Date	08/08/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	22540			IX	100 08/16/23	290.27	0.00	290.27
				*** Payment Total		290.27	0.00	290.27
Payment Number	529331	Payment Date	08/08/23	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	10606 W019			IX	101 07/15/23	36,373.12	0.00	36,373.12
				*** Payment Total		36,373.12	0.00	36,373.12
Payment Number	529332	Payment Date	08/08/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	148704			IX	100 08/20/23	186.48	0.00	186.48
13282	148758			IX	100 08/21/23	90.24	0.00	90.24
13282	148810			IX	100 08/23/23	12.88	0.00	12.88
13282	148904			IX	100 08/26/23	85.39	0.00	85.39
				*** Payment Total		374.99	0.00	374.99
				*** Payment Code ACH Total		184,636.06	0.00	184,636.06
				Payment Count		6		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2367801	1176508	Payment Date 08/08/23	Vendor IX 100	12104 08/13/23		ALLIANT INSURANCE SERVICES INC 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 10008 630499255607 2023	1176509	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 44.46	Status 0.00	Issued 44.46
			***	Payment Total		44.46	0.00	44.46
Payment Number 10008 630653192107 2023	1176510	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 63.61	Status 0.00	Issued 63.61
			***	Payment Total		63.61	0.00	63.61
Payment Number 10008 630653650507 2023	1176511	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 54.79	Status 0.00	Issued 54.79
			***	Payment Total		54.79	0.00	54.79
Payment Number 10008 630752072007 2023	1176512	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 51.70	Status 0.00	Issued 51.70
			***	Payment Total		51.70	0.00	51.70
Payment Number 10008 630830229307 2023	1176513	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 51.75	Status 0.00	Issued 51.75
			***	Payment Total		51.75	0.00	51.75
Payment Number 10008 630893915207 2023	1176514	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 34.31	Status 0.00	Issued 34.31
			***	Payment Total		34.31	0.00	34.31
Payment Number 10008 630893930707 2023	1176515	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 13.81	Status 0.00	Issued 13.81
			***	Payment Total		13.81	0.00	13.81
Payment Number 10008 630986139707 2023	1176516	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 44.45	Status 0.00	Issued 44.45
			***	Payment Total		44.45	0.00	44.45
Payment Number 10023 1317008022 072523	1176517	Payment Date 08/08/23	Vendor IX 100	10023 08/24/23		COM ED 187.97	Status 0.00	Issued 187.97
			***	Payment Total		187.97	0.00	187.97
Payment Number 10023 1303059208 072723	1176518	Payment Date 08/08/23	Vendor IX 100	10023 08/26/23		COM ED 106.59	Status 0.00	Issued 106.59
			***	Payment Total		106.59	0.00	106.59
Payment Number 10023 2757085137 080123	1176519	Payment Date 08/08/23	Vendor IX 100	10023 08/31/23		COM ED 33.83	Status 0.00	Issued 33.83
			***	Payment Total		33.83	0.00	33.83
Payment Number	1176520	Payment Date	Vendor	10023		COM ED	Status	Issued

# 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 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176520	Payment Date	08/08/23	Vendor	10023	COM ED	Status	Issued
10023	4263028024	072823		IX 100	08/27/23	42.19	0.00	42.19
				***	Payment Total	42.19	0.00	42.19
Payment Number	1176521	Payment Date	08/08/23	Vendor	10023	COM ED	Status	Issued
10023	5652011094	072623		IX 100	08/25/23	51.99	0.00	51.99
				***	Payment Total	51.99	0.00	51.99
Payment Number	1176522	Payment Date	08/08/23	Vendor	10023	COM ED	Status	Issued
10023	7177056019	073123		IX 100	08/30/23	51.30	0.00	51.30
				***	Payment Total	51.30	0.00	51.30
Payment Number	1176523	Payment Date	08/08/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7240693P			IX 100	08/25/23	109.25	0.00	109.25
				***	Payment Total	109.25	0.00	109.25
Payment Number	1176524	Payment Date	08/08/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	61274407			IX 100	08/24/23	217.38	0.00	217.38
				***	Payment Total	217.38	0.00	217.38
Payment Number	1176525	Payment Date	08/08/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-220607			IX 100	08/11/23	12.67	0.00	12.67
11213	4496-220887			IX 100	08/13/23	12.20	0.00	12.20
11213	4496-220904			IX 100	08/13/23	4.85	0.00	4.85
11213	4496-221043			IX 100	08/16/23	150.68	0.00	150.68
11213	4496-221050			IX 100	08/16/23	66.48	0.00	66.48
11213	4496-221090			IX 100	08/16/23	15.79	0.00	15.79
11213	4496-221160			IX 100	08/17/23	18.99	0.00	18.99
11213	4496-221174			IX 100	08/17/23	104.00	0.00	104.00
11213	4496-221189			IX 100	08/17/23	77.16	0.00	77.16
11213	4496-221195			IX 100	08/17/23	155.66	0.00	155.66
11213	4496-221198			IX 100	08/17/23	128.60	0.00	128.60
11213	4496-221303			IX 100	08/18/23	31.46	0.00	31.46
11213	4496-221306			IX 100	08/18/23	34.19	0.00	34.19
11213	4496-221307			IX 100	08/18/23	23.10	0.00	23.10
11213	4496-221314			IX 100	08/18/23	11.36	0.00	11.36
11213	4496-221329			IX 100	08/18/23	31.46	0.00	31.46
11213	4496-221347			IX 100	08/18/23	19.08	0.00	19.08
11213	4496-221364			IX 100	08/18/23	11.70	0.00	11.70
11213	4496-221366			IX 100	08/18/23	23.32	0.00	23.32
11213	4496-221435			IX 100	08/19/23	7.10	0.00	7.10
11213	4496-221463			IX 100	08/19/23	176.77	0.00	176.77
11213	4496-221557			IX 100	08/20/23	17.94	0.00	17.94
				***	Payment Total	1,134.56	0.00	1,134.56
Payment Number	1176526	Payment Date	08/08/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI00684131			IX 100	08/17/23	352.50	0.00	352.50
				***	Payment Total	352.50	0.00	352.50

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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 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176527	Payment Date	08/08/23	Vendor	10096	PATSON INC	Status Issued	
10096 X101358993:01				IX 100	08/23/23	51.30	0.00	51.30
				*** Payment Total		51.30	0.00	51.30
Payment Number	1176528	Payment Date	08/08/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N41012				IX 100	08/25/23	7.02	0.00	7.02
				*** Payment Total		7.02	0.00	7.02
				*** Payment Code CHK Total		2,734.76	0.00	2,734.76
				Payment Count		21		
				*** Cash Code 1414 Total		187,370.82	0.00	187,370.82
				Payment Count		27		
				*** Pay Group 1500 USD Total		187,370.82	0.00	187,370.82
				Payment Count		27		

# Bank Account Payment History

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AP255 Date: 08/08/23  
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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: 080823 - 080823  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/23  
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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 Code ACH

Payment Date Range 08/08/23 thru 08/08/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529333	Payment Date	08/08/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16YD-WPNX-36V3	IX	100	08/31/23		11.98	0.00	11.98
26753	17PK-W744-HMJH	IX	100	08/25/23		227.65	0.00	227.65
		*** Payment Total				239.63	0.00	239.63
		*** Payment Code ACH Total				239.63	0.00	239.63
		Payment Count				1		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176529	Payment Date	08/08/23	Vendor	10023	COM ED	Status Issued	
10023 0658018001 071923				IX 100	08/18/23	1,018.42	0.00	1,018.42
				*** Payment Total		1,018.42	0.00	1,018.42
Payment Number	1176530	Payment Date	08/08/23	Vendor	11160	ENCAP INC	Status Issued	
11160 9272				IX 100	07/30/23	10,384.25	0.00	10,384.25
				*** Payment Total		10,384.25	0.00	10,384.25
Payment Number	1176531	Payment Date	08/08/23	Vendor	17963	HELLER, JENNIFER F	Status Issued	
17963 EXP20230607				IX 100	07/07/23	199.80	0.00	199.80
				*** Payment Total		199.80	0.00	199.80
Payment Number	1176532	Payment Date	08/08/23	Vendor	11400	KRAMER TREE SPECIALISTS INC	Status Issued	
11400 4016				IX 100	07/27/23	1,850.00	0.00	1,850.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number	1176533	Payment Date	08/08/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 5725				IX 100	07/29/23	558.00	0.00	558.00
				*** Payment Total		558.00	0.00	558.00
Payment Number	1176534	Payment Date	08/08/23	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531 3646393				IX 100	07/01/23	945.00	0.00	945.00
28531 3653357				IX 100	07/31/23	992.25	0.00	992.25
				*** Payment Total		1,937.25	0.00	1,937.25
Payment Number	1176535	Payment Date	08/08/23	Vendor	27123	YSI INC	Status Issued	
27123 1026390				IX 100	08/27/23	1,277.81	0.00	1,277.81
				*** Payment Total		1,277.81	0.00	1,277.81
				*** Payment Code CHK Total		17,225.53	0.00	17,225.53
				Payment Count		7		
				*** Cash Code 1414 Total		17,465.16	0.00	17,465.16
				Payment Count		8		
				*** Pay Group 1600 USD Total		17,465.16	0.00	17,465.16
				Payment Count		8		



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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 08/08/23 thru 08/08/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 KT01713	529334	Payment Date	08/08/23	Vendor IX 100	10667 08/17/23	CDW GOVERNMENT INC 298.63	Status 0.00	Issued 298.63
				*** Payment Total		298.63	0.00	298.63
		*** Payment Code ACH Total				298.63	0.00	298.63
		Payment Count				1		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 8205	1176536	Payment Date 08/08/23	Vendor IX 100	29544 08/17/23		A & W TRAILER 2,704.78	Status 0.00	Issued 2,704.78
			***	Payment Total		2,704.78	0.00	2,704.78
Payment Number 26948 8759317238344	1176537	Payment Date 08/08/23	Vendor IX 100	26948 07/21/23		ADVANCE AUTO PARTS 294.78	Status 0.00	Issued 294.78
			***	Payment Total		294.78	0.00	294.78
Payment Number 26948 2377-935399	1176538	Payment Date 08/08/23	Vendor IX 100	26948 06/29/23		ADVANCE AUTO PARTS 74.66	Status 0.00	Issued 74.66
26948 2377-935953			IX 100	07/02/23		142.55	0.00	142.55
26948 2377-936576			IX 100	07/06/23		110.18	0.00	110.18
26948 2377-937565			IX 100	07/12/23		4.72	0.00	4.72
			***	Payment Total		332.11	0.00	332.11
Payment Number 22995 300928-12	1176539	Payment Date 08/08/23	Vendor IX 100	22995 07/30/23		ALDRIDGE ELECTRIC INC 607,874.64	Status 0.00	Issued 607,874.64
			***	Payment Total		607,874.64	0.00	607,874.64
Payment Number 10828 677078AN-080123	1176540	Payment Date 08/08/23	Vendor IX 100	10828 08/31/23		ANSWER NATIONAL 286.02	Status 0.00	Issued 286.02
			***	Payment Total		286.02	0.00	286.02
Payment Number 11189 118579	1176541	Payment Date 08/08/23	Vendor IX 100	11189 07/09/23		EPIC EQUIPMENT SALES & SVC CO 1,385.74	Status 0.00	Issued 1,385.74
			***	Payment Total		1,385.74	0.00	1,385.74
Payment Number 11196 8-196-98235	1176542	Payment Date 08/08/23	Vendor IX 100	11196 08/18/23		FEDEX 78.63	Status 0.00	Issued 78.63
11196 8-203-19572			IX 100	08/25/23		39.00	0.00	39.00
			***	Payment Total		117.63	0.00	117.63
Payment Number 13306 57203	1176543	Payment Date 08/08/23	Vendor IX 100	13306 07/06/23		GENERAL MACHINE & TOOL INC 360.00	Status 0.00	Issued 360.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 30815 1305197	1176544	Payment Date 08/08/23	Vendor IX 100	30815 07/26/23		GLOBAL ONE TECHNOLOGY GROUP 1,134.00	Status 0.00	Issued 1,134.00
			***	Payment Total		1,134.00	0.00	1,134.00
Payment Number 29102 863	1176545	Payment Date 08/08/23	Vendor IX 100	29102 07/08/23		HILLS CONCRETE CUTTING 1,225.00	Status 0.00	Issued 1,225.00
			***	Payment Total		1,225.00	0.00	1,225.00
Payment Number 15050 82159	1176546	Payment Date 08/08/23	Vendor IX 100	15050 07/30/23		JOSEPH J HENDERSON & SON INC 288,825.19	Status 0.00	Issued 288,825.19
			***	Payment Total		288,825.19	0.00	288,825.19
Payment Number 1176547	1176547	Payment Date 08/08/23	Vendor	22020		KENDALL PARTNERS LTD	Status	Issued

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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 08/08/23 thru 08/08/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176547	Payment Date	08/08/23	Vendor	22020	KENDALL PARTNERS LTD	Status Issued	
22020	080323			IX 100	09/02/23	89.92	0.00	89.92
				***	Payment Total	89.92	0.00	89.92
Payment Number	1176548	Payment Date	08/08/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status Issued	
11470	N05003-001			IX 100	07/14/23	6.64	0.00	6.64
11470	N10198-001			IX 100	07/29/23	439.59	0.00	439.59
				***	Payment Total	446.23	0.00	446.23
Payment Number	1176549	Payment Date	08/08/23	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215	217703A			IX 100	07/07/23	1,660.00	0.00	1,660.00
				***	Payment Total	1,660.00	0.00	1,660.00
Payment Number	1176550	Payment Date	08/08/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00664905			IX 100	07/28/23	760.38	0.00	760.38
				***	Payment Total	760.38	0.00	760.38
Payment Number	1176551	Payment Date	08/08/23	Vendor	20894	PAYMENTUS CORP	Status Issued	
20894	INV-15-136564			IX 100	07/30/23	1,567.05	0.00	1,567.05
				***	Payment Total	1,567.05	0.00	1,567.05
Payment Number	1176552	Payment Date	08/08/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	524888			IX 100	08/19/23	64.52	0.00	64.52
19699	524889			IX 100	08/19/23	11.10	0.00	11.10
19699	524930			IX 100	08/19/23	348.54	0.00	348.54
19699	524932			IX 100	08/19/23	1,405.41	0.00	1,405.41
19699	524946			IX 100	08/19/23	1.60	0.00	1.60
19699	524947			IX 100	08/19/23	44.11	0.00	44.11
				***	Payment Total	1,875.28	0.00	1,875.28
Payment Number	1176553	Payment Date	08/08/23	Vendor	26756	PIPELOGIX INC	Status Issued	
26756	6174			IX 100	07/20/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1176554	Payment Date	08/08/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P44240			IX 100	08/11/23	491.58	0.00	491.58
				***	Payment Total	491.58	0.00	491.58
Payment Number	1176555	Payment Date	08/08/23	Vendor	10120	TEMPERATURE EQUIPMENT CORP	Status Issued	
10120	7730943-00			IX 100	07/27/23	3,168.00	0.00	3,168.00
				***	Payment Total	3,168.00	0.00	3,168.00
Payment Number	1176556	Payment Date	08/08/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	183180			IX 100	05/20/23	703.66	0.00	703.66
37581	183479			IX 100	06/17/23	258.56	0.00	258.56
				***	Payment Total	962.22	0.00	962.22
Payment Number	1176557	Payment Date	08/08/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	526128			IX 100	08/30/23	101.30	0.00	101.30

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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 08/08/23 thru 08/08/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176557	Payment Date	08/08/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
		*** Payment Total				101.30	0.00	101.30
		*** Payment Code CHK Total				918,161.85	0.00	918,161.85
		Payment Count				22		
		*** Cash Code 1414 Total				918,460.48	0.00	918,460.48
		Payment Count				23		
		*** Pay Group 2000 USD Total				918,460.48	0.00	918,460.48
		Payment Count				23		

# Bank Account Payment History

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AP255 Date: 08/08/23  
Time: 11:55

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: 080823 - 080823  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/23  
Time 11:56

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 08/08/23 thru 08/08/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529335	Payment Date	08/08/23	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20230626			IX 202	08/07/23	19.18	0.00	19.18
	22549 TRV20230703			IX 202	08/07/23	99.14	0.00	99.14
				*** Payment Total		118.32	0.00	118.32
Payment Number	529336	Payment Date	08/08/23	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20230606			IX 202	08/07/23	41.22	0.00	41.22
				*** Payment Total		41.22	0.00	41.22
Payment Number	529337	Payment Date	08/08/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 KT28178			IX 105	08/17/23	577.00	0.00	577.00
	10667 KT79049			IX 105	08/18/23	123.37	0.00	123.37
	10667 KT94304			IX 101	08/19/23	320.96	0.00	320.96
				*** Payment Total		1,021.33	0.00	1,021.33
Payment Number	529338	Payment Date	08/08/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 TRV20230615			IX 105	08/07/23	522.69	0.00	522.69
				*** Payment Total		522.69	0.00	522.69
Payment Number	529339	Payment Date	08/08/23	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
	24646 TRV20230703			IX 202	08/03/23	19.09	0.00	19.09
				*** Payment Total		19.09	0.00	19.09
Payment Number	529340	Payment Date	08/08/23	Vendor	41331	MORRIS, MARLON A.	Status Issued	
	41331 MIL20230705			IX 105	08/07/23	93.27	0.00	93.27
				*** Payment Total		93.27	0.00	93.27
Payment Number	529341	Payment Date	08/08/23	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 CD23-09#1			IX 103	09/03/23	13,576.44	0.00	13,576.44
				*** Payment Total		13,576.44	0.00	13,576.44
Payment Number	529342	Payment Date	08/08/23	Vendor	19893	SCARPACE, REGINA	Status Issued	
	19893 TRV20230703			IX 202	08/04/23	163.08	0.00	163.08
				*** Payment Total		163.08	0.00	163.08
				*** Payment Code ACH Total		15,555.44	0.00	15,555.44
				Payment Count		8		

# Bank Account Payment History

AP255 Date 08/08/23  
Time 11:56

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51688A	1176558	Payment Date 08/08/23	Vendor IX 101	10379 07/07/23		ACTION SCREEN PRINT 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123CB	1176559	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123EV	1176560	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123GO	1176561	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123SH	1176562	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123ZG	1176563	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10008 0766490800	1176564	Payment Date 08/08/23	Vendor IX 105	10008 08/18/23		AT&T 388.58	Status 0.00	Issued 388.58
			***	Payment Total		388.58	0.00	388.58
Payment Number 10009 287304391276X07082023	1176565	Payment Date 08/08/23	Vendor IX 202	10009 07/30/23		AT&T MOBILITY 3,176.72	Status 0.00	Issued 3,176.72
			***	Payment Total		3,176.72	0.00	3,176.72
Payment Number 22065 202307SM-01	1176566	Payment Date 08/08/23	Vendor IX 105	22065 08/05/23		COMNET GROUP INC 7,320.00	Status 0.00	Issued 7,320.00
			***	Payment Total		7,320.00	0.00	7,320.00
Payment Number 41028 MIL20230701	1176567	Payment Date 08/08/23	Vendor IX 202	41028 08/04/23		FULTON, SARA 276.74	Status 0.00	Issued 276.74
			***	Payment Total		276.74	0.00	276.74
Payment Number 41348 V24482-1	1176568	Payment Date 08/08/23	Vendor IX 105	41348 08/04/23		HERNANDEZ, JUAN 175.00	Status 0.00	Issued 175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 37508 052223	1176569	Payment Date 08/08/23	Vendor IX 105	37508 08/04/23		ILLINOIS COLLEGE OF NURSING 4,080.00	Status 0.00	Issued 4,080.00
			***	Payment Total		4,080.00	0.00	4,080.00
Payment Number 1176570	1176570	Payment Date 08/08/23	Vendor	26848		LEMON PRESS PRINTING	Status	Issued

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26848 2017839	1176570	Payment Date 08/08/23	Vendor IX 105	26848 08/07/23		LEMOM PRESS PRINTING 113.00	Status 0.00	Issued 113.00
			***	Payment Total		113.00	0.00	113.00
Payment Number 40318 1713 40318 1715 40318 1716	1176571	Payment Date 08/08/23	Vendor IX 105 IX 105 IX 105	40318 08/04/23 08/06/23 08/06/23		MECHANICS LOCAL 701 TRAINING 900.00 1,125.00 816.66	Status 0.00 0.00 0.00	Issued 900.00 1,125.00 816.66
			***	Payment Total		2,841.66	0.00	2,841.66
Payment Number 41792 V24451-1	1176572	Payment Date 08/08/23	Vendor IX 105	41792 08/04/23		MISCHER, BRIA 85.99	Status 0.00	Issued 85.99
			***	Payment Total		85.99	0.00	85.99
Payment Number 41544 MIL20230606	1176573	Payment Date 08/08/23	Vendor IX 202	41544 08/04/23		MOORE, MARY BETH 49.19	Status 0.00	Issued 49.19
			***	Payment Total		49.19	0.00	49.19
Payment Number 10055 945344	1176574	Payment Date 08/08/23	Vendor IX 101	10055 08/25/23		MURPHY ACE HARDWARE 131.24	Status 0.00	Issued 131.24
			***	Payment Total		131.24	0.00	131.24
Payment Number 20683 12307	1176575	Payment Date 08/08/23	Vendor IX 301	20683 09/02/23		MUSIC SPEAKS, LLC 4,022.25	Status 0.00	Issued 4,022.25
			***	Payment Total		4,022.25	0.00	4,022.25
Payment Number 39549 320685355001 39549 321841590001	1176576	Payment Date 08/08/23	Vendor IX 101 IX 101	39549 07/30/23 08/11/23		ODP BUSINESS SOLUTIONS, LLC 28.46 36.04	Status 0.00 0.00	Issued 28.46 36.04
			***	Payment Total		64.50	0.00	64.50
Payment Number 11673 231 11673 232	1176577	Payment Date 08/08/23	Vendor IX 105 IX 105	11673 07/30/23 07/30/23		PARENTS ALLIANCE EMPLOY PROJ 10,304.46 25,063.95	Status 0.00 0.00	Issued 10,304.46 25,063.95
			***	Payment Total		35,368.41	0.00	35,368.41
Payment Number 15571 1211	1176578	Payment Date 08/08/23	Vendor IX 101	15571 08/27/23		RJ CONCRETE INC. 3,700.00	Status 0.00	Issued 3,700.00
			***	Payment Total		3,700.00	0.00	3,700.00
Payment Number 42304 073123	1176579	Payment Date 08/08/23	Vendor IX 105	42304 08/07/23		SIEBER TOOLING SOLUTIONS 8,298.28	Status 0.00	Issued 8,298.28
			***	Payment Total		8,298.28	0.00	8,298.28
Payment Number 42303 V24475-1	1176580	Payment Date 08/08/23	Vendor IX 105	42303 08/07/23		STALLING, TANYA 764.05	Status 0.00	Issued 764.05
			***	Payment Total		764.05	0.00	764.05
Payment Number 1176581	1176581	Payment Date 08/08/23	Vendor	14429		UNIVERSAL TECHNICAL INSTITUTE	Status	Issued

# Bank Account Payment History

AP255 Date 08/08/23  
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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 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176581	Payment Date	08/08/23	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status	Issued
14429 1355675				IX 105	07/13/23	5,714.28	0.00	5,714.28
				*** Payment Total		5,714.28	0.00	5,714.28
Payment Number	1176582	Payment Date	08/08/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674 6302023				IX 105	08/04/23	9,696.65	0.00	9,696.65
				*** Payment Total		9,696.65	0.00	9,696.65
				*** Payment Code CHK Total		86,452.54	0.00	86,452.54
				Payment Count		25		
				*** Cash Code 1414 Total		102,007.98	0.00	102,007.98
				Payment Count		33		
				*** Pay Group 5000 USD Total		102,007.98	0.00	102,007.98
				Payment Count		33		

# Bank Account Payment History

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AP255 Date: 08/08/23  
Time: 11:56

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: 080823 - 080823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/08/23  
Time 11:56

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176583	Payment Date	08/08/23	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued	
27738	070-108311			IX 100	04/09/23	109,140.00	0.00	109,140.00	
				***	Payment Total	109,140.00	0.00	109,140.00	
		***	Payment Code	CHK	Total	109,140.00	0.00	109,140.00	
			Payment Count			1			
		***	Cash Code	1414	Total	109,140.00	0.00	109,140.00	
			Payment Count			1			
		***	Pay Group	6000	USD	Total	109,140.00	0.00	109,140.00
			Payment Count			1			



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-2757**

**Agenda Date: 8/22/2023**

**Agenda #: 7.D.**

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# Bank Account Payment History

AP255 Date 08/11/23  
Time 12:41

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529343	Payment Date	08/11/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557 080223 080823				IX 100 08/09/23		867.00	0.00	867.00
				*** Payment Total		867.00	0.00	867.00
Payment Number	529344	Payment Date	08/11/23	Vendor	12792	BUSINESS IT SOURCE INC	Status Issued	
12792 413528				IX 100 09/03/23		216.00	0.00	216.00
				*** Payment Total		216.00	0.00	216.00
Payment Number	529345	Payment Date	08/11/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 KV52234				IX 100 08/20/23		19.49	0.00	19.49
				*** Payment Total		19.49	0.00	19.49
Payment Number	529346	Payment Date	08/11/23	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873 JI2861				IX 100 08/30/23		3,178.85	0.00	3,178.85
				*** Payment Total		3,178.85	0.00	3,178.85
Payment Number	529347	Payment Date	08/11/23	Vendor	11714	NOVAK, LISA	Status Issued	
11714 2023DV9 06142023				IX 100 09/08/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	529348	Payment Date	08/11/23	Vendor	11864	PORTER LEE CORPORATION	Status Issued	
11864 28908				IX 100 08/31/23		2,047.00	0.00	2,047.00
				*** Payment Total		2,047.00	0.00	2,047.00
Payment Number	529349	Payment Date	08/11/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392 202662				IX 100 07/30/23		8,145.62	0.00	8,145.62
13392 202663				IX 100 07/30/23		97.80	0.00	97.80
13392 202807				IX 100 07/30/23		23,014.96	0.00	23,014.96
				*** Payment Total		31,258.38	0.00	31,258.38
Payment Number	529350	Payment Date	08/11/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 080223 080823				IX 100 08/09/23		289.00	0.00	289.00
				*** Payment Total		289.00	0.00	289.00
Payment Number	529351	Payment Date	08/11/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 60549				IX 100 08/09/23		435.00	0.00	435.00
				*** Payment Total		435.00	0.00	435.00
				*** Payment Code ACH Total		38,510.72	0.00	38,510.72
				Payment Count		9		

# 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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176591	Payment Date	08/11/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10078			IX 100	08/18/23	225.81	0.00	225.81
	19712 CK10080			IX 100	08/18/23	713.68	0.00	713.68
	19712 CK10081			IX 100	08/23/23	243.00	0.00	243.00
	19712 CK10083			IX 100	08/26/23	216.00	0.00	216.00
	19712 CK10084			IX 100	08/31/23	803.55	0.00	803.55
	19712 CK10085			IX 100	09/01/23	241.15	0.00	241.15
				*** Payment Total		2,443.19	0.00	2,443.19
Payment Number	1176592	Payment Date	08/11/23	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972307			IX 100	08/30/23	518.00	0.00	518.00
				*** Payment Total		518.00	0.00	518.00
Payment Number	1176593	Payment Date	08/11/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3051			IX 100	08/09/23	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1176594	Payment Date	08/11/23	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
	12842 060923			IX 100	07/09/23	2,080.00	0.00	2,080.00
	12842 060923A			IX 100	07/09/23	260.00	0.00	260.00
				*** Payment Total		2,340.00	0.00	2,340.00
Payment Number	1176595	Payment Date	08/11/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2390476			IX 100	09/03/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1176596	Payment Date	08/11/23	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
	22435 1021002429			IX 100	07/05/23	449.40	0.00	449.40
				*** Payment Total		449.40	0.00	449.40
Payment Number	1176597	Payment Date	08/11/23	Vendor	10008	AT&T	Status Issued	
	10008 630499751007 2023			IX 100	08/21/23	49.62	0.00	49.62
				*** Payment Total		49.62	0.00	49.62
Payment Number	1176598	Payment Date	08/11/23	Vendor	10008	AT&T	Status Issued	
	10008 630260168907 2023			IX 100	07/31/23	330.66	0.00	330.66
	10008 630Z33953707 2023			IX 100	08/15/23	194.81	0.00	194.81
				*** Payment Total		525.47	0.00	525.47
Payment Number	1176599	Payment Date	08/11/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 674614234			IX 100	08/23/23	34,860.00	0.00	34,860.00
				*** Payment Total		34,860.00	0.00	34,860.00
Payment Number	1176600	Payment Date	08/11/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287296427626X07272023			IX 100	08/18/23	1,381.50	0.00	1,381.50
	10009 287301089652X07152023			IX 100	08/06/23	10.98	0.00	10.98
	10009 287304391276X07082023			IX 100	07/30/23	1,729.76	0.00	1,729.76
				*** Payment Total		3,122.24	0.00	3,122.24

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 08/11/23 thru 08/11/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11059	1176601 682852/1	Payment Date 08/11/23	Vendor IX 100	11059 08/30/23		AUGUSTINO'S ROCK AND ROLL DELI 224.85	Status Issued 0.00	224.85
			*** Payment Total			224.85	0.00	224.85
Payment Number 29579	1176602 2022CF2281 07282023	Payment Date 08/11/23	Vendor IX 100	29579 08/09/23		AUSTIN, SUZANNE 164.00	Status Issued 0.00	164.00
			*** Payment Total			164.00	0.00	164.00
Payment Number 27908	1176603 2195805 27908 2201751	Payment Date 08/11/23	Vendor IX 100	27908 07/06/23		C.A. SHORT COMPANY 705.81	Status Issued 0.00	705.81
			IX 100	07/15/23		13.44	0.00	13.44
			*** Payment Total			719.25	0.00	719.25
Payment Number 10216	1176604 6004706669	Payment Date 08/11/23	Vendor IX 100	10216 07/02/23		CANON SOLUTIONS AMERICA INC 8,252.58	Status Issued 0.00	8,252.58
			*** Payment Total			8,252.58	0.00	8,252.58
Payment Number 29019	1176605 99	Payment Date 08/11/23	Vendor IX 100	29019 08/11/23		CAPRI PIZZA & PASTA OF WHEATON 150.44	Status Issued 0.00	150.44
			*** Payment Total			150.44	0.00	150.44
Payment Number 14186	1176606 385150	Payment Date 08/11/23	Vendor IX 100	14186 08/30/23		CORRA GROUP 88.50	Status Issued 0.00	88.50
			*** Payment Total			88.50	0.00	88.50
Payment Number 12589	1176607 48744	Payment Date 08/11/23	Vendor IX 100	12589 08/31/23		DFM ASSOCIATES 13,916.00	Status Issued 0.00	13,916.00
			*** Payment Total			13,916.00	0.00	13,916.00
Payment Number 17588	1176608 474-23 17588 666-22 17588 722-22	Payment Date 08/11/23	Vendor IX 100	17588 08/26/23		DUPAGE CREMATIONS LTD 600.00	Status Issued 0.00	600.00
			IX 100	08/08/23		400.00	0.00	400.00
			IX 100	08/08/23		400.00	0.00	400.00
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number 10129	1176609 FRENCL 07272023	Payment Date 08/11/23	Vendor IX 100	10129 08/26/23		DUPAGE JUVENILE OFFICERS ASSOC 25.00	Status Issued 0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 12904	1176610 446880 12904 447069	Payment Date 08/11/23	Vendor IX 100	12904 09/02/23		ENCON SYSTEMS 2,379.30	Status Issued 0.00	2,379.30
			IX 100	09/01/23		125.00	0.00	125.00
			*** Payment Total			2,504.30	0.00	2,504.30
Payment Number 11196	1176611 8-211-29062	Payment Date 08/11/23	Vendor IX 100	11196 09/01/23		FEDEX 58.50	Status Issued 0.00	58.50
			*** Payment Total			58.50	0.00	58.50
Payment Number 38645	1176612	Payment Date 08/11/23	Vendor	38645		FEHR GRAHAM & ASSOCIATES LLC	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 Date Range 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38645 116919	1176612	Payment Date 08/11/23	Vendor IX 100	38645 07/30/23		FEHR GRAHAM & ASSOCIATES LLC 1,928.40	Status Issued 0.00	1,928.40
			***	Payment Total		1,928.40	0.00	1,928.40
Payment Number 12314 23197	1176613	Payment Date 08/11/23	Vendor IX 100	12314 09/02/23		FIREGROUND SUPPLY INC 335.49	Status Issued 0.00	335.49
			***	Payment Total		335.49	0.00	335.49
Payment Number 39600 120790931	1176614	Payment Date 08/11/23	Vendor IX 100	39600 08/31/23		GLOBAL INDUSTRIAL 683.25	Status Issued 0.00	683.25
			***	Payment Total		683.25	0.00	683.25
Payment Number 10366 14458321 072523	1176615	Payment Date 08/11/23	Vendor IX 100	10366 08/24/23		HINCKLEY SPRINGS 101.92	Status Issued 0.00	101.92
			***	Payment Total		101.92	0.00	101.92
Payment Number 39113 SRVINV003052	1176616	Payment Date 08/11/23	Vendor IX 100	39113 08/10/23		IMAGING ESSENTIALS, INC. 530.00	Status Issued 0.00	530.00
			***	Payment Total		530.00	0.00	530.00
Payment Number 10809 1101079874	1176617	Payment Date 08/11/23	Vendor IX 100	10809 09/03/23		INSIGHT PUBLIC SECTOR INC 27,336.00	Status Issued 0.00	27,336.00
			***	Payment Total		27,336.00	0.00	27,336.00
Payment Number 39225 40859-2	1176618	Payment Date 08/11/23	Vendor IX 100	39225 08/09/23		ISOLVED INC 401.50	Status Issued 0.00	401.50
			***	Payment Total		401.50	0.00	401.50
Payment Number 42151 MIL20230705	1176619	Payment Date 08/11/23	Vendor IX 100	42151 08/08/23		KARAMAN, BERNADA 29.62	Status Issued 0.00	29.62
			***	Payment Total		29.62	0.00	29.62
Payment Number 10851 78723	1176620	Payment Date 08/11/23	Vendor IX 100	10851 08/27/23		MENARDS - WEST CHICAGO 148.00	Status Issued 0.00	148.00
			***	Payment Total		148.00	0.00	148.00
Payment Number 34028 REIM.DUI.CADC.TRNG.BM	1176621	Payment Date 08/11/23	Vendor IX 100	34028 08/09/23		MONARREZ, BRENDA 166.00	Status Issued 0.00	166.00
			***	Payment Total		166.00	0.00	166.00
Payment Number 37860 108127 37860 108128 37860 108256 37860 108257	1176622	Payment Date 08/11/23	Vendor IX 100 IX 100 IX 100 IX 100	37860 08/20/23 08/20/23 08/27/23 08/27/23		MONTERREY SECURITY 20,609.81 3,607.21 19,345.97 3,699.37	Status Issued 0.00 0.00 0.00 0.00	20,609.81 3,607.21 19,345.97 3,699.37
			***	Payment Total		47,262.36	0.00	47,262.36
Payment Number 12553 2022CF16 07102023	1176623	Payment Date 08/11/23	Vendor IX 100	12553 09/08/23		MONTINI, ANGELA CSR RPR 116.00	Status Issued 0.00	116.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176623	Payment Date	08/11/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
				*** Payment Total		116.00	0.00	116.00
Payment Number	1176624	Payment Date	08/11/23	Vendor	10825	MORSE WATCHMANS INC	Status Issued	
	10825 0000260800			IX 100 08/27/23		83.52	0.00	83.52
				*** Payment Total		83.52	0.00	83.52
Payment Number	1176625	Payment Date	08/11/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 448			IX 100 09/02/23		236.33	0.00	236.33
				*** Payment Total		236.33	0.00	236.33
Payment Number	1176626	Payment Date	08/11/23	Vendor	10212	NMS LABS	Status Issued	
	10212 1213434			IX 100 08/30/23		8,260.00	0.00	8,260.00
				*** Payment Total		8,260.00	0.00	8,260.00
Payment Number	1176627	Payment Date	08/11/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
	10177 332168			IX 100 09/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176628	Payment Date	08/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 318310543001			IX 100 08/19/23		199.48	0.00	199.48
	39549 319117732001			IX 100 08/18/23		321.02	0.00	321.02
	39549 320761038001			IX 100 08/05/23		80.02	0.00	80.02
	39549 322095463001			IX 100 08/18/23		277.53	0.00	277.53
	39549 323481796001			IX 100 08/18/23		81.53	0.00	81.53
	39549 324509856001			IX 100 08/26/23		150.98	0.00	150.98
				*** Payment Total		1,110.56	0.00	1,110.56
Payment Number	1176629	Payment Date	08/11/23	Vendor	20985	PATTERSON, JOHN	Status Issued	
	20985 MIL20230725			IX 100 08/04/23		29.80	0.00	29.80
				*** Payment Total		29.80	0.00	29.80
Payment Number	1176630	Payment Date	08/11/23	Vendor	10392	PAYROLLORG	Status Issued	
	10392 080423			IX 100 09/03/23		298.00	0.00	298.00
				*** Payment Total		298.00	0.00	298.00
Payment Number	1176631	Payment Date	08/11/23	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273614			IX 100 08/27/23		108.37	0.00	108.37
	11114 273615			IX 100 08/27/23		120.95	0.00	120.95
	11114 273616			IX 100 08/27/23		101.90	0.00	101.90
				*** Payment Total		331.22	0.00	331.22
Payment Number	1176632	Payment Date	08/11/23	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
	10980 BP-DP-23-03			IX 100 08/09/23		180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1176633	Payment Date	08/11/23	Vendor	37482	QUENCH USA, INC.	Status Issued	
	37482 INV06172042			IX 100 09/06/23		218.28	0.00	218.28

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176633	Payment Date	08/11/23	Vendor	37482	QUENCH USA, INC.	Status	Issued	
				***	Payment Total	218.28	0.00	218.28	
Payment Number	1176634	Payment Date	08/11/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2272139			IX	100	06/17/23	29.24	0.00	29.24
11145	2275710			IX	100	07/07/23	731.95	0.00	731.95
11145	2285780			IX	100	08/31/23	162.46	0.00	162.46
11145	2285812			IX	100	08/31/23	113.03	0.00	113.03
11145	2285813			IX	100	08/31/23	78.40	0.00	78.40
11145	2285814			IX	100	08/31/23	599.11	0.00	599.11
11145	2285815			IX	100	08/31/23	267.64	0.00	267.64
11145	2285816			IX	100	08/31/23	1,191.23	0.00	1,191.23
11145	2285818			IX	100	08/31/23	270.97	0.00	270.97
11145	2285819			IX	100	08/31/23	259.20	0.00	259.20
11145	2285820			IX	100	08/31/23	134.63	0.00	134.63
11145	2285821			IX	100	08/31/23	59.49	0.00	59.49
11145	2285822			IX	100	08/31/23	264.97	0.00	264.97
11145	2285825			IX	100	08/31/23	261.76	0.00	261.76
11145	2285826			IX	100	08/31/23	201.41	0.00	201.41
11145	2285828			IX	100	08/31/23	617.79	0.00	617.79
11145	2285831			IX	100	08/31/23	600.00	0.00	600.00
11145	2285832			IX	100	08/31/23	566.76	0.00	566.76
11145	2285834			IX	100	08/31/23	593.53	0.00	593.53
11145	2285836			IX	100	08/31/23	435.12	0.00	435.12
11145	2285837			IX	100	08/31/23	65.44	0.00	65.44
11145	2285839			IX	100	08/31/23	65.24	0.00	65.24
11145	2285840			IX	100	08/31/23	169.48	0.00	169.48
11145	2285841			IX	100	08/31/23	262.27	0.00	262.27
11145	2285842			IX	100	08/31/23	118.98	0.00	118.98
11145	2285843			IX	100	08/31/23	103.63	0.00	103.63
11145	2285844			IX	100	08/31/23	370.53	0.00	370.53
11145	2285845			IX	100	08/31/23	371.80	0.00	371.80
11145	2285846			IX	100	08/31/23	600.00	0.00	600.00
11145	2285847			IX	100	08/31/23	489.54	0.00	489.54
11145	2285848			IX	100	08/31/23	235.38	0.00	235.38
11145	2285849			IX	100	08/31/23	254.86	0.00	254.86
11145	2285850			IX	100	08/31/23	416.89	0.00	416.89
11145	2285851			IX	100	08/31/23	151.29	0.00	151.29
11145	2285852			IX	100	08/31/23	241.47	0.00	241.47
11145	2285853			IX	100	08/31/23	409.64	0.00	409.64
11145	2285854			IX	100	08/31/23	343.22	0.00	343.22
11145	2285855			IX	100	08/31/23	600.00	0.00	600.00
11145	2285856			IX	100	08/31/23	600.00	0.00	600.00
11145	2286324			IX	100	09/02/23	60.00	0.00	60.00
11145	2286443			IX	100	09/02/23	12.00	0.00	12.00
11145	2286569			IX	100	09/03/23	313.48	0.00	313.48
11145	2286572			IX	100	09/03/23	93.46	0.00	93.46
11145	2286573			IX	100	09/03/23	63.72	0.00	63.72
11145	2286574			IX	100	09/03/23	76.92	0.00	76.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176634	Payment Date	08/11/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2286576			IX	100	09/03/23	59.49	0.00	59.49
11145	2286577			IX	100	09/03/23	92.60	0.00	92.60
11145	2286579			IX	100	09/03/23	458.19	0.00	458.19
11145	2286580			IX	100	09/03/23	161.42	0.00	161.42
11145	2286582			IX	100	09/03/23	152.97	0.00	152.97
11145	2286584			IX	100	09/03/23	228.19	0.00	228.19
11145	2286674			IX	100	09/03/23	43.34	0.00	43.34
				***		Payment Total	15,124.13	0.00	15,124.13
Payment Number	1176635	Payment Date	08/11/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued	
10549	45-1-134161			IX	100	08/07/23	157.24	0.00	157.24
10549	596-1-50408			IX	100	08/08/23	200.00	0.00	200.00
				***		Payment Total	357.24	0.00	357.24
Payment Number	1176636	Payment Date	08/11/23	Vendor	23985	RELX INC	Status	Issued	
23985	3094588018			IX	100	08/30/23	900.00	0.00	900.00
				***		Payment Total	900.00	0.00	900.00
Payment Number	1176637	Payment Date	08/11/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	FOX 061523			IX	100	08/08/23	15.00	0.00	15.00
				***		Payment Total	15.00	0.00	15.00
Payment Number	1176638	Payment Date	08/11/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10059			IX	100	09/06/23	40.00	0.00	40.00
				***		Payment Total	40.00	0.00	40.00
Payment Number	1176639	Payment Date	08/11/23	Vendor	27620	SIDDIQA, ASRA	Status	Issued	
27620	00031			IX	100	09/01/23	1,262.25	0.00	1,262.25
				***		Payment Total	1,262.25	0.00	1,262.25
Payment Number	1176640	Payment Date	08/11/23	Vendor	12498	SOE SOFTWARE CORP	Status	Issued	
12498	001380			IX	100	08/31/23	20,487.00	0.00	20,487.00
				***		Payment Total	20,487.00	0.00	20,487.00
Payment Number	1176641	Payment Date	08/11/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued	
13400	88913			IX	100	07/31/23	1,839.95	0.00	1,839.95
13400	88914			IX	100	07/31/23	61.25	0.00	61.25
				***		Payment Total	1,901.20	0.00	1,901.20
Payment Number	1176642	Payment Date	08/11/23	Vendor	10190	TAB PRODUCTS CO LLC	Status	Issued	
10190	INV000039829			IX	100	08/24/23	232.40	0.00	232.40
				***		Payment Total	232.40	0.00	232.40
Payment Number	1176643	Payment Date	08/11/23	Vendor	41881	TANOUE, SANDI	Status	Issued	
41881	MIL20230703			IX	100	08/07/23	66.02	0.00	66.02
				***		Payment Total	66.02	0.00	66.02
Payment Number	1176644	Payment Date	08/11/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29851	1176644 T2332002	Payment Date 08/11/23	Vendor IX 100	29851 08/23/23		TECHNOLOGY MANAGEMENT REV FUND 761.05	Status Issued 0.00	761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 11169	1176645 848804854	Payment Date 08/11/23	Vendor IX 100	11169 09/03/23		THOMSON REUTERS-WEST 845.69	Status Issued 0.00	845.69
			***	Payment Total		845.69	0.00	845.69
Payment Number 10322	1176646 397154	Payment Date 08/11/23	Vendor IX 100	10322 06/10/23		TONE SOFTWARE CORPORATION 4,230.21	Status Issued 0.00	4,230.21
			***	Payment Total		4,230.21	0.00	4,230.21
Payment Number 10711	1176647 10711 07300246	Payment Date 08/11/23	Vendor IX 100	10711 08/27/23		TRANS UNION LLC 346.39	Status Issued 0.00	346.39
			***	Payment Total		346.39	0.00	346.39
Payment Number 13861	1176648 179557-202307-1	Payment Date 08/11/23	Vendor IX 100	13861 08/31/23		TRANSUNION RISK AND 715.80	Status Issued 0.00	715.80
	13861 382505-202306-1		IX 100	07/31/23		75.00	0.00	75.00
	13861 382505-202307-1		IX 100	08/08/23		75.00	0.00	75.00
			***	Payment Total		865.80	0.00	865.80
Payment Number 11772	1176649 11772 166518093	Payment Date 08/11/23	Vendor IX 100	11772 08/26/23		ULINE 2,205.49	Status Issued 0.00	2,205.49
			***	Payment Total		2,205.49	0.00	2,205.49
Payment Number 11201	1176650 11201 34855593 053123 JC	Payment Date 08/11/23	Vendor IX 100	11201 09/06/23		UNITED STATES POSTAL SERVICE 384.96	Status Issued 0.00	384.96
			***	Payment Total		384.96	0.00	384.96
Payment Number 10125	1176651 10125 2024-00050009	Payment Date 08/11/23	Vendor IX 100	10125 09/02/23		VILLAGE OF ADDISON 431,908.00	Status Issued 0.00	431,908.00
			***	Payment Total		431,908.00	0.00	431,908.00
Payment Number 30290	1176652 30290 DP230801	Payment Date 08/11/23	Vendor IX 100	30290 08/09/23		WE TYPE LLC 400.68	Status Issued 0.00	400.68
			***	Payment Total		400.68	0.00	400.68
Payment Number 37319	1176653 37319 0001778428-IN	Payment Date 08/11/23	Vendor IX 100	37319 08/30/23		WEX HEALTH, INC. 796.50	Status Issued 0.00	796.50
			***	Payment Total		796.50	0.00	796.50
Payment Number 18066	1176654 18066 EXP20230804	Payment Date 08/11/23	Vendor IX 100	18066 09/03/23		YORK, JEFF 260.28	Status Issued 0.00	260.28
			***	Payment Total		260.28	0.00	260.28
			***	Payment Code CHK Total		645,542.88	0.00	645,542.88
				Payment Count		64		

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			Payment Date Range	08/11/23 thru 08/11/23					
Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD	0.00	684,053.60
					Payment Count	73			
				*** Pay Group	1000 USD Total	684,053.60		0.00	684,053.60
					Payment Count	73			



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529352	Payment Date	08/11/23	Vendor	38097	ACCUSHIELD, LLC	Status	Issued
38097	INV453563	IX	105	08/31/23		3,348.00	0.00	3,348.00
38097	INV453567	IX	105	08/31/23		780.00	0.00	780.00
		***		Payment Total		4,128.00	0.00	4,128.00
Payment Number	529353	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FRT-GXFK-P34X	IX	120	08/20/23		152.39	0.00	152.39
26753	1RVY-DDPP-MLKW	IX	120	08/26/23		89.37	0.00	89.37
		***		Payment Total		241.76	0.00	241.76
		***		Payment Code ACH Total		4,369.76	0.00	4,369.76
				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	1176655	Payment Date	08/11/23	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769	387071			IX 120	07/13/23	250.00	0.00	250.00
10769	387076			IX 120	07/27/23	175.00	0.00	175.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1176656	Payment Date	08/11/23	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
20027	2023-101			IX 105	08/11/23	126,224.00	0.00	126,224.00
				*** Payment Total		126,224.00	0.00	126,224.00
Payment Number	1176657	Payment Date	08/11/23	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12374280			IX 160	08/31/23	464.36	0.00	464.36
40697	5918798			IX 160	08/30/23	3.53	0.00	3.53
				*** Payment Total		467.89	0.00	467.89
Payment Number	1176658	Payment Date	08/11/23	Vendor	42230	CASEY, SHEA	Status Issued	
42230	EXP20230713			IX 120	08/07/23	32.13	0.00	32.13
				*** Payment Total		32.13	0.00	32.13
Payment Number	1176659	Payment Date	08/11/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1158770			IX 120	07/28/23	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1176660	Payment Date	08/11/23	Vendor	11521	CORVEL CORPORATION	Status Issued	
11521	1438839			IX 102	08/18/23	2,204.00	0.00	2,204.00
11521	1454411			IX 102	08/28/23	185.00	0.00	185.00
11521	1454412			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454413			IX 102	08/28/23	185.00	0.00	185.00
11521	1454414			IX 102	08/28/23	185.00	0.00	185.00
11521	1454415			IX 102	08/28/23	185.00	0.00	185.00
11521	1454416			IX 102	08/28/23	185.00	0.00	185.00
11521	1454417			IX 102	08/28/23	484.00	0.00	484.00
11521	1454418			IX 102	08/28/23	185.00	0.00	185.00
11521	1454419			IX 102	08/28/23	185.00	0.00	185.00
11521	1454420			IX 102	08/28/23	185.00	0.00	185.00
11521	1454421			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454422			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454423			IX 102	08/28/23	1,103.00	0.00	1,103.00
11521	1454424			IX 102	08/28/23	484.00	0.00	484.00
				*** Payment Total		9,064.00	0.00	9,064.00
Payment Number	1176661	Payment Date	08/11/23	Vendor	28618	DATAMARS	Status Issued	
28618	824790			IX 120	08/24/23	49.95	0.00	49.95
				*** Payment Total		49.95	0.00	49.95
Payment Number	1176662	Payment Date	08/11/23	Vendor	11196	FEDEX	Status Issued	
11196	8-197-17982			IX 120	08/18/23	243.79	0.00	243.79
				*** Payment Total		243.79	0.00	243.79
Payment Number	1176663	Payment Date	08/11/23	Vendor	39251	LITTLE STITCHES, INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39251 7472	1176663	Payment Date 08/11/23	Vendor 39251			LITTLE STITCHES, INC	Status Issued	
			IX 120 08/24/23			63.00	0.00	63.00
			*** Payment Total			63.00	0.00	63.00
Payment Number 10375 923851 10375 934561 10375 936854 10375 937395	1176664	Payment Date 08/11/23	Vendor 10375			LOMBARD VETERINARY HOSPITAL	Status Issued	
			IX 120 06/11/23			300.00	0.00	300.00
			IX 120 08/05/23			400.00	0.00	400.00
			IX 120 08/06/23			300.00	0.00	300.00
			IX 120 08/05/23			400.00	0.00	400.00
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number 11629 412566	1176665	Payment Date 08/11/23	Vendor 11629			MATMASTERS	Status Issued	
			IX 120 08/26/23			12.98	0.00	12.98
			*** Payment Total			12.98	0.00	12.98
Payment Number 21862 EXP20230726	1176666	Payment Date 08/11/23	Vendor 21862			MCAVOY, DANIELLE	Status Issued	
			IX 120 08/07/23			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 32531 204844	1176667	Payment Date 08/11/23	Vendor 32531			MOMKUS, LLC	Status Issued	
			IX 102 08/13/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 41839 48943839	1176668	Payment Date 08/11/23	Vendor 41839			MWI ANIMAL HEALTH	Status Issued	
			IX 120 08/23/23			51.92	0.00	51.92
			*** Payment Total			51.92	0.00	51.92
Payment Number 10057 41473210007 071423	1176669	Payment Date 08/11/23	Vendor 10057			NICOR GAS	Status Issued	
			IX 120 08/13/23			506.89	0.00	506.89
			*** Payment Total			506.89	0.00	506.89
Payment Number 20021 2023-166 20021 2023-167 20021 2023-168	1176670	Payment Date 08/11/23	Vendor 20021			SPAY ILLINOIS PET WELL CLINICS	Status Issued	
			IX 120 07/22/23			400.00	0.00	400.00
			IX 120 07/21/23			300.00	0.00	300.00
			IX 120 07/29/23			400.00	0.00	400.00
			*** Payment Total			1,100.00	0.00	1,100.00
Payment Number 37487 14295 37487 14377	1176671	Payment Date 08/11/23	Vendor 37487			SUNSHINE PET HOSPITAL P.C.	Status Issued	
			IX 120 07/23/23			250.00	0.00	250.00
			IX 120 07/26/23			400.00	0.00	400.00
			*** Payment Total			650.00	0.00	650.00
Payment Number 22532 537455 22532 565612 22532 565731	1176672	Payment Date 08/11/23	Vendor 22532			UNIVERSITY OF ILLINOIS	Status Issued	
			IX 120 05/06/23			67.00	0.00	67.00
			IX 120 08/25/23			67.00	0.00	67.00
			IX 120 08/26/23			67.00	0.00	67.00
			*** Payment Total			201.00	0.00	201.00
Payment Number	1176673	Payment Date 08/11/23	Vendor 26603			ZOETIS US LLC	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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176673	Payment Date	08/11/23	Vendor	26603	ZOETIS US LLC	Status	Issued	
26603	9020960200			IX 120	08/19/23	1,798.58	0.00	1,798.58	
				***	Payment Total	1,798.58	0.00	1,798.58	
		***	Payment Code	CHK	Total	142,866.13	0.00	142,866.13	
			Payment Count			19			
		***	Cash Code	1414	Total	147,235.89	0.00	147,235.89	
			Payment Count			21			
		***	Pay Group	1100	USD	Total	147,235.89	0.00	147,235.89
			Payment Count			21			



# Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176674 Payment Date 08/11/23 Vendor 10674 AIRGAS USA Status Issued								
10674	9140447116		IX 100	08/26/23		318.50	0.00	318.50
*** Payment Total						318.50	0.00	318.50
Payment Number 1176675 Payment Date 08/11/23 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
10682	3141640549		IX 100	08/30/23		68.40	0.00	68.40
10682	3142113233		IX 100	09/02/23		187.59	0.00	187.59
*** Payment Total						255.99	0.00	255.99
Payment Number 1176676 Payment Date 08/11/23 Vendor 24540 ARXIUM INC Status Issued								
24540	40010115		IX 100	08/10/23		1,059.97	0.00	1,059.97
*** Payment Total						1,059.97	0.00	1,059.97
Payment Number 1176677 Payment Date 08/11/23 Vendor 42313 CADENCE AMBULATORY SURGERY Status Issued								
42313	4867114002		IX 100	04/21/22		5,543.92	0.00	5,543.92
*** Payment Total						5,543.92	0.00	5,543.92
Payment Number 1176678 Payment Date 08/11/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7313127507		IX 100	08/30/23		2.01	0.00	2.01
26602	7313127508		IX 100	08/30/23		4,958.32	0.00	4,958.32
26602	7313127509		IX 100	08/30/23		14.41	0.00	14.41
26602	7313127510		IX 100	08/30/23		2.36	0.00	2.36
26602	7313127955		IX 100	08/30/23		14.85	0.00	14.85
26602	7313127959		IX 100	08/30/23		24.76	0.00	24.76
26602	7313127960		IX 100	08/30/23		451.44	0.00	451.44
26602	7313127961		IX 100	08/30/23		618.36	0.00	618.36
26602	7313127963		IX 100	08/30/23		16.80	0.00	16.80
26602	7313127971		IX 100	08/30/23		49.52	0.00	49.52
26602	7313127973		IX 100	08/30/23		15.21	0.00	15.21
26602	7313127974		IX 100	08/30/23		16.45	0.00	16.45
26602	7313531100		IX 100	08/31/23		121.54	0.00	121.54
26602	7313531101		IX 100	08/31/23		36.36	0.00	36.36
26602	7313531622		IX 100	08/31/23		16.80	0.00	16.80
26602	7313531624		IX 100	08/31/23		5.37	0.00	5.37
26602	7313531625		IX 100	08/31/23		28.40	0.00	28.40
26602	7313531627		IX 100	08/31/23		47.11	0.00	47.11
26602	7313531629		IX 100	08/31/23		1,134.84	0.00	1,134.84
26602	7313531631		IX 100	08/31/23		533.12	0.00	533.12
26602	7313531632		IX 100	08/31/23		76.76	0.00	76.76
26602	7313531633		IX 100	08/31/23		21.30	0.00	21.30
26602	7313531637		IX 100	08/31/23		5,700.98	0.00	5,700.98
26602	7313531638		IX 100	08/31/23		14.95	0.00	14.95
26602	7313826748		IX 100	09/01/23		8.50	0.00	8.50
26602	7313826749		IX 100	09/01/23		16.82	0.00	16.82
26602	7313826750		IX 100	09/01/23		2,969.92	0.00	2,969.92
26602	7313826751		IX 100	09/01/23		40.06	0.00	40.06
26602	7313826752		IX 100	09/01/23		380.17	0.00	380.17
26602	7313827038		IX 100	09/01/23		108.16	0.00	108.16
26602	7313827040		IX 100	09/01/23		22.14	0.00	22.14

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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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176678 Payment Date 08/11/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7313827043		IX 100	09/01/23		5,178.10	0.00	5,178.10
26602	7314188648		IX 100	09/02/23		51.84	0.00	51.84
26602	7314188649		IX 100	09/02/23		461.34	0.00	461.34
26602	7314188650		IX 100	09/02/23		1,660.19	0.00	1,660.19
26602	7314188651		IX 100	09/02/23		606.28	0.00	606.28
26602	7314189019		IX 100	09/02/23		51.84	0.00	51.84
26602	7314189021		IX 100	09/02/23		35.21	0.00	35.21
26602	7314189023		IX 100	09/02/23		8.49	0.00	8.49
26602	7314480200		IX 100	09/03/23		16.82	0.00	16.82
26602	7314480203		IX 100	09/03/23		363.97	0.00	363.97
26602	7314481337		IX 100	09/03/23		24.84	0.00	24.84
26602	7314481338		IX 100	09/03/23		14.66	0.00	14.66
26602	7314481339		IX 100	09/03/23		84.92	0.00	84.92
26602	7314481341		IX 100	09/03/23		8.50	0.00	8.50
26602	7314481343		IX 100	09/03/23		807.47	0.00	807.47
*** Payment Total						26,842.26	0.00	26,842.26
Payment Number 1176679 Payment Date 08/11/23 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034110100	071523	IX 100	08/14/23		8,886.26	0.00	8,886.26
*** Payment Total						8,886.26	0.00	8,886.26
Payment Number 1176680 Payment Date 08/11/23 Vendor 10074 CITY OF WHEATON Status Issued								
10074	94260		IX 100	08/02/23		255.00	0.00	255.00
*** Payment Total						255.00	0.00	255.00
Payment Number 1176681 Payment Date 08/11/23 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								
11348	9214		IX 100	08/09/23		112.85	0.00	112.85
*** Payment Total						112.85	0.00	112.85
Payment Number 1176682 Payment Date 08/11/23 Vendor 38420 LIFESCAN LABORATORIES OF Status Issued								
38420	5100389	SPE	IX 100	08/17/23		140.92	0.00	140.92
38420	5102118	C	IX 100	09/06/23		538.22	0.00	538.22
*** Payment Total						679.14	0.00	679.14
Payment Number 1176683 Payment Date 08/11/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
10299	2279528331		IX 100	09/04/23		126.00	0.00	126.00
*** Payment Total						126.00	0.00	126.00
Payment Number 1176684 Payment Date 08/11/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	322930234001		IX 100	08/19/23		62.34	0.00	62.34
*** Payment Total						62.34	0.00	62.34
Payment Number 1176685 Payment Date 08/11/23 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
28804	3430700		IX 100	08/30/23		304.82	0.00	304.82
28804	3430701		IX 100	08/30/23		11.02	0.00	11.02
28804	3430702		IX 100	08/30/23		5.45	0.00	5.45
28804	3430840		IX 100	08/30/23		31.72	0.00	31.72
28804	3430854		IX 100	08/30/23		25.21	0.00	25.21

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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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176685	Payment Date	08/11/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804 3430888				IX 100	08/30/23	3.58	0.00	3.58
28804 3432368				IX 100	09/02/23	292.00	0.00	292.00
28804 3432369				IX 100	09/02/23	17.62	0.00	17.62
				*** Payment Total		691.42	0.00	691.42
Payment Number	1176686	Payment Date	08/11/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409 2319431				IX 100	09/07/23	821.50	0.00	821.50
				*** Payment Total		821.50	0.00	821.50
Payment Number	1176687	Payment Date	08/11/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
18256 EXP20230801				IX 100	08/31/23	42.95	0.00	42.95
				*** Payment Total		42.95	0.00	42.95
Payment Number	1176688	Payment Date	08/11/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600 JULY-23				IX 100	08/30/23	5,120.00	0.00	5,120.00
				*** Payment Total		5,120.00	0.00	5,120.00
				*** Payment Code CHK Total		50,818.10	0.00	50,818.10
				Payment Count		15		
				*** Cash Code 1414 Total		50,818.10	0.00	50,818.10
				Payment Count		15		
				*** Pay Group 1200 USD Total		50,818.10	0.00	50,818.10
				Payment Count		15		

# Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 081123 - 081123  
Payment Numbers:      -  
Payment Code:

# Bank Account Payment History

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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 Date Range 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176689	Payment Date	08/11/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	21586123	072823		IX 120	08/03/23	96.40	0.00	96.40
				***	Payment Total	96.40	0.00	96.40
Payment Number	1176690	Payment Date	08/11/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750	4011963422			IX 120	08/08/23	99.84	0.00	99.84
				***	Payment Total	99.84	0.00	99.84
				***	Payment Code CHK Total	196.24	0.00	196.24
					Payment Count	2		
				***	Cash Code 1414 Total	196.24	0.00	196.24
					Payment Count	2		
				***	Pay Group 1300 USD Total	196.24	0.00	196.24
					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 08/11/23 thru 08/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529354	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 14NY-6WN1-6JNC			IX 130	08/02/23	77.98	0.00	77.98
	26753 1HD3-CQK3-RQFR			IX 130	08/02/23	34.51	0.00	34.51
				*** Payment Total		112.49	0.00	112.49
Payment Number	529355	Payment Date	08/11/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 HD39301			IX 130	08/10/23	483.20	0.00	483.20
				*** Payment Total		483.20	0.00	483.20
Payment Number	529356	Payment Date	08/11/23	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
	10932 232131			IX 101	09/01/23	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	529357	Payment Date	08/11/23	Vendor	31608	FORENSIC PSYCHOLOGY GROUP, LLC	Status Issued	
	31608 060623-072523.PB			IX 130	08/09/23	3,975.00	0.00	3,975.00
				*** Payment Total		3,975.00	0.00	3,975.00
Payment Number	529358	Payment Date	08/11/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 070923-071523.PB			IX 130	08/02/23	607.50	0.00	607.50
	14161 071623-072223.PB			IX 130	08/02/23	697.50	0.00	697.50
	14161 072323-072923.PB			IX 130	08/09/23	435.00	0.00	435.00
				*** Payment Total		1,740.00	0.00	1,740.00
Payment Number	529359	Payment Date	08/11/23	Vendor	12232	LOGICALIS	Status Issued	
	12232 S149509			IX 101	05/06/23	2,375.60	0.00	2,375.60
	12232 S151334			IX 101	07/30/23	1,048.21	0.00	1,048.21
	12232 S151392			IX 101	08/06/23	1,146.52	0.00	1,146.52
	12232 S151647			IX 101	08/19/23	14,755.86	0.00	14,755.86
	12232 S151801			IX 101	08/30/23	5,415.73	0.00	5,415.73
				*** Payment Total		24,741.92	0.00	24,741.92
				*** Payment Code ACH Total		122,719.61	0.00	122,719.61
				Payment Count		6		

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Pay Group 1400 JUDICIAL PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176691	Payment Date 08/11/23	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 080723.PROB.BUS		IX 130 09/06/23	1,200.00	0.00	1,200.00		1,200.00	
		*** Payment Total	1,200.00	0.00			1,200.00	
Payment Number 1176692	Payment Date 08/11/23	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 MICAP-SNAP-2023-7		IX 130 08/09/23	17,333.33	0.00	17,333.33		17,333.33	
		*** Payment Total	17,333.33	0.00			17,333.33	
Payment Number 1176693	Payment Date 08/11/23	Vendor 42314	HEATLEY, SHANNON	Status Issued				
42314 OTERIPSCA.0725-0726.SH		IX 130 08/10/23	612.94	0.00	612.94		612.94	
		*** Payment Total	612.94	0.00			612.94	
Payment Number 1176694	Payment Date 08/11/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 072523		IX 104 08/24/23	129.40	0.00	129.40		129.40	
		*** Payment Total	129.40	0.00			129.40	
Payment Number 1176695	Payment Date 08/11/23	Vendor 12787	INTEGRITY PRODUCTS INC	Status Issued				
12787 0045998-IN		IX 130 08/09/23	1,009.20	0.00	1,009.20		1,009.20	
		*** Payment Total	1,009.20	0.00			1,009.20	
Payment Number 1176696	Payment Date 08/11/23	Vendor 18641	KURANDA, DEENA	Status Issued				
18641 OTER.IPSCA.0725-0726DK		IX 130 08/02/23	672.54	0.00	672.54		672.54	
		*** Payment Total	672.54	0.00			672.54	
Payment Number 1176697	Payment Date 08/11/23	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 841470		IX 130 08/09/23	206.50	0.00	206.50		206.50	
		*** Payment Total	206.50	0.00			206.50	
Payment Number 1176698	Payment Date 08/11/23	Vendor 28996	NASER, EVA Y	Status Issued				
28996 446		IX 130 08/09/23	236.33	0.00	236.33		236.33	
		*** Payment Total	236.33	0.00			236.33	
Payment Number 1176699	Payment Date 08/11/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 318290518001		IX 130 08/09/23	250.08	0.00	250.08		250.08	
		*** Payment Total	250.08	0.00			250.08	
Payment Number 1176700	Payment Date 08/11/23	Vendor 24401	POWERS, MARY COLLEEN	Status Issued				
24401 OTER.IPCSA.0725-0726MC		IX 130 08/02/23	612.30	0.00	612.30		612.30	
		*** Payment Total	612.30	0.00			612.30	
Payment Number 1176701	Payment Date 08/11/23	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 01228520236		IX 130 08/02/23	214.24	0.00	214.24		214.24	
		*** Payment Total	214.24	0.00			214.24	
Payment Number 1176702	Payment Date 08/11/23	Vendor 25502	SCHICK, DAN	Status Issued				
25502 OTER.IPCSA.0725-0726DS		IX 130 08/02/23	626.44	0.00	626.44		626.44	
		*** Payment Total	626.44	0.00			626.44	

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Pay Group 1400 JUDICIAL PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	23,103.30	0.00	23,103.30
			Payment		Count	12		
		***	Cash Code	1414	Total	145,822.91	0.00	145,822.91
			Payment		Count	18		
		***	Pay Group	1400	Total	145,822.91	0.00	145,822.91
			Payment		Count	18		



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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 08/11/23 thru 08/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529360	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1KN4-CHRQ-JWQQ			IX 100	08/19/23	12.99	0.00	12.99
				***	Payment Total	12.99	0.00	12.99
Payment Number	529361	Payment Date	08/11/23	Vendor	30650	BOWMAN CONSULTING	Status Issued	
30650	5750-02 W04			IX 100	07/30/23	13,901.22	0.00	13,901.22
				***	Payment Total	13,901.22	0.00	13,901.22
Payment Number	529362	Payment Date	08/11/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	5404-01 W010			IX 100	08/23/23	12,344.56	0.00	12,344.56
11585	6127-06 W01			IX 100	08/13/23	2,945.28	0.00	2,945.28
				***	Payment Total	15,289.84	0.00	15,289.84
Payment Number	529363	Payment Date	08/11/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	148840			IX 100	08/24/23	35.50	0.00	35.50
				***	Payment Total	35.50	0.00	35.50
				***	Payment Code ACH Total	29,239.55	0.00	29,239.55
					Payment Count	4		

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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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176703	Payment Date	08/11/23	Vendor	10008	AT&T	Status	Issued
10008	630250749407	2023		IX 100	07/31/23	24.20	0.00	24.20
				***	Payment Total	24.20	0.00	24.20
Payment Number	1176704	Payment Date	08/11/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV080882			IX 100	08/09/23	4,436.76	0.00	4,436.76
				***	Payment Total	4,436.76	0.00	4,436.76
Payment Number	1176705	Payment Date	08/11/23	Vendor	10023	COM ED	Status	Issued
10023	0022074040	080223		IX 100	09/01/23	60.96	0.00	60.96
				***	Payment Total	60.96	0.00	60.96
Payment Number	1176706	Payment Date	08/11/23	Vendor	10023	COMED	Status	Issued
10023	2551113101			IX 100	08/25/23	880.06	0.00	880.06
				***	Payment Total	880.06	0.00	880.06
Payment Number	1176707	Payment Date	08/11/23	Vendor	22490	GALLEGOS, BERNIE	Status	Issued
22490	EXP20230627			IX 100	08/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176708	Payment Date	08/11/23	Vendor	42228	JESZKE, JIM	Status	Issued
42228	EXP20230715			IX 100	08/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176709	Payment Date	08/11/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	25260603P			IX 100	08/23/23	33.03	0.00	33.03
24920	25260604P			IX 100	08/23/23	64.34	0.00	64.34
24920	25260610P			IX 100	08/24/23	25.28	0.00	25.28
24920	25260647P			IX 100	08/23/23	68.41	0.00	68.41
24920	25260703P			IX 100	08/24/23	284.18	0.00	284.18
24920	25260808P			IX 100	08/24/23	70.48	0.00	70.48
				***	Payment Total	545.72	0.00	545.72
Payment Number	1176710	Payment Date	08/11/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7240894P			IX 100	08/26/23	603.86	0.00	603.86
				***	Payment Total	603.86	0.00	603.86
Payment Number	1176711	Payment Date	08/11/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS236469			IX 100	08/13/23	635.96	0.00	635.96
				***	Payment Total	635.96	0.00	635.96
Payment Number	1176712	Payment Date	08/11/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	3627-512524			IX 100	08/12/23	2,412.48	0.00	2,412.48
11213	4496-220907			IX 100	08/13/23	39.77	0.00	39.77
11213	4496-221057			IX 100	08/16/23	44.59	0.00	44.59
11213	4496-221161			IX 100	08/17/23	46.14	0.00	46.14
11213	4496-221723			IX 100	08/23/23	1,040.46	0.00	1,040.46
11213	4496-221724			IX 100	08/23/23	134.76	0.00	134.76
11213	4496-221725			IX 100	08/23/23	73.74	0.00	73.74

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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 08/11/23 thru 08/11/23  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176712	Payment Date	08/11/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-221726			IX	100	08/23/23	53.22	0.00	53.22
11213	4496-221731			IX	100	08/23/23	9.94	0.00	9.94
11213	4496-221738			IX	100	08/23/23	80.00	0.00	80.00
11213	4496-221769			IX	100	08/23/23	8.50	0.00	8.50
11213	4496-221871			IX	100	08/24/23	105.29	0.00	105.29
11213	4496-221875			IX	100	08/24/23	7.80	0.00	7.80
11213	4496-221882			IX	100	08/24/23	262.46	0.00	262.46
11213	4496-221905			IX	100	08/24/23	469.43	0.00	469.43
11213	4496-222018			IX	100	08/25/23	1,154.80	0.00	1,154.80
11213	4496-222019			IX	100	08/25/23	46.76	0.00	46.76
11213	4496-222020			IX	100	08/25/23	285.30	0.00	285.30
				*** Payment Total			6,275.44	0.00	6,275.44
Payment Number	1176713	Payment Date	08/11/23	Vendor	19381	SHELLEY R CHEN	Status	Issued	
19381	DOT2022-0327			IX	100	08/23/23	1,500.00	0.00	1,500.00
				*** Payment Total			1,500.00	0.00	1,500.00
Payment Number	1176714	Payment Date	08/11/23	Vendor	11736	SUPERIOR ROAD STRIPING INC	Status	Issued	
11736	6356-PE04			IX	101	09/07/23	20,927.34	0.00	20,927.34
				*** Payment Total			20,927.34	0.00	20,927.34
Payment Number	1176715	Payment Date	08/11/23	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued	
11099	000263676			IX	100	07/13/23	9,953.30	0.00	9,953.30
				*** Payment Total			9,953.30	0.00	9,953.30
				*** Payment Code CHK Total			46,243.60	0.00	46,243.60
				Payment Count			13		
				*** Cash Code 1414 Total			75,483.15	0.00	75,483.15
				Payment Count			17		
				*** Pay Group 1500 USD Total			75,483.15	0.00	75,483.15
				Payment Count			17		



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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529364	Payment Date	08/11/23	Vendor	10922	SCARCE	Status	Issued
10922	2023-0604			IX	100	08/09/23	0.00	13,729.83
				***	Payment Total		0.00	13,729.83
		***	Payment Code ACH Total			13,729.83	0.00	13,729.83
			Payment Count			1		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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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	1176716	Payment Date	08/11/23	Vendor	33071	GOLD STANDARD DIAGNOSTICS	Status Issued	
33071 264538				IX 100	07/26/23	620.31	0.00	620.31
				***	Payment Total	620.31	0.00	620.31
Payment Number	1176717	Payment Date	08/11/23	Vendor	10157	GRAINGER	Status Issued	
10157 9773490009				IX 100	08/17/23	12.50	0.00	12.50
				***	Payment Total	12.50	0.00	12.50
Payment Number	1176718	Payment Date	08/11/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 1031435				IX 100	08/09/23	16.87	0.00	16.87
11219 3032436				IX 100	08/17/23	11.97	0.00	11.97
11219 3036951				IX 100	07/28/23	43.26	0.00	43.26
11219 8462184				IX 100	06/23/23	69.98	0.00	69.98
11219 8905244				IX 100	06/23/23	150.00	0.00	150.00
11219 8905280				IX 100	06/23/23	75.25-	0.00	75.25-
				***	Payment Total	216.83	0.00	216.83
Payment Number	1176719	Payment Date	08/11/23	Vendor	10200	ILLINOIS EPA	Status Issued	
10200 ILR400502 (A)				IX 100	07/29/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1176720	Payment Date	08/11/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued	
10044 514553				IX 100	07/20/23	108.30	0.00	108.30
10044 514568				IX 100	07/21/23	7.68-	0.00	7.68-
10044 514698				IX 100	07/30/23	62.14	0.00	62.14
				***	Payment Total	162.76	0.00	162.76
Payment Number	1176721	Payment Date	08/11/23	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 16774				IX 100	08/09/23	34.97	0.00	34.97
				***	Payment Total	34.97	0.00	34.97
Payment Number	1176722	Payment Date	08/11/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 43349				IX 100	08/18/23	54.87	0.00	54.87
				***	Payment Total	54.87	0.00	54.87
Payment Number	1176723	Payment Date	08/11/23	Vendor	23918	SITEONE LANDSCAPE SUPPLY LLC	Status Issued	
23918 132233587-001				IX 100	08/09/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
				***	Payment Code CHK Total	2,162.24	0.00	2,162.24
					Payment Count	8		
				***	Cash Code 1414 Total	15,892.07	0.00	15,892.07
					Payment Count	9		
				***	Pay Group 1600 USD Total	15,892.07	0.00	15,892.07
					Payment Count	9		



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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 12605 0248480	529365	Payment Date 08/11/23	Vendor 12605 IX 100 08/24/23			BAXTER & WOODMAN INC 5,576.39	Status Issued 0.00	5,576.39
			*** Payment Total			5,576.39	0.00	5,576.39
Payment Number 13295 90180901	529366	Payment Date 08/11/23	Vendor 13295 IX 100 07/20/23			CDM SMITH INC 29,575.44	Status Issued 0.00	29,575.44
			*** Payment Total			29,575.44	0.00	29,575.44
Payment Number 10667 KG31378 10667 KK18999	529367	Payment Date 08/11/23	Vendor 10667 IX 100 07/16/23 IX 100 07/24/23			CDW GOVERNMENT INC 109.74 8.47	Status Issued 0.00 0.00	109.74 8.47
			*** Payment Total			118.21	0.00	118.21
Payment Number 10234 185087	529368	Payment Date 08/11/23	Vendor 10234 IX 100 09/03/23			CHRISTOPHER B BURKE ENG LTD 920.19	Status Issued 0.00	920.19
			*** Payment Total			920.19	0.00	920.19
Payment Number 11424 01-0900-00 073123	529369	Payment Date 08/11/23	Vendor 11424 IX 100 08/30/23			DUPAGE WATER COMMISSION 96,216.89	Status Issued 0.00	96,216.89
			*** Payment Total			96,216.89	0.00	96,216.89
			*** Payment Code ACH Total			132,407.12	0.00	132,407.12
			Payment Count			5		

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176724	Payment Date	08/11/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 2377-941900			IX 100	08/10/23	61.84	0.00	61.84
	26948 2377-941901			IX 100	08/10/23	50.58	0.00	50.58
				*** Payment Total		112.42	0.00	112.42
Payment Number	1176725	Payment Date	08/11/23	Vendor	10008	AT&T	Status Issued	
	10008 630983813608 2023			IX 100	08/31/23	47.32	0.00	47.32
				*** Payment Total		47.32	0.00	47.32
Payment Number	1176726	Payment Date	08/11/23	Vendor	12891	AUTOZONE INC	Status Issued	
	12891 2672533337			IX 100	06/24/23	5.99	0.00	5.99
	12891 2672550320			IX 100	07/15/23	17.59	0.00	17.59
	12891 2672555386			IX 100	07/22/23	95.94	0.00	95.94
				*** Payment Total		119.52	0.00	119.52
Payment Number	1176727	Payment Date	08/11/23	Vendor	31266	GATES, DARYLE	Status Issued	
	31266 21827			IX 100	07/16/23	238.00	0.00	238.00
				*** Payment Total		238.00	0.00	238.00
Payment Number	1176728	Payment Date	08/11/23	Vendor	11025	CIORBA GROUP	Status Issued	
	11025 0027644			IX 100	05/11/23	9,877.00	0.00	9,877.00
				*** Payment Total		9,877.00	0.00	9,877.00
Payment Number	1176729	Payment Date	08/11/23	Vendor	10023	COM ED	Status Issued	
	10023 3219068115 071923			IX 100	08/18/23	6,336.98	0.00	6,336.98
				*** Payment Total		6,336.98	0.00	6,336.98
Payment Number	1176730	Payment Date	08/11/23	Vendor	10023	COM ED	Status Issued	
	10023 0623707004 080123			IX 100	08/31/23	1,134.96	0.00	1,134.96
				*** Payment Total		1,134.96	0.00	1,134.96
Payment Number	1176731	Payment Date	08/11/23	Vendor	11372	GAG INDUSTRIES INC	Status Issued	
	11372 INV341829			IX 100	07/09/23	160.10	0.00	160.10
				*** Payment Total		160.10	0.00	160.10
Payment Number	1176732	Payment Date	08/11/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 052823			IX 100	06/27/23	2,239.54	0.00	2,239.54
				*** Payment Total		2,239.54	0.00	2,239.54
Payment Number	1176733	Payment Date	08/11/23	Vendor	42306	HTURBO INC	Status Issued	
	42306 HT-INV-2023-07-25			IX 100	08/24/23	4,222.77	0.00	4,222.77
				*** Payment Total		4,222.77	0.00	4,222.77
Payment Number	1176734	Payment Date	08/11/23	Vendor	10200	IL ENVIRONMENTAL PROTECTION	Status Issued	
	10200 071723			IX 100	08/16/23	142,412.06	0.00	142,412.06
				*** Payment Total		142,412.06	0.00	142,412.06
Payment Number	1176735	Payment Date	08/11/23	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-323981			IX 100	07/30/23	22.55	0.00	22.55

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176735	Payment Date	08/11/23	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
				*** Payment Total		22.55	0.00	22.55
Payment Number	1176736	Payment Date	08/11/23	Vendor	42316	MOORE, LARY	Status Issued	
42316 081023				IX 100 08/10/23		560.44	0.00	560.44
				*** Payment Total		560.44	0.00	560.44
Payment Number	1176737	Payment Date	08/11/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4157-843394				IX 100 07/28/23		96.90	0.00	96.90
				*** Payment Total		96.90	0.00	96.90
Payment Number	1176738	Payment Date	08/11/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
12047 905468539				IX 100 06/10/23		582.50	0.00	582.50
12047 905549729				IX 100 07/20/23		49.34	0.00	49.34
12047 905585386				IX 100 08/06/23		582.50	0.00	582.50
				*** Payment Total		1,214.34	0.00	1,214.34
Payment Number	1176739	Payment Date	08/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 323989860001				IX 100 08/23/23		229.26	0.00	229.26
				*** Payment Total		229.26	0.00	229.26
Payment Number	1176740	Payment Date	08/11/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476 1387249				IX 100 06/24/23		5,351.68	0.00	5,351.68
39476 1388422				IX 100 07/16/23		4,578.56	0.00	4,578.56
				*** Payment Total		9,930.24	0.00	9,930.24
Payment Number	1176741	Payment Date	08/11/23	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status Issued	
28185 22708				IX 100 07/30/23		109.50	0.00	109.50
				*** Payment Total		109.50	0.00	109.50
Payment Number	1176742	Payment Date	08/11/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 5474				IX 100 07/15/23		857.32	0.00	857.32
				*** Payment Total		857.32	0.00	857.32
Payment Number	1176743	Payment Date	08/11/23	Vendor	40222	TASKUNIETE, DONATA	Status Issued	
40222 080923				IX 100 08/09/23		188.41	0.00	188.41
				*** Payment Total		188.41	0.00	188.41
Payment Number	1176744	Payment Date	08/11/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219 749563912				IX 100 07/09/23		1,119.99	0.00	1,119.99
				*** Payment Total		1,119.99	0.00	1,119.99
Payment Number	1176745	Payment Date	08/11/23	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797 1368-2				IX 100 07/28/23		326.05	0.00	326.05
				*** Payment Total		326.05	0.00	326.05
Payment Number	1176746	Payment Date	08/11/23	Vendor	10180	TRANE US INC	Status Issued	
10180 14387841				IX 100 06/14/23		19.14	0.00	19.14
10180 14397355				IX 100 06/15/23		40.16	0.00	40.16

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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	1176746	Payment Date	08/11/23	Vendor	10180	TRANE US INC	Status	Issued
10180 14739322				IX 100	08/06/23	878.78	0.00	878.78
				*** Payment Total		938.08	0.00	938.08
				*** Payment Code CHK Total		182,493.75	0.00	182,493.75
				Payment Count		23		
				*** Cash Code 1414 Total		314,900.87	0.00	314,900.87
				Payment Count		28		
				*** Pay Group 2000 USD Total		314,900.87	0.00	314,900.87
				Payment Count		28		

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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: 081123 - 081123  
Payment Numbers:            -  
Payment Code:

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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	529370	Payment Date	08/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 174C-YQNY-XRFF			IX 101	08/27/23	514.02	0.00	514.02
	26753 1VNJ-9QLQ-39MY			IX 104	08/09/23	265.44	0.00	265.44
				*** Payment Total		779.46	0.00	779.46
Payment Number	529371	Payment Date	08/11/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM20-04A#18			IX 103	09/09/23	14,066.39	0.00	14,066.39
				*** Payment Total		14,066.39	0.00	14,066.39
Payment Number	529372	Payment Date	08/11/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 HM75688			IX 110	04/20/23	3,444.08	0.00	3,444.08
				*** Payment Total		3,444.08	0.00	3,444.08
Payment Number	529373	Payment Date	08/11/23	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES22-03#11			IX 103	09/07/23	3,728.54	0.00	3,728.54
	10652 HM20-04B#19			IX 103	09/09/23	10,178.50	0.00	10,178.50
				*** Payment Total		13,907.04	0.00	13,907.04
Payment Number	529374	Payment Date	08/11/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 061823-062423.ARI			IX 208	08/06/23	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	529375	Payment Date	08/11/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	
	40581 DPCS-2023-07			IX 104	08/09/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	529376	Payment Date	08/11/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20230729			IX 101	08/28/23	1,437.58	0.00	1,437.58
				*** Payment Total		1,437.58	0.00	1,437.58
				*** Payment Code ACH Total		34,299.55	0.00	34,299.55
				Payment Count		7		

# Bank Account Payment History

AP255 Date 08/11/23  
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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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176747	Payment Date	08/11/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
39700 47766				IX 101	08/18/23	574.50	0.00	574.50
				*** Payment Total		574.50	0.00	574.50
Payment Number	1176748	Payment Date	08/11/23	Vendor	37500	ANGELS HOMECARE SERVICES, INC	Status Issued	
37500 20230731HB				IX 101	08/30/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1176749	Payment Date	08/11/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 30042				IX 104	07/24/23	3,797.76	0.00	3,797.76
12120 30058				IX 101	07/28/23	755.92	0.00	755.92
				*** Payment Total		4,553.68	0.00	4,553.68
Payment Number	1176750	Payment Date	08/11/23	Vendor	32454	BROOKDALE LISLE SNF	Status Issued	
32454 7408-JF 080123				IX 101	08/31/23	2,989.32	0.00	2,989.32
				*** Payment Total		2,989.32	0.00	2,989.32
Payment Number	1176751	Payment Date	08/11/23	Vendor	39547	BUSYBEE LANDSCAPING	Status Issued	
39547 2351				IX 101	08/31/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1176752	Payment Date	08/11/23	Vendor	13449	CARE FOR SOUL, INC	Status Issued	
13449 0873 JULY 2023				IX 101	09/06/23	1,938.24	0.00	1,938.24
				*** Payment Total		1,938.24	0.00	1,938.24
Payment Number	1176753	Payment Date	08/11/23	Vendor	10023	COM ED	Status Issued	
10023 0356523076 072523				IX 105	08/24/23	768.87	0.00	768.87
				*** Payment Total		768.87	0.00	768.87
Payment Number	1176754	Payment Date	08/11/23	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
10531 E30512				IX 101	08/31/23	125.96	0.00	125.96
10531 E30529				IX 101	08/31/23	500.00	0.00	500.00
10531 G30502				IX 101	08/31/23	207.92	0.00	207.92
				*** Payment Total		833.88	0.00	833.88
Payment Number	1176755	Payment Date	08/11/23	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
34438 328/1262/1716				IX 101	08/13/23	320.00	0.00	320.00
34438 328/1262/1806				IX 101	08/27/23	200.00	0.00	200.00
34438 328/1262/1899				IX 101	09/04/23	280.00	0.00	280.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1176756	Payment Date	08/11/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 4895406				IX 104	08/26/23	268.60	0.00	268.60
				*** Payment Total		268.60	0.00	268.60
Payment Number	1176757	Payment Date	08/11/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914 071723 072523				IX 207	08/28/23	960.00	0.00	960.00
				*** Payment Total		960.00	0.00	960.00

# 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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176758	Payment Date	08/11/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G129000005429			IX 101	08/09/23	6.65	0.00	6.65
				***	Payment Total	6.65	0.00	6.65
Payment Number	1176759	Payment Date	08/11/23	Vendor	41390	INFINITY HOME CARE, INC.	Status Issued	
41390	00003			IX 101	09/04/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1176760	Payment Date	08/11/23	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status Issued	
39612	3624			IX 101	09/02/23	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1176761	Payment Date	08/11/23	Vendor	10913	NACCED	Status Issued	
10913	200001340			IX 103	09/07/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1176762	Payment Date	08/11/23	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	
23295	02858			IX 101	08/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176763	Payment Date	08/11/23	Vendor	37839	NEIGHBORLY SOFTWARE	Status Issued	
37839	INV11461			IX 103	08/09/23	12,000.00	0.00	12,000.00
				***	Payment Total	12,000.00	0.00	12,000.00
Payment Number	1176764	Payment Date	08/11/23	Vendor	31260	BESTER, JAMES	Status Issued	
31260	5-080423			IX 101	09/03/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1176765	Payment Date	08/11/23	Vendor	41556	NIEVES-RODRIGUEZ, VIRGEN	Status Issued	
41556	TRV20230730			IX 101	08/09/23	1,238.40	0.00	1,238.40
				***	Payment Total	1,238.40	0.00	1,238.40
Payment Number	1176766	Payment Date	08/11/23	Vendor	40299	PIVOT POINT ACADEMY	Status Issued	
40299	010523			IX 101	02/04/23	184.88	0.00	184.88
				***	Payment Total	184.88	0.00	184.88
Payment Number	1176767	Payment Date	08/11/23	Vendor	41799	PURPLE SPRING	Status Issued	
41799	015 RK			IX 101	09/06/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1176768	Payment Date	08/11/23	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status Issued	
34439	32643			IX 101	09/03/23	138.95	0.00	138.95
				***	Payment Total	138.95	0.00	138.95
Payment Number	1176769	Payment Date	08/11/23	Vendor	18851	ROSKOPF, KRISTEN	Status Issued	
18851	MIL20230608			IX 202	08/01/23	53.38	0.00	53.38
				***	Payment Total	53.38	0.00	53.38
Payment Number	1176770	Payment Date	08/11/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	

# Bank Account Payment History

AP255 Date 08/11/23  
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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 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10184 02204400	1176770	Payment Date 08/11/23	Vendor IX 104	10184 08/09/23		SERENITY HOUSE COUNSELING 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 26803 072723	1176771	Payment Date 08/11/23	Vendor IX 105	26803 08/04/23		SIMMONS KNIFE & SAW 3,899.00	Status 0.00	Issued 3,899.00
			***	Payment Total		3,899.00	0.00	3,899.00
Payment Number 20021 68787	1176772	Payment Date 08/11/23	Vendor IX 306	20021 08/25/23		SPAY ILLINOIS PET WELL CLINICS 179.50	Status 0.00	Issued 179.50
			***	Payment Total		179.50	0.00	179.50
Payment Number 42302 07192023	1176773	Payment Date 08/11/23	Vendor IX 100	42302 08/18/23		STATE OF ILLINOIS - VIOLENT 10,045.10	Status 0.00	Issued 10,045.10
			***	Payment Total		10,045.10	0.00	10,045.10
Payment Number 40799 1213	1176774	Payment Date 08/11/23	Vendor IX 306	40799 08/19/23		TURNER VET SERVICES LLC 974.00	Status 0.00	Issued 974.00
			***	Payment Total		974.00	0.00	974.00
Payment Number 42234 5T39VZEY	1176775	Payment Date 08/11/23	Vendor IX 101	42234 08/23/23		WESTIN BOSTON SEAPORT DISTRICT 1,229.72	Status 0.00	Issued 1,229.72
			***	Payment Total		1,229.72	0.00	1,229.72
Payment Number 42234 9CMBFMVK	1176776	Payment Date 08/11/23	Vendor IX 101	42234 08/23/23		WESTIN BOSTON SEAPORT DISTRICT 1,229.72	Status 0.00	Issued 1,229.72
			***	Payment Total		1,229.72	0.00	1,229.72
Payment Number 36064 44003	1176777	Payment Date 08/11/23	Vendor IX 101	36064 09/03/23		PSHC, INC 1,495.00	Status 0.00	Issued 1,495.00
			***	Payment Total		1,495.00	0.00	1,495.00
			***	Payment Code CHK Total		49,546.39	0.00	49,546.39
				Payment Count		31		
			***	Cash Code 1414 Total		83,845.94	0.00	83,845.94
				Payment Count		38		
			***	Pay Group 5000 USD Total		83,845.94	0.00	83,845.94
				Payment Count		38		



# Bank Account Payment History

AP255 Date 08/11/23  
Time 12:44

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/11/23 thru 08/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176778	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230645				IX 100	08/19/23	46,892.26	0.00	46,892.26
				*** Payment Total		46,892.26	0.00	46,892.26
Payment Number	1176779	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230759				IX 100	08/19/23	47,094.26	0.00	47,094.26
				*** Payment Total		47,094.26	0.00	47,094.26
Payment Number	1176780	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230760				IX 100	08/19/23	46,796.26	0.00	46,796.26
				*** Payment Total		46,796.26	0.00	46,796.26
Payment Number	1176781	Payment Date	08/11/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 T230774				IX 100	08/19/23	46,892.26	0.00	46,892.26
				*** Payment Total		46,892.26	0.00	46,892.26
Payment Number	1176782	Payment Date	08/11/23	Vendor	24975	NATIONAL AUTO FLEET GROUP	Status Issued	
24975 WF8261				IX 100	08/27/23	57,868.18	0.00	57,868.18
24975 WF8315				IX 100	08/19/23	42,081.88	0.00	42,081.88
				*** Payment Total		99,950.06	0.00	99,950.06
Payment Number	1176783	Payment Date	08/11/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101872				IX 100	08/09/23	466,816.70	0.00	466,816.70
				*** Payment Total		466,816.70	0.00	466,816.70
				*** Payment Code CHK Total		754,441.80	0.00	754,441.80
				Payment Count		6		
				*** Cash Code 1414 Total		754,441.80	0.00	754,441.80
				Payment Count		6		
				*** Pay Group 6000 USD Total		754,441.80	0.00	754,441.80
				Payment Count		6		

# Bank Account Payment History

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AP255 Date: 08/11/23  
Time: 12:44

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: 081123 - 081123  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/11/23  
Time 12:44

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/11/23 thru 08/11/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20304 7643	1176784	Payment Date	08/11/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
				IX 153	07/05/23	51,986.35	0.00	51,986.35
				*** Payment Total		51,986.35	0.00	51,986.35
				*** Payment Code CHK Total		51,986.35	0.00	51,986.35
				Payment Count		1		
				*** Cash Code 1414 Total		51,986.35	0.00	51,986.35
				Payment Count		1		
				*** Pay Group 8700 USD Total		51,986.35	0.00	51,986.35
				Payment Count		1		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2775

**Agenda Date:** 8/22/2023

**Agenda #:** 7.E.

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# Bank Account Payment History

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AP255 Date: 08/15/23  
Time: 11:52

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: 081523 - 081523  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/23  
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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 Date Range 08/15/23 thru 08/15/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529378	Payment Date	08/15/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 KW40362			IX 100	08/24/23	215.44	0.00	215.44
	10667 LC37784			IX 100	09/01/23	634.05	0.00	634.05
	10667 LC94058			IX 100	09/02/23	431.85	0.00	431.85
				*** Payment Total		1,281.34	0.00	1,281.34
Payment Number	529379	Payment Date	08/15/23	Vendor	11054	DE LA CERDA, TRINA	Status Issued	
	11054 080723 20CF2111			IX 100	09/06/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	529380	Payment Date	08/15/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00614604			IX 100	08/12/23	1,159.60	0.00	1,159.60
	11067 IN00614786			IX 100	08/13/23	38.00	0.00	38.00
	11067 IN00614788			IX 100	08/13/23	38.00	0.00	38.00
	11067 IN00614791			IX 100	08/13/23	38.00	0.00	38.00
	11067 IN00614990			IX 100	08/16/23	1,798.74	0.00	1,798.74
				*** Payment Total		3,072.34	0.00	3,072.34
Payment Number	529381	Payment Date	08/15/23	Vendor	10124	GRAYBAR	Status Issued	
	10124 9333100964			IX 100	08/19/23	857.16	0.00	857.16
				*** Payment Total		857.16	0.00	857.16
Payment Number	529382	Payment Date	08/15/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 101984			IX 100	08/16/23	9,755.24	0.00	9,755.24
				*** Payment Total		9,755.24	0.00	9,755.24
Payment Number	529383	Payment Date	08/15/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 60267			IX 100	08/09/23	217.50	0.00	217.50
	11753 60467			IX 100	08/17/23	963.75	0.00	963.75
				*** Payment Total		1,181.25	0.00	1,181.25
				*** Payment Code ACH Total		16,207.33	0.00	16,207.33
				Payment Count		6		

# Bank Account Payment History

AP255 Date 08/15/23  
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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 CHK

Payment Date Range 08/15/23 thru 08/15/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176793	Payment Date	08/15/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3049			IX 100	08/08/23	812.50	0.00	812.50
	12306 3050			IX 100	08/08/23	1,722.50	0.00	1,722.50
				*** Payment Total		2,535.00	0.00	2,535.00
Payment Number	1176794	Payment Date	08/15/23	Vendor	37389	AEP ENERGY	Status Issued	
	37389 3014485530 071223			IX 100	08/11/23	129,907.24	0.00	129,907.24
				*** Payment Total		129,907.24	0.00	129,907.24
Payment Number	1176795	Payment Date	08/15/23	Vendor	12075	ARROWHEAD SCIENTIFIC INC	Status Issued	
	12075 159898			IX 100	07/14/23	1,297.50	0.00	1,297.50
	12075 161190			IX 100	08/30/23	360.00-	0.00	360.00-
				*** Payment Total		937.50	0.00	937.50
Payment Number	1176796	Payment Date	08/15/23	Vendor	30938	ASHLAND LOCK COMPANY	Status Issued	
	30938 1021485081			IX 100	08/04/23	2,803.10	0.00	2,803.10
				*** Payment Total		2,803.10	0.00	2,803.10
Payment Number	1176797	Payment Date	08/15/23	Vendor	10008	AT&T	Status Issued	
	10008 6643230806 2023			IX 100	08/31/23	867.48	0.00	867.48
				*** Payment Total		867.48	0.00	867.48
Payment Number	1176798	Payment Date	08/15/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287307718627X08082023			IX 100	08/30/23	6,459.47	0.00	6,459.47
				*** Payment Total		6,459.47	0.00	6,459.47
Payment Number	1176799	Payment Date	08/15/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 88745			IX 100	07/30/23	837.96	0.00	837.96
				*** Payment Total		837.96	0.00	837.96
Payment Number	1176800	Payment Date	08/15/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
	10216 31021738			IX 100	09/11/23	15,415.17	0.00	15,415.17
				*** Payment Total		15,415.17	0.00	15,415.17
Payment Number	1176801	Payment Date	08/15/23	Vendor	13299	CAYMAN CHEMICAL CO INC	Status Issued	
	13299 01156028			IX 100	09/01/23	604.00	0.00	604.00
				*** Payment Total		604.00	0.00	604.00
Payment Number	1176802	Payment Date	08/15/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 5631411800			IX 100	07/22/23	33,818.04	0.00	33,818.04
				*** Payment Total		33,818.04	0.00	33,818.04
Payment Number	1176803	Payment Date	08/15/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034100000 071523			IX 100	08/14/23	18,183.66	0.00	18,183.66
	10074 17257 070323			IX 100	08/02/23	4,080.00	0.00	4,080.00
				*** Payment Total		22,263.66	0.00	22,263.66
Payment Number	1176804	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 0788268002 071123			IX 100	08/10/23	156,546.12	0.00	156,546.12

# Bank Account Payment History

AP255 Date 08/15/23  
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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 Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176804	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		156,546.12	0.00	156,546.12
Payment Number	1176805	Payment Date	08/15/23	Vendor	13982	COMCAST	Status Issued	
	13982 179305156 2023			IX 100 08/31/23		3,784.36	0.00	3,784.36
				*** Payment Total		3,784.36	0.00	3,784.36
Payment Number	1176806	Payment Date	08/15/23	Vendor	27646	EARTHWISE ENVIRONMENTAL INC	Status Issued	
	27646 61763			IX 100 07/31/23		1,980.00	0.00	1,980.00
				*** Payment Total		1,980.00	0.00	1,980.00
Payment Number	1176807	Payment Date	08/15/23	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
	13612 00169910-00			IX 100 08/30/23		587.00	0.00	587.00
				*** Payment Total		587.00	0.00	587.00
Payment Number	1176808	Payment Date	08/15/23	Vendor	28745	GOODWAY TECHNOLOGIES	Status Issued	
	28745 241691			IX 100 08/09/23		5,385.44	0.00	5,385.44
				*** Payment Total		5,385.44	0.00	5,385.44
Payment Number	1176809	Payment Date	08/15/23	Vendor	10200	ILLINOIS EPA	Status Issued	
	10200 043105ABU 071523			IX 100 08/14/23		2,150.00	0.00	2,150.00
				*** Payment Total		2,150.00	0.00	2,150.00
Payment Number	1176810	Payment Date	08/15/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101077765			IX 100 08/30/23		512.34	0.00	512.34
	10809 1101078444			IX 100 08/31/23		2,020.20	0.00	2,020.20
				*** Payment Total		2,532.54	0.00	2,532.54
Payment Number	1176811	Payment Date	08/15/23	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
	12044 131278			IX 100 08/30/23		30.50	0.00	30.50
				*** Payment Total		30.50	0.00	30.50
Payment Number	1176812	Payment Date	08/15/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 AUGUST 2023			IX 100 08/31/23		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1176813	Payment Date	08/15/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1327394-20230731			IX 100 08/30/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176814	Payment Date	08/15/23	Vendor	13113	LIAN, CHAN T	Status Issued	
	13113 032			IX 100 08/11/23		100.00	0.00	100.00
	13113 033			IX 100 08/11/23		100.00	0.00	100.00
	13113 034			IX 100 08/11/23		100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1176815	Payment Date	08/15/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS236483			IX 100 08/13/23		31,311.07	0.00	31,311.07

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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	1176815	Payment Date	08/15/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				*** Payment Total		31,311.07	0.00	31,311.07
Payment Number	1176816	Payment Date	08/15/23	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 41186801-XRAY			IX 100	08/30/23	2,440.00	0.00	2,440.00
	39742 41186804-CARDIAC			IX 100	08/30/23	488.00	0.00	488.00
				*** Payment Total		2,928.00	0.00	2,928.00
Payment Number	1176817	Payment Date	08/15/23	Vendor	10606	MYERS, LAUREL	Status Issued	
	10606 227355			IX 100	08/08/23	1,275.00	0.00	1,275.00
				*** Payment Total		1,275.00	0.00	1,275.00
Payment Number	1176818	Payment Date	08/15/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 449			IX 100	09/06/23	236.33	0.00	236.33
				*** Payment Total		236.33	0.00	236.33
Payment Number	1176819	Payment Date	08/15/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH 72			IX 100	08/08/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1176820	Payment Date	08/15/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 67973210007 070523			IX 100	08/04/23	14,509.99	0.00	14,509.99
				*** Payment Total		14,509.99	0.00	14,509.99
Payment Number	1176821	Payment Date	08/15/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 313570763001			IX 100	08/26/23	87.96	0.00	87.96
	39549 318988624001			IX 100	08/17/23	36.15	0.00	36.15
	39549 321543574001			IX 100	08/20/23	395.94	0.00	395.94
	39549 322643531001			IX 100	08/24/23	41.94	0.00	41.94
	39549 322821539001			IX 100	08/16/23	250.72	0.00	250.72
	39549 323828335001			IX 100	08/18/23	65.16	0.00	65.16
				*** Payment Total		877.87	0.00	877.87
Payment Number	1176822	Payment Date	08/15/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #45			IX 100	09/06/23	140.00	0.00	140.00
	29508 2023 #46			IX 100	09/08/23	140.00	0.00	140.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1176823	Payment Date	08/15/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status Issued	
	30686 1903433			IX 100	08/16/23	14,526.72	0.00	14,526.72
				*** Payment Total		14,526.72	0.00	14,526.72
Payment Number	1176824	Payment Date	08/15/23	Vendor	42315	PLASCO, LLC	Status Issued	
	42315 INV7100620			IX 100	07/16/23	5,573.46	0.00	5,573.46
				*** Payment Total		5,573.46	0.00	5,573.46
Payment Number	1176825	Payment Date	08/15/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
	28203 80004362			IX 100	08/31/23	3,134.00	0.00	3,134.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176825	Payment Date	08/15/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
				*** Payment Total		3,134.00	0.00	3,134.00
Payment Number	1176826	Payment Date	08/15/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CD700634RSNI			IX 100	07/28/23	31.35	0.00	31.35
				*** Payment Total		31.35	0.00	31.35
Payment Number	1176827	Payment Date	08/15/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2286683			IX 100	09/04/23	36.00	0.00	36.00
	11145 2287613			IX 100	09/08/23	12.00	0.00	12.00
				*** Payment Total		48.00	0.00	48.00
Payment Number	1176828	Payment Date	08/15/23	Vendor	29356	RUBIO, FALGUNI	Status Issued	
	29356 7123			IX 100	09/07/23	420.00	0.00	420.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1176829	Payment Date	08/15/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 EVANS 081123			IX 100	08/11/23	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1176830	Payment Date	08/15/23	Vendor	18052	SROKA, JENNIFER L	Status Issued	
	18052 EXP20230810			IX 100	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176831	Payment Date	08/15/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 934793-20			IX 100	08/25/23	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1176832	Payment Date	08/15/23	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 4011963338			IX 100	08/30/23	877.50	0.00	877.50
				*** Payment Total		877.50	0.00	877.50
Payment Number	1176833	Payment Date	08/15/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 848715115			IX 100	08/31/23	2,115.38	0.00	2,115.38
				*** Payment Total		2,115.38	0.00	2,115.38
Payment Number	1176834	Payment Date	08/15/23	Vendor	10597	VERIZON	Status Issued	
	10597 9940568697			IX 100	08/24/23	4,530.51	0.00	4,530.51
				*** Payment Total		4,530.51	0.00	4,530.51
Payment Number	1176835	Payment Date	08/15/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5548181-0			IX 100	09/08/23	406.40	0.00	406.40
				*** Payment Total		406.40	0.00	406.40
Payment Number	1176836	Payment Date	08/15/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000576503E			IX 100	07/10/23	7.86	0.00	7.86
	12471 WLCP000000576739E			IX 100	07/11/23	8.05	0.00	8.05
	12471 WLCP000000577018E			IX 100	07/12/23	8.05	0.00	8.05
	12471 WLCP000000577783E			IX 100	07/13/23	9.96	0.00	9.96

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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	1176836	Payment Date	08/15/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000578097E			IX 100	07/13/23	10.67	0.00	10.67
12471	WLCP000000578432E			IX 100	07/14/23	15.05	0.00	15.05
12471	WLCP000000578432EA			IX 100	07/14/23	5.61	0.00	5.61
12471	WLCP000000578433E			IX 100	07/14/23	9.27	0.00	9.27
12471	WLCP000000578970E			IX 100	07/14/23	1.75	0.00	1.75
12471	WLCP000000579704E			IX 100	07/16/23	2.87	0.00	2.87
12471	WLCP000000580253E			IX 100	07/18/23	11.63	0.00	11.63
12471	WLCP000000580524E			IX 100	07/17/23	5.18	0.00	5.18
12471	WLCP000000580738E			IX 100	07/18/23	10.29	0.00	10.29
12471	WLCP000000581523E			IX 100	07/20/23	13.67	0.00	13.67
12471	WLCP000000581682E			IX 100	07/20/23	10.29	0.00	10.29
12471	WLCP000000582345E			IX 100	07/21/23	2.25	0.00	2.25
12471	WLCP000000582780EA			IX 100	07/22/23	1.43	0.00	1.43
12471	WLCP000000582990E			IX 100	07/22/23	10.29	0.00	10.29
12471	WLCP000000583252E			IX 100	07/23/23	21.72	0.00	21.72
12471	WLCP000000583563E			IX 100	07/23/23	15.05	0.00	15.05
12471	WLCP000000583563EA			IX 100	07/23/23	16.63	0.00	16.63
12471	WLCP000000583722E			IX 100	07/23/23	19.09	0.00	19.09
12471	WLCP000000583722EA			IX 100	07/23/23	2.82	0.00	2.82
12471	WLCP000000583723E			IX 100	07/23/23	2.35	0.00	2.35
12471	WLCP000000584984E			IX 100	07/24/23	8.05	0.00	8.05
12471	WLCP000000585524E			IX 100	07/27/23	2.87	0.00	2.87
12471	WLCP000000585962EA			IX 100	07/28/23	.84	0.00	.84
12471	WLCP000000586571E			IX 100	07/29/23	12.17	0.00	12.17
12471	WLCP000000586802E			IX 100	07/29/23	7.86	0.00	7.86
12471	WLCP000000586946E			IX 100	07/28/23	26.21	0.00	26.21
12471	WLCP000000586946EA			IX 100	07/28/23	.84	0.00	.84
12471	WLCP000000586947E			IX 100	07/28/23	29.83	0.00	29.83
12471	WLCP000000586972E			IX 100	07/29/23	13.24	0.00	13.24
12471	WLCP000000586973E			IX 100	07/29/23	25.38	0.00	25.38
12471	WLCP000000587212E			IX 100	07/30/23	8.05	0.00	8.05
12471	WLCP000000587213E			IX 100	07/30/23	3.36	0.00	3.36
12471	WLCP000000587390E			IX 100	07/30/23	12.17	0.00	12.17
*** Payment Total						372.70	0.00	372.70
Payment Number	1176837	Payment Date	08/15/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000146178E			IX 100	07/05/23	18.54	0.00	18.54
12560	WPCA000000146911E			IX 100	07/09/23	12.64	0.00	12.64
12560	WPCA000000147652E			IX 100	07/14/23	4.45	0.00	4.45
12560	WPCA000000148602E			IX 100	07/23/23	4.45	0.00	4.45
*** Payment Total						40.08	0.00	40.08
*** Payment Code CHK Total						477,193.94	0.00	477,193.94
Payment Count						45		
*** Cash Code 1414 Total						493,401.27	0.00	493,401.27
Payment Count						51		

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*** Pay Group 1000 USD	Total	493,401.27	0.00	493,401.27
	Payment Count	51		

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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: 081523 - 081523  
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 08/15/23 thru 08/15/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529384	Payment Date	08/15/23	Vendor	10922	SCARCE	Status	Issued
10922 08032023				IX 170	08/11/23	11,375.00	0.00	11,375.00
				*** Payment Total		11,375.00	0.00	11,375.00
				*** Payment Code ACH Total		11,375.00	0.00	11,375.00
				Payment Count		1		

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176838 Payment Date 08/15/23 Vendor 15562 123 EXTERIORS INC Status Issued								
	15562 RES-RRR-22-000353		IX 170	09/09/23		100.00	0.00	100.00
	15562 RES-RRR-22-000494		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1176839 Payment Date 08/15/23 Vendor 37142 A&D EXTERIORS AND REMODELING Status Issued								
	37142 RES-RRR-23-001465		IX 170	08/11/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176840 Payment Date 08/15/23 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued								
	21744 RES-ELC-23-000331		IX 170	09/09/23		100.00	0.00	100.00
	21744 RES-RRR-23-000459		IX 170	09/09/23		100.00	0.00	100.00
	21744 RES-RRR-23-001584		IX 170	09/09/23		100.00	0.00	100.00
	21744 RES-RRR-23-001763		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					400.00	0.00	400.00
Payment Number 1176841 Payment Date 08/15/23 Vendor 16931 ABLE WARNECKE ROOFING INC Status Issued								
	16931 RES-RRR-23-000226		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176842 Payment Date 08/15/23 Vendor 21893 ADRIAN ELECTRIC INC Status Issued								
	21893 RES-ACC-22-000454		IX 170	09/09/23		100.00	0.00	100.00
	21893 RES-ACC-22-000455		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1176843 Payment Date 08/15/23 Vendor 22651 ADVANCED ROOFING TEAM Status Issued								
	22651 RES-RRR-23-001173		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176844 Payment Date 08/15/23 Vendor 19895 ADVANCED WINDOWS & SIDING INC Status Issued								
	19895 RES-RRR-23-000176		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176845 Payment Date 08/15/23 Vendor 19962 ADVOCATE CONSTRUCTION Status Issued								
	19962 RES-RRR-22-000399		IX 170	09/09/23		100.00	0.00	100.00
	19962 RES-SOLAR-23-000694		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1176846 Payment Date 08/15/23 Vendor 42255 AKOURI, JULIET Status Issued								
	42255 RES-ACC-23-001255		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176847 Payment Date 08/15/23 Vendor 42256 ALDO ELECTRIC INC Status Issued								
	42256 RES-ELC-22-000534		IX 170	08/11/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176848 Payment Date 08/15/23 Vendor 16276 ALTERNATING CURRENTS Status Issued								
	16276 RES-ELC-23-000074		IX 170	09/09/23		100.00	0.00	100.00
	16276 RES-ELC-23-000303		IX 170	09/09/23		100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176848	Payment Date	08/15/23	Vendor	16276	ALTERNATING CURRENTS	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176849	Payment Date	08/15/23	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
	14893 RES-RRR-22-000361			IX 170	09/09/23	100.00	0.00	100.00
	14893 RES-RRR-23-000113			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176850	Payment Date	08/15/23	Vendor	39542	APTIM ENVIRONMENTAL &	Status Issued	
	39542 601473			IX 170	08/30/23	690.00	0.00	690.00
				*** Payment Total		690.00	0.00	690.00
Payment Number	1176851	Payment Date	08/15/23	Vendor	26036	AQUA DESIGNS INC	Status Issued	
	26036 RES-ACC-23-001393			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176852	Payment Date	08/15/23	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
	15007 RES-ACC-23-001158			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176853	Payment Date	08/15/23	Vendor	21882	AUBUCHON ELECTRIC INC	Status Issued	
	21882 RES-ELC-23-000494			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176854	Payment Date	08/15/23	Vendor	31712	AV CONCRETE	Status Issued	
	31712 RES-ACC-23-001486			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176855	Payment Date	08/15/23	Vendor	42257	BALAKIREV, KONSTANTIN	Status Issued	
	42257 RES-ACC-23-001863			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176856	Payment Date	08/15/23	Vendor	42258	BAUMGARTNER CONSTRUCTION	Status Issued	
	42258 RES-ACC-23-001446			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176857	Payment Date	08/15/23	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 RES-SOLAR-22-000141			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176858	Payment Date	08/15/23	Vendor	42259	BROWNING, ALLISON	Status Issued	
	42259 RES-ACC-23-001177			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176859	Payment Date	08/15/23	Vendor	36047	BUTLER ROOFING	Status Issued	
	36047 RES-RRR-23-001233			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176860	Payment Date	08/15/23	Vendor	42260	CAMPUZANO, IRMA	Status Issued	

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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	1176860	Payment Date	08/15/23	Vendor	42260	CAMPUZANO, IRMA	Status Issued	
	42260 RES-ACC-23-000868			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176861	Payment Date	08/15/23	Vendor	42261	CANI, KREUZA	Status Issued	
	42261 RES-ACC-22-001327			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176862	Payment Date	08/15/23	Vendor	13086	CANTIGNY FOUNDATION	Status Issued	
	13086 COM-ALT-22-002748			IX 170	09/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176863	Payment Date	08/15/23	Vendor	42262	CAPUTO, THOMAS J	Status Issued	
	42262 RES-ACC-23-000750			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176864	Payment Date	08/15/23	Vendor	32643	CERTASUN LLC	Status Issued	
	32643 RES-SOLAR-23-001290			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176865	Payment Date	08/15/23	Vendor	11521	CORVEL CORPORATION	Status Issued	
	11521 1454425			IX 102	08/28/23	484.00	0.00	484.00
	11521 1454426			IX 102	08/28/23	918.00	0.00	918.00
	11521 1454427			IX 102	08/28/23	918.00	0.00	918.00
				***	Payment Total	2,320.00	0.00	2,320.00
Payment Number	1176866	Payment Date	08/15/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 AS18688			IX 120	08/23/23	566.17	0.00	566.17
	39918 AS34642			IX 120	08/24/23	794.83	0.00	794.83
				***	Payment Total	1,361.00	0.00	1,361.00
Payment Number	1176867	Payment Date	08/15/23	Vendor	28094	CRAFF-BEDOYA, JOHN	Status Issued	
	28094 RES-ADD-22-002135			IX 170	09/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176868	Payment Date	08/15/23	Vendor	42263	CRETS, STEPHANIE	Status Issued	
	42263 RES-ACC-23-001029			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176869	Payment Date	08/15/23	Vendor	32804	CROKE, SHAYNE	Status Issued	
	32804 RES-ACC-23-001396			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176870	Payment Date	08/15/23	Vendor	28521	CROWN CASTLE USA INC	Status Issued	
	28521 AMD-EXT-000028			IX 170	09/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176871	Payment Date	08/15/23	Vendor	42264	CUNNIE, CHRIS	Status Issued	
	42264 RES-RRR-23-000501			IX 170	08/11/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176871	Payment Date	08/15/23	Vendor	42264	CUNNIE, CHRIS	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176872	Payment Date	08/15/23	Vendor	14717	CUNNINGHAM BUILDERS INC	Status Issued	
	14717 RES-ALT-22-004038			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176873	Payment Date	08/15/23	Vendor	38825	DELA PENA, ANGELA	Status Issued	
	38825 RES-ACC-23-001507			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176874	Payment Date	08/15/23	Vendor	38909	DELTA CITY CONSTRUCTION	Status Issued	
	38909 RES-ALT-22-000183			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176875	Payment Date	08/15/23	Vendor	26958	DGL HOME IMPROVEMENT INC	Status Issued	
	26958 RES-RRR-22-000254			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176876	Payment Date	08/15/23	Vendor	15997	DJK CUSTOM HOMES INC	Status Issued	
	15997 P60224B			IX 170	09/09/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1176877	Payment Date	08/15/23	Vendor	17444	DONATELLO ELECTRIC INC	Status Issued	
	17444 RES-ELC-22-000172			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176878	Payment Date	08/15/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-22-000366			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-000049			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-000218			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-000565			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-001859			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-001944			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-001992			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1176879	Payment Date	08/15/23	Vendor	20366	EMPIRE RENOVATION	Status Issued	
	20366 RES-RRR-23-000487			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176880	Payment Date	08/15/23	Vendor	15069	EXTERIOR DESIGNERS INC	Status Issued	
	15069 RES-RRR-22-000367			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176881	Payment Date	08/15/23	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-23-001216			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176882	Payment Date 08/15/23	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-23-000517		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176883	Payment Date 08/15/23	Vendor 16067	FEZE ROOFING INC	Status Issued				
16067 RES-RRR-22-000388		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
16067 RES-RRR-23-001806		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1176884	Payment Date 08/15/23	Vendor 42265	FIEDLER, AMBER	Status Issued				
42265 RES-ACC-23-000747		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176885	Payment Date 08/15/23	Vendor 23270	FISHER, FREDERIC	Status Issued				
23270 RES-ELC-23-000030		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176886	Payment Date 08/15/23	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-23-001814		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176887	Payment Date 08/15/23	Vendor 16132	FOUR SEASONS HEATING & AIR	Status Issued				
16132 RES-RRR-22-000173		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
16132 RES-RRR-22-000203		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1176888	Payment Date 08/15/23	Vendor 42266	GC DESIGNS	Status Issued				
42266 RES-ACC-23-000536		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176889	Payment Date 08/15/23	Vendor 28925	GECHIVA, VELEMIRA	Status Issued				
28925 RES-ELC-23-000295		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176890	Payment Date 08/15/23	Vendor 42267	GIRALDO, FERNANDO	Status Issued				
42267 RES-ACC-23-000604		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176891	Payment Date 08/15/23	Vendor 25443	GMART INC	Status Issued				
25443 RES-RRR-22-000385		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176892	Payment Date 08/15/23	Vendor 42268	GNC CONSTRUCTION LLC	Status Issued				
42268 RES-RRR-23-001120		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176893	Payment Date 08/15/23	Vendor 32500	GRAND EXTERIORS INC	Status Issued				
32500 COM-ROOF-23-000007		IX 170 08/11/23	200.00	0.00	200.00	0.00	200.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176893	Payment Date	08/15/23	Vendor	32500	GRAND EXTERIORS INC	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176894	Payment Date	08/15/23	Vendor	42269	GRAVES, STEPHANIE P	Status Issued	
	42269 RES-ACC-22-000166			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176895	Payment Date	08/15/23	Vendor	42270	GRIMSLEY, SUSAN	Status Issued	
	42270 RES-ACC-23-000870			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176896	Payment Date	08/15/23	Vendor	39501	GRZYWACZ, KATARZYNA	Status Issued	
	39501 RES-ACC-23-001360			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176897	Payment Date	08/15/23	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
	16362 RES-RRR-22-000384			IX 170 09/09/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176898	Payment Date	08/15/23	Vendor	17212	HENCINSKI, KEVIN	Status Issued	
	17212 RES-ACC-22-000660			IX 170 09/09/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176899	Payment Date	08/15/23	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-23-000844			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001221			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001299			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001355			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001597			IX 170 09/09/23		100.00	0.00	100.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1176900	Payment Date	08/15/23	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-23-001454			IX 170 08/11/23		100.00	0.00	100.00
	36294 RES-RRR-23-001455			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176901	Payment Date	08/15/23	Vendor	14809	INSITE RE INC	Status Issued	
	14809 MISC-COMM-22-002582			IX 170 09/09/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176902	Payment Date	08/15/23	Vendor	42271	J CENTURY CONSTRUCTION INC	Status Issued	
	42271 RES-DEM-22-000520			IX 170 08/11/23		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1176903	Payment Date	08/15/23	Vendor	42272	J&L REMODELING SERVICE	Status Issued	
	42272 COM-DEM-23-000104			IX 170 08/11/23		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1176904	Payment Date	08/15/23	Vendor	42273	JOHNSON, MARIE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176904	Payment Date	08/15/23	Vendor	42273	JOHNSON, MARIE	Status	Issued
42273	RES-ACC-23-001735			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176905	Payment Date	08/15/23	Vendor	23632	JOSEPH JAMES ENTERPRISES INC	Status	Issued
23632	RES-RRR-23-001727			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176906	Payment Date	08/15/23	Vendor	37728	JUST FENCE IT	Status	Issued
37728	RES-ACC-23-000471			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176907	Payment Date	08/15/23	Vendor	42274	KERNAGIS, JEFF	Status	Issued
42274	RES-RRR-23-001600			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176908	Payment Date	08/15/23	Vendor	21145	KITCHEN PROS REMODELING INC	Status	Issued
21145	RES-ALT-23-000766			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176909	Payment Date	08/15/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095	2023-09			IX 170	09/10/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1176910	Payment Date	08/15/23	Vendor	42275	KOWALIK. ANNA	Status	Issued
42275	RES-ACC-23-000584			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176911	Payment Date	08/15/23	Vendor	16138	KRUMWIEDE HOME PROS	Status	Issued
16138	RES-RRR-23-001700			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176912	Payment Date	08/15/23	Vendor	27159	LEE, CHARLES	Status	Issued
27159	RES-ACC-23-001340			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176913	Payment Date	08/15/23	Vendor	39171	LEMKE, DANIEL	Status	Issued
39171	RES-ACC-23-001124			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176914	Payment Date	08/15/23	Vendor	28983	LEON SEALCOATING	Status	Issued
28983	RES-ACC-23-001620			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176915	Payment Date	08/15/23	Vendor	42276	LUMINESCENCE LTD	Status	Issued
42276	RES-ELC-22-000243			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176916	Payment Date	08/15/23	Vendor	27252	M-HOUSE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176916	Payment Date	08/15/23	Vendor	27252	M-HOUSE	Status Issued	
	27252 RES-ACC-23-000450			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176917	Payment Date	08/15/23	Vendor	31448	MARTIN, JOSHUA J	Status Issued	
	31448 RES-ACC-23-000427			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176918	Payment Date	08/15/23	Vendor	36051	MAZUR, PAULINA	Status Issued	
	36051 RES-ACC-23-000443			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176919	Payment Date	08/15/23	Vendor	42277	MD AVANCED ELECTRIC INC	Status Issued	
	42277 RES-ELC-23-000265			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176920	Payment Date	08/15/23	Vendor	42278	MISSBRENNER, DAMIR	Status Issued	
	42278 RES-ALT-22-000085			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176921	Payment Date	08/15/23	Vendor	40292	MITERCRAFT CONSTRUCTION	Status Issued	
	40292 RES-ACC-23-000425			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176922	Payment Date	08/15/23	Vendor	30446	MR ROOF & REMODELING	Status Issued	
	30446 RES-RRR-22-003857			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176923	Payment Date	08/15/23	Vendor	24320	NAPERVILLE ROOFING &	Status Issued	
	24320 RES-ALT-23-00523			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176924	Payment Date	08/15/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
	14167 1782			IX 170	09/03/23	15.00	0.00	15.00
	14167 1783			IX 170	09/03/23	15.00	0.00	15.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1176925	Payment Date	08/15/23	Vendor	42279	NUVOHAUS HOME IMPROVEMENT	Status Issued	
	42279 RES-RRR-23-001253			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176926	Payment Date	08/15/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 322495311001			IX 170	08/19/23	26.87	0.00	26.87
	39549 322616838001			IX 170	08/26/23	26.51	0.00	26.51
	39549 323731927001			IX 170	08/17/23	59.76	0.00	59.76
				***	Payment Total	113.14	0.00	113.14
Payment Number	1176927	Payment Date	08/15/23	Vendor	39198	OKKEMA, MICHAEL	Status Issued	
	39198 RES-ACC-22-003646			IX 170	08/11/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176927	Payment Date	08/15/23	Vendor	39198	OKKEMA, MICHAEL	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176928	Payment Date	08/15/23	Vendor	21084	ON THE TOP ROOFING LLC	Status Issued	
	21084 RES-RRR-23-001644			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176929	Payment Date	08/15/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 258164			IX 170	08/29/23	466.90	0.00	466.90
				*** Payment Total		466.90	0.00	466.90
Payment Number	1176930	Payment Date	08/15/23	Vendor	42280	PAPROCKI, JEAN	Status Issued	
	42280 RES-RRR-23-001606			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176931	Payment Date	08/15/23	Vendor	42281	PATANKAR, KSHITISH	Status Issued	
	42281 RES-ACC-23-001349			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176932	Payment Date	08/15/23	Vendor	37212	PERFECT AIR & HOME IMPROVEMENT	Status Issued	
	37212 RES-RRR-23-000282			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176933	Payment Date	08/15/23	Vendor	37214	PLATINUM DECKING LLC	Status Issued	
	37214 RES-ACC-22-000190			IX 170	08/11/23	100.00	0.00	100.00
	37214 RES-ACC-23-000202			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176934	Payment Date	08/15/23	Vendor	42282	POOL & SPA WORKS	Status Issued	
	42282 RES-ACC-23-000972			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176935	Payment Date	08/15/23	Vendor	16034	POWER HOME REMODELING	Status Issued	
	16034 RES-RRR-23-000530			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176936	Payment Date	08/15/23	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
	15264 RES-RRR-23-000448			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176937	Payment Date	08/15/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 P60166B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 P60167B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 P60168B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002812B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002980B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 T75140B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 T75222B			IX 170	09/09/23	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	1176937	Payment Date	08/15/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
				*** Payment Total		14,000.00	0.00	14,000.00
Payment Number	1176938	Payment Date	08/15/23	Vendor	34853	QUIGLEY, MARK	Status Issued	
	34853 RES-ACC-22-000451			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176939	Payment Date	08/15/23	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status Issued	
	32259 RES-RRR-22-000378			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176940	Payment Date	08/15/23	Vendor	42283	RAMOS, MELISSA	Status Issued	
	42283 RES-ACC-23-001331			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176941	Payment Date	08/15/23	Vendor	38527	RED STAR ELECTRIC LLC	Status Issued	
	38527 RES-ELC-23-000290			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176942	Payment Date	08/15/23	Vendor	15558	RELIABLE ROOFING	Status Issued	
	15558 RES-RRR-22-000511			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176943	Payment Date	08/15/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-22-000562			IX 170	09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000039			IX 170	09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000162			IX 170	09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000229			IX 170	09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000246			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1176944	Payment Date	08/15/23	Vendor	42284	RESTOREX INC.	Status Issued	
	42284 RES-RRR-23-000062			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176945	Payment Date	08/15/23	Vendor	42285	RIPLEY, GREGORY	Status Issued	
	42285 RES-ACC-23-000902			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176946	Payment Date	08/15/23	Vendor	42286	ROMANO, JON	Status Issued	
	42286 RES-ADD-22-000147			IX 170	08/11/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1176947	Payment Date	08/15/23	Vendor	42287	RUSNAK, VYACHESLAV	Status Issued	
	42287 RES-ALT-23-000359			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176948	Payment Date	08/15/23	Vendor	42288	SALVATORE, JAMES	Status Issued	
	42288 RES-ACC-23-001473			IX 170	08/11/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176948	Payment Date	08/15/23	Vendor	42288	SALVATORE, JAMES	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176949	Payment Date	08/15/23	Vendor	42289	SAMS EXTERIOR RENOVATION INC	Status Issued	
	42289 RES-RRR-22-000301			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176950	Payment Date	08/15/23	Vendor	26378	SANDELL BUILDING & REMODELING	Status Issued	
	26378 RES-ACC-23-000678			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176951	Payment Date	08/15/23	Vendor	42290	SARNELLI CONCRETE CONSTRUCTION	Status Issued	
	42290 RES-ACC-23-001402			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176952	Payment Date	08/15/23	Vendor	42291	SCHNEYR, TREVOR	Status Issued	
	42291 RES-ACC-23-001442			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176953	Payment Date	08/15/23	Vendor	12587	SHOWALTER ROOFING SERVICE INC	Status Issued	
	12587 RES-RRR-23-000349			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176954	Payment Date	08/15/23	Vendor	38783	SIENA CUSTOM BUILDERS INC	Status Issued	
	38783 AMD-EXT-000041			IX	170 08/11/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1176955	Payment Date	08/15/23	Vendor	42292	SMOSNA, MARCIN	Status Issued	
	42292 RES-RRR-23-000576			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176956	Payment Date	08/15/23	Vendor	42293	SOMMER, JEFF	Status Issued	
	42293 RES-ACC-22-002062			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176957	Payment Date	08/15/23	Vendor	42294	SOUTHWEST SUBURBAN STORM	Status Issued	
	42294 RES-RRR-22-000490			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176958	Payment Date	08/15/23	Vendor	37007	SULITA, JILLIAN A	Status Issued	
	37007 RES-ACC-23-001200			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176959	Payment Date	08/15/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-22-000144			IX	170 09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-22-000158			IX	170 09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-22-000160			IX	170 09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000027			IX	170 09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000928			IX	170 09/09/23	100.00	0.00	100.00

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Payment Number	1176959	Payment Date	08/15/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-23-001711			IX 170	09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-001716			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1176960	Payment Date	08/15/23	Vendor	31847	SUTTER, BRADLEY	Status Issued	
	31847 RES-ACC-22-000003			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176961	Payment Date	08/15/23	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-23-000404			IX 170	09/09/23	100.00	0.00	100.00
	29198 RES-ACC-23-001649			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176962	Payment Date	08/15/23	Vendor	16754	THOMPSON ROOFING	Status Issued	
	16754 RES-RRR-22-000344			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176963	Payment Date	08/15/23	Vendor	42296	TKM CONTRACTING	Status Issued	
	42296 COM-ALT-23-000228			IX 170	08/11/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176964	Payment Date	08/15/23	Vendor	42297	TOLSEN TOOLS USA	Status Issued	
	42297 COM-ELC-22-000196			IX 170	08/11/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176965	Payment Date	08/15/23	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-23-000230			IX 170	09/09/23	100.00	0.00	100.00
	23688 RES-ACC-23-001434			IX 170	09/09/23	100.00	0.00	100.00
	23688 RES-ACC-23-001529			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1176966	Payment Date	08/15/23	Vendor	42298	TWICE AS NICE	Status Issued	
	42298 RES-ACC-23-001019			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176967	Payment Date	08/15/23	Vendor	42299	UMMAA, LLC	Status Issued	
	42299 RES-ALT-23-000287			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176968	Payment Date	08/15/23	Vendor	22243	UNLIMITED FIRE RESTORATION INC	Status Issued	
	22243 RES-DEM-23-000217			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176969	Payment Date	08/15/23	Vendor	11173	VERITEXT	Status Issued	
	11173 6745644			IX 170	08/31/23	429.50	0.00	429.50
	11173 6751676			IX 170	09/03/23	276.50	0.00	276.50
	11173 6752601			IX 170	09/03/23	317.00	0.00	317.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176969	Payment Date	08/15/23	Vendor	11173	VERITEXT	Status Issued	
				*** Payment Total		1,023.00	0.00	1,023.00
Payment Number	1176970	Payment Date	08/15/23	Vendor	39111	WALDEN, ELMYRA	Status Issued	
	39111 RES-ALT-23-000096			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176971	Payment Date	08/15/23	Vendor	23258	WELLEMAYER, JAMIE	Status Issued	
	23258 RES-ACC-23-001238			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176972	Payment Date	08/15/23	Vendor	15070	WESTERN IRRIGATION INC	Status Issued	
	15070 RES-ACC-22-002580			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176973	Payment Date	08/15/23	Vendor	42300	WESTFALL, JOSEPH	Status Issued	
	42300 RES-ACC-23-001698			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176974	Payment Date	08/15/23	Vendor	15750	WILLIAMS ROOFING & INSULATION	Status Issued	
	15750 RES-RRR-22-000406			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176975	Payment Date	08/15/23	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-23-001582			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176976	Payment Date	08/15/23	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-22-000398			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		40,804.04	0.00	40,804.04
				Payment Count		139		
				*** Cash Code 1414 Total		52,179.04	0.00	52,179.04
				Payment Count		140		
				*** Pay Group 1100 USD Total		52,179.04	0.00	52,179.04
				Payment Count		140		



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176977 Payment Date 08/15/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9140740421		IX 100	09/02/23		127.40	0.00	127.40
	10674 9140786671		IX 100	09/06/23		318.50	0.00	318.50
	10674 9140806054		IX 100	09/06/23		883.92	0.00	883.92
	*** Payment Total					1,329.82	0.00	1,329.82
Payment Number 1176978 Payment Date 08/15/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010196015		IX 100	08/14/23		352.30	0.00	352.30
	38093 230010217019		IX 100	09/04/23		119.49	0.00	119.49
	38093 230010219009		IX 100	09/06/23		86.74	0.00	86.74
	38093 230010223021		IX 100	09/10/23		201.15	0.00	201.15
	*** Payment Total					759.68	0.00	759.68
Payment Number 1176979 Payment Date 08/15/23 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2215633		IX 100	08/11/23		67.00	0.00	67.00
	*** Payment Total					67.00	0.00	67.00
Payment Number 1176980 Payment Date 08/15/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00839417		IX 100	09/01/23		479.92	0.00	479.92
	20685 00839731		IX 100	09/03/23		480.88	0.00	480.88
	20685 00840246		IX 100	09/08/23		446.52	0.00	446.52
	20685 00840626		IX 100	09/10/23		462.32	0.00	462.32
	*** Payment Total					1,869.64	0.00	1,869.64
Payment Number 1176981 Payment Date 08/15/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20883071		IX 100	08/19/23		22.02	0.00	22.02
	30801 20915245		IX 100	08/27/23		185.98	0.00	185.98
	30801 20937559		IX 100	09/02/23		65.52	0.00	65.52
	30801 20937661		IX 100	09/02/23		415.39	0.00	415.39
	*** Payment Total					688.91	0.00	688.91
Payment Number 1176982 Payment Date 08/15/23 Vendor 22760 MED-TREX INC Status Issued								
	22760 4214		IX 100	09/02/23		145.06	0.00	145.06
	*** Payment Total					145.06	0.00	145.06
Payment Number 1176983 Payment Date 08/15/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2279528333		IX 100	09/04/23		207.67	0.00	207.67
	10299 2279674998		IX 100	09/06/23		367.36	0.00	367.36
	*** Payment Total					575.03	0.00	575.03
Payment Number 1176984 Payment Date 08/15/23 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2318731		IX 100	09/03/23		1,062.83	0.00	1,062.83
	11409 2319878		IX 100	09/08/23		136.34	0.00	136.34
	*** Payment Total					1,199.17	0.00	1,199.17
Payment Number 1176985 Payment Date 08/15/23 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued								
	11800 00051193		IX 100	08/30/23		2,850.00	0.00	2,850.00
	*** Payment Total					2,850.00	0.00	2,850.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176986	Payment Date	08/15/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	624611916			IX 100	09/02/23	65.31	0.00	65.31
10555	624611917			IX 100	09/02/23	2,167.14	0.00	2,167.14
10555	624611918			IX 100	09/02/23	66.53	0.00	66.53
10555	624611919			IX 100	09/02/23	332.85	0.00	332.85
10555	624611920			IX 100	09/02/23	39.33	0.00	39.33
10555	624611921			IX 100	09/02/23	87.51	0.00	87.51
10555	624611922			IX 100	09/02/23	79.13	0.00	79.13
10555	624611924			IX 100	09/02/23	199.78	0.00	199.78
10555	624611925			IX 100	09/02/23	1,012.86	0.00	1,012.86
10555	624615691			IX 100	09/03/23	105.79	0.00	105.79
				*** Payment Total		4,156.23	0.00	4,156.23
Payment Number	1176987	Payment Date	08/15/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	3796433020			IX 100	09/01/23	144.00	0.00	144.00
29088	3796433159			IX 100	09/08/23	332.70	0.00	332.70
29088	3796433161			IX 100	09/08/23	182.00	0.00	182.00
				*** Payment Total		658.70	0.00	658.70
Payment Number	1176988	Payment Date	08/15/23	Vendor	37837	THE STANDARD COMPANIES	Status Issued	
37837	157948			IX 100	08/30/23	5,511.50	0.00	5,511.50
				*** Payment Total		5,511.50	0.00	5,511.50
Payment Number	1176989	Payment Date	08/15/23	Vendor	19633	UPTODATE	Status Issued	
19633	IN-LCI-076737			IX 100	08/10/23	669.00	0.00	669.00
				*** Payment Total		669.00	0.00	669.00
Payment Number	1176990	Payment Date	08/15/23	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271	1741			IX 100	09/02/23	125.45	0.00	125.45
				*** Payment Total		125.45	0.00	125.45
				*** Payment Code CHK Total		20,605.19	0.00	20,605.19
				Payment Count		14		
				*** Cash Code 1414 Total		20,605.19	0.00	20,605.19
				Payment Count		14		
				*** Pay Group 1200 USD Total		20,605.19	0.00	20,605.19
				Payment Count		14		

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AP255 Date: 08/15/23  
Time: 11:55

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: 081523 - 081523  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/23  
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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 08/15/23 thru 08/15/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529385	Payment Date	08/15/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 JT22756				IX 130	08/10/23	217.84	0.00	217.84
				***	Payment Total	217.84	0.00	217.84
Payment Number	529386	Payment Date	08/15/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
19499 246972				IX 130	08/09/23	13.64	0.00	13.64
				***	Payment Total	13.64	0.00	13.64
Payment Number	529387	Payment Date	08/15/23	Vendor	12232	LOGICALIS	Status Issued	
12232 S152178				IX 101	09/09/23	3,250.00	0.00	3,250.00
12232 S152179				IX 101	09/09/23	14,755.86	0.00	14,755.86
				***	Payment Total	18,005.86	0.00	18,005.86
				***	Payment Code ACH Total	18,237.34	0.00	18,237.34
					Payment Count	3		

# Bank Account Payment History

AP255 Date 08/15/23  
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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 08/15/23 thru 08/15/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10154	1176991 12176819	Payment Date 08/15/23	Vendor 10154 IX 131	08/09/23		AMERICAN CORRECTIONAL ASSOC 55.50	Status Issued 0.00	55.50
			*** Payment Total			55.50	0.00	55.50
Payment Number 29084	1176992 DST.AUTOWASH.JULY23	Payment Date 08/15/23	Vendor 29084 IX 131	08/09/23		FULLERS CAR WASH OF GENEVA 30.00	Status Issued 0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 41327	1176993 MIL.EXP.0711-0731.LG	Payment Date 08/15/23	Vendor 41327 IX 130	08/10/23		GUIZAR, LUIS 64.12	Status Issued 0.00	64.12
			*** Payment Total			64.12	0.00	64.12
Payment Number 10041	1176994 SI301699049	Payment Date 08/15/23	Vendor 10041 IX 107	08/18/23		IICLE - IL INSTITUTE FOR 60.00	Status Issued 0.00	60.00
	10041 SI301699098		IX 107	08/31/23		135.00	0.00	135.00
			*** Payment Total			195.00	0.00	195.00
Payment Number 42307	1176995 UAREFUND.JIMINEZ.0807	Payment Date 08/15/23	Vendor 42307 IX 130	08/09/23		JIMINEZ, FERNANDO 35.00	Status Issued 0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 24163	1176996 1327394-20230731	Payment Date 08/15/23	Vendor 24163 IX 130	08/09/23		LEXISNEXIS RISK DATA 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10287	1176997 10287 3789143X	Payment Date 08/15/23	Vendor 10287 IX 107	08/26/23		MATTHEW BENDER & COMPANY INC 463.61	Status Issued 0.00	463.61
			*** Payment Total			463.61	0.00	463.61
Payment Number 39549	1176998 318290518002	Payment Date 08/15/23	Vendor 39549 IX 130	08/09/23		ODP BUSINESS SOLUTIONS, LLC 36.45	Status Issued 0.00	36.45
	39549 322844271001		IX 130	08/09/23		67.90	0.00	67.90
	39549 324341881001		IX 130	08/09/23		103.50	0.00	103.50
			*** Payment Total			207.85	0.00	207.85
Payment Number 11297	1176999 AGR409.INDV.0505&0606	Payment Date 08/15/23	Vendor 11297 IX 130	08/10/23		PRITZEN, MARCY 120.00	Status Issued 0.00	120.00
	11297 AGR461.GRP.0425-0808		IX 130	08/10/23		720.00	0.00	720.00
			*** Payment Total			840.00	0.00	840.00
Payment Number 14389	1177000 B16916609	Payment Date 08/15/23	Vendor 14389 IX 130	08/10/23		SHI INTERNATIONAL CORP 1,164.00	Status Issued 0.00	1,164.00
			*** Payment Total			1,164.00	0.00	1,164.00
Payment Number 11169	1177001 848717096	Payment Date 08/15/23	Vendor 11169 IX 107	08/31/23		THOMSON REUTERS-WEST 2,502.70	Status Issued 0.00	2,502.70
	11169 848717183		IX 107	08/31/23		5,843.94	0.00	5,843.94
	11169 848806265		IX 107	09/03/23		8,429.00	0.00	8,429.00

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/15/23 thru 08/15/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177001	Payment Date	08/15/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
		*** Payment Total				16,775.64	0.00	16,775.64
		*** Payment Code CHK Total				19,930.72	0.00	19,930.72
		Payment Count				11		
		*** Cash Code 1414 Total				38,168.06	0.00	38,168.06
		Payment Count				14		
		*** Pay Group 1400 USD Total				38,168.06	0.00	38,168.06
		Payment Count				14		

# Bank Account Payment History

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AP255 Date: 08/15/23  
Time: 11:55

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: 081523 - 081523  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/23  
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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 08/15/23 thru 08/15/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529388	Payment Date	08/15/23	Vendor	10752	ALFRED BENESCH AND CO	Status Issued	
10752	248869			IX 100	07/16/23	3,196.90	0.00	3,196.90
				***	Payment Total	3,196.90	0.00	3,196.90
Payment Number	529389	Payment Date	08/15/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13QH-TLRR-VLKF			IX 100	08/27/23	13.96	0.00	13.96
26753	17PK-W744-VJD1			IX 100	08/27/23	50.34	0.00	50.34
26753	1NN4-VVLD-DNQG			IX 100	09/03/23	33.26	0.00	33.26
26753	1XFJ-WQ3Y-1W4G			IX 100	08/28/23	10.00	0.00	10.00
				***	Payment Total	107.56	0.00	107.56
Payment Number	529390	Payment Date	08/15/23	Vendor	10124	GRAYBAR	Status Issued	
10124	9332878966			IX 100	08/04/23	10.34	0.00	10.34
				***	Payment Total	10.34	0.00	10.34
				***	Payment Code ACH Total	3,314.80	0.00	3,314.80
					Payment Count	3		

# Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177002	Payment Date	08/15/23	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962	25188			IX	100 08/18/23	385.00	0.00	385.00
40962	25189			IX	100 08/18/23	285.00	0.00	285.00
40962	25309			IX	100 08/31/23	300.00	0.00	300.00
40962	25310			IX	100 08/31/23	300.00	0.00	300.00
				***	Payment Total	1,270.00	0.00	1,270.00
Payment Number	1177003	Payment Date	08/15/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1567583			IX	100 07/09/23	3,323.57	0.00	3,323.57
41480	W1577782			IX	100 08/20/23	27,379.89	0.00	27,379.89
41480	W1579900			IX	100 08/27/23	19,614.00	0.00	19,614.00
41480	W1581381			IX	100 09/02/23	29,646.22	0.00	29,646.22
				***	Payment Total	79,963.68	0.00	79,963.68
Payment Number	1177004	Payment Date	08/15/23	Vendor	11441	AMERICAN EXCELSIOR CO	Status	Issued
11441	IC33548			IX	100 07/27/23	667.00	0.00	667.00
				***	Payment Total	667.00	0.00	667.00
Payment Number	1177005	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630250749408 2023			IX	100 08/31/23	47.40	0.00	47.40
				***	Payment Total	47.40	0.00	47.40
Payment Number	1177006	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630916601507 2023			IX	100 08/27/23	49.22	0.00	49.22
				***	Payment Total	49.22	0.00	49.22
Payment Number	1177007	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630916659407 2023			IX	100 08/27/23	44.49	0.00	44.49
				***	Payment Total	44.49	0.00	44.49
Payment Number	1177008	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630968118007 2023			IX	100 08/27/23	51.84	0.00	51.84
				***	Payment Total	51.84	0.00	51.84
Payment Number	1177009	Payment Date	08/15/23	Vendor	38751	BASE SOLUTIONS, LLC	Status	Issued
38751	100119577			IX	100 08/11/23	52.36	0.00	52.36
				***	Payment Total	52.36	0.00	52.36
Payment Number	1177010	Payment Date	08/15/23	Vendor	11863	CINTAS #344	Status	Issued
11863	4161762944			IX	100 08/16/23	95.09	0.00	95.09
				***	Payment Total	95.09	0.00	95.09
Payment Number	1177011	Payment Date	08/15/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916 080323			IX	100 08/09/23	72.70	0.00	72.70
10959	232329-139918 080323			IX	100 09/02/23	65.82	0.00	65.82
10959	232329-154708 071923			IX	100 08/18/23	86.93	0.00	86.93
10959	232329-154710 081823			IX	100 08/30/23	34.28	0.00	34.28
10959	232329-154712 072023			IX	100 08/19/23	71.26	0.00	71.26

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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 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177011	Payment Date	08/15/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
				*** Payment Total		330.99	0.00	330.99
Payment Number	1177012	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 0387070117 080323			IX 100	09/02/23	83.43	0.00	83.43
				*** Payment Total		83.43	0.00	83.43
Payment Number	1177013	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 1203100244 080723			IX 100	09/06/23	94.83	0.00	94.83
				*** Payment Total		94.83	0.00	94.83
Payment Number	1177014	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 1731092104 080323			IX 100	09/02/23	46.90	0.00	46.90
				*** Payment Total		46.90	0.00	46.90
Payment Number	1177015	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 2607166229 080323			IX 100	09/02/23	124.70	0.00	124.70
				*** Payment Total		124.70	0.00	124.70
Payment Number	1177016	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 2739151094 080323			IX 100	09/02/23	84.40	0.00	84.40
				*** Payment Total		84.40	0.00	84.40
Payment Number	1177017	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 2808091305 080723			IX 100	09/06/23	171.43	0.00	171.43
				*** Payment Total		171.43	0.00	171.43
Payment Number	1177018	Payment Date	08/15/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470183928072023			IX 100	08/19/23	6.33	0.00	6.33
				*** Payment Total		6.33	0.00	6.33
Payment Number	1177019	Payment Date	08/15/23	Vendor	11041	CONSERV FS INC	Status Issued	
	11041 6424933			IX 100	07/27/23	475.00	0.00	475.00
				*** Payment Total		475.00	0.00	475.00
Payment Number	1177020	Payment Date	08/15/23	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 T176370			IX 100	08/11/23	1,763.97	0.00	1,763.97
				*** Payment Total		1,763.97	0.00	1,763.97
Payment Number	1177021	Payment Date	08/15/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
	11486 95164			IX 100	07/27/23	355.00	0.00	355.00
	11486 95230			IX 100	07/16/23	355.00	0.00	355.00
	11486 95293			IX 100	08/10/23	250.00	0.00	250.00
				*** Payment Total		960.00	0.00	960.00
Payment Number	1177022	Payment Date	08/15/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
	10030 6824			IX 100	08/24/23	8,287.50	0.00	8,287.50
	10030 6846			IX 100	08/27/23	5,463.90	0.00	5,463.90

# Bank Account Payment History

AP255 Date 08/15/23  
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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 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177022	Payment Date	08/15/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
				*** Payment Total		13,751.40	0.00	13,751.40
Payment Number	1177023	Payment Date	08/15/23	Vendor	17993	FUREY, DAVID J	Status Issued	
	17993 EXP20230718			IX 100	09/02/23	194.40	0.00	194.40
				*** Payment Total		194.40	0.00	194.40
Payment Number	1177024	Payment Date	08/15/23	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9760819616			IX 100	08/05/23	360.10	0.00	360.10
	10157 9773836185			IX 100	08/17/23	812.22	0.00	812.22
				*** Payment Total		1,172.32	0.00	1,172.32
Payment Number	1177025	Payment Date	08/15/23	Vendor	27954	GROOT, INC	Status Issued	
	27954 11046453T107			IX 100	08/31/23	1,302.18	0.00	1,302.18
				*** Payment Total		1,302.18	0.00	1,302.18
Payment Number	1177026	Payment Date	08/15/23	Vendor	42249	JORDAHL, NILS	Status Issued	
	42249 EXP20230718			IX 100	08/04/23	194.40	0.00	194.40
				*** Payment Total		194.40	0.00	194.40
Payment Number	1177027	Payment Date	08/15/23	Vendor	41875	KHIMANI, AMSAL	Status Issued	
	41875 EXP20230616			IX 100	08/09/23	82.18	0.00	82.18
				*** Payment Total		82.18	0.00	82.18
Payment Number	1177028	Payment Date	08/15/23	Vendor	41985	KIM, MARY	Status Issued	
	41985 EXP20230616			IX 100	08/04/23	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1177029	Payment Date	08/15/23	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
	32242 299639			IX 100	08/11/23	700.00	0.00	700.00
	32242 299645			IX 100	08/11/23	35.00	0.00	35.00
				*** Payment Total		735.00	0.00	735.00
Payment Number	1177030	Payment Date	08/15/23	Vendor	18004	LU, YIFANG	Status Issued	
	18004 TRV20230701			IX 100	09/02/23	58.73	0.00	58.73
				*** Payment Total		58.73	0.00	58.73
Payment Number	1177031	Payment Date	08/15/23	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 10576036			IX 100	08/05/23	81.44	0.00	81.44
				*** Payment Total		81.44	0.00	81.44
Payment Number	1177032	Payment Date	08/15/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 3627-512118			IX 100	08/11/23	3,438.06	0.00	3,438.06
	11213 4496-220942			IX 100	08/13/23	103.72	0.00	103.72
				*** Payment Total		3,541.78	0.00	3,541.78
Payment Number	1177033	Payment Date	08/15/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 467548			IX 100	08/19/23	2,334.00	0.00	2,334.00
	10803 467757			IX 100	08/30/23	229.00	0.00	229.00

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:55

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 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10803 467769	1177033	Payment Date 08/15/23	Vendor IX 100	10803 08/30/23		NAPCO STEEL INC. 95.35	Status 0.00	Issued 95.35
			***	Payment Total		2,658.35	0.00	2,658.35
Payment Number 19668 5834-14 19668 5834-15 19668 5834-16	1177034	Payment Date 08/15/23	Vendor IX 100 IX 100 IX 100	19668 07/15/23 08/13/23 08/25/23		NAPERVILLE TOWNSHIP 6,712.51 6,712.51 6,712.51	Status 0.00 0.00 0.00	Issued 6,712.51 6,712.51 6,712.51
			***	Payment Total		20,137.53	0.00	20,137.53
Payment Number 10148 118401	1177035	Payment Date 08/15/23	Vendor IX 100	10148 07/28/23		NEENAH FOUNDRY COMPANY 972.00	Status 0.00	Issued 972.00
			***	Payment Total		972.00	0.00	972.00
Payment Number 10057 72852341519 071423	1177036	Payment Date 08/15/23	Vendor IX 100	10057 08/13/23		NICOR GAS 169.07	Status 0.00	Issued 169.07
			***	Payment Total		169.07	0.00	169.07
Payment Number 10894 273062-1	1177037	Payment Date 08/15/23	Vendor IX 100	10894 08/03/23		O'HARE TOWING SERVICE 280.80	Status 0.00	Issued 280.80
			***	Payment Total		280.80	0.00	280.80
Payment Number 13068 ARI00691174	1177038	Payment Date 08/15/23	Vendor IX 100	13068 08/23/23		OZINGA READY MIX CONCRETE, INC 325.88	Status 0.00	Issued 325.88
			***	Payment Total		325.88	0.00	325.88
Payment Number 10313 23G8100614711 10313 23G8100675670	1177039	Payment Date 08/15/23	Vendor IX 100 IX 100	10313 08/18/23 08/18/23		BLUETRITON BRANDS, INC 105.83 71.88	Status 0.00 0.00	Issued 105.83 71.88
			***	Payment Total		177.71	0.00	177.71
Payment Number 11093 277724	1177040	Payment Date 08/15/23	Vendor IX 100	11093 07/26/23		REGIONAL TRUCK EQUIPMENT CO 358.75	Status 0.00	Issued 358.75
			***	Payment Total		358.75	0.00	358.75
Payment Number 28061 172385	1177041	Payment Date 08/15/23	Vendor IX 100	28061 08/12/23		RIGGS BROTHERS INC 595.00	Status 0.00	Issued 595.00
			***	Payment Total		595.00	0.00	595.00
Payment Number 10849 W10523	1177042	Payment Date 08/15/23	Vendor IX 100	10849 08/27/23		STANDARD EQUIPMENT COMPANY 4,473.79	Status 0.00	Issued 4,473.79
			***	Payment Total		4,473.79	0.00	4,473.79
Payment Number 11219 754038321	1177043	Payment Date 08/15/23	Vendor IX 100	11219 08/09/23		THE HOME DEPOT PRO 606.05	Status 0.00	Issued 606.05
			***	Payment Total		606.05	0.00	606.05
Payment Number 10544 821523	1177044	Payment Date 08/15/23	Vendor IX 100	10544 08/19/23		TRADEMARK PRODUCTS INC 19.75	Status 0.00	Issued 19.75

# Bank Account Payment History

AP255 Date 08/15/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177044	Payment Date	08/15/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
				*** Payment Total		19.75	0.00	19.75
Payment Number	1177045	Payment Date	08/15/23	Vendor	26422	TRAFFIC CONTROL CORPORATION	Status Issued	
26422 144685				IX 100 08/16/23		35,345.00	0.00	35,345.00
				*** Payment Total		35,345.00	0.00	35,345.00
Payment Number	1177046	Payment Date	08/15/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876 APR10206-I-0016				IX 100 08/30/23		37.50	0.00	37.50
				*** Payment Total		37.50	0.00	37.50
Payment Number	1177047	Payment Date	08/15/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 7740				IX 100 08/11/23		3,889.00	0.00	3,889.00
20304 7778				IX 100 08/31/23		2,916.75	0.00	2,916.75
				*** Payment Total		6,805.75	0.00	6,805.75
Payment Number	1177048	Payment Date	08/15/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 2023-00011003				IX 100 08/02/23		3,483.48	0.00	3,483.48
20313 2023-00011004				IX 100 09/01/23		3,483.48	0.00	3,483.48
				*** Payment Total		6,966.96	0.00	6,966.96
				*** Payment Code CHK Total		187,501.78	0.00	187,501.78
				Payment Count		47		
				*** Cash Code 1414 Total		190,816.58	0.00	190,816.58
				Payment Count		50		
				*** Pay Group 1500 USD Total		190,816.58	0.00	190,816.58
				Payment Count		50		

# Bank Account Payment History

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AP255 Date: 08/15/23  
Time: 11:55

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: 081523 - 081523  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:55

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177049	Payment Date	08/15/23	Vendor	15997	DJK CUSTOM HOMES INC	Status	Issued
15997 P60224S				IX 100	09/09/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1177050	Payment Date	08/15/23	Vendor	14706	OAKLEY HOME BUILDERS	Status	Issued
14706 P59757S				IX 100	08/11/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1177051	Payment Date	08/15/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406 P59211S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 P59836S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 RES-NEW-22-002812S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 RES-NEW-22-002980S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 T75140S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 T75222S				IX 100	09/09/23	2,000.00	0.00	2,000.00
				*** Payment Total		12,000.00	0.00	12,000.00
				*** Payment Code CHK Total		16,000.00	0.00	16,000.00
				Payment Count		3		
				*** Cash Code 1414 Total		16,000.00	0.00	16,000.00
				Payment Count		3		
				*** Pay Group 1600 USD Total		16,000.00	0.00	16,000.00
				Payment Count		3		

# Bank Account Payment History

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AP255 Date: 08/15/23  
Time: 11:55

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: 081523 - 081523  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:56

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529391	Payment Date	08/15/23	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20230811	IX	100	09/10/23		1,410,462.05	0.00	1,410,462.05
		***	Payment Total			1,410,462.05	0.00	1,410,462.05
Payment Number	529392	Payment Date	08/15/23	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	437341	IX	100	05/12/23		2,960.41	0.00	2,960.41
		***	Payment Total			2,960.41	0.00	2,960.41
		***	Payment Code ACH Total			1,413,422.46	0.00	1,413,422.46
			Payment Count			2		

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:56

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
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 14391	1177052	Payment Date 08/15/23	Vendor IX 100	10959 07/24/23		CITY OF NAPERVILLE 293.00	Status 0.00	Issued 293.00
			***	Payment Total		293.00	0.00	293.00
Payment Number 10074 512184 10074 512198	1177053	Payment Date 08/15/23	Vendor IX 100 IX 100	10074 08/20/23 08/20/23		CITY OF WHEATON 100.00 476.60	Status 0.00 0.00	Issued 100.00 476.60
			***	Payment Total		576.60	0.00	576.60
Payment Number 12225 3130385155	1177054	Payment Date 08/15/23	Vendor IX 100	12225 07/05/23		IDEXX DISTRIBUTION INC 215.25	Status 0.00	Issued 215.25
			***	Payment Total		215.25	0.00	215.25
Payment Number 10139 98535893	1177055	Payment Date 08/15/23	Vendor IX 100	10139 06/25/23		MCMMASTER-CARR 573.59	Status 0.00	Issued 573.59
			***	Payment Total		573.59	0.00	573.59
Payment Number 10803 466500	1177056	Payment Date 08/15/23	Vendor IX 100	10803 06/25/23		NAPCO STEEL INC. 384.50	Status 0.00	Issued 384.50
			***	Payment Total		384.50	0.00	384.50
Payment Number 19555 194095	1177057	Payment Date 08/15/23	Vendor IX 100	19555 06/22/23		PHENOVA, INC 1,042.20	Status 0.00	Issued 1,042.20
			***	Payment Total		1,042.20	0.00	1,042.20
Payment Number 11154 12574852-01 11154 12595586-00 11154 12596496-00	1177058	Payment Date 08/15/23	Vendor IX 100 IX 100 IX 100	11154 05/27/23 06/23/23 06/25/23		PORTER PIPE & SUPPLY 156.06 304.87 142.24	Status 0.00 0.00 0.00	Issued 156.06 304.87 142.24
			***	Payment Total		603.17	0.00	603.17
Payment Number 23398 INV9329	1177059	Payment Date 08/15/23	Vendor IX 100	23398 07/30/23		SEILER INSTRUMENT & MFG CO INC 530.74	Status 0.00	Issued 530.74
			***	Payment Total		530.74	0.00	530.74
Payment Number 38951 174733	1177060	Payment Date 08/15/23	Vendor IX 100	38951 08/16/23		SERVICE SPRING CO INC 3,895.88	Status 0.00	Issued 3,895.88
			***	Payment Total		3,895.88	0.00	3,895.88
Payment Number 13088 0052171885	1177061	Payment Date 08/15/23	Vendor IX 100	13088 07/06/23		SERVICE WEAR APPAREL INC 835.49	Status 0.00	Issued 835.49
			***	Payment Total		835.49	0.00	835.49
Payment Number 39685 M-1000001679	1177062	Payment Date 08/15/23	Vendor IX 100	39685 07/13/23		SHEFFIELD SUPPLY & EQUIPMENT, 6,979.00	Status 0.00	Issued 6,979.00
			***	Payment Total		6,979.00	0.00	6,979.00
Payment Number 11219 756687729	1177063	Payment Date 08/15/23	Vendor IX 100	11219 08/24/23		THE HOME DEPOT PRO 1,245.86	Status 0.00	Issued 1,245.86

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:56

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177063	Payment Date	08/15/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
				*** Payment Total		1,245.86	0.00	1,245.86
Payment Number	1177064	Payment Date	08/15/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0315964				IX 100 06/16/23		200.72	0.00	200.72
				*** Payment Total		200.72	0.00	200.72
Payment Number	1177065	Payment Date	08/15/23	Vendor	14030	WS US SALES COMPANY	Status Issued	
14030 3556C82399				IX 100 08/12/23		26,028.60	0.00	26,028.60
				*** Payment Total		26,028.60	0.00	26,028.60
				*** Payment Code CHK Total		43,404.60	0.00	43,404.60
				Payment Count		14		
				*** Cash Code 1414 Total		1,456,827.06	0.00	1,456,827.06
				Payment Count		16		
				*** Pay Group 2000 USD Total		1,456,827.06	0.00	1,456,827.06
				Payment Count		16		

# Bank Account Payment History

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AP255 Date: 08/15/23  
Time: 11:56

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: 081523 - 081523  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:56

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529393	Payment Date	08/15/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	LC13466			IX 104	09/01/23	254.48	0.00	254.48
				***	Payment Total	254.48	0.00	254.48
Payment Number	529394	Payment Date	08/15/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	A.AGRAWAL J.H DEPOSIT			IX 101	08/10/23	2,132.00	0.00	2,132.00
23461	COVEY OWNERSHIP W.M RENT			IX 101	08/10/23	1,684.65	0.00	1,684.65
23461	JEWEL OSCO C.B 072423			IX 101	08/10/23	273.02	0.00	273.02
				***	Payment Total	4,089.67	0.00	4,089.67
Payment Number	529395	Payment Date	08/15/23	Vendor	28258	SINGER, MICHELLE	Status Issued	
28258	MIL20230706			IX 101	08/10/23	66.94	0.00	66.94
				***	Payment Total	66.94	0.00	66.94
Payment Number	529396	Payment Date	08/15/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20230705			IX 202	08/10/23	90.72	0.00	90.72
				***	Payment Total	90.72	0.00	90.72
				***	Payment Code ACH Total	4,501.81	0.00	4,501.81
					Payment Count	4		

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:56

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38946 072423	1177066	Payment Date 08/15/23	Vendor IX 110	38946 08/23/23		ABSALONSEN, KENT A 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10008 3209574701 10008 9225266702	1177067	Payment Date 08/15/23	Vendor IX 105 IX 105	10008 01/18/23 03/21/23		AT&T 620.95 472.23	Status 0.00 0.00	Issued 620.95 472.23
				*** Payment Total		1,093.18	0.00	1,093.18
Payment Number 38714 072523 38714 080223	1177068	Payment Date 08/15/23	Vendor IX 110 IX 110	38714 08/24/23 09/01/23		CADIZ, CAROL 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10411 5044615	1177069	Payment Date 08/15/23	Vendor IX 104	10411 09/01/23		FISHER SCIENTIFIC 4,200.93	Status 0.00	Issued 4,200.93
				*** Payment Total		4,200.93	0.00	4,200.93
Payment Number 18783 MIL20230711	1177070	Payment Date 08/15/23	Vendor IX 202	18783 08/10/23		GAYDOS, AMY L 58.62	Status 0.00	Issued 58.62
				*** Payment Total		58.62	0.00	58.62
Payment Number 38591 MIL20230703	1177071	Payment Date 08/15/23	Vendor IX 202	38591 08/09/23		GREGG, MACKENZIE 300.58	Status 0.00	Issued 300.58
				*** Payment Total		300.58	0.00	300.58
Payment Number 38996 072523 38996 072723	1177072	Payment Date 08/15/23	Vendor IX 110 IX 110	38996 08/24/23 08/26/23		LANCILOTI, RICHARD M 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 38804 071923 38804 073123 38804 080723	1177073	Payment Date 08/15/23	Vendor IX 110 IX 110 IX 110	38804 08/18/23 08/30/23 09/06/23		LAW OFFICES OF TIMOTHY A. 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 29993 MIL20230621	1177074	Payment Date 08/15/23	Vendor IX 202	29993 08/10/23		LAWS, MERCEDES A 73.75	Status 0.00	Issued 73.75
				*** Payment Total		73.75	0.00	73.75
Payment Number 38807 080123	1177075	Payment Date 08/15/23	Vendor IX 110	38807 08/31/23		LINDBERG, STEVEN C 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 18855 TRV20230707	1177076	Payment Date 08/15/23	Vendor IX 202	18855 08/06/23		MAKOWSKI, SUE 53.41	Status 0.00	Issued 53.41
				*** Payment Total		53.41	0.00	53.41

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:56

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177077	Payment Date	08/15/23	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20230705			IX 202	08/10/23	67.66	0.00	67.66
				***	Payment Total	67.66	0.00	67.66
Payment Number	1177078	Payment Date	08/15/23	Vendor	11718	PROMEGA	Status Issued	
	11718 91707626			IX 104	09/07/23	10,907.70	0.00	10,907.70
				***	Payment Total	10,907.70	0.00	10,907.70
Payment Number	1177079	Payment Date	08/15/23	Vendor	39447	ROBBINS, SCHWARTZ, NICHOLAS,	Status Issued	
	39447 072423			IX 110	08/23/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1177080	Payment Date	08/15/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
	10184 AGR474.INDV.0712&0727			IX 104	08/10/23	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1177081	Payment Date	08/15/23	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 072023			IX 110	08/19/23	200.00	0.00	200.00
	39473 072623			IX 110	08/25/23	200.00	0.00	200.00
	39473 080323			IX 110	09/02/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1177082	Payment Date	08/15/23	Vendor	41975	SYEDA, KAINAT	Status Issued	
	41975 MIL20230703			IX 202	08/09/23	88.10	0.00	88.10
				***	Payment Total	88.10	0.00	88.10
Payment Number	1177083	Payment Date	08/15/23	Vendor	42319	THAKKAR, NEHAL	Status Issued	
	42319 TRV20230807			IX 101	08/11/23	157.40	0.00	157.40
				***	Payment Total	157.40	0.00	157.40
Payment Number	1177084	Payment Date	08/15/23	Vendor	11772	ULINE	Status Issued	
	11772 166388806			IX 104	08/24/23	559.90	0.00	559.90
				***	Payment Total	559.90	0.00	559.90
Payment Number	1177085	Payment Date	08/15/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
	38884 072023			IX 110	08/19/23	200.00	0.00	200.00
	38884 072423			IX 110	08/23/23	200.00	0.00	200.00
	38884 073123			IX 110	08/30/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1177086	Payment Date	08/15/23	Vendor	38803	ZUCKERMAN, MICHAEL	Status Issued	
	38803 072623			IX 110	08/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	21,301.23	0.00	21,301.23
					Payment Count	21		

# Bank Account Payment History

AP255 Date 08/15/23  
Time 11:56

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

Page 4

Cash Code	1414	Bank	071923909	Payment Date Range	08/15/23 thru 08/15/23	Payment Currency	USD		
				*** Cash Code	1414 Total	25,803.04		0.00	25,803.04
					Payment Count	25			
				*** Pay Group	5000 USD Total	25,803.04		0.00	25,803.04
					Payment Count	25			



## Wire Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2689

**Agenda Date:** 8/22/2023

**Agenda #:** 7.F.

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# Bank Account Payment History

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AP255 Date: 08/08/23  
Time: 13:59

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: 080823 - 080823  
Payment Numbers: -  
Payment Code: WTF            Wire Transfer

# Bank Account Payment History

AP255 Date 08/08/23  
Time 13:59

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 08/08/23 thru 08/08/23  
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	80123	Payment Date	08/08/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	080123-DUPAG			102	08/08/23	51,833.42	0.00	51,833.42
				***	Payment Total	51,833.42	0.00	51,833.42
		***	Payment Code WTF	Total		51,833.42	0.00	51,833.42
			Payment Count			1		
		***	Cash Code 3910	Total		51,833.42	0.00	51,833.42
			Payment Count			1		
		***	Pay Group 1100 USD	Total		51,833.42	0.00	51,833.42
			Payment Count			1		



## Wire Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2726

**Agenda Date:** 8/22/2023

**Agenda #:** 7.G.

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# Bank Account Payment History

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AP255 Date: 08/10/23  
Time: 10:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: AP255-1200  
Step Nbr: 1

Pay Group: 1200  
Cash Code: 3910            Class C Account  
  
Payment Date: 081023 - 081023  
Payment Numbers: -  
Payment Code: WTF            Wire Transfer

# Bank Account Payment History

AP255 Date 08/10/23  
Time 10:47

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 08/10/23 thru 08/10/23  
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	80823	Payment Date	08/10/23	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 080823				100	08/10/23	3,175.00	0.00	3,175.00
		*** Payment Total				3,175.00	0.00	3,175.00
		*** Payment Code WTF Total				3,175.00	0.00	3,175.00
		Payment Count				1		
		*** Cash Code 3910 Total				3,175.00	0.00	3,175.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				3,175.00	0.00	3,175.00
		Payment Count				1		



## County Board Appointment

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

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**File #:** CB-R-0088-23

**Agenda Date:** 8/22/2023

**Agenda #:** 8.A.

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**APPOINTMENT OF STEPHEN RAUTER AS A MEMBER (PUBLIC)  
OF THE EMERGENCY TELEPHONE SYSTEM BOARD FOR 9-1-1**

WHEREAS, 50 ILCS 750/15.4 provides that the corporate authorities of the County shall establish an Emergency Telephone System Board ("ETSB") and shall provide for the manner of appointment and the number of members of ETSB; and

WHEREAS, the DuPage County Board at the June 13, 1989, meeting created the Emergency Telephone System Board for 9-1-1 and on June 25, 2013 in Ordinance OEX-003B-89 amended Section 40-20 of the DuPage County Code pertaining to the ETSB providing for the appointment of one (1) public member who resides within the service area of the ETSB; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Stephen Rauter as a Member (Public Representative) of the Emergency Telephone System Board for a term expiring December 1, 2024.

WHEREAS, Stephen Rauter is not a member of any other entity otherwise represented on the ETSB.

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby appoint Stephen Rauter as a Member of the Emergency Telephone System Board representing the Public for a term expiring December 1, 2024; and

BE IT FURTHER RESOLVED that the attached "Notice of Nomination" be attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to Stephen Rauter; the County Board Office; and the Executive Director of the ETSB.

Enacted and approved this 22<sup>nd</sup> of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

## NOTICE OF NOMINATION

By virtue of the power vested in me under 50 ILCS 750/15.4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby nominate Stephen Rauter to serve as a Member (Public) of the Emergency Telephone System Board for a term expiring December 1<sup>st</sup>, 2024.

I hereby submit this nomination to the County Board for its appointment this of 22<sup>nd</sup> day of August, 2023.

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Deborah A. Conroy, Chair  
DuPage County Board

Form Name: DuPage County Application Form for Appointment  
Submission Time: July 26, 2023 4:47 pm  
Browser: Chrome 114.0.0.0 / Windows  
IP Address: [REDACTED]  
Unique ID: 1124966950

**Name of Board or Agency you are interested in appointment to**      Emergency Telephone System Board (ETSB)

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### Previous Board Experience

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**Have you ever served on this Board or Agency before?**      No

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### Personal Information

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**Name**      Stephen Rauter

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**Email**      [REDACTED]

---

**Address**      [REDACTED]  
[REDACTED]

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**Phone**      [REDACTED]

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**Upload resume (PDF or Word format)**      <https://dupagecounty-ktgfp.formstack.com/admin/download/file/14963369440>

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### Additional Information

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**Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.**

The DuPage ETSB has an important role in supporting the county's first responders and ensuring the public is well served with cost efficiency, good stewardship of funds, and responsiveness in providing quality services.

My experience as a volunteer and career first responder, experience as an Executive Director for a progressive regional dispatch/9-11 center, past chairman of a county ETSB, and past board member of Illinois' premier public safety communications association gives me a unique set of qualifications to assist DuPage ETSB in doing the best we can for first responders and the public.

As a retiree, I can be available for meetings.

I have lived in DuPage County for most of my life. I have been blessed to have two careers and volunteer time, totaling more than 50 years, and I feel I can and should give back to the community.

I am well versed in the technology of 9-1-1, radio, CAD, and public safety systems. I hold a commercial technician license from the FCC and am involved in the Amateur Radio hobby.

My current volunteer activities involve radio interoperability and radio technology for the State of Illinois as a Subject Matter Expert for the ITTF, IEMA, Schoo, Safety Working Group, and SIEC.

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**Are you a lobbyist registered with the State of Illinois?**

No

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**Are you an elected official?**

No

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**Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?**

No

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**Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?**

No

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## **Conviction Information**

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**Have you ever been convicted of a criminal offense?**

No

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**Submit Application**

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Do you attest to the above?

Yes

---

Stephen E. Rauter

[Redacted]

March 17, 2023

DuPage County Board  
The Honorable Chair Deb Conroy  
421 N. County Farm Rd.  
Wheaton, IL 60187

Ref: **POTENTIAL OPENING: Public-At-Large,  
Emergency Telephone System Board of DuPage County**

Dear Chair Conroy,

Please accept this letter and the attached resume as my intent to be considered for the potential open position on the DuPage Emergency Telephone System Board (ETSB) under DuPage County Ordinance *10-40: The Emergency Telephone System Board of DuPage County, Section 3 **Membership of the ETSB**, Section 1) (a) **Board Composition**, Subsection (i) *Public Representative...public member who resides within the service area of the ETSB.**

My background in Public Safety Communications, and as a retired 9-1-1 practitioner, my experience and certification regarding public meetings, and serving on various Boards meet or exceed the qualifications to serve on the DuPage ETSB.

I look forward to meeting with you, the ETSB Board members, DuPage Board, or the staff to discuss this potentially open position.

Respectful

[Redacted Signature]

Stephen E. Rauter

Stephen E. (Steve) Rauter



Experience:

Western Will County Communication Center (WESCOM) 2006-2021

- General Info: Steve held the position of Executive Director (CEO) at WESCOM which is a full-service Enhanced 9-1-1 Public Safety Answering Point and Dispatch Center for nine police departments (Bolingbrook, Braidwood, Channahon, Crest Hill, Elwood, Lockport, Plainfield, Shorewood, Wilmington) and twelve fire agencies (Bolingbrook, Braidwood, Channahon, Elwood, Homer, Lockport, Minooka, NW Homer, Plainfield, Rockdale, Troy Township, Wilmington) in Will, Kendall, Grundy, Cook, and DuPage Counties in Illinois. WESCOM has 35 full-time and 9 part-time Telecommunicators, and 7 support staff members. WESCOM is a unit of local government formed under the Illinois Intergovernmental Cooperation Act (5-ILCS-220). WESCOM serves a population base of nearly 268,000 people across 428 square miles, and processes over 70,000 E9-1-1 calls, and over 200,000 other call types annually.
- Sample of Duties: Steve was responsible for all aspects of supervision, management, and leadership at a well-respected 9-1-1 center. Duties included preparing for public meetings for the Executive Board (quarterly) and Chiefs Operating Committee (monthly). Responsibilities included coordination for the hiring, firing, discipline, and promotion of personnel with oversight by the Personnel Committee (equivalent to a Commission) in addition to serving on the labor negotiation team and being responsible for the enforcement of labor contracts. Steve worked with both General Counsel and Labor Counsel. Steve was responsible for the design and construction of the first hardened, purpose-built 9-1-1 centers in Will County, one of the most advanced facilities of its type in the region.

Will County Emergency Telephone System Board-ETSB (2007-2021)

- General Info: Steve was a Board Member (unpaid position) of the Will County Emergency Telephone System Board (ETSB), appointed by the Will County Executive with approval of the Will County Board, serving two terms as Vice Chairman and two terms as Chairman.
- Sample of Duties: Steve oversaw the ETSB Chief Executive Officer, presided over ETSB public meetings, and led the Board through technology updates, funding, writing of policies, complex vendor contracts, and the hiring of public employees. Responsibilities included oversight of 9-1-1 surcharges (revenue), expenditures, budgets, and grants. Steve appointed members to the various committees within the Board such as Finance & Equipment, Personnel, Long Range Planning, and Ad Hoc committees.

Illinois Chapter, Association of Public Safety Communications Officials, International (IL-APCO), 1989-present

Steve has been a member of IL-APCO and served on the Executive Board from 2007 to 2022. Steve served on various committees including the Narrow Band Task Force, Emergency Medical Dispatch, Radio Technician Professional Standards, Consolidated Centers Directors Committee, Project 25 standards committee and P25 Time-Division Multi-Access (TDMA) standards, IL-APCO and I-NENA Joint Legislative Committee, and other committees. Steve has been a presenter at both the State and International Conferences on topics that include Hardened Building Construction for PSAPs, Narrow

Banding (UHF/VHF), the Development of Multi-Band Radios, and the Statewide Interoperability Template (SWIT).

#### Lisle-Woodridge Fire District 1976-2006

- General Info: While at the Lisle-Woodridge Fire District Steve has held the following full-time ranks: Firefighter, FireMedic, FireMedic I, Lieutenant, Captain, Battalion Chief, Assistant Chief, and Deputy Chief.
- DU-COMM: Steve was the principal representative for the Fire District 1995-2006 and was DU-COMM's Technical Service Committee Chairman, working closely with the Executive Director and Technical Staff, for 10 years. Projects included Police and Fire Mobile Data upgrades, CAD improvements, UHF and VHF radio system design and maintenance, site upgrades, and building features.

#### Additional personal information:

Steve has been in the fire service and public safety for over 50 years including 5 years as a paid-on-call responder for the Carol Stream Fire Protection District and the Wheaton Fire Department. He holds an AAS Degree from the College of DuPage and completed Bachelor of Science program work from Southern Illinois University (Dean's List), and holds Certification for Fire Officer III (Chief Office/Executive) with the Office of the State Fire Marshal, and has completed various FEMA ICS certifications as well as certified in ICS for Weapons of Mass Destruction and Hazardous Materials. Steve has held certifications with the State of Illinois for both the Open Meetings Act and Freedom Of Information Act Compliance.

Steve is an original member, and current member, of the Mutual Aid Box Alarm (MABAS) Communications Committee ([www.MABAS.org](http://www.MABAS.org)), and a former Communications Specialist (FEMA/IEMA designated role 'COMS') for the Illinois Urban Search & Rescue Task Force 1 (IL-USAR-TF1).

Steve is currently active with various 9-1-1 and Communications committees (unpaid) in the state including the State Interoperability Executive Committee (SIEC) Technical Committee, SME for the Illinois Emergency Management Agency, a contributor to the STARCOM21 Advisory Committee, and Illinois APCO-NENA Joint Legislative Committee involved in standards for 9-1-1 centers, personnel certifications, and a regular public-speaker at State 9-1-1 Advisory Board (SAB). Steve is also the Secretary for the FCC-recognized Regional Planning Committee for Region 13, assisting applicants in Illinois for 700MHz and 800MHz licensing.

Steve holds a General Radio Operator License (GROL) from the FCC (formerly known as a First Class Commercial License) which allows for the proper installation and maintenance of radio transmitters.

This is not an exhaustive resume. Steve looks forward to being interviewed by any ETSB review committee or County Board member as a candidate to represent the public on the DuPage County ETSB. References are available on request.

Steve has lived in DuPage County since 1962, married, and raised two daughters who also live in DuPage County. Steve and his wife are active in the community.



## County Board Appointment

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

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**File #:** CB-R-0089-23

**Agenda Date:** 8/22/2023

**Agenda #:** 8.B.

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### APPOINTMENT OF AMY CALHOUN TO THE NAPERVILLE FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Amy Calhoun 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 Amy Calhoun 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: Amy Calhoun; and Attorney Shawn P. Flaherty, 1804 North Naper Boulevard, Suite 350, Naperville, IL 60563.

Enacted and approved this 22<sup>nd</sup> of August, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

## NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Amy Calhoun to be a Trustee of the Naperville Fire Protection District for a term expiring April 30<sup>th</sup>, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 22<sup>nd</sup> day of August, 2023.

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Deborah A. Conroy, Chair  
DuPage County Board

Form Name: DuPage County Application Form for Appointment  
Submission Time: August 20, 2022 4:33 pm  
Browser: Chrome 104.0.0.0 / Windows  
IP Address: [REDACTED]  
Unique ID: 999891114

Name of Board or Agency you are interested in appointment to Naperville Fire Protection District

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### Previous Board Experience

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Have you ever served on this Board or Agency before? No

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### Personal Information

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Name Amy Calhoun

---

Email [REDACTED]

---

Address [REDACTED]  
[REDACTED]

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Phone [REDACTED]

---

Upload resume (PDF or Word format) <https://dupagecounty-ktgfp.formstack.com/admin/download/file/13234805831>

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### Additional Information

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**Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.**

I am confident that I have the necessary skills and qualifications to fulfill this position. As an appointee, I look forward to becoming more involved in the Naperville community and representing my fellow unincorporated Naperville neighbors. As a unique neighborhood, I know this area appreciates the amenities of the Naperville community while at the same time realizing the opportunities of living a suburban life in a way that is compatible with their values.

Having been employed by College of DuPage for the past 22 years, I am well-versed in institutional protocols and policies, have been commended for my strategic processes and have committee experience.

For the nearly 10 years my family has lived in the Naperville area, the community has been wonderful to us. If I can give back to my community, even in a small way, I know I will have helped DuPage County grow and improve.

Thank you for your consideration.

Sincerely,  
Amy Calhoun

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**Are you a lobbyist registered with the State of Illinois?**

No

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**Are you an elected official?**

No

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**Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?**

No

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**Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?**

No

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### **Conviction Information**

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**Have you ever been convicted of a criminal offense?**

No

---

### **Submit Application**

---

**Do you attest to the above?**

Yes

---

## VALUE STATEMENT

20+ years progressive experience in higher education. Success in establishing strategic direction and translating that vision into tactical action. Communication connector with the ability to draw out information across constituencies and communicate strategic priorities through appropriate channels.

## PROFESSIONAL EXPERIENCE

### *Internal Marketing and Communications Manager*

College of DuPage | Glen Ellyn, IL

2018 to current

- Developed internal communications department coordinating bi-weekly employee newsletter, weekly and daily communicate to share important updates and strategic outcomes to campus constituencies.
- Project leader for the [ChapsUnite Against Racism](#) initiative which explores diversity, equity and inclusion by educating through stories, allowing for reflection and enabling action.
- Led executive presidential transition plan to ensure seamless handoff from one administration to the next.
- Co-chair of the Communications Working Group for the Guided Pathways initiative. Guided Pathways aims to eliminate achievement gaps by providing opportunities for all students to be successful.
- Ensured department/program marketing initiatives align with the strategic brand of the institution.
- Engaged administrators, faculty and staff in informational interviews to identify strengths and gaps for communications audit and to continue developing student success opportunities.
- Assessed current institutional expectations of campus communications to inform the strategic planning for internal communications.
- Partnered with Information Technology to secure and implement internal communications software platform with the strategic goal of higher employee engagement. Employee open rate averages at 52% in the first 3 months.
- Added participants to the social media team with a dedicated social media specialist and focused content on campus storytelling. Grew social media engagement: Twitter 100%, Instagram 177%. Grew social media as follows: Facebook 19%, Twitter 30% and Instagram 90%.
- Directed creative strategy for Marketing and Communications Department campus engagement tour to build strategic partnerships and help constituencies understand how to utilize marketing and communications services for unpaid promotion, innovative social marketing and multimedia opportunities.

### *Marketing Coordinator*

College of DuPage | Glen Ellyn, IL

2012 to 2018

- Launched geofencing and retargeting campaign aimed at four-year students looking to complete credits during the summer term resulting in an ROI of 626%.
- Directed creative strategy for rolling enrollment campaigns aligning direct mail, social, print and mobile advertising messaging.
- Directed advertising strategy for the Homeland Security Training Institute and the Firefighter Testing Consortium.
- Developed brand awareness digital campaigns targeted at traditional and non-traditional students.
- Single-handedly created content and managed college's main social media platforms growing as follows: Facebook 9%, Twitter 80% and Instagram 250%.
- Created and managed marketing and promotions for auxiliary events such as Career Fair, STEMCON, Food and Wine Festival, Food Truck Rally and 5K Sunset Race with annual increased attendance at all events.

*Calhoun, Amy*

### *Marketing Specialist*

College of DuPage, McAninch Arts Center | Glen Ellyn, IL

2000 to 2012

- Developed marketing campaigns to support the 60+ performances including student music and theatre.
- Managed \$100,000 advertising budget.
- Negotiated with media for best price and/or placement and pitched stories to regional media outlets.
- Initiated social media platforms for marketing purposes.
- Developed sales campaign which grew number of subscriber households by 10% and initiated the MAC Kids Club which increased children's performance attendance by 52 households.
- Initiated annual fund campaign for resident theater company resulting in \$35,000 raised over the course of four years. This was a solo side project as the theater did not have a dedicated fundraiser on staff.

### *Administrative Assistant*

Lyric Opera of Chicago | Chicago, IL

1998 to 2000

## **EDUCATION**

Master of Arts, Performing Arts Administration, Columbia College Chicago, 2004

Bachelor of Arts, Theater Management, Buena Vista University, 1998

[Removing Barriers to Change in Organizations](#), Wharton Online, 2022

## **COMMITTEE INVOLVEMENT**

College of DuPage

- Strategic Enrollment Management Retention Sub-Team (2022)
- Campus Roadway Branding Committee (2020)
- Coordinator Enrollment Communications Hiring Committee (2020)
- Guided Pathways Communications Working Group (2018/2019)
- Building Naming Committee (2019 and 2022)

## **BOARD OF DIRECTORS**

Wheaton Drama, Inc. (2004 to 2007)

- Initiated fundraising campaign securing \$7,000+ in first appeal.
- Awarded \$4,000 Illinois Arts Council Grant.
- Oversaw ticket sales and volunteer ticket staff.

## **VOLUNTEER**

- Naperville Park District, Coach Pitch Baseball, Head Coach (2014 and 2015)
- Naperville Little League Baseball, Team Score Keeper (2017, 2018, 2019, 2020)

## **PRESENTATIONS**

- Calhoun, A. (2017). I Have All of These Apps, Why Can't I Get More Done. Talk presented at the HighEdWeb conference in Hartford, CT.
- Calhoun, A. and Jorgensen, L. (2015, 2016 and 2017). Herding Cats: Managing Social Media Without Losing Your Mind. Presented at Public Relations Information and Marketing Association (PRIMA) of North Carolina conference in Raleigh, NC; National Council for Marketing and Public Relations (NCMPR) conference in Charleston, SC and Council for Advancement and Support of Education (CASE) in Anaheim, CA.

*Calhoun, Amy*



## Grant Proposal Notifications

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-2467**

**Agenda Date: 8/15/2023**

**Agenda #: 9.D.1.**

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# Grant Proposal Notification

GPN Number: 043-23  
(Completed by Finance Department)

Date of Notification: 07/06/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/15/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 06/23/2023  
(MM/DD/YYYY)

Name of Grant: Workforce Innovation & Opportunity Act (WIOA) PY23

Name of Grantor: IL Dept of Commerce & Economic Opportunity

Originating Entity: Department of Labor  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Human Resources-Workforce Development Division

Department Contact: Lisa Schwach, Director or Workforce Devt. Div (955-2066)  
(Name, Title, and Extension)

Parent Committee: Economic Development

Grant Amount Requested: \$ 5,151,280.00

Type of Grant: Formula  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant:  Yes  No

Source of Grant:  Federal  State  Private  Corporate

If Federal, provide CFDA: 17.258,17.259,17.278

If State, provide CSFA: 420-30-0076



# Grant Proposal Notification

1. Justify the department’s need for this grant.

Provide training assistance to unemployed and underemployed residents of DuPage County to acquire or upgrade their skills to become employed. This will be done through 3 funding streams, namely Adult, Dislocated Worker and Youth.

2. Based on the County’s Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Imperative 5: Foster continued growth of the DuPage Economy

5.1. Ensure that DuPage County residents have the competitive skills necessary to create and maintain a high quality workforce.

The grant will allow the DuPage County-Workforce Development Division to provide training assistance to DuPage County residents to better qualify for job opportunities in in-demand skills and retain employment.

3. What is the period covered by the grant?

07/01/2023 to: 06/30/2025  
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide “seed” or startup funding to initiate grant project? (Yes or No)

No

4.1. If yes, please identify the Company-Accounting Unit used for the funding \_\_\_\_\_

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront)

5.2. After expenditure of costs (reimbursement-based)



## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \$1,578,019.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits \$487,762.00 Percentage covered by grant 100%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

Other WIOA grant under 5000-2840

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit?                       
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



## Grant Proposal Notification

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- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? \_\_\_\_\_
10. What amount of funding is already allocated for the project? \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? \_\_\_\_\_
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$5,151,280.00



## Grant Proposal Notifications

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2468

**Agenda Date:** 8/15/2023

**Agenda #:** 9.D.2.

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# Grant Proposal Notification

GPN Number: 048-23  
(Completed by Finance Department)

Date of Notification: 07/18/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/15/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 07/17/2023  
(MM/DD/YYYY)

Name of Grant: Apprenticeship Expansion Grant PY23

Name of Grantor: IL Dept of Commerce & Economic Opportunity

Originating Entity: Department of Labor  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Human Resources-Workforce Development Division

Department Contact: Lisa Schvach, Director or Workforce Devt. Div (955-2066)  
(Name, Title, and Extension)

Parent Committee: Economic Development

Grant Amount Requested: \$ 125,000.00

Type of Grant: Formula  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant:  Yes  No

Source of Grant:  Federal  State  Private  Corporate

If Federal, provide CFDA: 17.285

If State, provide CSFA: 420-30-3163



# Grant Proposal Notification

1. Justify the department’s need for this grant.

The purpose of this grant is to support an integrated business service team that will help create or expand Registered Apprenticeship Programs (RAPs) in DuPage County. Grant activities will include coordinating employer outreach and communication of apprenticeship models, supporting local partners and stakeholders, and coordinating and expanding services to employers, job seekers, and workers in DuPage County.

2. Based on the County’s Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Imperative 5: Foster continued growth of the DuPage Economy

5.1. Ensure that DuPage County residents have the competitive skills necessary to create and maintain a high quality workforce.

The grant will allow the DuPage County-Workforce Development Division to provide assistance to DuPage County businesses to improve their apprenticeship program.

3. What is the period covered by the grant?

07/01/2023 to: 06/30/2024  
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide “seed” or startup funding to initiate grant project? (Yes or No)

No

4.1. If yes, please identify the Company-Accounting Unit used for the funding \_\_\_\_\_

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront)

5.2. After expenditure of costs (reimbursement-based)



## Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \$121,052.00 Percentage covered by grant 51%

6.1.2. Total fringe benefits \$37,966.00 Percentage covered by grant 51%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

Other WIOA grant under 5000-2840

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? \_\_\_\_\_  
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



## Grant Proposal Notification

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- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? \_\_\_\_\_
10. What amount of funding is already allocated for the project?                     \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? \_\_\_\_\_
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No):                     No
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)?                     \$125,000.00



## Grant Proposal Notifications

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-2722**

**Agenda Date: 8/15/2023**

**Agenda #: 9.D.3.**

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## Grant Proposal Notification

GPN Number: 049-23  
(Completed by Finance Department)

Date of Notification: 07/27/2023  
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/01/2023  
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 08/01/2023  
(MM/DD/YYYY)

Name of Grant: ACCESS TO JUSTICE IMPROVEMENT GRANT PY24

Name of Grantor: ILLINOIS SUPREME COURT COMMISSION ON ACCESS TO JUSTICE

Originating Entity: \_\_\_\_\_  
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: 18TH JUDICIAL CIRCUIT - LAW LIBRARY

Department Contact: KATHERINE THOMPSON, DEPUTY COURT ADIMINSTRATOR, X 8788  
(Name, Title, and Extension)

Parent Committee: JUDICIAL AND PUBLIC SAFETY

Grant Amount Requested: \$ 13,000.00

Type of Grant: direct payment  
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant:  Yes  No

Source of Grant:  Federal  State  Private  Corporate

If Federal, provide CFDA: \_\_\_\_\_ If State, provide CSFA: \_\_\_\_\_



# Grant Proposal Notification

1. Justify the department’s need for this grant.

The self help center is in need of updating. There is also a need to expand access to the resources available at the law library. This grant will provide resources to do both, through purchases and funding for community outreach.

2. Based on the County’s Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Customer service, as it will provide additional tools and guidance to Law Library patrons especially those who are self-representing.

3. What is the period covered by the grant?

08/01/2023 to: 07/31/2024  
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_ and \_\_\_\_\_  
(MM/YY) (Duration)

4. Will the County provide “seed” or startup funding to initiate grant project? (Yes or No)

no

4.1. If yes, please identify the Company-Accounting Unit used for the funding \_\_\_\_\_

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront)

5.2. After expenditure of costs (reimbursement-based)

## Grant Proposal Notification

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6. Does the grant allow for Personnel Costs? (Yes or No) no  
\_\_\_\_\_

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.2. Total fringe benefits \_\_\_\_\_ Percentage covered by grant \_\_\_\_\_

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): \_\_\_\_\_

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): no  
\_\_\_\_\_

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time \_\_\_\_\_ Part-time \_\_\_\_\_ Temporary \_\_\_\_\_

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? \_\_\_\_\_  
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?







## Discussion

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2807

**Agenda Date:** 8/22/2023

**Agenda #:** 10.A.

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August 17, 2023

DuPage County Board  
421 N. County Farm Road  
Wheaton, IL 60187

Re: YWCA Metropolitan Chicago Proposal for Funding – Strong Families Parent Mentor Program to Serve Willowbrook Community

Dear DuPage County Board Members,

YWCA Metropolitan Chicago respectfully submits this funding request to increase the number of families we serve through our Strong Families Parent Mentor Program in Willowbrook. Operating under the umbrella of YWCA Metropolitan Chicago since 2017, Strong Families has been a valuable community asset since its inception in 1992. We are the only resource for families with children birth to 17 providing crucial home visitation sessions, guided by a research-based curriculum, at no cost to the families. We have years of experience successfully working with multiple school districts in the county in this capacity including but not limited to Naperville, Bensenville, Addison, Willowbrook, West Chicago and more. Through our partnerships, the Strong Families team can identify which families are at risk for child abuse, neglect and living in high-stress environments. In addition, through our leadership with the Willowbrook Corner Coalition, YWCA Metropolitan Chicago has a significant presence in the community, and we continue to build trust with community members and families.

### Why Our Work is Needed

Like DuPage County, significant barriers due to racial disparities, particularly among Black and Hispanic communities exist in the Willowbrook Corner area. Many families who reside in the unincorporated Willowbrook Corner moved from public housing in Chicago in an effort to find better opportunities for their families. However, the subsidized housing community in Willowbrook lacks resources and amenities that most Suburban areas offer leaving many families living in low-income neighborhoods. The majority of the student population in the Willowbrook Corner is made up of 66.7% identifying as Black students with 12.6% identifying as Hispanic, and 10% identifying as White. The overall poverty rate surrounding School District 180 is 7.41%. However, split by demographics, the poverty rate for Hispanic households is 12.41% and 40.77% for African American households. Overall, 14.82% of residents fall below the 200% poverty line and 4.6% are classified as living in deep poverty. In addition, over 1,000 residents are uninsured with 10% of adults self-identifying as having poor mental health.



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These factors all contribute to high stress environments for parents and caregivers. Families in the Willowbrook Corner experience challenges due to systemic barriers stemming from their unincorporated status such as language and generally have little or no access to transportation, healthcare, and basic needs such as food access and housing. Paired with parent/caregiver's lack of knowledge on child discipline, family engagement and developmental expectations, children are vulnerable to child abuse and neglect within the home. There is no shortage of research finding that safe, stable, and nurturing environments play a significant role in healthy child development. Studies find that children who face significant adverse childhood experiences (ACES) such as physical abuse, emotional abuse, or poverty are at a higher risk for heart disease, cancer, or other illnesses later in life. Addressing these experiences early on and providing a solid foundation upon which children can develop and grow can help break the cycle of abuse and poverty and can lead to improved health outcomes across generations.

According to the Illinois Report Card, the chronic absenteeism rate in District 180 is 43.8% with 27.5% of students missing 5 percent or more school days per year without a valid excuse. While school officers tasked with addressing truant students exist in both Anne M Jeans Elementary School and Burr Ridge Middle School, they're over capacity with the number of students not returning to school, which has only heightened after the pandemic. According to the Centers for Disease Control and Prevention, the number of adolescents reporting poor mental health is increasing, highlighting the need for protective relationships for students within schools and their homes. Building strong bonds and relationships with adults and friends at school and at home provides youth with a sense of connectedness. As part of the Strong Families Parent Mentor Program, our Family Support Specialists help develop protective factors within parents and caregivers including coping and resilience so they can in turn build the same skills within their children. Ultimately, this leads to better readiness for school and greater success academically, socially and emotionally.

### Our Parent Mentor Program

Strong Families aims to build family strength, foster family resilience, and minimize the risk of child abuse and neglect by improving parents' skills in problem-solving, gaining concrete support and reducing family stress. We are an accredited child abuse prevention program using the National Exchange Club's Parent Aide Model, evidence-based and grounded in research, as the foundation driving our one-on-one home visits. Each family commits to a one-year weekly partnership with their mentor and receives approximately 54 hours of education and support. Mentors support parents as they develop the capacity and confidence needed to nurture the development of their children, giving them a strong start towards future success. Our work benefits caregivers by helping them understand child development, identify and manage situational stress, strengthen social support networks and increase their ability to connect with needed services.



Specifically, the program addresses five protective factors that are embedded in all of YWCA Metropolitan Chicago's home visitation programs:

1. Parental resilience developed by teaching problem-solving skills, modeling effective parenting, providing support and referrals to services;
2. Social connections developed and fostered through social support building and connecting parents to other necessary services;
3. Concrete support in time of need to help families get through crises such as domestic abuse, mental illness or substance abuse;
4. Knowledge of parenting and child development focusing on appropriate expectations for children's behavior; and
5. Social-emotional competence of children developed by strengthening parental nurturing and communication.

As individuals go through each week of the program, they are more equipped to build healthier parent-child relationships and enhance their child's social and emotional development. The Strong Families Family Support Specialist works with parents and caregivers to develop a family goal plan, which is re-visited weekly. The plan defines goals and outcomes and describes how the family will work toward these outcomes creating a road map to a successful intervention. The plan also allows the Family Support Specialist to determine what other areas need to be addressed like setting up regular primary care visits or connecting families to community resources such as the DuPage County Health Department, DuPage PADS or local food pantries. To ensure caregivers can continue creating a nurturing home environment after they successfully complete the program, we teach caregivers how to develop social support networks and locate resources essential to meeting their family's specific needs. Based on the families' needs and through our partnerships in the community, we provide concrete resources to help establish safe environments for families such as car seats, school supplies, furniture and more.

YWCA Metropolitan Chicago strives to enhance the holistic development of families in our Strong Families program, which is why we also conduct case management services by providing support and assistance to parents with crisis intervention, connecting them with community resources so they can meet their and their children's physical, emotional and educational needs. Creating a referral pipeline with community partners such as the Community House allows parents, caregivers and children to also address and focus on their mental health.



## Building Trust in the Community

YWCA Metropolitan Chicago understands the importance of meeting families where they are. Being present and visible in the community is integral to connecting to community members and building their trust. As families see the work we do, they start to vocalize their needs and in turn voluntarily join in the Strong Families program. This is why outreach and engagement are a vital component of Strong Families. Through the years, we've built partnerships with various entities in DuPage County including government agencies, nonprofit organizations, and school districts, which act as referral sources and aid us in outreach. With the help of our partners, we're able to do tabling outreach at various locations, pass out flyers at community events, engage with families one-on-one by going to areas where they most frequent and even conduct door to door recruiting. However, we reach the greatest number of families through our work with CCSD District 180.

YWCA Metropolitan Chicago has a strong relationship with School District 180, especially the principal of Anne M. Jeans Elementary School and its staff. Strong Families staff are at the school every week, assisting families with food security, answering questions about the program and resources we have available. Over this past year we've built trust, shown leadership and become a part of the community. YWCA Metropolitan Chicago has also been leading the Willowbrook Corner Coalition since 2018. Members of the coalition assist in hosting and participating in events based on community needs, such as education, transportation, or safety events. The current members of the coalition are: Community House, Metropolitan Family Services, Indian Prairie Library, MECCA Center, Pillars, CCSD180, DuPage County Board District 3, Literacy DuPage, PTO, Kindercare-Willowbrook, Hinsdale Lake Terrace, DuPage County Health Department, HCS Family Services Food Pantry, and YWCA Metropolitan Chicago

The Strong Families Community Outreach and Parent Support Specialist facilitates the Willowbrook Corner Coalition meetings, has established a presence in the school building and attends monthly meetings with school administration and social workers to identify and review families in need. Our Strong Families Community Outreach and Parent Support Specialist also conducts trainings on the Ages and Stages Development Screenings (ASQ), given to providers and community partners. The more screenings that are conducted, the more children will get early interventions and support needed to thrive later in life. The specialists also conduct bi-weekly student sessions/ check-ins at the school and/or in the community to continue strengthening students' social and emotional growth.

An essential partner to our work is the Community House, which allows us to connect families and children over for intensive mental health counseling services. With the increasing rate of poor mental health in adults, youth and children, it's imperative we address the issue



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headfirst. During home visits, we're able to identify the families not on the radar to receive mental health services and refer them over to the Community House. The Community House offers trauma-informed, family systems based mental health services to young people and their families as well as programming for youth such as after school and summer camps and youth recreation and community events.

### Achievements and Outcomes

YWCA Metropolitan Chicago is confident in its program and the strides it can make in establishing safe homes for children, reducing violence in the community, and improving the quality of life for the families we serve. One of the reasons we are successful is because we meet parents where they're most comfortable, create and monitor goals with parents via home mentoring visits, and act as a liaison to bridge the gap between home and school. Through our work as a community/school liaison, we've promoted activities to encourage healthy family relationships (including using the skills they're developing), guided parents on how to access resources and how to participate effectively in individualized educational planning meetings, and provided ongoing support to school staff and other community members as needed.

In the past 12 months, we've been able to develop, coordinate and implement the following events tailored to families' needs in the Willowbrook Community:

- Car Seat Giveaway - provided 29 car seats to families within the Unincorporated Willowbrook community
- Backpack Giveaway - gave over 115 backpacks (with school supplies) to our families
- Partnered with a local farm to giveaway produce (corn, zucchini and cucumbers)
- Back to school event (Hinsdale Lake Terrace) - provided school supplies and toys to our kids in the complex
- Halloween Parade – reached over 100 families
- PTO Family Dinner – met and gave information to 25 families
- Christmas Parade – distributed program information to 50 families
- Black History Month event – gave information to 19 families
- Outreach Events at Indian Prairie Library – reached 19 families
- Self-Care Event for Moms/Caregivers – provided self-care kits for 70 families
- Safety Expo – provided children's books, mental health information, childcare assistance flyer and child development materials for 30 families
- Back to School event at Anne M Jeans at the beginning of school year

The Strong Families staff has already collaborated on different events lined up for the upcoming 2023-2024 school year.



One of our biggest achievements is facilitating Parent Leadership Groups, which have been expanded to accommodate more parent participants this past year. The purpose of the group is to work in partnership with families to help them identify strengths, needs, and goals for the establishment of a strength-based action plan; provide education around parenting skills, child development, stress management, relationship building, problem solving, and community resources for individual families as needed; present educational materials on child development and parenting; strengthen families' protective factors and build a strong support network; identify early childhood needs, provide feedback; develop leadership and gain support networks; and strengthen relationships between parents. These groups act as a safe, non-judgmental space for parents and caregivers to engage in conversations regarding the various protective factors that ultimately strengthen families. They also give parents the opportunity to take on leadership roles.

We measure success within the Strong Families Parent Mentor Program by determining the parents/caregivers level of growth in developing and sustaining the protective factors. These are re-visited weekly to make sure parents are making progress as noted in their Family Goal Plans. These factors are the essence of building family strength and a family environment that promotes child and youth development. They also act as safeguards, helping parents who otherwise might be at risk to find resources, support or concrete strategies that allow them to parent effectively – even under stress. Our specific, measurable outcomes are to:

- Decrease caregiver's Parenting Stress Index, thereby improving their ability to handle the daily stresses associated with parenting. Parents/caregivers conduct are given the assessment before and after participating in the program.
- Increase caregiver's Adult Adolescent Parenting Inventory scores, thereby reducing the risk of abusive behavior. Parents/caregivers conduct are given the assessment before and after participating in the program.

Currently, in the Strong Families program:

- 80% of families who chose to complete all 12-months of the Strong Families Parent Mentor Program Services showed a decrease in their Parenting Stress Index.
- 65% of families who completed the 12-month one-on-one parent mentor program increased their Adult Adolescent Parenting Inventory Score (AAPI).

## Our Proposal

YWCA Metropolitan Chicago is requesting support from the DuPage County Board to cover the salary for an additional full-time Family Support Specialist to deliver our parent mentor program to parents specifically in Willowbrook and continued funding as the program grows to add additional Family Support Specialists in years 2 and 3. We are confident we will be able to continue establishing trust with the most isolated and vulnerable families facing abuse and violence in their home and the community. Through our partnership with Avanath, we will be utilizing the space for events, to meet with families, and conduct our Parent Leadership and



Youth Leadership meetings. The space is in close proximity to residents making it an ideal and comfortable space for families to come to.

DuPage County Board – Strong Families Willowbrook Work – Proposed 3-Year Budget

<b>Expenses</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
Salary	\$87,000	\$114,500	\$169,500
Benefits	\$20,010	\$26,335	\$38,985
Equipment - Computers	\$1,500	\$1,500	\$1,500
Program Supplies	\$12,000	\$7,000	\$7,000
Travel	\$1,200	\$1,800	\$3,000
Phone Reimbursement	\$600	\$900	\$1,500
Marketing	\$2,000	\$2,000	\$2,000
Staff Training & Development	\$6,000	\$3,000	\$3,000
Contract Services	\$3,000	\$3,000	\$3,000
Storage	\$900	\$900	\$900
<b>Total Expenses</b>	<b>\$134,210</b>	<b>\$160,935</b>	<b>\$230,385</b>
Indirect Cost @12.8%	\$17,179	\$20,600	\$29,489
<b>Total Cost</b>	<b>\$151,389</b>	<b>\$181,535</b>	<b>\$259,874</b>

With this support, we aim to serve 11-15 additional families through weekly home visits per year depending on the needs of each family. Part of our work will also be targeted toward conducting more outreach and finding outlets for youth. We plan to create events tailored to youth such as bringing youth-focused employment opportunities and utilizing our community partners to aid in creating connections between the youth and their community. We also plan to develop a Youth Leadership Group modeled after our Parent Leadership Group.

As part of this work, we plan to maintain an intensified partnership with the Community House so we can provide families with a full array of wraparound services. The Community House is able to provide the concrete services we need for our families. Most of the families we work with are in need of intensive mental health services. Strong Families will identify individuals needing mental health services and coordinate with the Community House to provide a warm handoff while the Community House will determine which parents/caregivers would benefit from our parent mentor program.



## Sustainability of the Program

We know this work is crucial and will be required for years to come. YWCA Metropolitan Chicago continuously looks for a diverse array of funding sources to support its programs. In the same way, we cultivate our existing relationships supporting our Strong Families program and look for avenues that are aligned with our program's mission to maintain its integrity. YWCA Metropolitan Chicago and the Strong Families team are working diligently and have been successful in raising support from foundations, corporations, government entities and individuals.

YWCA Metropolitan Chicago is grateful for the opportunity to continue working with the DuPage County Board to be a part of the solution to reduce violence in the community. Together we can create behavioral change in parents, break the cycles of abuse, violence and poverty by integrating the protective factors into their daily lives, thereby setting them up to reach their full potential as parents, reducing negative impacts on their children, and helping them to lead the community. We are thankful for the tireless work the DuPage County Board does for its residents ensuring each one is provided the opportunity to thrive. Finally, we thank you for giving us this chance to empower parents and families. You can contact me for more information at [peggy.mcguire@ywcachicago.org](mailto:peggy.mcguire@ywcachicago.org) or 630-790-6600.

Sincerely,

*Peggy McGuire*

Peggy McGuire  
Director of Child and Family Development  
YWCA Metropolitan Chicago





## Discussion

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-2808

**Agenda Date:** 8/22/2023

**Agenda #:** 10.B.

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August 17, 2023

DuPage County Board  
421 N. County Farm Road  
Wheaton, IL 60187

Dear DuPage County Board Members,

The Community House respectfully submits this funding request to provide increased trauma informed, family systems based mental health services to young people and their families living in an unincorporated area of Willowbrook in DuPage County. For more than 80 years, The Community House, a community based non-profit organization, has provided programs and services designed to help individuals and families live remarkable lives and build healthy communities through access to day care and recreation opportunities, programs in the arts, and high-quality sliding scale mental health services. For nearly 30 years, The Community House has provided programming and services targeted to the unincorporated and under resourced area of Willowbrook focused on improving the quality of life for residents in the key areas of:

- **After School Care and Summer Camp:** These vitally important programs provide education support focused on strengthening literacy, career exploration, social emotional wellness curriculum, financial education, and experiential learning in the critical non-school hours to allow working parents the opportunity to maintain employment. Our programs include collaboration with multiple other non-profit and public agencies including School District 180, Indian Prairie Library, People's Resource Center, Metro Family Services, Hinsdale Rotary Club, Northern Illinois Food Bank, Willowbrook-Burr Ridge Chamber, Economic Awareness Council, and more.
- **Youth Recreation and Community Events:** The Community House has led and/or collaborated to bring community celebrations to strengthen community bonds and relationships; including Fall Fest and Halloween Costume Giveaway, Christmas Parade, Easter Egg Hunt, Back to School Bash, Black History Celebration, Mother's Day Dinner and more. In the past year, we expanded to serve nearly 100 children in programs including soccer and tennis programming, babysitter certification, and more. We are launching an expanded recreation listing for residents in fall 2023 with subsidized pricing to make participation accessible to all families.
- **Mental Health Resources:** Our relationship with this community started with our Counseling Center after tragic violence in the 1990's. Through providing dedicated social work staff officed in the community, The Community House has provided individual and

group therapy to residents on a sliding scale; eliminating the barriers of transportation and cost. In addition to individual therapy, our services have included social emotional education and group therapy integrated into our after-school program and summer camp.

The Community House is committed to making a difference in the lives of families in this community and is asking for your consideration of support to deepen our impact.

### **Why Our Work is Needed**

The roughly 3,800 residents of this unincorporated area of Willowbrook represent the lowest income census tracts in the county. 34% of residents live at or below 200% poverty levels as determined by county measurements and the median household income is 60% lower than the rest of the county. Due to this area being unincorporated and its isolated location bordered by multi-lane highways and forest preserves, it is also under resourced and lacks access to amenities most suburban areas offer like park district programming, walkable parks, and access to grocery stores. The demographics of this area are African American (66.7%), Hispanic (12.6%), and Caucasian (10%); meaning the majority of residents have experienced challenges due to systemic barriers making accessing services challenging.

Studies find that children who face significant adverse childhood experiences (ACES) such as physical abuse, emotional abuse, or poverty are at a higher risk for heart disease, cancer, or other illnesses later in life. Addressing these experiences early on and providing a solid foundation upon which children can develop and grow can help break the cycle of abuse and poverty and can lead to improved health outcomes across generations.

According to Illinois Report Card, the chronic absenteeism rate in District 180 is 43.8% with 27.5% of students missing 5 percent or more school days per year without a valid excuse. While school officers tasked with addressing truant students exist in both Anne M Jeans Elementary School and Burr Ridge Middle School, they're over capacity with the number of students not returning to school, which has only heightened after the pandemic. Collectively, these statistics tell the story of a community in need of increased access to services.

The 2021 Mental Health Index, created by Conduent Healthy Communities Institute, is a measure of socioeconomic and health factors correlated with self-reported poor mental health. According to this index, 60527 (Willowbrook) has the highest need for mental health at 53.2 (Index value from 0 (low need) to 100 (high need)).

As a result of the COVID-19 pandemic, mental health symptoms have emerged or intensified due to the traumatizing effects it has had on our youth. There is an ongoing demand for not only mental wellness and case management services but for accessible and affordable services as well.

## **Our Community Based Mental Health Service Plan**

The requested funds will support the increased provision of trauma-informed mental health services and case management for the immediate mental health care needs of low-income/underinsured youth and young adults in the unincorporated area of Willowbrook located in DuPage County. Funding will be used to:

- Provide trauma-informed individual, group, and family therapy utilizing evidenced based interventions by clinically licensed professionals.
- Conduct support groups for children, adolescents, and their parents.
- Provide case management services to strategically connect residents to resources.

Many of the residents of the neighborhood are underinsured with no mental health insurance coverage or have no insurance at all. In focus groups we hosted in 2021, mental health resources for young people were among the top two desired services the community sought. This funding will provide trauma informed, mental health counseling through individual and groups sessions and will be administered in 3 ways; from walkable offices located within the community, from school-based sessions in collaboration with School District 180 and School District 86, and during our after school and summer camp programs. By offering services from a walkable location, available for students on-site during school hours or during programming they are already attending, we are eliminating the barrier of transportation and by providing our services on an income based sliding scale, we are eliminating the barrier of cost. In addition to individual and group therapy, we plan to provide case management services to clients to connect them to immediate resources. Implementation would also include support group services to youth and their families.

The funding will increase the availability of mental wellness services to those impacted directly or indirectly by the COVID-19 pandemic. These services will help reduce symptoms of depression, anxiety, obsessive-compulsive disorders, impulse control, trauma, etc. that may have arisen or been made worse by the pandemic. Our therapeutic, case management, and support groups will help to ensure families feel supported, safe, heard, and cared for.

## **Building Trust in the Community**

For nearly 30 years, The Community House has partnered with families in the neighborhood to provide childcare, community events, and mental wellness services. The community trusts us with their most important resource, their children, nearly every single day of the year, through the after-school program and summer camp. Our programming resonates throughout the community and we intentionally take efforts to hire from within the community for our programs. As a founding member of the Willowbrook Corner Coalition, and leader/co-facilitator of the Coalition for most of its existence, we are uniquely positioned to continue serving families through increased mental health services.

The Coalition of agencies working to improve lives in the community include:

YWCA Metropolitan Chicago, Metropolitan Family Services, Indian Prairie Library, MECCA Center, Pillars, CCSD180, DuPage County Board District 3, Literacy DuPage, PTO, Kindercare-Willowbrook, Avanath, DuPage County Health Department, HCS Family Services Food Pantry, and The Community House.

A key partner to ensure basic needs of community residents are met, includes the YWCA. The in-home visits provided by the YWCA and our mental health access have an important interplay to provide wrap-around services for struggling families. The families served through in-home visits by the YWCA are also families more likely to need access to intensive mental health services; and vice versa. Our ability to directly coordinate services for families in a way that includes a warm handoff from one organization's staff to another, and not simply sending someone to an intake line or long waitlist, will be a great benefit to residents.

### Impact of Services

The requested funds will support the increased provision of trauma-informed mental health services and case management for the immediate mental health care needs of low-income/underinsured youth and young adults in the Willowbrook Community located in DuPage County. Funding will be used to:

- Provide trauma-informed individual, group, and family therapy utilizing evidence-based interventions.
- Conduct support groups for children, adolescents, and their parents.
- Provide case management services to residents that strategically connect them to needed resources.

We expect this role to provide:

- An average of 20 healing sessions of therapy per week, equating to approximately 80 sessions per month, or 960 annually.
- Intensive case management for clients.
- The provision of individual or group therapy to at least 80 clients during the year.

### Measuring Success

The Community House measures client success and would be prepared to share the number of unique clients served, session counts and anonymous aggregate client assessment data with the Board, including:

- Bi-annual anonymous satisfaction surveys to assess client experience with the *services*.
- Those clients who receive Solutions-Focused Cognitive Behavioral Therapy will receive pre and post assessments which will provide empirical qualitative data.

The Community House | 415 W. Eighth Street, Hinsdale, IL 60521 | [www.thecommunityhouse.org](http://www.thecommunityhouse.org)

## Spending Plan

This funding will be used to fund the costs associated with adding an additional Licensed Social Worker/Licensed Professional Counselor or Licensed Clinical Social Worker/Licensed Clinical Professional Counselor to be dedicated to serving this specific geographic community. To aid in the sustainability of this role, we are requesting consideration of a 3-year term for this funding.

While the hiring landscape for qualified staff has been challenging in the post-pandemic environment for social workers, in the past quarter we have seen a change in the hiring pool. In the past 60 days, The Community House has hired 2 full-time therapists, including one dedicated to this community through the DuPage Transformational Grant, and through that process we have identified a candidate that would be offered this role, if funding is approved.

Cost	Amount
Clinician Salary:	\$65,000
Taxes, Health Benefits:	\$18,000
Weekly Clinical Supervision Cost:	\$4,000
Administrative Cost:	\$8,000
Total Annual Request:	\$95,000
Total 3-Year Funding Request:	\$285,000

## Sustainability

After the initial 3-year funding from the County, The Community House would be prepared to independently fund the continuation of this role through Community and Family Foundation support, through individual donations, and potentially through the addition of billing Medicaid.

## Closing

The Community House, through partnerships with the County and YWCA can make a measurable difference in the lives of families living in this community. Through shared resources and collaborative programming and services, our impact is multiplied, and we can have a deeper impact on families than any individual agency on their own. The effects of the pandemic on young people and their families are significant, ongoing, and need to be addressed. The need for access to services to help prepare young people for future success is attainable if organizations can collaborate to provide wrap-around support to struggling families. This proposal, combined with the important services offered by the YWCA, can make that difference. Thank you for your consideration.

Sincerely,

Dan Janowick, Executive Director

Luke Goodwin, Chair, Board of Trustees