



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, November 14, 2023

8:00 AM

County Board Room

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin greeted representatives from Safe Harbor who were in attendance for the meeting.

5. APPROVAL OF MINUTES

5.A. [23-3599](#)

Finance Committee - Regular Meeting - Tuesday, October 24, 2023

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

6. BUDGET TRANSFERS

6.A. [23-3601](#)

Transfer of funds from 1100-4310-50040 (part time help) and 1100-4310-50080 (salary & wage adjustments) to 1100-4310-50000 (regular salaries) and 1100-4310-51000 (benefit payments), in the amount of \$32,734, to cover salaries for the remainder of the year and shortage in benefit payments account. (County Recorder)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Mary Ozog

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

A motion was made by Member Krajewski and seconded by Member Galassi to reconsider the vote for item 6.A., so that Member Childress could vote on the item. Upon a voice vote, the motion passed.

6.B. [23-3602](#)

Transfer of funds from 1100-1212-53828 (contingencies) and 1100-1212-50080 (salary & wage adjustments) to 1100-1212-50000 (regular salaries) and 1100-1212-51040 (employee medical & hospital insurance), in the amount of \$63,628, to cover remaining estimated expenses for FY23 due in part to an increase of 4% and 2% in salaries for State's Attorneys charged out of Tort, as well as a change in benefit selection for employee medical insurance coverage.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Kari Galassi

6.C. [23-3679](#)

Transfer of funds from 1000-5700-52200 (operating supplies & materials), 1000-5700-52000 (furn/mach/equip small value), and 1000-5700-53090 (other professional services) to 1000-1180-53828 (contingencies), in the amount of \$144,668, to move unused school district funds back to contingencies. (Regional Office of Education)

RESULT:	APPROVED
MOVER:	Patty Gustin
SECONDER:	Sheila Rutledge

6.D. [23-3690](#)

Transfer of funds from 1100-1215-57030 (transfer out Health Department) to 1100-1215-50000 (regular salaries), 1100-1215-50010 (overtime), 1100-1215-51010 (employee share I.M.R.F.) and 1100-1215-51030 (employee share social security), in the amount of \$174,000, to realign ARPA FY23 budget to transfer to personnel for ARPA funded employees across all departments due to increase amount of work on capital projects (ARPA) and staff work on the Small Agency Grant Program (ARPA Interest).

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

6.E. [23-3603](#)

Budget Transfers 11-14-2023 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

7. **PROCUREMENT REQUISITIONS**A. **Finance - Chaplin**7.A.1. [23-3353](#)

Recommendation for the approval of a contract purchase order to WEX Health, Inc., for Flexible Spending Account Services covering the period of January 1, 2024 through December 31, 2024, for Human Resources, for a contract total amount not to exceed \$20,500. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

7.A.2. [FI-P-0024-23](#)

Approval of a contract purchase order to CorVel Corporation, for third party administrator services, for the Human Resources Department, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$100,000; per renewal of RFP #20-110-HR. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7.A.3. [FI-P-0019-23](#)

Recommendation for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (Coalition), to secure Cyber Liability Insurance for the County, for the period of December 1, 2023 to December 1, 2024, for Finance - Tort Liability, for a contract total amount not to exceed \$150,961. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

7.A.4. [FI-P-0020-23](#)

Recommendation for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (National Casualty Company), to provide Employment Practices Liability Insurance, for Finance - Tort Liability, for the period of December 1, 2023 to December 1, 2024, for a contract total amount not to exceed \$52,708. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

7.A.5. [FI-P-0021-23](#)

Recommendation for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (Safety National/Upland Specialty/AWAC), for Excess General and Automobile Liability Insurance for the County and the Health Department, for the period December 1, 2023 to December 1, 2024, for Finance - Tort Liability, for a contract total amount not to exceed \$784,298. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7.A.6. [FI-P-0022-23](#)

Recommendation for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (Chubb), to provide Property Insurance for all County properties including the Health Department, and including flood coverage insurance, for the period of December 1, 2023 to December 1, 2024, for the Finance Department, for a contract total amount not to exceed \$373,051. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7.A.7. [FI-P-0023-23](#)

Recommendation for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (Safety National), to provide Workers' Compensation Insurance to the County and the Health Department, for the period of December 1, 2023 to December 1, 2024, for Finance - Tort Liability, for a contract total amount not to exceed \$199,751. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

B. Environmental - Rutledge

7.B.1. [EN-R-0019-23](#)

Recommendation for the approval of a grant agreement between the County of DuPage and Choose DuPage for Choose DuPage to manage Sustainable DuPage, for the period of December 1, 2023 to November 30, 2024, for a total amount not to exceed \$60,000.

RESULT:	APPROVED
MOVER:	Sheila Rutledge
SECONDER:	Cynthia Cronin Cahill

C. **ETSB - Schwarze**7.C.1. [ETS-R-0056-23](#)

Resolution approving the County Board execution of an Intergovernmental agreement on behalf of the Emergency Telephone System Board to grant 911 surcharge funds to the two DuPage County Public Safety Answering Points to be used consistent with state and federal law.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

D. **Human Services - Schwarze**7.D.1. [HS-P-0081-23](#)

Awarding Resolution issued to Healthy Air Heating & Air, Inc., to provide furnace repair or replacement labor and materials for the Low Income Home Energy Assistance Program (LIHEAP), for the period of November 1, 2023 through June 30, 2024, for a contract total amount \$206,008; per quote #23-124-WEX. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

7.D.2. [HS-P-0082-23](#)

Awarding Resolution issued to Nortek Environmental, Inc., to provide furnace repair or replacement labor and materials for the Low-Income Home Energy Assistance Program (LIHEAP), for the period of November 1, 2023 through June 30, 2024, for a contract total of \$206,008; per quote #23-124-WEX. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

7.D.3. [HS-P-0083-23](#)

Recommendation for the approval of a contract purchase order to Northwestern Medicine Regional Medical Group - Dr. Miele, for Professional Services for a Medical Director, for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract amount not to exceed \$36,000, per Other Professional Services.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

7.D.4. [HS-P-0084-23](#)

Recommendation for the approval of a contract purchase order to Medline Industries, Inc., to furnish and deliver disposable isolation gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total amount not to exceed \$37,912. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

7.D.5. [HS-P-0085-23](#)

Recommendation for the approval of a contract purchase order to Sysco Chicago, Inc., for primary food, supplies and chemicals, for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a total contract amount not to exceed \$1,246,500, under bid renewal #22-082-DCC, first of three one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

7.D.6. [HS-P-0086-23](#)

Recommendation for the approval of a contract purchase order to Symbria Rehab, Inc., for Community Wellness Partner, for the Wellness Center staffing and management for Outpatient Center at the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total amount not to exceed \$66,000; per renewal under RFP #21-073-CARE, second of three, one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

7.D.7. [HS-P-0087-23](#)

Recommendation for the approval of a contract purchase order to Symbria Rehab, Inc., to provide Physical, Occupational, Speech and Respiratory Therapy and Consulting Services, for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total amount not to exceed \$1,000,000; per renewal under RFP #21-057-CARE, second of three, one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

E. Judicial and Public Safety - Evans7.E.1. [JPS-CO-0007-23](#)

Amendment to Purchase Order 6096-0001 SERV, issued to Public Safety Direct, for the repairs and maintenance of existing sheriff's vehicles and upfitting of the new sheriff's vehicles, to increase the encumbrance in the amount of \$14,000, resulting in a new contract total amount not to exceed \$740,816.70, an increase of 1.93%. (Sheriff's Office)

MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.E.2. [JPS-P-0067-23](#)

Recommendation for the approval of a contract purchase order to Streicher's, Inc., for the purchase of ballistic and stab resistant armor for the deputies, for the period of December 1, 2023 through November 30, 2024, for a contract total not to exceed \$165,000; per contract pursuant to the Governmental Joint Purchasing Act, NASPO contract pricing-Master Agreement #164720. (Sheriff's Office)

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

F. **Public Works - Garcia**7.F.1. [FM-P-0086-23](#)

Recommendation for the approval of a contract to Valdes Supply, to furnish and deliver restroom tissue and paper towels to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children's Center, Office of Emergency Management, and the Coroner's Office, for Facilities Management, for the period of December 1, 2023 through November 30, 2024, for a total contract amount not to exceed \$123,397.52, per renewal option under bid award #22-112-FM, first option to renew.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sheila Rutledge

7.F.2. [FM-P-0087-23](#)

Recommendation for the approval of an Agreement between the County of DuPage, Illinois and Gehrke Technology Group, Inc., for professional water treatment consulting and management services, for Facilities Management, for the four-year period of December 1, 2023 through November 30, 2027, for a contract total amount not to exceed \$116,973.60. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay

7.F.3. [PW-P-0044-23](#)

Recommendation for the approval of an agreement between the County of DuPage, Illinois, and Christopher B. Burke Engineering LTD., for on-call professional engineering services for water system design and construction management, and Lake Michigan water allocation, for various regions around DuPage County, for Public Works, for the period of November 14, 2023, to November 30, 2026, for a total contract amount not to exceed \$95,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et seq.

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

7.F.4. [PW-P-0045-23](#)

Recommendation for the approval of an agreement between the County of DuPage, Illinois, and Fehr Graham, for on-call professional engineering services on an as-needed basis for wastewater treatment process control and infrastructure, for the period of November 14, 2023 to November 30, 2025, for a total contract amount not to exceed \$95,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et. seq.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sheila Rutledge

7.F.5. [PW-P-0046-23](#)

Recommendation for the approval of an agreement between the County of DuPage, Illinois, and Trotter and Associates, Inc., for on-call professional engineering services on an as-needed basis for wastewater treatment plant permit reporting, for Public Works, for the period of November 14, 2023, to November 30, 2025, for a total contract amount not to exceed \$95,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et seq.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sheila Rutledge

7.F.6. [PW-R-0004-23](#)

Recommendation to approve the Water Purchase and Sale Agreement between the DuPage Water Commission and the County of DuPage, Illinois. (Second Reading)

RESULT:	FIRST READING
MOVER:	Paula Garcia
SECONDER:	Jim Zay

7.F.7. [PW-R-0005-23](#)

Recommendation for concurrence of an extension of the Water Supply Contract between the DuPage Water Commission and the City of Chicago. Recommendation to approve the Water Purchase and Sale Agreement between the DuPage Water Commission and the County of DuPage, Illinois. (Second Reading)

RESULT:	FIRST READING
MOVER:	Paula Garcia
SECONDER:	Jim Zay

G. Stormwater - Zay

7.G.1. [SM-P-0065-23](#)

Recommendation for the approval of a contract issued to School and Community Assistance for Recycling and Composting Education (SCARCE), for Professional Education Services, for Stormwater Management, for the period of December 1, 2023 through November 30, 2024, for a contract total not to exceed \$235,000. (\$85,000 SWM and \$150,000 Environmental) Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification based selection process.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.G.2. [SM-P-0066-23](#)

Recommendation to enter into a Joint Funding Agreement between The County of DuPage, Illinois and the United States Department of the Interior - U.S. Geological Survey (USGS), for Water Resources Investigations, for the period of December 1, 2023 through November 30, 2024, for Stormwater Management, for a contract total amount of \$373,000. USGS shall contribute \$167,600.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

7.G.3. [SM-P-0067-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois, and Naperville Township, for the Green Acres drainage project, for an agreement not to exceed \$45,000. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

7.G.4. [SM-P-0068-23](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois, and Naperville Township, for the Aero Estates drainage project, for an agreement not to exceed \$95,000. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

7.G.5. [SM-P-0069-23](#)

Recommendation for the approval of a contract with V3 Construction Group, LTD., for the Main Street Basin Flood Control Project, for Stormwater Management, for a contract total amount not to exceed \$2,199,627.50, per lowest responsible Bid # 23-107-SWM. (PARTIAL ARPA ITEM)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

7.G.6. [SM-P-0070-23](#)

Recommendation for the approval of a contract issued to Earthwerks Land Improvement and Development, Inc., for On Call Construction, for Stormwater Management, for a contract total not to exceed \$2,222,744; per lowest responsible Bid #22-102-SWM. Per renewal option under bid award 22-102-SWM, first option to renew. (PARTIAL ARPA ITEM)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

7.G.7. [SM-P-0071-23](#)

Recommendation for the approval of a contract with Water Well Solutions Illinois Division LLC, to furnish all equipment, labor, material, tools and supervision necessary for well cleaning at the Wood Dale - Itasca Flood Control Facility, for Stormwater Management, for a contract total amount not to exceed \$151,190; per lowest responsible Bid #22-110-SWM. Per renewal option under bid award 22-110-SWM, first option to renew.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Greg Schwarze

H. Technology - Yoo7.H.1. [TE-P-0070-23](#)

Recommendation for the approval of a contract purchase order to CDWG, Inc., for the purchase of laptops, desktops, monitors, and docking stations, for Information Technology, for the period of November 15, 2023 through November 30, 2024, for a contract total amount of \$148,610.70. Contract pursuant to the Intergovernmental Cooperation Act, Sourcewell Contract #081419 cooperative purchasing agreement pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act".

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Sheila Rutledge

7.H.2. [TE-P-0071-23](#)

Recommendation for the approval of a contract purchase order to BDO USA Solutions Provider, LLC, for the annual software maintenance of FireEye Security software. This contract covers the period of December 10, 2023 through December 9, 2024, for Information Technology, for a contract total amount of \$165,113. This is the first optional renewal per lowest responsible bidder, bid #22-124-IT.

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Paula Garcia

7.H.3. [TE-P-0072-23](#)

Recommendation for the approval of a contract purchase order to Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT), for the annual Hyland and CAPSYS Software Assurance maintenance of imaging systems for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk, paid for by Information Technology, for the period of January 1, 2024 through January 31, 2025, for a contract total amount of \$63,300.76. Exempt from bidding per 55 ILCS 5/5-1022 (c) “Competitive Bids” not suitable for competitive bids – Sole Source. IDT is the OnBase approved provider for their products.

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Paula Garcia

7.H.4. [TE-P-0073-23](#)

Recommendation for the approval of a contract purchase order to IBM Corporation, for the purchase of program product software licenses for IBM z/OS and software support and maintenance for the BC12 z System Server, for Information Technology, for the period of December 1, 2023 through November 30, 2024, for a total contract amount of \$111,171.72. Exempt from bidding per DuPage County Purchasing Ordinance, Article 2-350 - Sole Source. This is proprietary software.

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Patty Gustin

I. Transportation - Ozog7.I.1. [23-3590](#)

Rescission of Local Public Agency Agreement DT-R-0079-23 and approval of revised agreement between the County of DuPage and the Illinois Department of Transportation CH9/Lemont Road (83rd Street to 87th Street) and CH31/87th (Haven Drive to Lemont Road) Section 16-00232-00-CH, (Estimated County cost \$1,747,782.00).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge

7.I.2. [DT-P-0103-23](#)

Local Public Agency Engineering Services Agreement between the County of DuPage and Christopher B. Burke Engineering, Ltd. for Professional Preliminary Engineering Services for the East Branch DuPage River Trail, from IL 56/Butterfield Road to the Illinois Prairie Path (IPP), Section 23-00002-08-BT for a contract cost not to exceed \$1,499,997. 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. (County to be reimbursed \$1,200,000.)

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

7.I.3. [DT-R-0090-23](#)

Joint Funding Agreement for Preliminary Engineering, between the County of DuPage and the Illinois Department of Transportation for the East Branch DuPage River Trail from IL 56/Butterfield Road to the Illinois Prairie Path, section 23-00002-08-BT. (County to be reimbursed 80%, up to \$1,200,000).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.I.4. [DT-R-0091-23](#)

Agreement between the County of DuPage and the City of Aurora for the installation and future maintenance responsibilities of the Central Signal System. (County to be reimbursed \$49,918.66).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

7.I.5. [DT-R-0092-23](#)

Agreement between the County of DuPage and the Morton Arboretum for the Illinois Prairie Path Enhancement Project, funded by a grant from Nicor Gas, to remove invasive understory growth and replace them with Oak trees, along a section of the Illinois Prairie Path. (County to be reimbursed up to \$10,000).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

8. **FINANCE RESOLUTIONS**8.A. [FI-R-0260-23](#)

Acceptance and appropriation of the U.S. Department of Justice - Bureau of Justice Assistance PY23 DNA Capacity Enhancement for Backlog Reduction Program Grant Award No. 15PBJA-23-GG-01275-DNAX, Company 5000, Accounting Unit 4510, \$395,280. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.B. [FI-R-0261-23](#)

Acceptance and appropriation of the Sustained Traffic Enforcement Program PY24 Grant - Agreement No. HS-24-0193, 0402, Company 5000, Accounting Unit 4525, \$39,027. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.C. [FI-R-0264-23](#)

Amendment to the grant agreement between the County of DuPage and Northern Illinois Food Bank for the use of ARPA funds, for an increase to the contract total amount and an additional four months of funding. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.D. [FI-R-0265-23](#)

Resolution for townships that opted out of the Northern Illinois Food Bank Fresh Produce Program, for an additional direct payment. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Greg Schwarze

8.E. [FI-R-0266-23](#)

Authorization to transfer funds from the Opioid Settlement Fund to the DuPage County Health Department, for Fiscal Year 2024, in an amount not to exceed \$850,000.

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

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. [23-3444](#)

10-20-2023 Paylist

9.A.2. [23-3462](#)

10-24-2023 Paylist

9.A.3. [23-3502](#)

10-27-2023 Paylist

9.A.4. [23-3558](#)

10-31-2023 Paylist

9.A.5. [23-3644](#)

11-03-2023 Auto Debit Paylist

9.A.6. [23-3645](#)

11-03-2023 Paylist

9.A.7. [23-3670](#)

11-07-2023 Paylist

B. Appointments9.B.1. [CB-R-0095-23](#)

Appointment of Lawrence Schouten, M.D. - Doctor to the Board of Health

C. Grant Proposal Notifications9.C.1. [23-3584](#)

GPN 058-23: Comprehensive Law Enforcement Response to Drugs Grant PY24 - Illinois Criminal Justice Information Authority - Department of Justice - \$150,000. (State's Attorney's Office)

RESULT: APPROVED THE CONSENT AGENDA**MOVER:** Brian Krajewski**SECONDER:** Paula Garcia

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

ABSENT: Yoo**REMOTE:** Childress**10. PRESENTATION**10.A. [23-3709](#)

2023 Surplus and ARPA Presentation

Chief Financial Officer, Jeff Martynowicz, and Chief Administrative Officer, Nick Kottmeyer, presented the attached PowerPoint to the Committee. Mr. Martynowicz provided a summary of all sales taxes, income tax, and cannabis tax. He also provided an update on the County's revenues and expenditures. For FY2023, a surplus of \$18,940,255 is currently estimated. Mr. Kottmeyer next went over considerations for the surplus funds. \$13,700,825 of the surplus funds are part of the Chair's recommended allocation, leaving an unallocated amount of \$5,239,430. ARPA funds have a current unallocated amount of \$325,795. ARPA Investment Income funds have a current unallocated amount of \$1,548,129. After Mr. Kottmeyer introduced the various spending considerations, Committee members expressed some concerns regarding the short timeline for making spending decisions. It was the consensus of the Committee to defer these spending considerations to Old Business at the County Board meeting.

RESULT: PRESENTED

11. DISCUSSION**11.A. [23-3691](#)**

Family Shelter Services of Metropolitan Family Services - \$50,000 ARPA Request

There was consensus among the Committee members to move this item forward for a vote at the next Finance Committee meeting.

12. OLD BUSINESS

No old business was discussed.

13. NEW BUSINESS

A concern was raised regarding long lines for the public to enter the Courthouse. Deputy Chief Bilodeau explained that the Sheriff's Office is short-staffed and that they are working on recruiting and hiring.

14. ADJOURNMENT

A motion was made by Member Garcia and seconded by Member Rutledge to adjourn at 9:47 AM. Upon a voice vote, the motion passed.



Minutes

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

File #: 23-3599

Agenda Date: 11/14/2023

Agenda #: 5.A.



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, October 24, 2023

8:00 AM

County Board Room

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Chaplin at 8:02 AM.

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

2. ROLL CALL

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin stated she is looking forward to today's presentations from the Health Department and Information Technology. She also encouraged Committee members to ask questions on the FY2024 budget resolutions and ordinances that are on today's agenda.

5. PRESENTATIONS

5.A. DuPage County Health Department Budget Presentation

DuPage County Health Department Executive Director, Adam Forker, presented the DuPage County Health Department's FY2024 budget. The Health Department will prioritize investments in local public health such as clean water to drink, safe food to eat, and a focus on healthy families. This also means investments in preventing the spread of disease through vaccinations and education on healthy lifestyles. Emerging public health threats include communicable diseases, behavioral health, and environmental health. The County runs a large Food Safety Program which inspects and permits over 4,200 food facilities across the County every year. Medicaid rates have also largely grown nationally and locally. Nearly 1 in 5 County residents is enrolled in Medicaid. The Health Department has been designated by the State of Illinois as the largest community mental health center in DuPage County. While funding has been secured to build the Crisis Recovery Center, future funding and investments will be needed to prepare for, launch, and sustain the operations. The projected timeline for the crisis services expansion is still on track, with the expected opening of the Crisis Recovery Center to be in Summer 2025. A budget line item labeled "TBD Revenue" in the amount of \$850,000 represents strategic investments the Health Department hopes to make in FY2024 to ramp up staffing plans for the Crisis Recovery Center. An additional 40 health professionals are expected to be needed for the staffing plan. Filling these positions will allow for expanded services to be provided immediately, and for services to cross-over into the Crisis Recovery Center in the future. To provide funding for the staffing plan, the Health Department is seeking \$850,000 in funds from the DuPage County Opioid Settlement Funds. The Health Department team has reviewed and collaborated with the State's Attorney's Office to ensure that this is an eligible and permissible use of the settlement funds. It will be the decision of the County Board on how to allocate and spend the settlement funds.

5.B. Information Technology .Gov Update

Chief Information Officer, Anthony McPhearson, notified the Committee that on November 6, 2023 email addresses will change from dupageco.org to dupagecounty.gov. This change will take place behind the scenes. User names will not be changing. Mr. McPhearson asked that all County email users change their signature block and order new business cards, if needed.

6. APPROVAL OF MINUTES

6.A. [23-3298](#)

Finance Committee - Regular Meeting - Tuesday, October 10, 2023

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

7. BUDGET TRANSFERS**7.A. [FI-R-0258-23](#)**

Budget Transfers 10-24-2023 - Various Companies and Accounting Units

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

8. PROCUREMENT REQUISITIONS**A. Finance - Chaplin****8.A.1. [23-3403](#)**

Decrease and close Purchase Order 5630-0001 SERV issued to DuPage Legal Aid Foundation. The contract has expired.

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

8.A.2. [FI-P-0018-23](#)

Approval of an agreement with Rock Fusco & Connelly, LLC, to provide legal services as Special Assistant State's Attorneys, for the time period of October 12, 2023 through November 30, 2024, for the State's Attorney's Office, in an amount not to exceed \$150,000. (State's Attorney's Office)

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

REMOTE: Zay

B. Human Services - Schwarze

A motion was made by Member Schwarze and seconded by Member Galassi to discharge the Human Services Committee for items 8.B.1. through 8.B.5. under Human Services. Upon a voice vote, the motion passed.

8.B.1. [HS-P-0076-23](#)

Awarding Resolution issued to Comfort 1st Insulation and Energy Solutions, Inc., to provide architectural weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$265,567. (Community Services)

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

8.B.2. [HS-P-0077-23](#)

Awarding Resolution issued to Nortek Environmental, Inc., to provide mechanical (HVAC) weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$663,919. (Community Services)

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

8.B.3. [HS-P-0078-23](#)

Awarding Resolution issued to Arcos Environmental Services, Inc., to provide architectural weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$265,567. (Community Services)

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

8.B.4. [HS-P-0079-23](#)

Awarding Resolution issued to Healthy Air Heating & Air, Inc., to provide architectural weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$265,567. (Community Services)

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

8.B.5. [HS-P-0080-23](#)

Awarding Resolution issued to Healthy Air Heating & Air, Inc., to provide mechanical (HVAC) weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$663,919. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

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

8.B.6. [HS-P-0072-23](#)

Awarding resolution issued to Chicago United Industries, LTD., to furnish, deliver and install Energy Star Appliances, for the Weatherization Program, for Community Services, for the period of October 29, 2023 through October 28, 2024, for a contract total of \$67,367, per bid #22-065-CS, first option to renew.

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

8.B.7. [HS-P-0073-23](#)

Recommendation for the approval of a contract purchase order to Medline Industries, Inc., for replacement mattresses, for the DuPage Care Center, for the period October 25, 2023 through October 24, 2024, for a contract total not to exceed \$49,060. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)

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

8.B.8. [HS-P-0075-23](#)

Recommendation for the approval of a contract to Valdes Supply, to furnish and deliver paper products (restroom tissue, paper towels and facial tissue, Group 2), as needed for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for an amount not to exceed \$87,000. Per bid renewal #22-112-FM, first of three one-year optional renewals.

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

8.B.9. [HS-P-0074-23](#)

Recommendation for the approval of a contract to Pulmonary Exchange, Ltd., for the rental of respiratory care equipment, for the DuPage Care Center, for the period November 20, 2023 through November 19, 2024, for a total contract not to exceed \$45,000. Per bid renewal #21-072-CARE, second of three, one-year optional renewals.

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

8.B.10. [HS-R-0062-23](#)

Approval of issuance of payments by DuPage County to energy assistance providers through the Low Income Home Energy Assistance Program (LIHEAP) HHS Grant FY23 Inter-Governmental Agreement No. 23-224028 in the amount of \$367,086. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sheila Rutledge

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

8.B.11. [HS-R-0063-23](#)

Approval of issuance of payments by DuPage County to energy assistance providers through the Low Income Home Energy Assistance Program State Grant PY24 Inter-Governmental Agreement No. 24-254028 in the amount of \$4,643,841. (Community Services)

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

C. Public Works - Garcia

8.C.1. [FM-R-0005-23](#)

Rescind resolution FM-P-0081-23 for the approval of a contract to United Door & Dock LLC, to provide preventative maintenance, service, and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed for County facilities, for Facilities Management, for the two-year period, November 1, 2023 through October 31, 2025, for a total contract amount not to exceed \$209,000, lowest responsible bid #23-091-FM. (\$140,000 for Facilities Management, \$30,000 for the Division of Transportation and \$39,000 for Public Works)

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

8.C.2. [FM-P-0084-23](#)

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

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

8.C.3. [FM-P-0085-23](#)

Recommendation for the approval of a contract to GenServe LLC, for semi-annual inspection, preventative maintenance, and emergency call out service for campus backup emergency generators, for the two-year period of November 1, 2023 through October 31, 2025, for a contract total amount not to exceed \$135,912; per lowest responsible bid #23-099-FM. (\$96,000 for Facilities Management, \$5,000 for Animal Services, \$10,000 for the Division of Transportation, \$9,912 for Stormwater, and \$15,000 for ETSB)

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

D. Technology - Yoo

8.D.1. [TE-P-0067-23](#)

Recommendation for the approval of a contract purchase order to Infor (US) Inc., for ERP software maintenance and support, for Information Technology. This contract covers the period of November 13, 2023 through November 12, 2024, for a contract total amount of \$203,506.51. Exempt from bidding per DuPage County Purchasing Ordinance, Article 2-347(5) - Sole Source. This is proprietary software that must be maintained by the vendor, Infor (US) Inc.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Kari Galassi

8.D.2. [TE-P-0068-23](#)

Recommendation for the approval of a contract purchase order to SHI International Corp, for an Enterprise Term Lease Agreement with Adobe Systems Inc., for Adobe software licensing for use by DuPage County and the Forest Preserve District of DuPage County. This contract covers the period of November 10, 2023 through November 9, 2024, for Information Technology, for a contract total of \$142,076.84. Contract pricing pursuant to the National Joint Powers Alliance / Sourcewell Contract #081419-SHI cooperative purchasing agreement, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act". The Forest Preserve will be charged back for their portion of this purchase.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

8.D.3. [TE-P-0069-23](#)

Recommendation for the approval of a contract purchase order to MHC Software, Inc., for annual maintenance of the Enterprise Content Management System that integrates with the ERP system for Finance and Human Resources, for Information Technology. This contract covers the period of December 1, 2023 through November 30, 2024, for a contract total amount of \$81,043.79. Exempt from bidding per 55 ILCS 5/5-1022(c) "Competitive Bids" not suitable for competitive bids - Sole Source. This is a proprietary system.

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

ABSENT:	Covert, and Gustin
REMOTE:	Zay

E. Transportation - Ozog**8.E.1. [23-3277](#)**

DT-P-0121D-20 – Amendment to Resolution DT-P-0121C-20, issued to Knight E/A, Inc., for Professional Design Engineering Services for improvements to the bridge carrying Warrenville Road over the East Branch of the DuPage River, Section 14-00124-04-BR, to increase the funding in the amount of \$67,650, resulting in an amended contract total amount of \$533,471.10, an increase of \$14.52% and a cumulative increase of 34.78%.

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

8.E.2. [23-3283](#)

DT-R-0081A-23 – Amendment to Resolution DT-R-0081-23 for the correction of a scrivener's error in the County cost for the awarding contract to Meade, Inc. for 2024-2025 Traffic Signal and Street Light Maintenance at various intersections within DuPage County, Section 24-TSMTC-04-GM.

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

8.E.3. [DT-P-0101-23](#)

Recommendation for the approval of a contract to Priority Products, Inc., to furnish and deliver Weatherhead Hydraulic Fittings, Hoses and Connectors, as needed for the Division of Transportation, for the period November 1, 2023 through October 31, 2024, for a contract total not to exceed \$35,000; per lowest responsible bid 23-089-DOT.

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

8.E.4. [DT-P-0102-23](#)

Recommendation for the approval of a contract with Monroe Truck Equipment, Inc., to furnish and install two (2) dump bodies on (2) Ford F-550 chassis, for the Division of Transportation, for a contract total not to exceed \$66,498. Contract pursuant to the Intergovernmental Cooperation Act (NJPA-Sourcewell # 062222-AEB).

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

8.E.5. [DT-R-0086-23](#)

Intergovernmental Agreement between the County of DuPage and the City of Warrenville, to resurface Warrenville Road, between River Road and the bridge carrying Warrenville Road over the West Branch of the DuPage River; estimated County cost \$22,500.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

8.E.6. [DT-R-0087-23](#)

Intergovernmental Agreement between the County of DuPage and the Illinois State Toll Highway Authority to establish their respective responsibilities toward the York Road reconstruction from Gateway Drive to Devon Avenue (Estimated County cost \$24,793,250).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

9. FINANCE RESOLUTIONS

A motion was made by Member Krajewski and seconded by Childress to combine items 9.A., 9.B., and 9.C. under Finance Resolutions. Upon a voice vote, the motion passed.

9.A. [FI-R-0238-23](#)

Additional appropriation for the Detention Screening Transport Fund, Company 1400, Accounting Unit 6130, \$254,000. (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

9.B. [FI-R-0239-23](#)

Acceptance and appropriation of additional funding of the Low Income Home Energy Assistance Program (LIHEAP) HHS Grant FY23 Inter-Governmental Agreement No. 23-224028, Company 5000, Accounting Unit 1420, from \$3,291,193 to \$3,718,038 - an increase of \$426,845. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

9.C. [FI-R-0240-23](#)

Acceptance and appropriation of the Low Income Home Energy Assistance Program (LIHEAP) State Grant PY24 Inter-Governmental Agreement No. 24-254028, Company 5000, Accounting Unit 1495, in the amount of \$5,528,383. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

9.D. [FI-R-0236-23](#)

Annual Financial Commitments in Support of DuPage Convention & Visitors Bureau for Fiscal Year 2023, \$50,000.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

9.E. [FI-R-0237-23](#)

Service Agreement between the County of DuPage and Choose DuPage, Fiscal Years 2024 and 2025.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Lynn LaPlante

9.F. [FI-R-0256-23](#)

Approval of a grant agreement with Midwest Shelter for Homeless Veterans, for the use of ARPA funds, in the amount of \$50,000. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

9.G. [FI-R-0257-23](#)

Correction of a Scrivener's Error in Resolution FI-R-0444-22.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10. FY2024 BUDGET RESOLUTIONS AND ORDINANCES

10.A. [FI-O-0007-23](#)

DuPage County 2023 Tax Levies for Fiscal Year 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.B. [FI-O-0008-23](#)

County of DuPage Century Hill Lighting Fund 2023 Tax Levy for Fiscal Year 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

10.C. [FI-O-0009-23](#)

Annual Appropriation Ordinance for the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

A motion was made by Member Evans and seconded by Member Tornatore to amend the appropriation for the General Fund, the Special Revenue Funds, and the total FY2024 budget, per the attached appropriations listing. Upon a voice vote the motion passed.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.D. [FI-O-0010-23](#)

Annual Appropriation Ordinance for Police Records Management Systems Operations Fund of the County of DuPage, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.E. [FI-R-0241-23](#)

Authorization to transfer funds to the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B Debt Service Fund Company 7000, Accounting Unit 7000 for Fiscal Year 2024 in the amount of \$7,996,320 and Abate the 2023 Tax Levy for the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Paula Garcia

10.F. [FI-R-0242-23](#)

Abatement of the 2023 Tax Levy for General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B (“2015B Bonds”), Company 7000, Accounting Unit 7017 in the amount of \$1,461,140.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Yeena Yoo

A motion was made by Member Krajewski and seconded by Member Tornatore to combine items 10.G. through 10.K. under FY2024 Budget Resolutions and Ordinances. Upon a voice vote, the motion passed.

10.G. [FI-R-0243-23](#)

Appropriation for the Limited Tax General Obligation Refunding Bonds, Series 2016, Debt Service Fund, Company 7000, Accounting Unit 7018 for Fiscal Year 2024, \$3,618,880.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Paula Garcia

10.H. [FI-R-0244-23](#)

Appropriation for the General Obligation Debt Certificates, Series 2017, Debt Service Fund, Company 7000, Accounting Unit 7020 for Fiscal Year 2024, \$689,120.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Paula Garcia

10.I. [FI-R-0245-23](#)

Appropriation for the General Obligation Limited Tax Certificates of Indebtedness, Series 2009, Debt Service Fund, Company 7000, Accounting Unit 7022 for Fiscal Year 2024, \$142,665.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.J. [FI-R-0246-23](#)

Appropriation for the Special Service Area Number 35 - Lakes of Royce Renaissance Unlimited Ad Valorem Tax Bonds, Series 2012A, Debt Service Fund, Company 7100, Accounting Unit 7500 for Fiscal Year 2024, \$331,650.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.K. [FI-R-0247-23](#)

Appropriation for the Special Service Area Number 37 - York Center, IEPA Loan Debt Service Fund, Company 7100, Accounting Unit 7502 for Fiscal Year 2024, \$95,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

A motion was made by Member Krajewski and seconded by Member Gustin to combine items 10.L. through 10.P. under FY2024 Budget Resolutions and Ordinances. Upon a voice vote, the motion passed.

10.L. [FI-R-0248-23](#)

Authorization to transfer funds from the General Fund to Tort Liability Fund for Fiscal Year 2024 up to, but not to exceed \$1,000,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.M. [FI-R-0249-23](#)

Authorization to transfer funds from the General Fund to Building and Zoning Fund for Fiscal Year 2024 up to, but not to exceed \$333,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.N. [FI-R-0250-23](#)

Authorization to transfer funds from the General Fund to DuPage Care Center Fund for Fiscal Year 2024 up to, but not to exceed \$3,018,957.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.O. [FI-R-0251-23](#)

Authorization to transfer funds from the General Fund to Stormwater Management Fund for Fiscal Year 2024 up to, but not to exceed \$2,600,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.P. [FI-R-0252-23](#)

Authorization to transfer funds from the General Fund to County Infrastructure Fund for Fiscal Year 2024 up to, but not to exceed \$35,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.Q. [FI-R-0253-23](#)

Approval of Fiscal Year 2024 Headcount.

A motion was made by Member Krajewski and seconded by Member Garcia to amend the headcount for DuJIS - PRMS from 0 to 5. Upon a voice vote, the motion passed.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.R. [FI-R-0254-23](#)

Compensation Structure; Wage Adjustment Guidelines.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.S. [FI-O-0011-23](#)

2023 Tax Levies for Board of Health Operations, Board of Health Municipal Retirement and Board of Health Social Security for Fiscal Year 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.T. [FI-O-0012-23](#)

Annual Appropriation Ordinance for the Board of Health Operations, Board of Health Municipal Retirement, and Board of Health Social Security Fund of the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Sheila Rutledge

10.U. [FI-O-0013-23](#)

Annual Appropriation Ordinance for the Emergency Telephone System Board of the County of DuPage, State of Illinois, for the period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Greg Schwarze

10.V. [FI-R-0255-23](#)

Authorization to transfer funds from the General Fund to the Veterans Assistance Commission for Fiscal Year 2024 up to, but not to exceed \$739,141.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.W. [FI-O-0014-23](#)

Annual Appropriation Ordinance for the Veterans Assistance Commission, State of Illinois, for the period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

10.X. Approval of the FY2024 Financial Plan. You can view the Financial Plan by visiting:
<https://stories.opengov.com/dupageil/published/pQhpyFNsg>

11. INFORMATIONAL

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

A. Payment of Claims11.A.1. [23-3272](#)

10-06-2023 Paylist

11.A.2. [23-3345](#)

10-13-2023 Paylist

11.A.3. [23-3366](#)

10-17-2023 Paylist

B. Wire Transfers11.B.1. [23-3336](#)

10-12-2023 IDOR Wire Transfer

C. Appointments11.C.1. [CB-R-0093-23](#)

Expanded Board of Review Appointment of 2 Members - List Attached.

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

12. OLD BUSINESS

No old business was discussed.

13. NEW BUSINESS

Committee members congratulated Janelle Chadwick and the DuPage Care Center staff for being named one of the State's best nursing homes by Newsweek. Committee members also welcomed the students from Hinsdale Central High School and Neuqua Valley High School who were in attendance.

A motion was made by Member Childress and seconded by Member DeSart to enter into Executive Session. Upon a roll call vote, the motion passed.

Ayes: Cahill, Chaplin, Childress, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo

Nays:

Absent: Covert

Remote: Zay

14. EXECUTIVE SESSION

14.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (21) Review of Executive Session Minutes.

ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION:

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

15. MATTERS REFERRED FROM EXECUTIVE SESSION15.A. [FI-R-0259-23](#)

Review of Finance Executive Session Minutes

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

16. ADJOURNMENT

A motion was made by Member Garcia and seconded by Member Tornatore 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

File #: 23-3601

Agenda Date: 11/14/2023

Agenda #: 6.A.

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023**

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	50040		PART TIME HELP	\$ 10,000.00	10,000.00	0	11/2/23
4310	50080		SALARY & WAGE ADJUSTMENTS	\$ 22,734.00	27,215.00	4,481.00	11/2/23
Total				\$ 32,734.00			

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	50000		REGULAR SALARIES	\$ 32,708.00	7,133.12	39,841.12	11/2/23
4310	51000		BENEFIT PAYMENTS	\$ 26.00	(25.49)	0.51	11/2/23
Total				\$ 32,734.00			

Reason for Request:

To cover salaries for the remainder of the year and shortage in benefit payments account. FY23

Department Head

Chief Financial Officer

Activity

(optional)

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

Date

Date

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN-11/14/23

CB-11/14/23



Budget Transfer

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

File #: 23-3602

Agenda Date: 11/14/2023

Agenda #: 6.B.

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023**

From: 1100
Company #

TORT LIABILITY INSURANCE
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	
1212	53828		CONTINGENCIES	\$ 42,016.00	100,000.00	57,984.00	10/30/23
1212	50080		SALARY & WAGE ADJUSTMENTS	\$ 21,612.00	21,612.00	0	10/30/23
Total				\$ 63,628.00			

To: 1100
Company #

TORT LIABILITY INSURANCE
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	
1212	50000		REGULAR SALARIES	\$ 41,000.00	17,359.36	58,359.36	10/30/23
1212	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 22,628.00	(13,908.22)	8,719.78	10/30/23
Total				\$ 63,628.00			

Reason for Request:

Budget transfer needed to cover remaining estimated expenses for FY23 due in part to an increase of 4% and 2% in salaries for State's Attorneys charged out of Tort, as well as a change in benefit selection for employee medical insurance coverage.

Activity

(optional)

Department Head

[Signature]

Chief Financial Officer

Date

10/30/23

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 11/14/23
CB - 11/14/23



Budget Transfer

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

File #: 23-3679

Agenda Date: 11/14/2023

Agenda #: 6.C.

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023**

From: 1000
Company #

REGIONAL OFFICE OF EDUCATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	52200		OPERATING SUPPLIES & MATERIALS	\$ 79,195.00	97,989.03	18,794.03	10/17/23
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 17,593.00	25,179.80	7,586.80	10/17/23
5700	53090		OTHER PROFESSIONAL SERVICES	\$ 47,880.00	138,027.38	90,147.38	10/17/23
Total				\$ 144,668.00			

To: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
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	
1180	53828		CONTINGENCIES	\$ 144,668.00	1,887,673.00	2,034,341.00	10/17/23
Total				\$ 144,668.00			

Reason for Request:

Supplies: The FY24 carryover will have a planned completion of the supply purchases and distribution.
Printing: These dollars were not used, finding excellent cost savings in using the County Print Shop. This unanticipated cost savings is being proposed to move to the priority #1 of the school safety task force.
DuSMART Cost Savings: Dupage Homeland Security and Emergency management will use current existing technology for the purpose of DuSMART callouts which has been tested and found highly effective. The remaining dollars are proposed to move to the training funds as mentioned above.
Personnel: We plan to hire a second school safety specialist to significantly increase the ROE capacity in FY24.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 11/14/23
CB - 11/14/23



Budget Transfer

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

File #: 23-3690

Agenda Date: 11/14/2023

Agenda #: 6.D.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1100
 Company #

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1215	57030	0000	TRANSFER OUT HEALTH DEPARTMENT	\$ 174,000.00	4,347,718.93	4,173,718.93	11/9/23
Total				\$ 174,000.00			

To: 1100
 Company #

ARP FUND
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1215	50000	0000	REGULAR SALARIES	\$ 129,000.00	73,039.29	202,039.29	11/9/23
1215	50010	0000	OVERTIME	\$ 15,000.00	18,058.89	33,058.89	11/9/23
1215	51010	0000	EMPLOYER SHARE I.M.R.F.	\$ 18,000.00	1,675.95	19,675.95	11/9/23
1215	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 12,000.00	9,688.02	21,688.02	11/9/23
Total				\$ 174,000.00			

Reason for Request:

To realign ARPA FY23. Budget transfer to personnel for ARPA funded employees across all departments due to increased amount of work on capital projects (ARPA) and staff work on the Small Agency Program (ARPA Interest).

 Department Head

 Chief Financial Officer
 Date 11/08/2023
 Date 11/9/23

Activity _____
 (optional)

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

Finance Department Use Only	
Fiscal Year <u>23</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

FIN/CB - 11/14/23



Budget Transfer

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

File #: 23-3603

Agenda Date: 11/14/2023

Agenda #: 6.E.

23-3578

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

JAIL OPERATIONS
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	
4410	53090	0	OTHER PROFESSIONAL SERVICES	\$ 76,323.00	123,157.03	46,834.03	10/26/23
4410	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 43,677.00	43,677.00	0	10/26/23
4403	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 10,237.00	10,237.00	0	10/26/23
Total				\$ 130,237.00			

To: 1000
Company #

JAIL OPERATIONS
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	
4410	50040	0	PART TIME HELP	\$ 65,000.00	71,383.49	136,383.49	10/26/23
4410	50050	0	TEMPORARY SALARIES	\$ 54,000.00	117,968.99	36,031.01	10/26/23
4403	50040	0	PART TIME HELP	\$ 11,237.00	2,383.07	13,620.07	10/26/23
Total				\$ 130,237.00			

Reason for Request:

Part Time and Temporary wages exceed budget for Jail Operations (difficulty in hiring nursing personnel and increased medical needs) and Crime Lab (increased cases for temporary employee).

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS-11/7/23
FIN/LB-11/14/23

23-3579

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

COURT SECURITY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4405	50010	0	OVERTIME	\$ 170,000.00	214,794.38	44,794.38	10/26/23
4410	50020	0	HOLIDAY PAY	\$ 15,000.00	491,299.76	476,299.76	10/26/23
4400	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 110,304.00	110,304.00	0	10/26/23
4415	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 9,752.00	9,752.00	0	10/26/23
4415	50090		TOWNSHIP CONTRACTS - SHERIFF	\$ 35,000.00	93,304.90	128,304.90	10/26/23
Total				\$ 340,056.00			

To: 1000
Company #

JAIL OPERATIONS
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	
4410	50010	0	OVERTIME	\$ 170,000.00	236,913.60	406,913.60	10/26/23
4415	50020	0	HOLIDAY PAY	\$ 15,000.00	162,439.87	177,439.87	10/26/23
4400	51060	0	CELL PHONE STIPEND	\$ 500.00	(498.60)	1.40	10/26/23
4415	50010	0	OVERTIME	\$ 154,556.00	109,896.81	264,452.81	10/26/23
Total				\$ 340,056.00			

Reason for Request:

Jail Overtime continues to exceed budget due to difficulty in recruiting. Law Enforcement Overtime is expected to be unusually high in the remainder of the year due to some significant cases. There is also a potential shortfall in Holiday Pay for Law Enforcement due to a transfer out earlier in the year, and a minor shortfall in Sheriff's Admin Cell Phone Stipend to move budget to the correct department.

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SPS-11/7/23
FIN/CB-11/14/23

23-3580

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

SHERIFF ADMINISTRATION

From: 1000
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4400	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 15,974.00	48,897.96	32,923.96	10/19/23
Total				\$ 15,974.00			

SHERIFF ADMINISTRATION

To: 1000
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4400	54100		IT EQUIPMENT	\$ 15,974.00	0.47	15,974.47	10/19/23
Total				\$ 15,974.00			

Reason for Request:

For PO#6575-0001-SERV the price of the Fortinet Fortiswitch is above the single item threshold of \$5,000 requiring the expense to be classified as Capital. Budget Transfer needed to move the budget expense from Commodities Account Code 52100 to Capital Outlay Account Code 54100.

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

JPS - 11/7/23
FIN/LB - 11/14/23

23-3542

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1102	50010		OVERTIME	\$ 10,000.00	16,416.55	6,416.55	10/11/23
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$ 4,000.00	27,869.86	23,869.86	10/11/23
1102	52270		MAINTENANCE SUPPLIES	\$ 3,000.00	62,033.50	59,033.50	10/11/23
Total				\$ 17,000.00			

To: 1000
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1102	50000		REGULAR SALARIES	\$ 17,000.00	55,336.98	72,336.98	10/11/23
Total				\$ 17,000.00			

Reason for Request:

Budget transfer need to cover the cost of regular salaries for Grounds.

Department Head

Chief Financial Officer

10/11/23
Date
10/11/23
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # <u>217</u>	Acctg Period <u>11</u>	
Entered By/Date <u>MM 10/11/23</u>	Released & Posted By/Date _____		

PW - 11/07/23

FIN/CB - 11/14/23

23-3543

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

CENTRAL ADMIN
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	
2665	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 10,500.00	329,000.00	318,500.00	10/24/23
Total				\$ 10,500.00			

To: 2000
Company #

CENTRAL ADMIN
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	
2665	54080		WATER DISTR SYS INFRASTRUCTURE	\$ 10,500.00	13,500.00	24,000.00	10/24/23
Total				\$ 10,500.00			

Reason for Request:

Public Works - \$10,500 budget transfer needed between capital accounts for Water Distribution System Infrastructure for water consumer portal. Funds will move from account 2000-2665-54070(waste water system infrastructure) to 2000-2665-54080(water distribution system infrastructure).

Department Head

Chief Financial Officer

10/23/2023

Date

10/30/23

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW- 11/7/23

FIN/CB-11/14/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

SEWER OPERATIONS

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	
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 430,000.00	6,375,628.04	5,945,628.04	10/24/23
Total				\$ 430,000.00			

To: 2000
Company #

WATER OPERATIONS

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	
2640	54080		WATER DISTR SYS INFRASTRUCTURE	\$ 430,000.00	88,768.57	518,768.57	10/24/23
Total				\$ 430,000.00			

Reason for Request:

Public Works - \$430,000 budget transfer needed between capital accounts for Water Distribution System Infrastructure for timing of NRW water tower painting. Funds will move from account 2000-2555-54030(sewer/water treatment plt cons) to 2000-2640-54080(water distribution system infrastructure).

Department Head

Chief Financial Officer

10/23/23

Date

10/30/23

Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____

Released & Posted By/Date _____

PW-11/7/23

FIN/CB-11/14/23

23-3620

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

ACCESS & VISITATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 600.00	17,814.61	17,214.61	10/20/23
Total				\$ 600.00			

To: 5000
Company #

ACCESS & VISITATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	(150.00)	450.00	10/20/23
Total				\$ 600.00			

Reason for Request:

Budget transfer needed to accommodate for Flex Benefit Earnings that are paid out instead of covering medical insurance.

Activity

2021-55-024004B
(optional)

Department Head

Chief Financial Officer

Date

Date

10/20/23

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS-11/7/23
FIN/CB-11/14/23

23-3568

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500
Company #

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	54199		CAPITAL CONTINGENCY	\$ 305,000.00	2,500,000.00	2,195,000.00	11/1/23
Total				\$ 305,000.00			

To: 1500
Company #

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	54000		LAND/RIGHT OF WAY	\$ 305,000.00	14,990.00	319,990.00	11/1/23
Total				\$ 305,000.00			

Reason for Request:

Additional funds needed for land acquisitions associated with the Warrenville Rd. bridge over the East Branch of the DuPage River, Naperville Rd from Ogden Ave to Warrenville Rd, and Lemont Rd from 87th St. to 83rd St. projects for land acquisition. As part of FY23 budget, land acquisition was budgeted in MFT. Decision made to fund land acquisition with LGT to reduce IDOT required processing.

Activity

(optional)

Department Head

Chief Financial Officer

10/30/23

Date

10/31/23

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 11/7/23
FIN/CB - 11/14/23



Finance Requisition under \$30,000

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

File #: 23-3353

Agenda Date: 11/14/2023

Agenda #: 7.A.1.



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3353	RFP, BID, QUOTE OR RENEWAL #: N/A	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$20,500.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$82,000.00
	CURRENT TERM TOTAL COST: \$20,500.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: WEX Health, Inc.	VENDOR #: 37319	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: Pat Riffery	VENDOR CONTACT PHONE: 701-492-5331	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: dpchumanresources@dupageco.org
VENDOR CONTACT EMAIL: priffey@discoverybenefits.com	VENDOR WEBSITE: wexinc.com	DEPT REQ #: N/A	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Flexible spending account administration for the medical and dependent care reimbursements plans. The County has contracted with WEX Health, Inc. (formally known as Discovery Benefits, Inc.) to provide flexible spending account administration services. They have serviced the Count well and continue to provide excellent service. Marsh & McLennen Agency, the County's health care consultant, supports our continued use of WEX Health, Inc. as our flexible spending account administrator. The total cost of a one-year contract is \$20,500.00 which includes non-discrimination testing access.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Administration of the flexible spending account program for medical savings and dependent care.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		Send Invoices To:	
Vendor: WEX Health, Inc.	Vendor#: 37319	Dept: Human Resources	Division: N/A
Attn: Pat Riffey	Email: piriffey@discoverybenefits.com	Attn: Human Resources Department	Email: dpchumanresources@dupageco.org
Address: 4321 20th Ave S	City: Fargo	Address: 421 N County Farm Rd	City: Wheaton
State: ND	Zip: 58103	State: IL	Zip: 60187
Phone: 701-492-5331	Fax: N/A	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		Ship to:	
Vendor: WEX Health, Inc	Vendor#: 37319	Dept: Human Resources	Division: N/A
Attn:	Email: accounting@wexhealth.com	Attn: Human Resources Department	Email: dpchumanresources@dupageco.org
Address: P.O. Box 9528	City: Fargo	Address: 421 N County Farm Rd	City: Wheaton
State: ND	Zip: 58106-9528	State: IL	Zip: 60187
Phone: 877-765-8810	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2024	Contract End Date (PO25): Dec 31, 2024
Contract Administrator (PO25): MarGaret Mason-Ewing			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Flexible Spending Acct Admin		1000	1120	53090	N/A	20,500.00	20,500.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 20,500.00

Comments

HEADER COMMENTS	Provide comments for P020 and P025. Purchase order to provide Flexible Spending Account Administration Services which includes non-discrimination testing access (annual subscription) from January 1, 2024 through December 31, 2024.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and WEX Health, Inc., 4321 20th Ave S., Fargo, ND 58103 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid 19-HR-Discovery Benefits which became effective on 01/01/2019 and which expires on 12/31/2023. The contract is subject to a fourth option to renew for a twelve (12) month period.

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

The contract renewal shall be effective on the date of last signature, and shall terminate on 12/31/2024.

CONTRACTOR



SIGNATURE

Andy Doeden

PRINTED NAME

SVP, National Sales

PRINTED TITLE

october 24, 2023

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Valerie Calvente

PRINTED NAME

Buyer III

PRINTED TITLE

DATE

County of Dupage
421 N County Farm Road
PO #5501-0001SERV
Wheaton, IL 60187

Thank you for your continued partnership with WEX. We wanted to share that your rates will remain the same. This letter is to confirm the following administrative fees will remain in effect until January 1, 2026 for County of Dupage:

Product Name	Fee Amount	Fee Minimum
FSA - MONTHLY	\$4.50	\$41.66

You may experience more savings with WEX by consolidating all of your employee benefits with us. WEX simplifies the employer and employee experience for a variety of plans, including:

- Health savings accounts (HSAs)
- Flexible spending accounts (FSAs)
- Health reimbursement arrangements (HRAs)
- Commuter benefits
- Lifestyle spending accounts (LSAs)
- COBRA
- Direct Bill
- Non-discrimination testing
- And more!

If you have any questions or if you would like to discuss other products and services we offer, please contact our service team at 877-765-8810.

Sincerely,



Andy Doeden
Senior Vice President – National Sales





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: WEX Health, Inc.	Company Contact:
Contact Phone:	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.

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Andy Doeden

Title

SVP - National Sales

Date

October 25, 2023

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0024-23

Agenda Date: 11/14/2023

Agenda #: 10.L.

AWARDING RESOLUTION ISSUED TO
CORVEL CORPORATION
TO PROVIDE THIRD PARTY ADMINISTRATOR SERVICES
TO THE COUNTY
(CONTRACT TOTAL AMOUNT: \$100,000.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract purchase order for services of a Third Party Administrator for workers' compensation and liability insurance programs, for the period December 1, 2023 through November 30, 2024, for the Human Resources Department.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, to provide a Third Party Administrator for workers' compensation and liability insurance programs, for the period December 1, 2023 through November 30, 2024, for the Human Resources Department, be, and it is hereby approved for issuance of a contract by the Procurement Division to CorVel Corporation, 3010 Highland Parkway, Suite 600, Downers Grove, IL 60515, for a total contract amount not to exceed \$100,000.00, per renewal 20-110-HR.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3668	RFP, BID, QUOTE OR RENEWAL #: #20-110-HR	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$325,343.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$425,343.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: CorVel Corporation, Inc	VENDOR #: 11521	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: Cathy Estock	VENDOR CONTACT PHONE: 630-874-7418	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: DPCHumanResources@dupageco.gov
VENDOR CONTACT EMAIL: cathy_estock@corvel.com	VENDOR WEBSITE: www.corvel.com	DEPT REQ #:	
Overview			
<p>DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). CorVel's overall cost of services include administrative fees, fixed fees for each claim open and also first notices of loss fees. CorVel continues to provide cost saving services to include 24/7 nurse triage, phone app for injury reporting. Their multi-level claims triage system evaluates and professional support, allow the County to review an injury and provide a plan for care of an injured worker for both the workers benefit and the employer. CorVel works with the Human Resources Department, Risk Management and both inside and outside legal counsel in the administration of all claims. They ensure that the lines of communication are always open and are quick to address issues of care if/when required.</p> <p>JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The County has utilized the services of a TPA (third party administrator) in the administration of its workers compensation program. This is to ensure that professional insurance experts review injuries, coverage, and use all applicable laws and provisions to support the County's workers compensation program. Claims are tracked in great detail to ensure employees receive the most cost effective and relevant treatment.</p>			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		Send Invoices To:	
Vendor: CorVel Corporation	Vendor#: 11521	Dept: Finance	Division:
Attn: Cathy Estock	Email: cathy_estock@corvel.com	Attn: Jim Morrissy	Email: jim.morrissy@dupagecounty.gov
Address: 3010 Highland Pkwy, Ste 600	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-874-7418	Fax: 886-450-4673	Phone: 630-407-6116	Fax:
Send Payments To:		Ship to:	
Vendor: CorVel Corporation	Vendor#: 11521	Dept: Finance	Division:
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupagecounty.gov
Address: PO Box 843586	City: Los Angeles	Address: 421 N. COUNTY FARM ROAD	City: WHEATON
State: CA	Zip: 90084-3586	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 12/01/2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Third Party Administration Services of both workers' compensation and liability claims	FY24	1100	1212	53110	N/A	100,000.00	100,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 100,000.00

Comments

HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Third Party Administration Services of both workers' compensation and liability claims, per first and only renewal 20-110-HR.
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



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Fee Proposal

County of DuPage

Third Party Claims Administration Services

RFP #20-110-HR

September 18, 2020



CATHY ESTOCK CORVEL CORPORATION
CATHY_ESTOCK@CORVEL.COM T 630.874.7418 C 630.947.6249

**Workers' Compensation Claims Administration**

County of DuPage

Description	Pricing
Life of Contract Claims Handling Fee - Per Claim	
Medical-Only	\$165
Indemnity ¹	\$984
Employer's Liability	\$984
¹ Claim fee applies to AOS with the exception of premium states (CA, HI, AK, NY, TX and FL)	

Auto Claims Administration

Description	Pricing
Liability Handling Fee - Per Claimant ¹	
Auto Liability	
Bodily Injury	\$758
Property Damage	\$431
Auto Physical Damage	
Auto Collision Damage	\$273
Auto Comprehensive Damage	\$273
General Liability	
Bodily Injury	\$868
Property Damage	\$541
Product Liability	
Bodily Injury	\$995
Property Damage	\$695
¹ Liability pricing for both life of claim and life of contract for all class codes Other Liability Claim type pricing may apply	

Program Management

Description	Pricing
Data Conversion - Per Data Source	Waived
Administration Fee - Per Annum ¹	\$5,150
Implementation Fee - One Time Fee	Waived
CareMC Access - Per Annum ²	
First 5 Full Access Users	Included
Each User over 5 - Per User, Per Year	\$1,000

¹ Includes Assistance with Self-Insured Data for State Reports, State Statistical Reporting & All State Filing Requirements² Includes Executive Dashboard, Claim Details, Claims Summary Screen & Claims Reporting



Account Management and Technical Support

Description	Pricing
Account Management Staff	Included
Electronic Data Transmission - (Per Month, Based on Frequency)	
Monthly File	\$250
Weekly File	\$600
Daily File	\$2,000
Training – Onsite and Online	Included
Technical Support	Included
State EDI Files	Included
Monthly Reporting	Included
Ad hoc Report Programming - Per Hour	\$200
Communication Materials/Posters	Pass through printing cost
Annual Banking Fees	One account included
Additional Account(s) - Per Account	\$1,000
Carrier TPA Oversight Fees ¹	Bill from Carrier to Client

¹ Fees charged by the carrier (Oversight fees, Tail Claim transfer / takeover fees, etc.) are the responsibility of the client and will be billed directly to the client by the carrier or by CorVel should CorVel be invoiced for such fees.

Intake and Immediate Intervention Services

Description	Pricing
Claim Intake (includes one FNOL distribution) - Per Intake	Waived
Incident Only Reporting - Per Incident	\$35
24/7 Nurse Triage - Per Call	\$100
Telehealth Services	Fee Schedule or U&C value by CPT code

Allocated Expense Fees

Legal Services

Description	Pricing
Subrogation	25% of Recoveries
Legal Bill Auditing ¹	2.5% of gross legal charges reviewed
Indexing and OFAC Compliance - Per Index	\$15

¹ Fees will never exceed the savings generated



Bill Review Services

Description	Pricing
Bill Review: Includes Standard Fee Schedule and UCR - Per Bill ^{1,2}	\$6.00
+ Network Solutions Includes: ² Clinical Review, Implant Analysis, Line Item Bill Review, Negotiations, PPO Network Access, Substantive Denials, Technical Evaluation	27% of Savings
Minimum Transaction Fee ²	\$6.00
State EDI, Scanning/OCR, Initial 1099 Provider Notification Letter	Included

¹ Includes bill intake, document imaging, file upload, state EDI's, and initial 1099 provider notification letters.

² Minimum transaction fee (MTF) per bill transaction. Applied per transaction if all other applicable fees do not meet the minimum transaction fee. Applies to all transactions, including but not limited to, Specialty Bills, Duplicate Bills and bills sent for Re-consideration or Re-evaluation. There is a maximum bill review transaction fee of \$15,000.

Patient Management

Description	Pricing
Telephonic Case Management, Field Case Management and Return to Work Coordinator - Per Hour All Other States ^{1,2}	\$99
Vocational Rehabilitation - Per Hour	\$99
Specialty Services (Catastrophic, Life Care Plan, Medicare Conditional Payments, Medicare Set Asides, Bilingual) - Per Hour	\$155
Utilization Review - Per Review	\$99 + Peer Review Fees
IME Peer Review / Physician Advisor - Per Hour	\$200
Care Advocate - Per Claim	\$50
PeerWell App Access - Per Claim (One-Time Fee)	\$500

¹ Fee applies to all States with the exception of premium states (CA, HI, AK, and NY).

² Statutory rates supersede if applicable.

Prevailing IRS Mileage Rate applies. Mileage rate is .575 billed at IRS rate + 10%

Each invoice for Case Management Services shall have an additional professional service fee of \$39.00 billed to Customer.



Pharmacy Solutions

Description	Pricing
Retail Pharmacies	
Brand	AWP -12% + \$2.50 dispensing fee
Generic	AWP -42% + \$2.50 dispensing fee
Mail Order	
Brand	AWP -14% + \$1.00 dispensing fee
Generic	AWP -52% + \$1.00 dispensing fee
Clinical Modeling	
Integration of Pharmacy Data	Included
Dynamic Calculation/Display in Care ^{MC}	Included
Pharmacy Interventions	
Certified Pharmacy Technician	Included
Rx Nurse	Included
Nurse Management	Case Management hourly rate
Pharmacy Review - Per Review	\$375
Cognitive Behavioral Therapy - Per Hour	\$250
Medication Review - Per Hour	\$250

Specialty Network Services

Description	Pricing
Medical Imaging Services	Varies by State
Independent Medical Reviews	Varies by State
Physical and Occupational Therapy	Varies by State
Durable Medical Equipment	Varies by State
Transportation	Varies by State
Translation	Varies by State

Medicare Agent Reporting

Description	Pricing
Set up and engagement	Included
Monthly Maintenance	Included
Quarterly Reporting	Included



State Certified Managed Care Networks ¹

Description	Pricing
Administration – Per Year	\$2,500
Optional Services (Appointment Scheduling, Training, Panel Creation, etc)	Varies by State

¹ States Included: CA MPN, FL MCA, GA MCO, IL PPP, KY MCO, MN MCO, NY Certified PPO & TX HCN. Each applicable state represents a separate network.

The above pricing per claim is based on handling of all claims that occur and are reported during the agreement period. If life of contract pricing is selected, claims will be handled until closed or until the end of the agreement period, whichever comes first. If life of claim pricing is selected, claims will be handled until closed. Rates on claims that occur outside of the United States are subject to alternative pricing to be discussed prior to start of the contract. Pricing is valid for first year of the contract. At the end of the first year and each year thereafter, all fees outlined on the claims and managed care pricing sheet will be subject to an automatic increase of the greater of CPI or three percent (3.0%).

Any service not identified in this proposal will be provided at a later time.

FEE PROPOSAL

Life of Contract

*All pricing terms shall be firm/fixed for the duration of the Agreement.
Fill in fee rate even if estimated claims number is 0*

Year 1 Life of Contract

Line of Coverage	# Claims	Per Claim Fee	Estimated Fee
General Liability – BI ¹	1	\$868 per claimant	\$868
General Liability – PD ¹	1	\$541 per claimant	\$541
Auto Liability – BI ¹	1	\$758 per claimant	\$758
Auto Liability – PD ¹	7	\$431 per claimant	\$3017
Auto Physical Damage ¹	0	\$273 per claimant	0
Errors & Omissions ¹	0	\$758 per claimant	0
Employment Practices ¹	0	\$758 per claimant	0
Property ¹	0	\$758 per claimant	0
Crime ¹	0	\$758 per claimant	0
WC Medical Only	108	\$165 per claim	\$17,820
WC Indemnity ²	62	\$984 per claim	\$61,008
Law Enforcement Liability ¹	0	\$758 per claimant	0
Subtotal Claim Fee			\$84,012
Account Management Fee		\$5,150	\$5,150
First Notice of Loss Intake	350	Fee Waived \$30 if submitted via CareMc	
Bill Review/PPO, Enhanced and Profession Review ³		\$6.00 per bill/27% of savings	
Telephonic Case Management		\$99 per hour	
Field Case Management		\$99 per hour	
Vocational Rehabilitation		\$99 per hour	
Specialty Services (MSA, LCP, catastrophic)		\$155 per hour	
Utilization Review		\$99 per review + peer	
Peer Review/Physician Advisor		\$200 per hour	
Retro Peer's		\$400 (based on size of file)	
Subrogation		25% of recovery	
Training-onsite and online		No Add'l Charge	
Technical Support		No Add'l Charge	
Other Charges (List) ISO/OFAC		\$15/filing	
RX- Retail			

COUNTY OF DU PAGE, ILLINOIS

		Brand AWP -12%+\$2.50	
		Generic AWP -42%+\$2.50	
RX-Mail Order			
		Brand AWP -14%+\$1	
		Generic AWP -52%+\$1	
PPP- Annual Fee		\$2,500	\$2,500
Employers Liability		\$984	
Run In Claims		n/a	
Data Transfer Charges		n/a	
Total Estimated Cost			\$91,662

COUNTY OF DU PAGE, ILLINOIS

Year 2 Life of Contract

Line of Coverage	# Claims	Per Claim Fee	Estimated Fee
General Liability – BI ¹	1	\$894 per claimant	\$894
General Liability – PD ¹	1	\$557 per claimant	\$557
Auto Liability – BI ¹	1	\$781 per claimant	\$781
Auto Liability – PD ¹	7	\$443 per claimant	\$3,101
Auto Physical Damage ¹	0	\$281 per claimant	0
Errors & Omissions ¹	0	\$780 per claimant	0
Employment Practices ¹	0	\$780 per claimant	0
Property ¹	0	\$780 per claimant	0
Crime ¹	0	\$780 per claimant	0
WC Medical Only	108	\$170 per claim	\$18,360
WC Indemnity ²	62	\$1,013 per claim	\$62,806
Law Enforcement Liability ¹	0	\$780 per claimant	0
Subtotal Claim Fee			\$86,499
Account Management Fee		\$5,305	\$5,305
First Notice of Loss Intake	350	Fee Waived \$30 if submitted via CareMc	
Bill Review/PPO, Enhanced and Profession Review ³		\$6.18 per bill/27% of savings	
Telephonic Case Management ⁴		\$102 per hour	
Field Case Management ⁴		\$102 per hour	
Vocational Rehabilitation ⁴		\$102 per hour	
Specialty Services (MSA, LCP, catastrophic) ⁴		\$159 per hour	
Utilization Review ⁴		\$102 per review + peer review fees	
Peer Review/Physician Advisor ⁴		\$206 per hour	
Retro Peer's		\$412 (based on size of file)	
Subrogation		25% of recovery	
Training-onsite and online		No Add'l Charge	
Technical Support		No Add'l Charge	
Other Charges (List) ISO/OFAC		\$15/filing	
RX- Retail			
		Brand AWP -12% + \$2.50	

COUNTY OF DU PAGE, ILLINOIS

		Generic AWP -42%+\$2.50	
RX-Mail Order			
		Brand AWP -14%+\$1	
		Generic AWP -52%+\$1	
PPP- Annual Fee		\$2,500	\$2,500
Run In Claims		n/a	
Data Transfer Charges		n/a	
Total Estimated Cost			\$94,304

Year 3 Life of Contract

Line of Coverage	#	Per Claim Fee	Estimated Fee
General Liability - BI ¹	1	\$921 per claimant	\$921
General Liability - PD ¹	1	\$574 per claimant	\$574
Auto Liability - BI ¹	1	\$804 per claimant	\$804
Auto Liability - PD ¹	7	\$456 per claimant	\$3,199
Auto Physical Damage ¹	0	\$289 per claimant	0
Errors & Omissions ¹	0	\$804 per claimant	0
Employment Practices ¹	0	\$804 per claimant	0
Property ¹	0	\$804 per claimant	0
Crime ¹	0	\$804 per claimant	0
WC Medical Only	108	\$175 per claim	\$18,900
WC Indemnity ²	62	\$1,044 per claim	\$64,728
Law Enforcement Liability ¹	0	\$804 per claimant	0
Subtotal Claim Fee			\$89,126
Account Management Fee		\$5,464	\$5,464
First Notice of Loss Intake	350	Fee Waived \$30 if submitted via CareMc	
Bill Review/PPO, Enhanced and Profession Review ³		\$6.37 per bill/27% of savings	
Telephonic Case Management ⁴		\$105 per hour	
Field Case Management ⁴		\$105 per hour	
Vocational Rehabilitation ⁴		\$105 per hour	
Specialty Services (MSA, LCP, catastrophic) ⁴		\$164 per hour	
Utilization Review ⁴		\$105 per review + Peer	

COUNTY OF DU PAGE, ILLINOIS

Peer Review/Physician Advisor ⁴		\$212 per hour	
Retro Peer's		\$437 (based on size of file)	
Subrogation		25% of recovery	
Training-onsite and online		No Add'l Charge	
Technical Support		No Add'l Charge	
Other Charges (List) ISO/OFAC		\$15/filing	
RX- Retail			
		Brand AWP -12%+\$2.50	
		Generic AWP -42%+\$2.50	
RX-Mail Order			
		Brand AWP -14%+\$1	
		Generic AWP -52%+\$1	
PPP- Annual Fee		\$2,500	\$2,500
Run In Claims		n/a	
Data Transfer Charges		n/a	
Total Estimated Cost			\$97,090

The above pricing per claim is based on handling of all claims that occur and are reported during the agreement period. Claims will be handled until closed or until the end of the agreement period, whichever comes first. Rates on claims that occur outside of the United States are subject to alternative pricing to be discussed prior to start of the contract. At the end of the third year and each year thereafter, all fees outlined on the claims and managed care pricing sheet will be subject to an automatic increase of the greater of CPI or three percent (3.0%). Please see attached additional details related to the Cost Proposal that would apply annually. Any service not identified in this proposal will be provided at a later time.

¹ Per claimant. Other Liability Claim type pricing may apply

² Claim fee applies to IL

³ Bill Review Includes: Standard Fee Schedule and UCR; Savings Includes: Clinical Review, Implant Analysis, Line Item Bill Review, Negotiations, PPO Network Access, Substantive Denials, Technical Evaluation. Minimum Transaction Fee of \$6.00 per bill transaction. Applied per transaction if all other applicable fees do not meet the minimum transaction fee. Applies to all transactions, including but not limited to, Specialty Bills, Duplicate Bills and bills sent for Re-consideration or Re-evaluation. There is a maximum bill review transaction fee of \$15,000.

⁴ Fee applies to IL. Statutory rates supersede if applicable. Prevailing IRS Mileage Rate applies. Mileage rate is .575 billed at IRS rate. Each invoice for Case Management Services shall have an additional professional service fee of \$39.00 billed to customer



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: CORVEL ENTERPRISE COMP, INC.	Company Contact: Legal Department
Contact Phone: 949-851-1473	Contact Email: Corporate_Legal@corvel.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**

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.

CORVEL ENTERPRISE COMP, INC.

Authorized Signature

DocuSigned by:

Printed Name

Brandon O'Brien

Title

CFO

Date

11/1/2023

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and CorVel Enterprise Comp, Inc., located at 3010 Highland Parkway, Suite 600, Downers Grove, IL 60515, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #20-110-HR which became effective on 12/1/2020 and which will expire 11/30/2023. The contract is subject to a first of one option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/30/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, including a one-time price adjustment effective 12/01/2023, as per the attached EXHIBIT A.

CONTRACTOR

[Redacted Signature]

SIGNATURE

Brandon O'Brien

PRINTED NAME

CFO

PRINTED TITLE

11/1/2023

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Valerie Calvente

PRINTED NAME

Buyer III

PRINTED TITLE

DATE

EXHIBIT A

Option 1 Year Renewal Life of Contract Effective December 1, 2023 through November 30, 2024 as follows:

Workers' Compensation Claims Administration

Description	Pricing
Life of Contract Claims Handling Fee - Per Claim	
Medical-Only	\$191.48
Indemnity (All Other States) ¹	\$1,142.61
Employer's Liability	\$1,449.00

¹ Claim fee applies to AOS with the exception of premium states (CA, HI, AK, NY, TX and FL)

² CorVel Healthcare Corporation's managed care services must be used for all claims administered by CorVel.

Auto Claims Administration

Description	Pricing
Liability Handling Fee - Per Claimant ¹	
Auto Liability	
Bodily Injury	\$879.75
Property Damage	\$500.94
Auto Physical Damage	
Auto Collision Damage	\$318.78
Auto Comprehensive Damage	\$318.78
General Liability	
Bodily Injury	\$1,027.76
Property Damage	\$628.25
Product Liability	
Bodily Injury	\$512.00
Property Damage	\$512.00

¹ Liability pricing for both life of claim and life of contract for all class codes
Other Liability Claim type pricing may apply

Program Management

Description	Pricing
Data Conversion - Per Data Source	Waived
Administration Fee - Per Annum ¹	\$5,977.13
Implementation Fee - One Time Fee	Waived
CareMC Access - Per Annum ²	
First 5 Full Access Users	Included
Each User over 5 - Per User, Per Year	\$1,197.50
State Fund Oversight (OH, WA)	50% of standard fees, based on service level

¹ Includes Assistance with Self-Insured Data for State Reports, State Statistical Reporting & All State Filing Requirements

² Includes Executive Dashboard, Claim Details, Claims Summary Screen & Claims Reporting

This document contains confidential and proprietary information of the Parties and may not be disclosed or duplicated without the prior written consent of the Parties.

County of DuPage Amendment 4 (Pricing) to Contract 20-110 HR 9-25-23

Account Management and Technical Support

Description	Pricing
Account Management Staff	Included
Electronic Data Transmission - (Per Month, Based on Frequency)	
Monthly File	\$259.00
Weekly File	\$621.00
Daily File	\$2,070.00
Training – Onsite and Online	Included
Technical Support	Included
State EDI Files	Included
Monthly Reporting	Included
Ad hoc Report Programming - Per Hour	\$207.00
Communication Materials/Posters	Pass through printing cost
Annual Banking Fees	One account included
Additional Account(s) - Per Account	\$1,000.00
Carrier TPA Oversight Fees ¹	Bill from Carrier to Client

¹ Fees charged by the carrier (Oversight fees, Tail Claim transfer / takeover fees, etc.) are the responsibility of the client and will be billed directly to the client by the carrier or by CorVel should CorVel be invoiced for such fees.

Intake and Immediate Intervention Services

Description	Pricing
Claim Intake (includes one FNOL distribution) - Per Intake	Waived
Incident Only Reporting - Per Incident	\$36.00
Advocacy 24/7 - Per Call	\$120.00
Telehealth Services	Fee Schedule or U&C value by CPT code

Allocated Expense Fees**Legal Services**

Description	Pricing
Subrogation	25% of Recoveries
Legal Bill Auditing ¹	2.5% of gross legal charges reviewed
Indexing and OFAC Compliance - Per Index	\$17.60

¹ Fees will never exceed the savings generated

Bill Review Services

Description	Pricing
Bill Review: Includes Standard Fee Schedule and UCR - Per Bill ^{1,2}	\$7.35
+ Network Solutions Includes: ²	27% of Savings
Clinical Review, Implant Analysis, Line Item Bill Review, Negotiations, PPO Network Access, Substantive Denials, Technical Evaluation	
Minimum Transaction Fee ²	\$6.54
State EDI, Scanning/OCR, Initial 1099 Provider Notification Letter	Included

¹ Includes bill intake, document imaging, file upload, state EDI's, and initial 1099 provider notification letters.

² Minimum transaction fee (MTF) per bill transaction. Applied per transaction if all other applicable fees do not meet the minimum transaction fee. Applies to all transactions, including but not limited to, Specialty Bills, Duplicate Bills and bills sent for Re-consideration or Re-evaluation. There is a maximum bill review transaction fee of \$15,000.00.

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Patient Management

Description	Pricing
Telephonic Case Management, Field Case Management and Return to Work Coordinator - Per Hour	\$114.89
Vocational Rehabilitation - Per Hour	\$114.89
Specialty Services (Catastrophic, Life Care Plan, Medicare Conditional Payments, Medicare Set Asides, Bilingual, Critical Incident Stress Debriefing (CISD)) - Per Hour	\$180.09
Nurse Utilization Review - Per Review	\$114.89
Physician Utilization Review - Per Review	\$285
UR Authorization Only (Adjuster Review) - CA - Per Review	\$41
Care Advocate - Per Claim	\$52

¹ Fee applies to all States with the exception of premium states (CA, HI, AK, and NY).

² Statutory rates supersede if applicable.

Prevailing IRS Mileage Rate applies.

Each invoice for Case Management Services shall have an additional professional service fee of \$40.37 billed to Customer.

Pharmacy Solutions

Description	Pricing
Retail Pharmacies	
Brand	AWP -10% + \$3.00 dispensing fee
Generic	AWP -35% + \$3.00 dispensing fee
Mail Order	
Brand	AWP -13% + \$1.50 dispensing fee
Generic	AWP -45% + \$1.50 dispensing fee
Clinical Modeling	
Integration of Pharmacy Data	Included
Dynamic Calculation/Display in Care ^{MC}	Included
Pharmacy Interventions	
Certified Pharmacy Technician	Included
Rx Nurse	Included
Nurse Management	Case Management hourly rate
Pharmacy Review - Per Review	\$289.80
Cognitive Behavioral Therapy - Per Hour	\$289.80
Medication Review - Per Hour	\$289.80

Specialty Network Services

Description	Pricing
Medical Imaging Services	Varies by State and Diagnostic
Independent Medical Exam	See 2023-24 IME/Peer Fee Schedule
Physical and Occupational Therapy	Varies by State
Durable Medical Equipment	Varies by State and Equipment
IME Peer Review - Per Hour	See 2023-24 IME/Peer Fee Schedule
Transportation	Varies by State and Service
Translation	Varies by State and Service Level

Medicare Agent Reporting

Description	Pricing
Set up and engagement	Included
Monthly Maintenance	Included
Quarterly Reporting	Included

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County of DuPage Amendment 4 (Pricing) to Contract 20-110 HR 9-25-23

State Certified Managed Care Networks ¹

Description	Pricing
Implementation, Filing, Setup (one-time fee) IL PPP	\$2,500.00 per network
Administration	IL PPP Annual Fee: \$2,902.14
Optional Services (Appointment Scheduling, Training, Panel Creation, etc)	Varies by State

¹ Implementation & administration for all other MCOs (AR MCO, CT MCO, FL MCA, GA MCO, MN MCO, NE MCO, NH MCO, NJ MCO, OK CMP & WV MHCP) are included in bill review fees. Each applicable state represents a separate network.

² Additional bill fee is applied to all Bill Review transactions relating to the applicable state regardless of the bill's network utilization.

The above pricing per claim is based on handling of all claims that occur and are reported during the agreement period. Life of contract pricing has been selected, claims will be handled until closed or until the end of the agreement period, whichever comes first. Rates on claims that occur outside of the United States are subject to alternative pricing to be discussed prior to start of the contract. Pricing is valid for this Option for a one (1) year Renewal Term of the contract.

Any service not identified in this proposal will be provided at a later time.

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County of DuPage Amendment 4 (Pricing) to Contract 20-110 HR 9-25-23



Finance Requisition \$30,000 and Over

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

File #: FI-P-0019-23

Agenda Date: 11/14/2023

Agenda #: 10.G.

AWARDING RESOLUTION ISSUED TO
ALLIANT INSURANCE SERVICES, INC. (COALITION)
TO SECURE CYBER LIABILITY INSURANCE
(CONTRACT TOTAL AMOUNT: \$150,961.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant Insurance Services, Inc., for insurance carrier (Coalition) to provide Cyber Liability Insurance, for the period December 1, 2023 to December 1, 2024, for Finance-Tort Liability.

NOW, THEREFORE, BE IT RESOLVED, that County contract, covering said, to provide Cyber Liability Insurance for Finance-Tort Liability, for the period December 1, 2023 to December 1, 2024, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, IL 60654, for a contract total amount of \$150,961.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: FI-P-0019-23	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$150,961.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$150,961.00
	CURRENT TERM TOTAL COST: \$150,961.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Alliant/Mesirow Insurance Services, Inc. (Coalition)	VENDOR #: 12104 R02	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 595-7495	DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Secure Cyber Liability insurance to cover the County at a cost of \$150,961. Health Department has their own.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Cyber Liability continues to reflect a rapidly expanding exposure with potential losses stemming from uncontrollable human events, such as a lost laptop, errant email, rogue employee, outside hackers and document destruction procedures. There are also business associate exposures and ever changing privacy laws. The purchase of Cyber Liability insurance provides access to a community of insurer-provided breach response experts familiar with cyber related laws and the necessary steps to be taken in the wake of a cyber event.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Broker solicited 11 cyber insurers. 7 declined and 4 were able to offer quotes.
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). The network security and privacy (cyber) liability program for DuPage County Government and Elected Officials expires on 12/1/23 with Beazley Insurance Company. The expiring program was bound with a \$1,000,000 aggregate limit of liability at a \$176,078 premium. Coalition was able to provide a higher limit of liability for a lower comparable cost. There is a \$3,000,000 (each claim) retention for a total annual premium of \$150,961 including taxes/fees.

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: (312) 595-7495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Dec 1, 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		This requisition is for DuPage County Cyber Liability Insurance	FY24	1100	1212	53130		150,961.00	150,961.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 150,961.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. \$3,000,000 Limit and a retention of \$250,000. This contract covers the period of December 1, 2023 to December 1, 2024.
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

Executive Summary Cyber Liability:

BEAZLEY RENEWAL

The network security and privacy (cyber) liability program for DuPage County Government and Elected Officials expires on 12/1/23 with Beazley Insurance Company. The expiring program was bound with a \$1,000,000 aggregate limit of liability with an additional 500,000 person limit for notifications and credit monitoring expenses, \$500,000 for forensics and legal, and a further \$1M for all breach responses costs (notifications, credit monitoring and forensic expenses) paid outside the limit of liability. There was a \$1,000,000 (each claim) retention for a total annual premium of \$170,000, or \$176,078, including taxes/fees.

After a difficult few years, we were hoping for an easier renewal, despite the cyber market still being classed as “unstable”. Ransomware claims have continued to litter the market, along with MetaPixel class action claims, and with that, underwriting scrutiny has increased further.

We’re pleased to present that Beazley quoted a flat renewal, at \$170,000 premium, with most terms, conditions as expiring. Further, after some strong negotiating and additional info from DuPage County Government and Elected Officials, Beazley were able to improve terms, offering increases to the following 1st party limits from \$100,000 to \$350,000: Cyber Extortion, Data Restoration, Business Interruption (both system failure and security failure) and Dependent Business Interruption (only security failure).

Due to underwriting changes at Beazley and reinsurance requirements, Beazley did add several new endorsements this year:

- MetaPixel/Tracking Exclusion
- Catastrophic Loss Exclusion (reduces limit to 50% on First Party losses)
- War and Cyber War Exclusion
- First Party Loss Exclusion Amendatory

ALTERNATIVE OPTIONS

Alliant did a thorough marketing as detailed in the summary below, knowing that the market had shifted since last renewal. We received alternative terms from three markets, Corvus, Travelers and Coalition, with the latter being the strongest. Coverages are summarized in the DuPage County Cyber Comparison document, and all premiums are detailed below: We recommend Coalition Option 2 below.

Corvus:

1. \$1M limit in excess of \$100,000 retention at \$92,330 premium (excluding SLT)
2. \$1M limit in excess of \$150,000 retention at \$87,745 (excluding SLT)
3. \$2M limit in excess of \$150,000 at \$126,739 premium (excluding SLT)

Travelers:

1. \$1M limit in excess of \$100,000 retention at \$93,154 premium (excluding SLT)
2. \$2M limit in excess of \$100,000 at \$134,841 premium (excluding SLT)
3. \$3M limit in excess of \$150,000 at \$165,440 premium (excluding SLT)

Coalition:

1. \$1M limit in excess of \$100,000 retention at \$72,900 premium, \$75,481 including all Surplus Lines Taxes and Fees
2. \$3M limit in excess of \$250,000 at \$145,800 premium, \$150,961 including all Surplus Lines Taxes & Fees
3. \$5M limit in excess of \$250,000 at \$202,500 premium, \$209,669 including all Surplus Lines Taxes & Fees

ALTERNATIVE OPTIONS, cont.

As is evident above, Coalition has the most competitive premiums and limit options. Two significant things of note which are highlighted in the comparison document:

- Coalition does provide a separate limit outside the limit of liability for Breach Response Services (forensics, legal, PR, etc). This limit is equal to the limit of liability quoted, so effectively doubles the total limit on offer.
- They do have a 50% coinsurance provision for ransomware at the moment. This can be removed with simple confirmation of the following: confirmation the applicant maintaining at least weekly backups of all sensitive or otherwise critical data and all critical business systems offline or on a separate network, or in the cloud. We have Confirmed IT meets this and this 50% coinsurance for ransomware is removed.
- Coalition would like to offer this insured a Ransomware Tabletop Exercise; at no additional cost to them, which DuPage County will participate in.

This exercise would consist of one of Coalition's Panel Vendors virtually meeting with the insured to go over various Ransomware Scenarios with the insured. This can be customized to the insured's preference (i.e. maybe more higher-lever overview if the CFO, CEO, etc are involved; or more in-depth if just the IT team attend the Tabletop Exercise).

Privacy Breach Response Services – these expenses do NOT erode the maximum aggregate limit

The Company will provide Privacy Breach Response Services to the Insured Organization, in excess of the Retention, because of an incident (or reasonable suspected incident) that first takes place on or after the Retroactive Date and before the end of the Policy Period and is discovered by the Insured and is reported to the Underwriters during the Policy Period. Services to include:

1. for an attorney to provide necessary legal advice to the Insured Organization to evaluate its obligations pursuant to Breach Notice Laws or a Merchant Services Agreement and in connection with providing the Breach Response Services described below;
2. for a computer security expert to determine the existence, cause and scope of an actual or reasonably suspected Data Breach, and if such Data Breach is actively in progress on the Insured Organization's Computer Systems, to assist in containing it;
3. for a PCI Forensic Investigator to investigate the existence and extent of an actual or reasonably suspected Data Breach involving payment card data and for a Qualified Security Assessor to certify and assist in attesting to the Insured Organization's PCI compliance, as required by a Merchant Services Agreement;
4. to notify those individuals whose Personally Identifiable Information was potentially impacted by a Data Breach exceeding the Notified Individuals Threshold;
5. to provide a call center to respond to inquiries about a Data Breach that exceeds the Notified Individuals Threshold;
6. to provide a credit monitoring, identity monitoring or other solution listed in the Information Packet to individuals whose Personally Identifiable Information was potentially impacted by a Data Breach exceeding the Notified Individuals Threshold; and
7. public relations and crisis management costs directly related to mitigating harm to the Insured Organization which are approved in advance by the Underwriters in their discretion.

First Party Loss

To indemnify the Insured Organization for:

1. Business Interruption Loss that the Insured Organization sustains as a result of a Security Breach or System Failure that the Insured first discovers during the Policy Period.
2. Dependent Business Loss that the Insured Organization sustains as a result of a Dependent Security Breach or a Dependent System Failure that the Insured first discovers during the Policy Period.
3. Cyber Extortion Loss that the Insured Organization incurs as a result of an Extortion Threat first made against the Insured Organization during the Policy Period.
4. Data Recovery Costs that the Insured Organization incurs as a direct result of a Security Breach that the Insured first discovers during the Policy Period.

This comparison is provided to you for informational purposes only. This document does not reflect the terms,

Primary Cyber Liability	2022 2023 Renewal	2023-2024 Option 1	2023-2024 Option 2-a	2023-2024 Option 2-b	2023-2024 Option 2-c	2023-2024 Option 3	2023-2024 Option 4
Insurance Company	Beazley: Syndicate 2623/623 at Lloyd's	Beazley: Syndicate 2623/623 at Lloyd's	Coalition	Coalition	Coalition	Corvus	Travelers
AM Best Rating	As,XV	As,XV	As,XV	As,XV	As,XV	A++	As,XV
Admitted / Non Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted
Premium Summary							
Policy Premium	\$ 170,000.00	\$ 170,000.00	\$ 72,900.00	\$ 113,400.00	\$ 145,800.00	\$ 92,330.00	\$ 93,154.00
Surplus Lines Tax	\$ 5,950.00	\$ 5,950.00	\$ 2,551.50	\$ 3,969.00	\$ 5,103.00	\$ 3,231.55	\$ 3,260.39
Surplus Lines Fee	\$ 68.00	\$ 68.00	\$ 29.16	\$ 45.36	\$ 58.32	\$ 36.93	\$ 37.26
Total Premium	\$ 176,018.00	\$ 176,018.00	\$ 75,480.66	\$ 117,414.36	\$ 150,961.32	\$ 95,598.48	\$ 96,451.65
Premium \$ Δ YoY (Incl Tax & Fee)		\$0.00	-\$97,100.00	-\$56,600.00	-\$24,200.00	-\$77,670.00	-\$76,846.00
Premium % Δ YoY		0%	-57%	-33%	-14%	-46%	28%
Revenue Exposure	\$835,000,000		\$835,000,000	\$835,000,000	\$835,000,000	\$835,000,000	\$835,000,000
Policy Overview - Limit Comparison							
Each Claim	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Aggregate	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Notified Individuals	500,000	500,000	na	na	na	na	na
Additional 1st Party Limits							
Legal, Forensic & Public Relations/Crisis Management	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Additional Breach Response Costs Outside the Limit	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$0	\$0
Total Limit	\$2,500,000	\$2,500,000	\$2,000,000	\$4,000,000	\$6,000,000	\$1,000,000	\$1,000,000
3rd Party Coverage							
Security & Privacy Liability/Data & Network Liability	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Media Liability	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Regulatory Actions/Regulatory Defense & Penalties	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Payment Card Liabilities & Costs	\$500,000	\$500,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Contingent BI	Excluded	Excluded	Excluded	Excluded	Excluded	Excluded	\$0
Contingent PD	Excluded	Excluded	\$500,000	\$500,000	\$500,000	\$0	\$0
1st Party Coverage							
Privacy Breach Costs (Notification, Credit Monitoring, Forensic, PR, etc.)	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Regulatory Fines & Penalties	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party
PCI Fines & Penalties	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party
Cyber Extortion	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Data Restoration/Data Recovery Costs	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Data Recovery System Failure	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Business Interruption	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Security Failure	Incl	Incl	Incl	Incl	Incl	Incl	Incl
System Failure	\$100,000	\$350,000	Incl	Incl	Incl	Incl	Incl
Voluntary Preventive Shutdown	Incl	Incl	Incl	Incl	Incl	Incl	Incl
Dependent Business Income	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Security Failure (IT Service Provider)	Incl	Incl	Incl	Incl	Incl	Incl	Incl
Security Failure (Non-IT Service Provider)	Incl	Incl	Incl	Incl	Incl	Not included	Incl
System Failure (IT Service Provider)	Not included	Not included	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000
System Failure (Non-IT Service Provider)	Not included	Not included	Incl	Incl	Incl	Not included	Incl
Bricking Costs (shared limit with Cyber)	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Including Industrial Control Systems	Yes (or Equipment)*	Yes (or Equipment)*	IoT, Systems Software	IoT, Systems Software	IoT, Systems Software	IoT, Systems Software	unknown
Including Non-IT Hardware	Yes (or Equipment)*	Yes (or Equipment)*	See Contingent PD	See Contingent PD	See Contingent PD	No	unknown
Reputational Harm (shared limit with Cyber)	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$250,000
Criminal Reward	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000
Optional Extension Period	12 Months	12 months	1-3 Years	1-3 Years	1-3 Years	1-3 Years	1-3 Years
PreClaim Assistance	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
Betterment/Post Breach Remedial	100 hours	100 hours	\$0	\$0	\$0	\$0	\$0
Proof of Loss	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$25,000
Cyber Crime							
Fraudulent Instruction	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$500,000	\$1,000,000
Fund Transfer Fraud	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$500,000	\$1,000,000
Invoice Manipulation	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$500,000	\$250,000
Service/Utility Fraud			\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Telephone Fraud	\$250,000	\$250,000	Incl	Incl	Incl	Incl	Incl

Primary Cyber Liability	2022-2023 Renewal	2023-2024 Option 1	2023-2024 Option 2-a	2023-2024 Option 2-b	2023-2024 Option 2-c	2023-2024 Option 3	2023-2024 Option 4
Insurance Company	Beazley: Syndicate 2623/623 at Lloyd's	Beazley: Syndicate 2623/623 at Lloyd's	Coalition	Coalition	Coalition	Corvus	Travelers
AM Best Rating	As,XV	As,XV	As,XV	As,XV	As,XV	A++	As,XV
Admitted / Non Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted
Crypto jacking	\$250,000	\$250,000	Inc	Inc	Inc	Inc	Not included
Phishing Response Services (Client Investigative Expenses)			\$250,000	\$250,000	\$250,000	\$0	\$0
Self Insured Retention/Deductibles							
Self Insured Retention	\$1,000,000	\$1,000,000	\$100,000	\$250,000	\$250,000	\$100,000	\$100,000
Waiting Period	12 Hours	12 Hours	8 Hours	8 Hours	8 Hours	12 Hours	12 Hours
Reputation Loss Waiting Period	N/A	N/A	14 days	14 days	14 days	14 days	14 days
Restoration Period	180 days	180 days	365 days	365 days	365 days	6 months	180 days
Notified Individuals Threshold	100 individuals	100 individuals	na	na	na	na	na
Legal, Forensic & Public Relations/Crisis Management	\$500,000; \$250,000 for Legal	\$500,000; \$250,000 for Legal	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$0 Retention for Service From Panel Incident Response	N/A	N/A	Yes	Yes	Yes	Not offered	Not offered
MFA Retention Discount	N/A	N/A	\$10,000	\$10,000	\$10,000	Not offered	Not offered
Notable Terms							
Meta Pixel/Tracking Exclusion		Yes	Yes, but carveback for covered regulatory or breach claim	Yes, but carveback for covered regulatory or breach claim	Yes, but carveback for covered regulatory or breach claim	No	No
Wrongful Collection Exclusion	Yes, carveback for defense thereof	Yes, carveback for defense thereof	Yes, but carveback for covered regulatory or breach claim	Yes, but carveback for covered regulatory or breach claim	Yes, but carveback for covered regulatory or breach claim	No	Yes
Biometric Exclusion	Silent	Silent	Yes	Yes	Yes	No	Yes
Catastrophic Loss Exclusion	No	Yes, 50% BI, DBI, Extortion and Data Asset limit	No	No	No	No	No
War and Cyber War Exclusion		New					
Choice of Counsel	duty to defend	duty to defend	duty to defend	duty to defend	duty to defend	duty to defend	duty to defend
Hammer Clause	60%/40%	60%/40%	80%/20%	80%/20%	80%/20%	80%/20%	unknown
Prior Acts	Full Prior Acts	Full Prior Acts	Full Prior Acts	Full Prior Acts	Full Prior Acts	Full Prior Acts	Full Prior Acts
Additional Insured Status	Blanket per contract	Blanket per contract	Blanket per contract	Blanket per contract	Blanket per contract	Not offered	Not offered
Control Group	any principal, partner, corporate officer, director, general counsel (or most senior legal counsel) or risk manager of the Insured Organization and any individual in a substantially similar position	any principal, partner, corporate officer, director, general counsel (or most senior legal counsel) or risk manager of the Insured Organization and any individual in a substantially similar position	any partner, principal, general counsel, risk manager, chief information security officer, chief financial officer, chief executive officer, or functional equivalent, but only while acting on your behalf in the scope of your business operations.	any partner, principal, general counsel, risk manager, chief information security officer, chief financial officer, chief executive officer, or functional equivalent, but only while acting on your behalf in the scope of your business operations.	any partner, principal, general counsel, risk manager, chief information security officer, chief financial officer, chief executive officer, or functional equivalent, but only while acting on your behalf in the scope of your business operations.	CEO, CFO, CIO, COO, CISO, CLO/GC, RM or functional equivalent	any partner, principal, general counsel, risk manager, chief information security officer, chief financial officer, chief executive officer, or functional equivalent, but only while acting on your behalf in the scope of your business operations.
Inhouse Claims Opinions	Proven Trackrecord	Proven Trackrecord	Full in house	Full in house	Full in house	Full in house	Full in house
Risk Control	Yes-Additional Services Included based on Premium level - see literature.	Yes-Additional Services Included based on Premium level - see literature.	Yes: ransomware table top	Yes: ransomware table top	Yes: ransomware table top	Corvus Signal dashboard	
Subsidiary Acquisition	15%	15%	20%	20%	20%	20%	15%

Primary Cyber Liability	2022-2023 Renewal	2023-2024 Option 1	2023-2024 Option 2-a	2023-2024 Option 2-b	2023-2024 Option 2-c	2023-2024 Option 3	2023-2024 Option 4
Insurance Company	Beazley: Syndicate 2623/623 at Lloyd's	Beazley: Syndicate 2623/623 at Lloyd's	Coalition	Coalition	Coalition	Corvus	Travelers
AM Best Rating	As,XV	As,XV	As,XV	As,XV	As,XV	A++	As,XV
Admitted / Non Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted
Subjectivities		1. Prior to Binding: All submitted applications must be signed/dated. 2. Prior to Binding: Confirmation that each department is segmented from one another	1. An authorized representative of the Named Insured signs the Coissuance of a binder or insurance coverage will not take effect.	1. An authorized representative of the Named Insured signs the Coissuance of a binder or insurance coverage will not take effect.	1. An authorized representative of the Named Insured signs the Coissuance of a binder or insurance coverage will not take effect.	1. TRIA Waiver if coverage is rejected (attached to quote). 2. A completed, signed and dated Corvus Smart Cyber Application. Please note we will need favorable responses to bind including: Backups stored offline or on a separate network; Secure Email Gateway, MFA for email access; MFA for remote access; Access Management Solution for privileged accounts; EDR; Cyber security training for all employees. **Prefilled version attached to quote**	1 Travelers Application (Attached) 2. Provide confirmation that all of the critical vulnerabilities have been remediated



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: 11/01/2023

Bid/Contract/PO #: 20-204-FIN

Company Name: Mesirow Insurance Services, Inc.	Company Contact: Michael Mackey
Contact Phone: (312) 595-7900	Contact Email: michael.mackey@alliant.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

Michael Mackey

Title

Executive Vice President

Date

11/01/2023

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0020-23

Agenda Date: 11/14/2023

Agenda #: 10.H.

AWARDING RESOLUTION ISSUED TO
ALLIANT INSURANCE SERVICES, INC.
(NATIONAL CASUALTY COMPANY)
FOR EMPLOYMENT PRACTICES LIABILITY INSURANCE
FOR THE COUNTY AND HEALTH DEPARTMENT
(CONTRACT TOTAL AMOUNT: \$52,708.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (National Casualty Company) to provide Employment Practices Liability Insurance for the County and the Health Department, for the period December 1, 2023 to December 1, 2024 for Finance-Tort Liability.

NOW, THEREFORE, BE IT RESOLVED, that said contract for Employment Practices Liability Insurance for the County and the Health Department, for the period December 1, 2023 to December 1, 2024 for Finance-Tort Liability, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, Illinois 60654, for a contract total amount not to exceed \$52,708.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: FI-P-0020-23	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$52,708.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$52,708.00
	CURRENT TERM TOTAL COST: \$52,708.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Alliant/Mesirow Insurance Services, Inc. (National Casualty Company)	VENDOR #: 12104 R02	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 595-7495	DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Secure Employment Practices Liability Insurance at a cost of \$52,708.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To secure coverage for lawsuits brought against the policies or individual supervisors of the County and the DuPage County Health Department. This is an underlying policy that covers County losses over a retention of \$150,000.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Broker solicited 5 insurance carriers.
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). The Program originally under Freedom Specialty is moving to National Casualty Company paper. The market remains limited for this line of coverage on a monoline basis for public entities. We approached five (5) markets for quotations. The incumbent carrier, Freedom Specialty/National Casualty Company provides their renewal proposal at no increase for the expiring \$150,000 retention.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: (312) 595-7495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Dec 1, 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		This requisition is for Employment Practices Liability Insurance for the County, Health Department and Chief Judge.	FY24	1100	1212	53130		52,708.00	52,708.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 52,708.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. \$2,000,000 Limit; \$150,000 Retention This contract covers the period of December 1, 2023 to December 1, 2024.
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

Executive Summary Commercial Insurance

Alliant Insurance Services (formerly Mesirow) worked closely with the County's risk management staff to gather necessary information to prepare a thorough underwriting submission. We greatly appreciate the support of these individuals and others who assisted in the development of the required underwriting and loss data.

The 2023 insurance market continues to be challenging with carriers reducing capacity and strictly scrutinizing certain exposures including law enforcement liability and property. Carriers continue to experience increasing losses due to inflation, ongoing catastrophic property losses and growing nuclear verdicts. Further, property underwriters are focused on appropriate insured values more than ever before. Therefore, to ensure the best result available in the marketplace, we approached thirty-five (35) carriers in all for proposals on the various lines of coverage.

Property:

We are thrilled to present the renewal from the incumbent carrier, Chubb. They were pleased with the DuPage risk management staff's efforts to review the valuations, and along with the outstanding loss history, have offered a renewal program that is essentially a flat rate renewal, which is unheard of in today's insurance marketplace. The overall premium has increased with the increase in insured values, but the rate is essentially flat.

Excess Liability and Excess Workers Compensation:

Safety National offers the best option for the lead excess layer and the workers compensation. Premiums are increased from expiring, but this is largely due to increased payroll and overall budget numbers which have increased 13% and 20% from expiring. On the excess layers, we were successful in securing competitive options from Berkley and Upland on the \$5 million layer above Safety National. This layer is currently shared by Homesite and Kinsale, Berkley quoted the entire layer at a similar premium, and Upland provided a competitive quote that will save about \$19,000. The Upland quote provides defense is outside the limits on Law Enforcement Liability, where Kinsale is defense inside the limits.

Ancillary Lines such as Employment Liability, etc.:

As we typically see, many of the small premium policies and ancillary lines have renewal premiums that are very close to expiring. The main exception this year is in the accident policies for the volunteers and ride-along. These premiums are experiencing rate increases this year, but the main driver for premium increase is the increased numbers of participants. While the percentage seems large, the overall premium dollar amount is minimal in the overall insurance program. In addition, as we usually see at renewal, the underground storage tank premium increases as the tanks continue to age.

Premium Summary and Comparison

Line of Coverage	Renewal Premium Effective 12/1/2022-2023	Renewal Premium Effective 12/1/2023-2024
Property Insurance		
\$350,000,000 Limit, \$500,000 Deductible - Chubb	\$ 358,281	\$ 373,051
Excess Workers Compensation		
\$2,000,000 SIR - Safety National	\$ 172,321	\$ 199,751
Excess Liability Including GL, EBL, AU, POL, EPL, and LEL		
\$5,000,000 primary - excess \$2,000,000 SIR - Safety National	\$ 277,160	\$ 317,354
\$5,000,000 excess \$5,000,000 primary insurance - Upland Specialty	\$ 261,337	\$ 290,062
\$10,000,000 excess \$10,000,000 Excess Liability - AWAC	\$ 148,631	\$ 176,882
Premium Subtotal -	\$ 687,128	\$ 784,298
	\$20 Million Limit	\$20 Million Limit
Employment Practices Liability		
\$2,000,000 Limit, \$150,000 retention	\$ 52,708	\$ 52,708
Environmental - Underground Storage Tanks		
\$2,000,000 limit expiring/\$1,000,000 limit renewal - Liberty	\$ 12,429	\$ 14,289
Environmental - Professional Liability - Admiral	\$ 2,450	\$ 2,521
Veterinarian Professional Liability - Evanston	\$ 3,885	\$ 4,079
Travel Accident - Chubb		
County Volunteers	\$ 3,126	\$ 4,239
Ride-Along	\$ 1,226	\$ 2,906
D&O - Workforce Board - Chubb	\$ 1,005	\$ 1,004
Auto Physical Damage - Animal Services Van - National Indemnity	\$ 11,124	\$ 12,124
Crime - Liberty		
DuPage County Community Services (money mgt program) 1-year policy	\$ 316	\$ 316
DuPage County, IL 3-year policy	renews in 24	renews in 24
Office of the Circuit Court 3-year policy	renews in 24	renews in 24
DuPage County Insurance Premium Total	\$ 1,305,999	\$ 1,451,286
	\$20 Million Excess Limit	\$20 Million Excess Limit



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: 11/01/2023

Bid/Contract/PO #: 20-204-FIN

Company Name: <u>Mesirow Insurance Services, Inc.</u>	Company Contact: <u>Michael Mackey</u>
Contact Phone: <u>(312) 595-7900</u>	Contact Email: <u>michael.mackey@alliant.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

Michael Mackey

Title

Executive Vice President

Date

11/01/2023

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0021-23

Agenda Date: 11/14/2023

Agenda #: 10.J.

AWARDING RESOLUTION ISSUED TO
ALLIANT INSURANCE SERVICES, INC.
(SAFETY NATIONAL/UPLAND SPECIALTY/AWAC)
FOR EXCESS GENERAL AND AUTOMOBILE
LIABILITY INSURANCE SERVICES
(CONTRACT TOTAL AMOUNT: \$784,298.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant Insurance Services Inc., (Safety National/Upland Specialty/AWAC) to provide Excess General and Automobile Liability Insurance for the County and the Health Department, for the period December 1, 2023 to December 1, 2024, for Finance-Tort Liability.

NOW, THEREFORE, BE IT RESOLVED, that said contract for Excess General and Automobile Liability Insurance for the County and the Health Department, for the period December 1, 2023 to December 1, 2024, for Finance-Tort Liability, be, and it is hereby approved for issuance of contract purchase order by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, Illinois 60654, for a contract total amount not to exceed \$784,298.00.

Enacted and approved this 14th day of November, 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#: FI-P-0021-23	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$784,298.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$784,298.00
	CURRENT TERM TOTAL COST: \$784,298.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Alliant/Mesirow Insurance Services, Inc. (Safety National/Upland Speciality/AWAC)	VENDOR #: 12104 R02	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
		DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 595-7495	DEPT REQ #:	
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:		
<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.). Secure Excess Liability Insurance for DuPage County and the DuPage County Health Department at a cost of \$784,298.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To protect the County and the Health Department against catastrophic liability loss. The County has carried excess liability coverage since 1995, to ensure that if a major loss occurs, there is coverage without the risk of depleting our reserves.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Broker solicited 16 insurance carriers.
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). Safety National continues to provide the best option for the lead excess layer and the workers compensation. The incumbent carriers on the excess limits also provide the best renewal. A 14% increase on the excess liability. Premiums are increased from expiring, but this is largely due to increased payroll and overall budget numbers which have increased 13% and 20% from expiring. On the excess layers, we were successful in securing competitive options from Berkley and Upland on the \$5 million layer above Safety National. This layer is currently shared by Homesite and Kinsale, Berkley quoted the entire layer at a similar premium, and Upland provided a competitive quote that will save about \$19,000. The Upland quote provides defense is outside the limits on Law Enforcement Liability, where Kinsale is defense inside the limits.

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: (312)595-7495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Dec 1, 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		This requisition is for General and Automobile Liability Insurance Services. Safety National	FY24	1100	1212	53130		317,354.00	317,354.00
2	1	EA		Upland Specialty	FY24	1100	1212	53130		290,062.00	290,062.00
3	1	EA		AWAC	FY24	1100	1212	53130		176,882.00	176,882.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 784,298.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. \$5,000,000 Total Excess; \$2,000,000 SIR - \$5M excess \$5M primary - \$10M excess \$10M Excess Liability. This contract covers the period of December 1, 2023 to December 1, 2024.
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

Executive Summary Commercial Insurance

Alliant Insurance Services (formerly Mesirow) worked closely with the County's risk management staff to gather necessary information to prepare a thorough underwriting submission. We greatly appreciate the support of these individuals and others who assisted in the development of the required underwriting and loss data.

The 2023 insurance market continues to be challenging with carriers reducing capacity and strictly scrutinizing certain exposures including law enforcement liability and property. Carriers continue to experience increasing losses due to inflation, ongoing catastrophic property losses and growing nuclear verdicts. Further, property underwriters are focused on appropriate insured values more than ever before. Therefore, to ensure the best result available in the marketplace, we approached thirty-five (35) carriers in all for proposals on the various lines of coverage.

Property:

We are thrilled to present the renewal from the incumbent carrier, Chubb. They were pleased with the DuPage risk management staff's efforts to review the valuations, and along with the outstanding loss history, have offered a renewal program that is essentially a flat rate renewal, which is unheard of in today's insurance marketplace. The overall premium has increased with the increase in insured values, but the rate is essentially flat.

Excess Liability and Excess Workers Compensation:

Safety National offers the best option for the lead excess layer and the workers compensation. Premiums are increased from expiring, but this is largely due to increased payroll and overall budget numbers which have increased 13% and 20% from expiring. On the excess layers, we were successful in securing competitive options from Berkley and Upland on the \$5 million layer above Safety National. This layer is currently shared by Homesite and Kinsale, Berkley quoted the entire layer at a similar premium, and Upland provided a competitive quote that will save about \$19,000. The Upland quote provides defense is outside the limits on Law Enforcement Liability, where Kinsale is defense inside the limits.

Ancillary Lines such as Employment Liability, etc.:

As we typically see, many of the small premium policies and ancillary lines have renewal premiums that are very close to expiring. The main exception this year is in the accident policies for the volunteers and ride-along. These premiums are experiencing rate increases this year, but the main driver for premium increase is the increased numbers of participants. While the percentage seems large, the overall premium dollar amount is minimal in the overall insurance program. In addition, as we usually see at renewal, the underground storage tank premium increases as the tanks continue to age.

Premium Summary and Comparison

Line of Coverage	Renewal Premium Effective 12/1/2022-2023	Renewal Premium Effective 12/1/2023-2024
Property Insurance		
\$350,000,000 Limit, \$500,000 Deductible - Chubb	\$ 358,281	\$ 373,051
Excess Workers Compensation		
\$2,000,000 SIR - Safety National	\$ 172,321	\$ 199,751
Excess Liability Including GL, EBL, AU, POL, EPL, and LEL		
\$5,000,000 primary - excess \$2,000,000 SIR - Safety National	\$ 277,160	\$ 317,354
\$5,000,000 excess \$5,000,000 primary insurance - Upland Specialty	\$ 261,337	\$ 290,062
\$10,000,000 excess \$10,000,000 Excess Liability - AWAC	\$ 148,631	\$ 176,882
Premium Subtotal -	\$ 687,128	\$ 784,298
	\$20 Million Limit	\$20 Million Limit
Employment Practices Liability		
\$2,000,000 Limit, \$150,000 retention	\$ 52,708	\$ 52,708
Environmental - Underground Storage Tanks		
\$2,000,000 limit expiring/\$1,000,000 limit renewal - Liberty	\$ 12,429	\$ 14,289
Environmental - Professional Liability - Admiral	\$ 2,450	\$ 2,521
Veterinarian Professional Liability - Evanston	\$ 3,885	\$ 4,079
Travel Accident - Chubb		
County Volunteers	\$ 3,126	\$ 4,239
Ride-Along	\$ 1,226	\$ 2,906
D&O - Workforce Board - Chubb	\$ 1,005	\$ 1,004
Auto Physical Damage - Animal Services Van - National Indemnity	\$ 11,124	\$ 12,124
Crime - Liberty		
DuPage County Community Services (money mgt program) 1-year policy	\$ 316	\$ 316
DuPage County, IL 3-year policy	renews in 24	renews in 24
Office of the Circuit Court 3-year policy	renews in 24	renews in 24
DuPage County Insurance Premium Total	\$ 1,305,999	\$ 1,451,286
	\$20 Million Excess Limit	\$20 Million Excess Limit



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: 11/01/2023

Bid/Contract/PO #: 20-204-FIN

Company Name: Mesirow Insurance Services, Inc.	Company Contact: Michael Mackey
Contact Phone: (312) 595-7900	Contact Email: michael.mackey@alliant.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

Michael Mackey

Title

Executive Vice President

Date

11/01/2023

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0022-23

Agenda Date: 11/14/2023

Agenda #: 10.I.

AWARDING RESOLUTION ISSUED TO
ALLIANT INSURANCE SERVICES, INC. (CHUBB)
FOR PROPERTY INSURANCE FOR COUNTY PROPERTY
INCLUDING THE HEALTH DEPARTMENT
(CONTRACT TOTAL AMOUNT: \$373,051.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant Insurance Services, Inc., (Chubb) to provide Property Insurance for County properties including the Health Department, this contract also includes flood coverage insurance, for the period December 1, 2023 to December 1, 2024, for the Finance Department.

NOW, THEREFORE, BE IT RESOLVED, that County contract, covering said, to secure Property Insurance for all County Properties including the Health Department, including flood coverage insurance, for the Finance Department, for the period December 1, 2023 to December 1, 2024, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, IL 60654, for a contract total not to exceed \$373,051.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: FI-P-0022-23	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$373,051.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$373,051.00
	CURRENT TERM TOTAL COST: \$373,051.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Alliant/Mesirow Insurance Services, Inc. (Chubb)	VENDOR #: 12104 R02	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 837-4734	DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Secure Property Insurance for DuPage County and DuPage County Health Department property at a cost of \$373,051.00			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This insurance is to prevent a major financial loss for the County in the event of property damage. Property insurance has always been purchased by the County. This is a renewal of an existing policy with a retention of \$500,000.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Broker solicited 10 insurance carriers.
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). Property insurance will be obtained by Chubb at a cost of \$373,051. Of the 10 carriers solicited the Incumbent carrier Chubb offers the most competitive option for renewal. Their rates are competitive however, Chubb has required further increases in insured values, generating a higher renewal premium. Overall, the total insured values provided by the County have increased generating an increase in premium solely based on valuation/rating basis but the rate is essentially flat to prior year.

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: (312) 5957495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Dec 1, 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		This requisition is for Property Insurance for the County including the Health Department	FY24	1000	1200	53120		373,051.00	373,051.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 373,051.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract covers the period of December 1, 2023 to December 1, 2024.
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

Executive Summary Commercial Insurance

Alliant Insurance Services (formerly Mesirow) worked closely with the County's risk management staff to gather necessary information to prepare a thorough underwriting submission. We greatly appreciate the support of these individuals and others who assisted in the development of the required underwriting and loss data.

The 2023 insurance market continues to be challenging with carriers reducing capacity and strictly scrutinizing certain exposures including law enforcement liability and property. Carriers continue to experience increasing losses due to inflation, ongoing catastrophic property losses and growing nuclear verdicts. Further, property underwriters are focused on appropriate insured values more than ever before. Therefore, to ensure the best result available in the marketplace, we approached thirty-five (35) carriers in all for proposals on the various lines of coverage.

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We are thrilled to present the renewal from the incumbent carrier, Chubb. They were pleased with the DuPage risk management staff's efforts to review the valuations, and along with the outstanding loss history, have offered a renewal program that is essentially a flat rate renewal, which is unheard of in today's insurance marketplace. The overall premium has increased with the increase in insured values, but the rate is essentially flat.

Excess Liability and Excess Workers Compensation:

Safety National offers the best option for the lead excess layer and the workers compensation. Premiums are increased from expiring, but this is largely due to increased payroll and overall budget numbers which have increased 13% and 20% from expiring. On the excess layers, we were successful in securing competitive options from Berkley and Upland on the \$5 million layer above Safety National. This layer is currently shared by Homesite and Kinsale, Berkley quoted the entire layer at a similar premium, and Upland provided a competitive quote that will save about \$19,000. The Upland quote provides defense is outside the limits on Law Enforcement Liability, where Kinsale is defense inside the limits.

Ancillary Lines such as Employment Liability, etc.:

As we typically see, many of the small premium policies and ancillary lines have renewal premiums that are very close to expiring. The main exception this year is in the accident policies for the volunteers and ride-along. These premiums are experiencing rate increases this year, but the main driver for premium increase is the increased numbers of participants. While the percentage seems large, the overall premium dollar amount is minimal in the overall insurance program. In addition, as we usually see at renewal, the underground storage tank premium increases as the tanks continue to age.

Premium Summary and Comparison

Line of Coverage	Renewal Premium Effective 12/1/2022-2023	Renewal Premium Effective 12/1/2023-2024
Property Insurance		
\$350,000,000 Limit, \$500,000 Deductible - Chubb	\$ 358,281	\$ 373,051
Excess Workers Compensation		
\$2,000,000 SIR - Safety National	\$ 172,321	\$ 199,751
Excess Liability Including GL, EBL, AU, POL, EPL, and LEL		
\$5,000,000 primary - excess \$2,000,000 SIR - Safety National	\$ 277,160	\$ 317,354
\$5,000,000 excess \$5,000,000 primary insurance - Upland Specialty	\$ 261,337	\$ 290,062
\$10,000,000 excess \$10,000,000 Excess Liability - AWAC	\$ 148,631	\$ 176,882
Premium Subtotal -	\$ 687,128	\$ 784,298
	\$20 Million Limit	\$20 Million Limit
Employment Practices Liability		
\$2,000,000 Limit, \$150,000 retention	\$ 52,708	\$ 52,708
Environmental - Underground Storage Tanks		
\$2,000,000 limit expiring/\$1,000,000 limit renewal - Liberty	\$ 12,429	\$ 14,289
Environmental - Professional Liability - Admiral	\$ 2,450	\$ 2,521
Veterinarian Professional Liability - Evanston	\$ 3,885	\$ 4,079
Travel Accident - Chubb		
County Volunteers	\$ 3,126	\$ 4,239
Ride-Along	\$ 1,226	\$ 2,906
D&O - Workforce Board - Chubb	\$ 1,005	\$ 1,004
Auto Physical Damage - Animal Services Van - National Indemnity	\$ 11,124	\$ 12,124
Crime - Liberty		
DuPage County Community Services (money mgt program) 1-year policy	\$ 316	\$ 316
DuPage County, IL 3-year policy	renews in 24	renews in 24
Office of the Circuit Court 3-year policy	renews in 24	renews in 24
DuPage County Insurance Premium Total	\$ 1,305,999	\$ 1,451,286
	\$20 Million Excess Limit	\$20 Million Excess Limit



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: 11/01/2023

Bid/Contract/PO #: 20-204-FIN

Company Name: <u>Mesirow Insurance Services, Inc.</u>	Company Contact: <u>Michael Mackey</u>
Contact Phone: <u>(312) 595-7900</u>	Contact Email: <u>michael.mackey@alliant.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

Michael Mackey

Title

Executive Vice President

Date

11/01/2023

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0023-23

Agenda Date: 11/14/2023

Agenda #: 10.K.

AWARDING RESOLUTION ISSUED TO
ALLIANT INSURANCE SERVICES, INC. (SAFETY NATIONAL)
FOR WORKERS' COMPENSATION INSURANCE
FOR THE COUNTY AND HEALTH DEPARTMENT
(CONTRACT TOTAL AMOUNT: \$199,751.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order issued to Alliant Insurance Services, Inc. (Safety National), to provide Workers' Compensation Insurance for the County and the Health Department, for the period December 1, 2023 to December 1, 2024, for the Finance Department.

NOW, THEREFORE BE IT RESOLVED, that County contract covering said, to provide Workers' Compensation Insurance to the County and the Health Department, for the period December 1, 2023 to December 1, 2024, for the Finance Department, be, and it is hereby approved for issuance of a contract purchase order, by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, IL 60654, for a contract total not to exceed \$199,751.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: FI-P-0023-23	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$199,751.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$199,751.00
	CURRENT TERM TOTAL COST: \$199,751.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Alliant/Mesirow Insurance Services, Inc. (Safety National)	VENDOR #: 12104 R02	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 595-7495	DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Secure Excess Workers' Compensation Insurance to cover employees of the County and the Health Department in case of injury on the job at a cost of \$199,751.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The County needs excess insurance in case of major on the job injuries to employees. The County is self-insured up to \$2,000,000, but needs excess coverage in case of a catastrophic accident			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Broker solicited 6 insurance carriers.
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). We approached all carriers who write excess workers compensation in Illinois, a total of 6 carriers. Safety National continues to provide the best option for the lead excess layer and the workers compensation. The incumbent carriers on the excess limits also provide the best renewal. Premiums are increased from expiring, but this is largely due to increased payroll and overall budget numbers which have increased 13% and 20% from expiring

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: (312) 595-7495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Dec 1, 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		This requisition is for Workers' Compensation Insurance for the County and the Health Department	FY24	1100	1212	53110		199,751.00	199,751.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 199,751.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. \$2,000,000 SIR; Increase in premium of \$27,430.00 from FY2023. This contract covers the period of December 1, 2023 to December 1, 2024.
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.
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County Volunteers	\$ 3,126	\$ 4,239
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DuPage County Insurance Premium Total	\$ 1,305,999	\$ 1,451,286
	\$20 Million Excess Limit	\$20 Million Excess Limit



Required Vendor Ethics Disclosure Statement

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Date: 11/01/2023

Bid/Contract/PO #: 20-204-FIN

Company Name: <u>Mesirow Insurance Services, Inc.</u>	Company Contact: <u>Michael Mackey</u>
Contact Phone: <u>(312) 595-7900</u>	Contact Email: <u>michael.mackey@alliant.com</u>

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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

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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.

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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

Michael Mackey

Title

Executive Vice President

Date

11/01/2023

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



Environmental Resolution

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

File #: EN-R-0019-23

Agenda Date: 11/7/2023

Agenda #: 14.A.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE FOR CHOOSE DUPAGE TO MANAGE SUSTAINABLE DUPAGE

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

WHEREAS, Choose DuPage is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code ("Code"); and

WHEREAS, the County and Choose DuPage are collectively known herein as the "Parties"; and

WHEREAS, the County has committed to Cool DuPage and has maintained a longstanding effort to educate and encourage entities to adopt and adhere to sustainability practices and the County believes that reducing greenhouse gases, waste, pollutants, and other environmental impacts is in the best interest of the County; and

WHEREAS, Choose DuPage has an existing trustworthy, reliable, and supportive relationship with DuPage businesses; and

WHEREAS, Choose DuPage has incorporated sustainability into its strategic plan and as part of its Sustainable DuPage initiative, Choose DuPage has already promoted sustainability to DuPage businesses and desires to expand the program; and

WHEREAS, the County has determined that Choose DuPage has the capacity and expertise to implement and manage a program which will encourage businesses to reduce their environmental impact; and

WHEREAS, the County agrees to compensate Choose DuPage sixty thousand dollars (\$60,000.00) to continue and expand the Sustainable DuPage initiative in accordance with the attached agreement; and

WHEREAS, the Environmental Committee has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Choose DuPage is hereby accepted and approved in an amount not to exceed \$60,000.00 through November 30, 2024 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Choose DuPage at 2001 Butterfield Rd., Suite 235, Downers Grove, Illinois 60515.

Enacted and approved this 14th Day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE FOR
CHOOSE DUPAGE TO MANAGE SUSTAINABLE DUPAGE

RECITALS

THIS AGREEMENT is entered into this 14th day of November, 2023 between Choose DuPage an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code (“Code”) with offices at 2001 Butterfield Rd., Suite 235, Downers Grove, Illinois 60515 and the County of DuPage, a body corporate and politic, with offices at 421 N. County Farm Road Wheaton, Illinois 60187.

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

WHEREAS, Choose DuPage is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code (“Code”); and

WHEREAS, the County and Choose DuPage are collectively known herein as the “Parties”; and

WHEREAS, the County has committed to Cool DuPage and has maintained a longstanding effort to educate and encourage entities to adopt and adhere to sustainability practices and the County believes that reducing greenhouse gases, waste, pollutants, and other environmental impacts is in the best interest of the County; and

WHEREAS, Choose DuPage has an existing trustworthy, reliable, and supportive relationship with DuPage businesses; and

WHEREAS, Choose DuPage has incorporated sustainability into its strategic plan and as part of its Sustainable DuPage initiative, Choose DuPage has already promoted sustainability to DuPage businesses and desires to expand the program; and

WHEREAS, the County has determined that Choose DuPage has the capacity and expertise to implement and manage a program which will encourage businesses to reduce their environmental impact; and

WHEREAS, the County agrees to compensate Choose DuPage sixty thousand dollars (\$60,000.00) to continue and expand the Sustainable DuPage initiative in accordance with the attached agreement; and

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

1. Purpose of the Funding: The County is providing funds to Choose DuPage for the development and implementation of Sustainable DuPage which includes the services and features described in this agreement.
2. Term of the Agreement: The Agreement shall be in effect beginning December 1, 2023 and shall expire on November 30, 2024.


3. Total Funding, Distribution of Funds: The County shall provide funds in the amount of sixty thousand dollars (\$60,000.00) ("Funds"). Funds shall be disbursed from the County in one lump sum to Choose DuPage within 30 days of the start date of this Agreement.
4. Administration of the Program: Choose DuPage, by entering into this Agreement, shall administer the following programs: (1) maintain, update and promote the Sustainable DuPage toolkit on the Choose DuPage website; (2) engage the business sector to reduce their environmental impact using current resources and by providing assessments upon request, (3) a program which connects DuPage County Businesses with sustainability certification providers and incentives, (4) a program which provides information on renewable energy programs, electric vehicle programs, energy efficiency programs and other sustainability actions, (5) disseminate information via social media, email communications and newsletters, (6) Choose DuPage shall provide staffing or consulting services to accomplish the Sustainable DuPage tasks, (7) Choose DuPage will launch a green business recognition program for businesses that achieve certain reductions or goals. Choose DuPage will coordinate with DuPage County Environmental Division to ensure consistency with respect to County's existing efforts to promote environmental awareness and sustainability.
5. Grant Recipient Reporting: Choose DuPage agrees to provide to the County program metrics including the number of events where sustainability was promoted; number of direct business connections made, number of businesses reached, number of social media posts, number of newsletter articles or email communications and metrics for Sustainable DuPage toolkit views.
6. Review of Operations: The County may monitor and conduct an evaluation of operations funded by its grant to Choose DuPage for this Program. An evaluation may include site visits by County personnel to observe the Program, and/or to review Choose DuPage's financial and program materials relating to the activities financed or facilitated by the grant.
7. Termination of the Agreement: Choose DuPage or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of this Agreement. Upon such termination, Choose DuPage shall return any Funds that are not expended or obligated to be expended for goods or services provided prior to the termination of this Agreement.
8. Recitals: The recitals to this Agreement are incorporated as though set forth herein.
9. Records/Indemnity: Choose DuPage shall maintain all financial records relating to this Agreement in accordance with generally accepted accounting principles. In addition, Choose DuPage shall maintain any other records, books, documents, papers, plans, records of shipments and payments, and writings of the Choose DuPage, whether in paper or electronic form, that are pertinent to this Agreement, in such a manner as to clearly document Choose DuPage's performance. All financial records, other records, books, documents, papers, plans, records of shipments and payments, and writings of Choose DuPage, whether in paper or electronic form, that are pertinent to this Agreement, are collectively referred to as "Records."

Notwithstanding the above, either party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. The parties shall use reasonable efforts to eliminate or minimize the effect of such effects upon the performance of their respective duties under the Agreement.

10. Publicity and Announcements: The County and Choose DuPage shall work together to coordinate the Sustainable DuPage effort and will collaborate on events and promotion of educational materials. Choose DuPage and DuPage County's Cool DuPage social media platforms and newsletters and electronic communications will be used to market events, programs and opportunities. Promotional materials will name both parties.
11. Governing Law: This Agreement between the Parties is governed by the laws of the State of Illinois without regard to its conflicts of law principles. Venue for any disputes arising out of or in connection with this Agreement shall be sited in the 18th Judicial Circuit Court, sitting in Wheaton, DuPage County, IL.
12. Amendments: This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each Party hereto.
13. Counterparts; Electronic Delivery: This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which, when taken together, shall constitute one and the same agreement. To the extent signed and delivered by means of electronic transmission, this Agreement shall be treated in all manner and respects and for all purposes as an original and shall have the same binding legal effect as if it were the original signed version thereof delivered in person.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates listed below.

Choose DuPage:

Signature: 
Greg Bedalov, President & CEO
Choose DuPage

Date: 

DuPage County:

Signature: _____
Deborah A. Conroy, Chair
DuPage County Board

Date: _____



File #: ETS-R-0056-23

Agenda Date: 10/11/2023

Agenda #: 15.A.

RESOLUTION APPROVING THE COUNTY BOARD EXECUTION OF
AN INTERGOVERNMENTAL AGREEMENT
ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD
TO GRANT 911 SURCHARGE FUNDS TO THE TWO DU PAGE COUNTY PUBLIC
SAFETY ANSWERING POINTS TO BE USED CONSISTENT
WITH STATE AND FEDERAL LAW

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act") and the DuPage Emergency Telephone System Ordinance ("Ordinance"), DuPage County Code §20-40; and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System; and

WHEREAS, the ETSB is further charged with the responsibility of providing enhanced 9-1-1 emergency services and has designated its two answering points to serve as enhanced 9-1-1 public safety answering points for its jurisdiction; and

WHEREAS, the ADDISON CONSOLIDATED DISPATCH CENTER ("ACDC") is a subdivision of the Village of Addison ("the Village") is one of two public safety answering points ("PSAPs") in the DuPage ETSB 9-1-1 System, that receives and dispatches 9-1-1 calls within the DuPage ETSB geographic area for Police, Fire, and EMS services; and

WHEREAS, DU PAGE PUBLIC SAFETY COMMUNICATIONS ("DU-COMM") was formed by an intergovernmental agreement and is one of two public safety answering points ("PSAPs") in the DuPage ETSB 9-1-1 System, that receives and dispatches 9-1-1 calls within the DuPage ETSB geographic area for Police, Fire, and EMS services; and

WHEREAS, Illinois statute (50 ILCS 750/20 and 50 ILCS 750/30) provides for the collection of 9-1-1 surcharge funds from landline and wireless telephone customers and the distribution of those monies to local Emergency Telephone Systems Authorities, to be deposited in an Emergency Telephone System Fund Account ("the Fund") and spent or otherwise disbursed pursuant to Illinois and Federal law and FCC regulation; and

WHEREAS, the State statute (50 ILCS 750/30), the Illinois Administrative Code (title 83 §1329), and FCC regulations (47 C.F.R. § 9.23) consider certain personnel, training, and equipment to be essential to the receipt and dispatch of a 9-1-1 call, such equipment being considered an acceptable or allowable cost pursuant to State statute and FCC regulations, for 9-1-1 surcharge; and

WHEREAS, the DU PAGE ETSB is authorized and empowered by the Ordinance (DuPage County Ord. § 20-40(2)(b)(vii) and (4)(c)(ii)) as the sole authority to authorize expenditures of all moneys collected from 9-1-1 surcharges for deposit into the Fund account; and

WHEREAS, the State statute and FCC regulations consider certain personnel, training, and equipment expenditures, among others, to be essential to the receipt and dispatch of a 9-1-1 call, such equipment being considered allowable cost pursuant to State statute and FCC regulations, for 9-1-1 surcharge; and

WHEREAS, the Constitution and laws of the State of Illinois permit units of local government to enter into intergovernmental agreements in such a manner as is not restricted by law or ordinance; and

WHEREAS, an Intergovernmental Agreement (“Agreement”) has been prepared, and is attached as Exhibit 1, that outlines the rights and responsibilities of the County on behalf of DuPage ETSB and the PSAPs (“the Parties”) for the ETSB to provide grant money to be used by the PSAPs in a manner authorized by Illinois and Federal law and FCC regulation, to pay expenses incurred by the PSAPs in their operations receiving 9-1-1 calls and dispatching the appropriate public safety personnel; and

WHEREAS, the Agreement has been negotiated between DUPAGE ETSB and its PSAPs in accordance with the DU PAGE ETSB ordinance, the Illinois Code, Illinois Law, and FCC Regulation; and

WHEREAS, the DU PAGE ETSB lacks the statutory authority to enter an Intergovernmental Agreement on its own behalf, and must seek approval by the DuPage County Board to delegate the DuPage County Board’s authority to the Chair of the DU PAGE ETSB to execute the Agreement with DU PAGE ETSB’s Members.

NOW, THEREFORE BE IT RESOLVED, by the DU PAGE ETSB that the attached Agreement is hereby accepted and approved this 11th Day of October, 2023 at Wheaton, Illinois; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the DU PAGE ETSB hereby requests that the County Board enter into the Agreement with the PSAPs on its behalf; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Members of the DuPage County Board hereby authorize the Chair of DU PAGE ETSB, to execute the attached agreement between the PSAPs and the DU PAGE ETSB on behalf of DU PAGE ETSB; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the DuPage County Board on behalf of DU PAGE ETSB hereby agrees to undertake any power, duty, or obligation, consistent with the those set forth in the Agreement attached as Exhibit 1 to this Resolution, and consistent with the Emergency Telephone System Act, as part of any agreement entered into with another government entity by the County for the purposes set forth in this resolution and those set forth in the Intergovernmental Agreement attached as Exhibit 1.

AND BE IT FURTHER RESOLVED, that the Clerk transmit a copy of this resolution to the Chairman of the County Board forthwith.

Enacted and approved 14th day of November, 2023 at Wheaton, Illinois.

GREG SCHWARZE, CHAIRMAN
EMERGENCY TELEPHONE SYSTEM BOARD

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE COUNTY OF DU PAGE AND ON BEHALF OF ITS EMERGENCY TELEPHONE
SYSTEM BOARD, THE VILLAGE OF ADDISON FOR ITS ADDISON CONSOLIDATED
DISPATCH CENTER AND DU PAGE PUBLIC SAFETY COMMUNICATIONS**

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is entered into by and between the County of DuPage (County), on its own behalf, and on behalf of its Emergency Telephone System Board (ETSB), the Village of Addison for Addison Consolidated Dispatch Center (ACDC) and DuPage Public Safety Communications (DU-COMM) herein after collectively referred to as "the PSAPs". The County, ETSB and PSAPs shall collectively be referred to "the Parties".

RECITALS

WHEREAS, the 9-1-1 System and the PSAPs are part of a collaboration to enhance their ability to effectively respond to emergency calls to 9-1-1 through interoperable public safety communications capabilities available throughout the service area of the 9-1-1 System; and

WHEREAS, the Constitution and laws of the State of Illinois permit units of local government to enter into intergovernmental agreements in such a manner as is not restricted by law or ordinance; and

WHEREAS, the surcharge remitted by citizens is for 9-1-1 emergency services as specified in State Statute; and

WHEREAS, Illinois law specifically empowers and grants specific authority to local emergency telephone system boards, including the ETSB, to plan, implement, upgrade, and maintain the 9-1-1 System and provide emergency telephone assistance through Voice over Internet Protocol (VoIP), wireline and wireless communications; and

WHEREAS, in accordance with the requirements of Illinois statute, the County Board, adopted an ordinance defining the powers of the ETSB, and by subsequently amending that ordinance (DuPage County Ord. 20-40); and

WHEREAS, the ETSB is further charged with the responsibility of providing enhanced 9-1-1 emergency services by State of Illinois statute; and

WHEREAS, the State statute and FCC regulations considers certain personnel, training and equipment to be essential to the receipt and dispatch of a 9-1-1 call, such equipment being considered allowable cost pursuant to State statute and FCC regulations, for 9-1-1 surcharge; and

WHEREAS, the Parties wish to establish the terms and conditions under which the 9-1-1 System will be made available to first responding agencies; and

WHEREAS, the PSAPs desire to use the 9-1-1 System for its emergency personnel to effectively receive and dispatch all emergency calls and emergency calls to 9-1-1.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the County on its own behalf, and on behalf of its ETSB, and the PSAPs hereto hereby agree as follows:

Section 1: Incorporation of Recitals and Definitions

Section 1.1: Recitals Incorporated.

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

Section 1.2: Definitions.

As used in this agreement, unless the context clearly requires otherwise, the following terms shall have the following meanings:

- (a) “9-1-1 Authority” pursuant to PA102-009, means an Emergency Telephone System Board, Joint Emergency Telephone System Board, that provides for the management and operation of a 9-1-1 system.
- (b) “9-1-1 System” as defined by the National Emergency Number System (NENA) glossary NENA-ADM-00023-2020 dated 1/20/20 is “The set of network, software applications, databases, components and operations & management procedures required to provide 9-1-1 service. This may include commercial, governmental and human resources.”
- (c) “Addison Consolidated Dispatch Center” (ACDC) refers to the Public Safety Answering Point operated by the Village of Addison for its contracted customers which by referendum is part of the ETSB 9-1-1 System.
- (d) “County” means the County of DuPage, Illinois.
- (e) “Customer” refers to a person dialing 9-1-1 or seeking emergency assistance and who provides the 9-1-1 surcharge that funds the ETSB.
- (f) “DuPage Public Safety Communications” (DU-COMM) a cooperative government entity for and by its members to provide certain services including operating as a Public Safety Answering Point which by referendum is part of the 9-1-1 System.
- (g) “Emergency Telephone System” means the communications equipment required to produce a response by the appropriate emergency public safety agency as a result of an emergency call, however initiated, placed to 9-1-1 including but not limited to CPE.
- (h) Emergency Telephone System Board of DuPage County (ETSB or ETS Board, 9-1-1 Authority) an agency of DuPage County, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4, which provides for the management and operation of a 9-1-1 system within the scope of the duties and powers prescribed by the Emergency Telephone System Act (ETSA).

- (i) "ETSB Service Area" means the geographic area and telephonic area defined by the 9-1-1 System design plan filed with and approved by the Illinois State Police 9-1-1 System Administrator.
- (j) "Expenditure" the action of spending funds or an amount of money spent. For the purpose of this agreement, an action shall be deemed an expenditure when the ETS Board approves the purchase order and contract by resolution. Any invoices resulting from this approval shall be considered "payment of claims".
- (k) "Fiscal Year" shall refer to the ETSB fiscal year of December 1 to November 30.
- (l) "Budget Process" shall refer to the process defined in DuPage County Ord. 20-40(4)(c) and as set forth in the current DuPage County Board Rules.
- (m) "Grant" means the distribution of surcharge from the fund to a PSAP as allowed under state and federal laws and guidelines.
- (n) "Member Agency or Member Agencies" refers to any unit of local government which is a member of the ETSB either by referendum or intergovernmental agreement.
- (o) "Member" refers to any person appointed to serve on the ETS Board.
- (p) "Payment of Claims" the action of approving the invoices for goods and services procured through the County process and approved by the ETS Board by resolution. A request to disburse funds to a claimant initiated by the user department through the preparation and submission of vendor invoices.
- (q) "Surcharge funds" means funds collected pursuant to the surcharge money authorized by 50 ILCS 750/20 and 30.

Section 2: Vision

Section 2: Vision statement.

To answer the 9-1-1 call quickly, dispatch quickly with accuracy, 24/7, with the appropriate equipment to meet the citizens' expectations of consistent and good customer service.

Section 3: 9-1-1 System Design

Section 3.1: Generally.

The monetary surcharge collected as authorized by the State Statute (50 ILCS 750) from citizens who reside within the ETSB 9-1-1 geographic boundaries for the purposes of providing an enhanced 9-1-1 System within the ETSB's geographic boundaries as defined by State statute.

Section 3.2: PSAP Facilities.

The Parties acknowledge there are two PSAP facilities within the 9-1-1 System. These facilities have been designed to allow the staff of both PSAPs to be housed within the same building in the event one of the PSAP facilities becomes unavailable operationally or physically. The 9-1-1 System Design designated the number of dispatch positions in each center based on daily operational use of each existing PSAP at the time the buildings were designed and constructed. The Parties agree that this design meets the previous 15 year goal of DU-COMM for backup from one facility for more efficient dispatch of 9-1-1 calls for their 9-1-1 geographic footprint. As such, the Parties agree that the support of the equipment within the facilities will be equal in order to maintain this operational goal.

Section 3.3: System Design.

The Parties agree that the management of the 9-1-1 System is and shall remain under the full control and supervision of the ETSB as designated by State statute (50 ILCS 750/15.4(b)). The Parties agree that the 9-1-1 System shall make up the essential components of hardware, software or contracted services listed herein and any other state or federally mandated system or services for the receipt and dispatch of emergency requests for service.

The Parties agree that each PSAP shall have its own network separate from the 9-1-1 System for additional services the PSAPs may wish to provide to their agencies or for internal functions such as, but not limited to, scheduling, messaging, email etc.

Section 3.3.1: Interoperability.

The parties agree that ETSB shall provide for one 9-1-1 System and system components to expedite the dispatch of a 9-1-1 or emergency request for assistance.

Section 3.3.2: System Design/Additions to the 9-1-1 System.

ETSB shall not contract for or oversee any new systems which are not mandated by State or Federal law or that do not support 9-1-1 System components. ETSB shall not prohibit the interfacing of any services or systems purchased by the PSAPs that meet the requirements of the ETSB security policy and best practices for cyber security provided the PSAP pays the cost for the complete interface and its maintenance. The Parties agree that payment for such interfaces does not arbitrarily grant the PSAPs or their staff access to the administration of the 9-1-1 System infrastructure. Access will be granted by the ETSB Executive Director pursuant to policy.

Section 3.3.3: System Design/Existing Components Not Required by State or Federal Mandates or Deemed Essential to the Dispatch.

Any existing services that are not required by State or Federal mandates or deemed essential to the dispatch shall be reviewed annually by the ETSB and PSAP Directors for their value to the mission of the 9-1-1 System. The Directors shall make a recommendation to the ETS Board during the budget process for the continued funding of these systems. Any service that is retained will also be reviewed prior to the renewal of said service, budget appropriation notwithstanding. The ETS Board will provide staff

direction on whether to include reviewed services in the pending budget based on a vote in which there is a simple majority of the board to continue same.

Any services that are deemed not required by the ETS Board but desired by a PSAP as an enhanced service for its members shall be charged back to the PSAP until the term of the existing contract is complete including any indirect cost to provide this service. Upon the completion of the contract term, if the PSAP desires to continue a service that is fully integrated into the 9-1-1 System Design, ETSB will continue the contract and the PSAP will reimburse the cost. ETSB will continue to have technical control of the software and manage it in the same manner as the other 9-1-1 System components. The PSAP must submit in writing its approval of the Purchase Order 60 days prior to renewal. Services that are stand alone and interfaced shall be contracted by the PSAP and costs borne by that PSAP. The Parties agree that payment for such interfaces does not arbitrarily grant the PSAPs or their staff access to the administration of the 9-1-1 System infrastructure. Access will be granted by the ETSB Executive Director pursuant to policy.

Section 4: Financial

Section 4 - Generally.

As an agency of the County, the ETSB is bound to the requirements and duties prescribed to it per County Ordinance Section 20-40: The Emergency Telephone System Board of DuPage County including specific financial duties.

The Parties agree that the ETSB shall, as an agency of the County and for transparency purposes, follow the County Procurement rules and guidelines for Budget submission for the timely approval of its budget appropriation according to State Statute.

The Parties agree that the ETSB shall, as an agency of the County and for transparency purposes, follow the County Procurement rules and guidelines unless expressly stated in this document.

The Parties agree that the language of this Agreement cannot supersede the Ordinance.

Section 4.1: Financial Objectives.

The Parties agree that 9-1-1 services are provided by the citizen 9-1-1 surcharge (ETSB) and taxpayer general fund property taxes (PSAP). The Parties agree that certain citizens are, therefore, contributing to 9-1-1 services in both general fund and surcharge payments. The Financial objectives shall:

- A. seek to find additional ways to reduce the cost to the citizen for delivery of 9-1-1 service from the ETSB and the PSAPs while meeting their expectations; and
- B. seek to continue a financially sustainable model to provide long term funding for 9-1-1 services in the ETSB geographic service area.

Section 4.2: Ratification.

The ratification of this agreement by the ETSB and the PSAPS receiving funds is necessary for the distribution of any grant monies with 9-1-1 surcharge funds.

Section 4.3: Grants to PSAPs.

Section 4.3.1: Generally.

The Parties agree that the ETSB may annually elect to provide grants to the PSAPs for costs directly related to the 9-1-1 dispatch as allowed by state and federal statute and specifically outlined 47 C.F.R. 9.23, 50 ILCS 750/35 (PA 103-0366, EFF 7/28/2023), and Illinois Administrative Code title 83 §1329 including but not limited to the expenses set forth in 50 ILCS 750/35(a)(2)(A-E), which include rent, mortgage payments, bond payments, and maintenance for the PSAP building and facility; telecommunicator salaries; and subscriber units for law enforcement and firefighters. The Formula established in Section 4.3.2 below will be used to determine the dollar amount allocations between the PSAPs.

The grant shall only be made if the ETSB has met all of its core financial obligations in providing for the operation/maintenance of the 9-1-1 System and capital equipment replacement. Such determination will be made bi-annually by the DuPage County Treasurer based on a cash flow analysis provided by the County Finance Department via the County Chief Financial Officer. PSAPs shall be required to submit documentation attesting to the use of the grant funds so that the ETSB may document such expense in the Annual Financial Report (AFR) required by state statute.

Section 4.3.2: PSAP Grant Formula.

During the Budget process, the ETS Board will determine the allocated amount to be placed in the budget. The Parties agree that this amount shall not be considered an expense until the ETS Board votes to approve its disbursement. The Parties agree that the ETS Board has the right to reduce the amount of the allocation based on revenue and operating obligations as determined in Section 4.3.1.

The grant shall be allocated in the following manner:

1. The grant allocation shall be split according to the above percentages:
 - a. ACDC: 35%
 - b. DU-COMM: 65%

Section 4.3.3: Limitations on Use and Penalties.

The parties recognize that surcharge authorized by law is collected by or distributed to the ETSB to fund expenditures permitted by statute. The parties further acknowledge and agree that the public funds used to acquire said equipment were authorized to enhance the ability of the ETSB, PSAPS and the first responding sworn personnel to effectively respond to emergency calls to 9-1-1. Diversion of surcharge funds is ground for withholding of surcharge by the State of Illinois and other penalties be assigned. The PSAPs shall ensure that said surcharge granted continue to be utilized for approved

purposes. If at any time during the course of this Agreement, the ETSB determines that granted funds are not being used in accordance with the objectives of this Agreement, or by appropriately authorized personnel, or in the event PSAP fails to comply with the terms of the Agreement, the ETSB may request the return of less than all of the surcharge granted to the PSAP pursuant to this Agreement and the PSAP shall promptly comply with the ETSB's request.

If a PSAP fails to provide documentation of the use of the surcharge to the ETSB within 60 days of the expense or annually indicates the fundings has not been spent, the PSAP will not be eligible for future funding for one (1) fiscal year in which funds will be granted. The PSAP will be responsible for any monetary penalties levied against the ETSB for failure to comply. Any such penalties cannot be paid with surcharge funds.

If a PSAP uses the funding for an expense that is not an *allowable* or *acceptable* cost as determined by the FCC or State of Illinois statute or administrative rule, the PSAP shall reimburse ETSB within 60 days of the determination and will forfeit any eligibility for grant funding for a period of five (5) years in which funds will be granted. The PSAP will be responsible for any monetary penalties levied against the ETSB for a determination of diversion or failure to comply. Any such penalties cannot be paid with surcharge funds.

Section 5: Fiscal Year 2023 Budget and Grant to the PSAPs

Section 5.1: Initial Grant.

Within 60 days of execution of the IGA, the ETSB shall grant \$2,000,000 to the PSAPs using the PSAP Grant Formula detailed in Section 4.3.2. No further monies will be granted to the PSAPs until all conditions stipulated in this Agreement have been met.

Section 5.2: PSAP Grant.

ETSB is not obligated to provide any future funding as described in Section 4. Within the FY23 budget, the ETS Board has approved an additional \$1M which may be granted to the PSAPs in the fourth quarter of the fiscal year at the discretion of the ETS Board.

Section 6: Training

Section 6: Telecommunicator Training, Certification and License Costs.

Section 6.1: Generally.

The Parties agree that ETSB may provide funding to the PSAPs for the cost of approved training, mandatory certifications, and any licensing required by the State of Illinois and FCC ("training"). Including any overtime earned by the qualified employee to attend online or in-state training and excluding conferences and out-of-state training. The distribution shall only be made if the ETSB has met all of its core financial obligations in providing for the operation/maintenance of the 9-1-1 System and capital equipment replacement. The ETS Board shall approve up to \$100,000 annually during the budget process. The Parties agree that the ETS Board has the right to reduce the amount of the allocation based on revenue and operating obligations.

The distribution of this training grants shall be determined in the same manner as the PSAP Grant Funding in Section 4.3.2: PSAP Grant Formula. Section 4.3.3 and 4.3.4 shall also apply to grants for training.

ETSB currently provides State mandated Emergency Medical Dispatch training (certification and recertification), on-line monthly situation training, and may provide any other training approved by the ETS Board in the future. These costs shall be separate from the funds granted for training.

Section 6.2: Records.

Pursuant to 83 Illinois 1329.620(d), the Parties agree that the PSAP Directors will provide a list of training as required by state statute to verify the training provided to ensure that ETSB is utilizing the taxpayer surcharge in an allowable manner for recording keeping purposes.

(a) Each 9-1-1 Authority, as well as its answering points, shall ensure its public safety telecommunicators and public safety telecommunicator Supervisors comply with the training, testing, and certification requirements established pursuant to Section 2605-53 of the Department of State Police Law.

(b) Each 9-1-1 Authority, as well as its answering points, shall maintain a record regarding its public safety telecommunicators and public safety telecommunicator Supervisors compliance with this Section for at least 7 years and shall make the training records available for inspection by the Administrator upon request.” the Parties agree to comply with said section and to provide training records to ETSB as the 9-1-1 Authority.

Training for, technical staff, contracted staff, or administrative staff shall not be part of this grant funding allocation to the PSAPs. Required certifications or continuing education credits, Train the Trainer courses that further the training of the Telecommunicators and may include dispatch supervisors and managers subject to the approved uses of surcharge funds.

The Parties agree that no more than Thirty percent (30%) of ETSB training dollars shall be used by either PSAP for out of state conferences that do not include continuing education hours consistent with allowable costs or for dispatch supervisors and managers subject to the approved uses of surcharge funds. If the continuing education courses are a separate fee, ETSB training dollars shall only be used for the continuing education course cost. ETSB training dollars shall not be used for travel expenses including but not limited to hotel, airfare, car rental or mileage. ETSB training dollars may be used for mileage for personal vehicles for in-state training subject to the County Travel Policy’s restrictions (section 3.4(A)). ETSB training dollars shall not be used to reimburse either DUCOMM or the Village of Addison for mileage on agency owned vehicles.

Section 6.3: Funding Formula, Restricted Revenue.

The Parties agree that any funds distributed to the PSAPs for training may not be used for other purposes. The Parties further agree that any funds not utilized by a PSAP in

the granted fiscal year shall be carried over annually for training and travel purposes and shown in a separate line item in the PSAP's fiscal year budget.

The Parties further agree that if the PSAP's fiscal year budget has \$100,000 or more in ETSB training dollars, the ETS Board may elect to forego grant funding in that fiscal year for training.

Section 6.4: County Travel Policy.

This Agreement shall supersede the County's Travel and Reimbursement Policy for employees where training for PSAP personnel is funded as an allowable cost for surcharge Funds, except as set forth above. ETSB staff shall follow and be reimbursed according to County policy and are not part of this Agreement.

Section 7: Term and Termination

Section 7.1: Effective Date.

This Agreement shall commence upon its execution by the parties and the County Board. The Agreement shall continue until November 30, 2030, or until it is terminated in accordance with this Part 7.

Section 7.2: Termination by Election of Parties.

After the term of this Agreement, any party wishing to terminate this Agreement may do so for any reason upon one-hundred twenty (120) days written notice to the other. Upon termination, except as provided in Section 7.4. A terminating PSAP shall be responsible any costs arising from or associated with any grants or training grant funds covered under this Agreement. A request by the ETSB, pursuant to Section 4.3.4 for the reasons provided by that Section, for a return of certain funds granted to PSAPs shall not automatically operate to terminate this Agreement.

Section 7.3: Effects of Termination.

Upon the effective date of the termination of this agreement pursuant to a written notice by PSAP as set forth in Section 7.2, (1) PSAP's may use surcharge funds already granted; and (2) PSAP's obligation to reimburse the ETSB for any costs arising from the granting of surcharge as provided in this Agreement shall remain in full force and effect.

Section 7.4: Termination as a Result of Loss of Surcharge.

When the ETSB determines as a result of the loss of surcharge funding including, but not limited to an elimination or reduction of the surcharge by any means, it cannot continue to fund grants to the PSAPs or training, the ETS Board may cease to allocate funds for grants.

Section 8: Miscellaneous Terms

Section 8.1: No Joint Venture.

This Agreement shall not be construed in such a way that the County, the ESTB, or the PSAPs, or is deemed to be, the representative, agent, employee, partner, or joint venture of the other. The parties shall not have the authority to enter into any agreement, nor to assume any liability, on behalf of the other party, nor to bind or commit the other party in any manner, except as expressly provided herein.

Section 8.2: Notice.

All notices required to be given pursuant to this Agreement shall be in writing and addressed to the parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested, or upon receipt of facsimile transmission. Notice given as provided herein does not waive service of summons or process.

If to the County, to:

Attention: DuPage County
c/o Emergency Telephone System Board
421 County Farm Road
Wheaton, IL 60187

If to the PSAPs, to:

Attention: DU-COMM
420 County Farm Road
Wheaton, IL 60187

Attention: The Village of Addison
c/o Addison Consolidated Dispatch Center
1471 Jeffrey Drive
Addison, IL 60101

Section 8.3: Entire Agreement.

This Agreement constitutes the entire agreement of the County on behalf of the 9-1-1 System and the PSAPs with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the PSAPs and the County with respect to the subject matter hereof.

Section 8.4: Approval Required and Binding Effect.

This Agreement between the County on behalf of the 9-1-1 System and the PSAPs shall not become effective unless authorized by the County Board. This Agreement constitutes a legal, valid and binding agreement, enforceable against the PSAPs and, once duly authorized and executed as set forth herein, against the County.

Section 8.5: Representations.

Each party represents that it the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

Section 8.6: Covenant Not to Sue.

The parties hereby covenant and agree that each shall not sue, institute, cause to be instituted or permit to be instituted on its behalf, or by or on behalf of its past, present or future officials, officers, employees, attorneys, agents or assigns, any proceeding or other action with or before any local, state and/or federal agency, court or other tribunal, against the other party, its board members, officers, commissioners, employees, attorneys, agents or assigns, arising out of, or from, or otherwise relating, directly or indirectly, to this Agreement, or any dispute arising out of ETSB's distribution of disbursement set forth in Section 4, to the extent authorized by law.

Section 8.7: Amendments.

This Agreement may be amended upon the written agreement of the parties.

WHEREFORE, the parties have signed and executed this Agreement as of the date written below in the County of DuPage, State of Illinois.

COUNTY OF DUPAGE:

**VILLAGE OF ADDISON FOR ADDISON
CONSOLIDATED DISPATCH CENTER**

Deborah A. Conroy, Chair

Richard Veenstra, Mayor

Date: _____

Date: _____

**EMERGENCY TELEPHONE SYSTEM
BOARD OF DU PAGE COUNTY**

**DUPAGE PUBLIC SAFETY
COMMUNICATIONS**

Greg Schwarze, Chair

David Brummel, President

Date: _____

Date: _____



HS Requisition \$30,000 and Over

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

File #: HS-P-0081-23

Agenda Date: 11/7/2023

Agenda #: 16.E.

AWARDING RESOLUTION
ISSUED TO HEALTHY AIR HEATING & AIR, INC.
TO PROVIDE FURNACE REPAIR OR REPLACEMENT
LABOR AND MATERIALS FOR THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
(LIHEAP)
(CONTRACT TOTAL AMOUNT: \$206,008.00)

WHEREAS, a quote has been received and processed in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to Healthy Air Heating & Air, Inc., to service, repair or replace, to include labor and materials for inoperable or red-tagged furnaces for Community Services, for the period November 1, 2023 through June 30, 2024 under the FY23 LIHEAP Furnace Voucher Program.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide service, repair or replacement, labor and materials for inoperable or red-tagged furnaces, for the period November 1, 2023 through June 30, 2024, for Community Services, under the FY23 LIHEAP Furnace Voucher Program be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Healthy Air Heating & Air, Inc., Attn: Piotr Blaszczyk, 124 N. Bloomingdale Road, Bloomingdale, Illinois 60108, for a contract total not to exceed \$206,008.00.

Enacted and approved this 14th of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 23-124-WEX	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$206,008.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$206,008.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Healthy Air Heating & Air, Inc.	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Robert Palos
VENDOR CONTACT: PIOTR BLASZCZYK	VENDOR CONTACT PHONE: (630)-980-4575	DEPT CONTACT PHONE #: 6425	DEPT CONTACT EMAIL: robert.palos@dupagecounty.gov
VENDOR CONTACT EMAIL: healthyairheatingandair@gmail.com	VENDOR WEBSITE: heatingcoolingrepairchicago.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Healthy Air Heating & Air, Inc. will be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via competitive request for qualification.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Vendor selected via request for qualification # 23-124-WEX. Healthy Air Heating & Air, Inc. has worked with DuPage County for 5 years, specifically with our Weatherization program.
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). Healthy Air Heating & Air, Inc. has worked with DuPage County's Weatherization for 5 years and Cook County's Weatherization for 10 years. 1.) Fund this vendor to resolve no-heat crisis situations faced by low-income LIHEAP approved homeowners who have a preexisting furnace that is nonfunctional or red-tagged by their utility company. 2.) If not funded there will be low-income homeowners with nonfunctional furnaces struggling to find heat as temperatures drop throughout the winter months.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Healthy Air Heating and Air, Inc.	Vendor#:	Dept: Community Services	Division: Intake and Referral
Attn: Piotr Blaszczyk	Email: healthyairheatingandair@gmail.com	Attn: Robert Palos	Email: robert.palos@dupagecounty.gov
Address: 124 N Bloomingdale Rd	City: Bloomingdale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60108	State: IL	Zip: 60187
Phone: (630) 980-4575	Fax:	Phone: 6425	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): November 01, 2023	Contract End Date (PO25): June 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	LIHEAP Furnace Voucher Program	Service or replace furnaces for low-income qualified homeowners under the LIHEAP Grant Program	FY23	5000	1420	53090	23-274028	206,008.00	206,008.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 206,008.00

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

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

REFERENCES

The bidder must list three (3) references, listing firm name, address, telephone number and contact person to whom they have provided similar equipment, material, or services for a period of not less than six (6) months.

COMPANY NAME:	DUPAGE COUNTY
ADDRESS:	421 N COUNTY FARM RD
	WHEATON, IL 60187
CONTACT PERSON:	DAVID WATKINS
TELEPHONE NUMBER:	630-407-6469

COMPANY NAME:	C.E.D.A
ADDRESS:	567 WEAT LAKE ST SUITE 1200 CHICAGO, IL 60661
CONTACT PERSON:	JAMES THOMAS
TELEPHONE NUMBER:	312-995-2023

COMPANY NAME:	DEL MAR BUILDERS
ADDRESS:	905 W 175 ST SUITE 2SW HOMEWOOD, IL 60430
CONTACT PERSON:	RYAN DEYOUNG
TELEPHONE NUMBER:	708-774-1711

Type text here

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES
LIHEAP FURNACE VOUCHER PROGRAM

AGREEMENT OF INTENT

I, PIOTR BLASZCZYK (contractor) am submitting my firm to be considered for LIHEAP FURNACE VOUCHER PROGRAM 2024 with the DuPage County.

I, PIOTR BLASZCZYK (contractor) acknowledge my firm upon notice of award for LIHEAP FURNACE VOUCHER PROGRAM 2024 with the DuPage County will use the contracts provided in this Request for Qualification ("RFQ").

Signature on File

Contractor

Date

10/25/23

ETHICS STATEMENT / AGREEMENT

Prior to the approval of any purchase, it will be the responsibility of the program director to determine if:

1. The expenditure is budgeted.
2. The funds are available for expenditure.
3. The expenditure is allowable under the grant.
4. The expenditure is necessary to the program.

DuPage County Community Services (DCCS) funds will not be utilized to purchase goods and/or services for employees and/or their families even if reimbursement is received for such goods and/or services. Goods and services purchases with DCCS funds are to be used solely for the benefit of the agency and its programs. The use of agency goods and services for personal use by agency employees or board members is not allowed under any circumstances. All purchased items are to be received by authorized employees who indicate which items were received, attach a copy of the purchase order to the invoice, and forward it to the Program Director for approval of payment. Payment is then made as described in the "Cash Disbursement Section".

I have read the above statement, agree with the statement, and will abide by the guidelines set forth with this statement for the duration of my contract/employment with DuPage County Department of Community LIHEAP FURNACE VOUCHER PROGRAM.

Signature on File

Contractor's Signature

Date

10/25/23

PIOTR BLASZCZYK

Print Name

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

INDEMNITY CLAUSE AGREEMENT

The Contractor shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by the Contractor and its employees, or because of any act or omission, neglect or misconduct of the Contractor, its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Contractor's violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.).

Such indemnity shall not be limited by reason of the enumeration of any insurance coverage or bond herein provided.

Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Contractor shall likewise be liable for the cost, fees and expenses incurred in the County's or the Contractor's defense of any such claims, actions, or suits.

The Contractor shall be responsible for any damages incurred as a result of its errors, omissions or negligent acts and for any losses or costs to repair or remedy construction as a result of its errors, omissions or negligent acts.

The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification or insurance.

Healthy Air Heating & Air, Inc.

10/25/23

Name of Company
Signature on File

Date

0
Contractor Signature

10/25/23

Date

Energy Coordinator

Date

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES
SAFETY DATA SHEETS

All vendors, contractors, and/or suppliers must present Safety Data Sheets (SDS) in the printed format of their choice. Each form should include the following minimum information:

- Name and/or product number.
- Name and address of manufacturer.
- Description of hazardous material contained in the product.
- Effects of the hazardous material.
- Telephone number of manufacturer where additional information can be obtained.

SDS are required for any materials containing potentially hazardous substances. All labor vendors, suppliers, and/or contractor must provide SDS to their work crew employees and to DuPage County Department of Community Development. Upon Contract Award, labor vendors, suppliers, and/or contractors must also assure DuPage County Community Development, in writing, that their work crew employees have received the SDS.

I, PIOTR BLASZCZYK (print name) agree to guidelines/stipulations and agree to provide said SDS to DuPage County Department of Community Services LIHEAP FURNACE VOUCHER PROGRAM.

Signature on File

Contractors' Signature

Date

10/25/23

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP FURNACE VOUCHER PROGRAM

AGREEMENT TO WORK FOR BID PRICES

I, PIOTR BLASZCZYK (contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services LIHEAP FURNACE VOUCHER PROGRAM and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

Energy Coordinator, DCCSWP

Date

Signature on File

10/25/23

Contractor

Date

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP FURNACE VOUCHER PROGRAM

UNACCEPTABLE WORK STATEMENT

Work deemed unacceptable by the final inspector will affect job payment. Contractor understands that payment for work is dependent on whether the work order successfully passes final inspection and that a call-back work order is placed in a pending payment status. No work order will be partially paid for until all work has passed final inspection.

Signature on File

Signature

Date

10/25/23

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP FURNACE VOUCHER PROGRAM

MINORITY, SMALL BUSINESS, WOMEN-OWNED BUSINESSES STATEMENT

Minority, Small Business, and Women-Owned Businesses will be given references for purchases whenever possible. Information will be made available to these firms to encourage their participation in agency's functions. When contractor for goods and services, preference will be given to contractors who subcontract with small business, minority-owned firms, and women-owned business enterprises.

Signature on File

Signature U

10/25/23

Date

EMERGENCY CONTACT INFORMATION:

EMERGENCY CONTACT INFORMATION	
NAME	PIOTR BLASZCZYK
CONTACT	PRESIDENT
ADDRESS	124 N Bloomingdale Rd
CITY ST ZIP	Bloomington, IL 60108
EMERGENCY PHONE NO.	630-927-2211
EMAIL	healthyairheatingandair@gmail.com



COVER LETTER

DuPage LIHEAP

I appreciate the opportunity to submit our bid for the 2024 DuPage Liheap Program to you.

I am excited at the prospect of working with the DuPage LIHEAP program to assist so many homeowners in the DuPage community for Emergency Heating Services saving them energy costs.

We have had what I feel is a long and successful working relationship with DuPage County services for many years providing exactly the services offered in this bid. We have and will always strive for 100% customer satisfaction going over and beyond for the customer from customer service, the work and any follow up. We attempt to be available, responsive and responsible for all aspects of what this bid requires of us.

We are always open to suggestions on how we can do better from any office paperwork, scheduling, work aspects or anything to make a better or smoother working relationship.

I thank you for your time and consideration of Healthy Air Heating and Air, Inc. for BID#23-124-WEX.

Respectfully,

Piotr Blaszczyk

Signature on File

President Healthy Air Heating & Air, Inc.

HEALTHYAIR

Heating and Air, Inc.

Energy and Weatherization Experts

FIRM QUALIFICATIONS

A) To summarize our firms qualifications would include:

1) All employee's knowledgeable in weatherization work, practices, procedures to complete the work

2) Office centrally located in DuPage county to respond to all areas quickly, with warehouse/storage space designed to house materials and equipment for Weatherization services. We have at least 4-7 employee's dedicated to Weatherization work so we can run multiple jobs simultaneously to complete work in a timely manner.

B) We have myself the owner whom oversees every job and a very experienced lead tech on all jobs at all times to ensure all work items are completed properly according to IHWAP standards.

C) What differentiates our company from any others would be our vast years of experience working Weatherization programs for DuPage and Cook Counties and being able to adapt on the fly with new product and procedures they have implemented over the years to enhance the homeowners energy efficiency. I would say we are one of the premier if not the premier company for Weatherization work in the entire Chicagoland area. Based on our employees, office staff, financial stability, responsiveness, communication, full transparency and leadership.

D) Relevant experience would include DuPage Weatherization work for the past 5 of 6 years, Cook County Weatherization work for 10 years, never failing to complete a contract or jobs assigned in the timeframe allotted.

E) (SEE ATTACHED) Company documentation to include: IL Corporation in Good Standing, Tax ID, Certifications, Village registrations, etc.

F) References:

1) DuPage County MECH/LIHEAP/Weatherization: David Watkins Weatherization Program Coordinator - 630-407-6469 David.Watkins@dupageco.org

2) Cook County LIHEAP/Weatherization: Brad Wiesneth LIHEAP Program Coordinator - 312-448-1479 bwiesneth@ceda.org.net

3) DuPage County MECH/LIHEAP/Weatherization: Estefania Fabris Weatherization Staff- 630-407-6469 Estefania.Fabris@dupageco.org

4) BMO Harris Bank: Personal Banking 191 E Lake St Bloomingdale, IL 60108 - 630-980-8700

5) Munch Supply: Accounting - 301 Ferraro Dr New Lenox, IL 60451 - 815-723-1111

6) NuComfort Supply: Jim Hochschild 630-534-4900 500 Windy Point Dr Glendale Heights, IL 60139

Respectfully,

Piotr Blaszczyk

President Healthy Air Heating & Air, Inc.

124 N Bloomingdale Rd Bloomingdale, IL 60108 P: 630-980-4575 F: 630-980-5577 E: healthyairheatingandair@gmail.com



KEY QUALIFICATIONS

Healthy Air Heating & Air, Inc. has a proven background in Weatherization services for 10+ years and key personal with extensive experience to satisfy all scope of work assigned by DuPage County for the Weatherization Program.

Our team includes:

- 1) Piotr Blaszczyk 21 years experience - President and active person in all aspects of Weatherization assignments
- 2) Anna Blaszczyk 21 years experience- Treasurer: Payroll, billing, invoicing, accounts payable & receivable, time cards, banking
- 3) Richard Kuhn 21 years experience - Office Manager: Work orders, paperwork, village registrations, association processing, scheduling, re-work, invoicing, customer service.
- 4) Ryszard Litwin 20 years experience - Lead technician/foreman: Weatherization standard practices, insulation, foam, electrical, plumbing, ASHRAE fans, general construction, windows, doors
- 5) Pawel Lukacz 20 years experience - Weatherization technician: Weatherization standard practices, insulation, foam, minor electrical, minor plumbing, tile, ASHRAE fans, general construction, windows, doors
- 6) Ricardo Roa 5 years experience - Weatherization technician: Weatherization standard practices, insulation, foam, minor electrical, ASHRAE fans, general construction, windows, doors

Healthy Air Heating & Air Inc. is a family owned and operated company with all officers and employees in communication daily with each other on jobs on hand, in progress and completed for smooth transferring of information from start to finish of all work assigned. Every person plays a key role to the overall success of the customer satisfaction on every job and we are always striving to improve in all areas and personal to achieve the greatest satisfaction for the program we are working on.

We hold monthly training on a variety of items as new requirements arise and review existing practices so we all stay sharp to achieve the goal.

One point we pride ourselves on is any customer complaint is taken seriously and immediate action is taken to resolve even the smallest complaint at any time in the warranty period. We feel we go above and beyond what is expected in this area as we are always trying to make our program employer look good to the customer at all times.

Our vehicles are professional grade, lettered with company information, all employees wear company clothing and we provide all necessary PPE for employees always trying to keep them and the customers safe at all times.

Respectfully,

Piotr Blaszczyk

President Healthy Air Heating & Air, Inc.

124 N Bloomingdale Rd Bloomingdale, IL 60108 P: 630-980-4575 F: 630-980-5577 E: healthyairheatingandair@gmail.com



PROJECT UNDERSTANDING

Healthy Air Heating & Air, Inc. has great interest in working with DuPage County Weatherization Program to continue helping those who qualify for the program to make their homes better and more energy efficient. We have devoted over a decade of company time, resources, training, lives to the Weatherization program for DuPage & Cook County combined and if this is a small way we can make our community better we could not be prouder to do so.

We have set up internal custom systems for scheduling, invoicing, templates, communication lists, vendors, space to accommodate providing Weatherization services and feel we are in the best position to fulfill any size contract we can be awarded to do. We have been able to coordinate seamlessly with DuPage & Cook Counties our scheduling of jobs, in progress and completion with our Grand List Spreadsheet and email communications with director, assessors, inspectors and staff. Making sure we are all on the same page working together to meet the clients goal is of top priority at all times.

- A) Our ongoing management is working directly each day with all persons involved in the Weatherization program to stay on schedule, schedule new work, take care of any call backs, and stay on top of any new training or procedures that employees need to know to do their jobs in the best way possible.
- B) Our performance metrics has met all awarded contracts in full every year and have even gone over and beyond to pick up other contractors jobs that had fallen behind. We have been and will always be able to adapt to the ups and jobs of program job flow as to stay on track to completion. The better we are informed of whats coming the better we can be prepared to meet the goal in the desired time frame, I will say the only (X) factor is association approvals can be tricky and sometimes lengthy but even there, feel we have a great system to gain association approval faster than most any company out there.
- C) Incident Report: (SEE ATTACHED SAMPLE INCIDENT REPORT FORM)
- D) Incident Process Procedure:
 - 1) Immediately make an incident report internally with any and all parties involved
 - 2) Submit report to owner of Healthy Air Heating & Air, Inc.
 - 3) Inform DuPage County of the nature of the incident and potential issues from the incident and inform them if this will handled internally or will require additional outside assistance from the proper services.
 - 4) All parties will be keep abreast of all reviews and actions taken to resolve the incident until its conclusion.

Respectfully,

Piotr Blaszczyk

President Healthy Air Heating & Air, Inc.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/4/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kaiser/North Shore Insurance 1400 Sunset Ave Ste #1 Waukegan, Illinois 60087	Phone: (847)623-0300 Fax: (847)623-0988	CONTACT NAME: Joanne Gray PHONE (A/C, No, Ext): (847)367-1400 FAX (A/C, No): E-MAIL: joanne@jtonge.com ADDRESS:	INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Property Casualty Company Of America INSURER B: Acuity, A Mutual Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 25674 14184
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COVERAGES	CERTIFICATE NUMBER: 2854	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSUR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOG OTHER:		Y	RIP-004W902144	3/20/2023	3/20/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		Y	BA-004W902899	3/20/2023	3/20/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS		Y	ZC 4484	3/20/2023	3/20/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A Y	UB-004W702889	3/20/2023	3/20/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE COUNTY OF DUPAGE IS ADDITIONAL INSURED ON A PRIMARY AND NON CONTRIBUTORY BASIS WITH A WAIVER OF SUBROGATION
WORK COMP WAIVER WC000313
GENERAL LIABILITY PRIMARY CB-1488
GENERAL LIABILITY WAIVER CB7457

CERTIFICATE HOLDER

Holder's Nature of Interest: Additional Insured

DUPAGE COUNTY

BUILDING & ZONING DEPARTMENT
421 N. COUNTY FARM ROAD
WHEATON, IL 60187**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Signature on File



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulas, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

HEALTHY AIR HEATING & AIR, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON MARCH 03, 2000, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 12TH
day of APRIL A.D. 2023 .

Alexi Giannoulas

SECRETARY OF STATE

ORIGINAL

2021 EE Installer Annual Recertification under 83 IL Adm. Code 462

ILLINOIS COMMERCE COMMISSION

Section 462.70(a):

1. Please provide the name of the company/entity as it appears in the most recent Commission order granting the certificate to install energy efficient measures.

Company Name¹: Healthy Air Heating & Air, Inc.

MAR 06 2023

ICC Docket # for certification¹ 18-0489

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Section 462.70(c)(4):

2. Please provide the name, telephone number, email address and mailing address of at least one person designated by the certificate holder to address questions pertaining to the Recertification Report.

Name: Piotr Blaszczyk

Mailing Address: 124 N Bloomingdale Rd Bloomingdale, IL 60108

Telephone Number: 630-980-4575

Email Address: healthyairheatingandair@gmail.com

Section 462.70(c)(3):

3. Please provide the total number of residential electric energy efficiency measures (regardless of utility rebate or incentive value) installed in calendar year 2022

"see confidential version"

4. Please provide the total number of commercial electric energy efficiency measures (regardless of utility rebate or incentive value) installed in calendar year 2022

"see confidential version"

¹ If you are unsure, you can search for the name and docket number at <https://www.icc.illinois.gov/utility/default.aspx?ats=28>. The docket number is 2 digits followed by a dash followed by four digits. The first two digits correspond to the year your application was received.

Section 462.70(c)(1) and (2):

Certificate Holder, Healthy Air Heating & Air, Inc. continues to maintain the required qualifications for the service authority granted in its certificate.

Certificate Holder Healthy Air Heating & Air, Inc. continues to comply with the requirements set forth in Illinois Adm. Code Part 462 and Sections 16-128(a) and 16-128B of the Public Utilities Act.

I certify that all the information provided in this annual report is true, correct, and complete to the best of my knowledge, information, and belief.

Signature on File

Signature

Piotr Blaszczyk

Name

President

Position Held

630-927-2211

Contact Phone #

If a notarized signature is required and obtaining such notarization is not possible, please note that under Section 200.130 as amended 6/17/19, verification by certification under Section 1-109 of the Code of Civil Procedure, 735 ILCS 5/1-109, is authorized for Commission documents in lieu of swearing before a notary. The following language is used to verify by certification:

Under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be information and belief and as to such matters the undersigned certifies as aforesaid that he verily believes the same to be true.

Signature on File

[signature]



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: 10-25-2023

Bid/Contract/PO #: 23-124-WEX

Company Name: <u>Healthy Air Heating & Air, Inc.</u>	Company Contact: <u>PIOTR BLASZCZYK</u>
Contact Phone: <u>630-980-4575</u>	Contact Email: <u>healthyairheatingandair@gmail.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.

Signature on File

Authorized Signature

Printed Name

PIOTR BLASZCZYK

Title

PRESIDENT

Date

10/25/23

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



HS Requisition \$30,000 and Over

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

File #: HS-P-0082-23

Agenda Date: 11/7/2023

Agenda #: 16.F.

AWARDING RESOLUTION
ISSUED TO NORTEK ENVIRONMENTAL, INC.
TO PROVIDE FURNACE REPAIR OR REPLACEMENT
LABOR AND MATERIALS FOR THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
(LIHEAP)
(CONTRACT TOTAL AMOUNT: \$206,008.00)

WHEREAS, a quote has been received and processed in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to Nortek, Environmental Inc., to service, repair, or replace, to include labor and materials for inoperable or red-tagged furnaces for Community Services, for the period November 1, 2023 through June 30, 2024 under the FY23 LIHEAP Furnace Voucher Program.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide service, repair or replacement, labor and materials for inoperable or red-tagged furnaces, for the period November 1, 2023 through June 30, 2024, for Community Services, under the FY23 LIHEAP Furnace Voucher Program be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Nortek Environmental, Inc. Attn: Lisa Latimer, 600 Industrial Drive, Unit 102, Naperville, IL 60563, for a contract total not to exceed \$206,008.00.

Enacted and approved this 14th of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 23-124-WEX	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$206,008.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$206,008.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Healthy Air Heating & Air, Inc.	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Robert Palos
VENDOR CONTACT: PIOTR BLASZCZYK	VENDOR CONTACT PHONE: (630)-980-4575	DEPT CONTACT PHONE #: 6425	DEPT CONTACT EMAIL: robert.palos@dupagecounty.gov
VENDOR CONTACT EMAIL: healthyairheatingandair@gmail.com	VENDOR WEBSITE: heatingcoolingrepairchicago.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Healthy Air Heating & Air, Inc. will be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via competitive request for qualification.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Vendor selected via request for qualification # 23-124-WEX. Healthy Air Heating & Air, Inc. has worked with DuPage County for 5 years, specifically with our Weatherization program.
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). Healthy Air Heating & Air, Inc. has worked with DuPage County's Weatherization for 5 years and Cook County's Weatherization for 10 years. 1.) Fund this vendor to resolve no-heat crisis situations faced by low-income LIHEAP approved homeowners who have a preexisting furnace that is nonfunctional or red-tagged by their utility company. 2.) If not funded there will be low-income homeowners with nonfunctional furnaces struggling to find heat as temperatures drop throughout the winter months.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Healthy Air Heating and Air, Inc.	Vendor#:	Dept: Community Services	Division: Intake and Referral
Attn: Piotr Blaszczyk	Email: healthyairheatingandair@gmail.com	Attn: Robert Palos	Email: robert.palos@dupagecounty.gov
Address: 124 N Bloomingdale Rd	City: Bloomingdale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60108	State: IL	Zip: 60187
Phone: (630) 980-4575	Fax:	Phone: 6425	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): November 01, 2023	Contract End Date (PO25): June 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	LIHEAP Furnace Voucher Program	Service or replace furnaces for low-income qualified homeowners under the LIHEAP Grant Program	FY23	5000	1420	53090	23-274028	206,008.00	206,008.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 206,008.00

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

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



October 24, 2023

Mr. David Watkins
DuPage County- Community Services
421 N. County Farm Road
Wheaton, IL 60187

Dear Mr. David Watkins,

Allow me to introduce myself and our company. My name is Lisa Latimer and I am the President of Nortek Environmental, Inc. We are a woman-owned corporation and have been located in Naperville, Illinois since our incorporation in 2002.

My firm and I are honored to have the consideration and submittal of 23-124-WEX and be a part of the upcoming program year for the DuPage County LIHEAP Furnace Voucher Program. We acknowledge receipt of all the addendums with this letter.

Nortek Environmental, Inc. has multiple years of experience working with various Weatherization programs across the Chicago suburban area, including previously working with the DuPage County program.

We appreciate your time in reviewing our bid and look forward to the prospect of working together in the near future.

Sincerely,

Signature on File

Lisa Latimer
President

Submittal Requirements

2. FIRM QUALIFICATIONS

- a) Nortek Environmental Inc. is located at 600 Industrial Drive, Unit 102, Naperville, IL 60563. Nortek has been doing business in Naperville since 2001 and we have operated from this location since 2012. We are a full-service HVAC company specializing in service and installation of furnaces, air conditioners, boilers, high velocity systems, ductless systems, indoor air quality and ductwork. We are a TRANE Comfort Specialist, and all technicians maintain a minimum of 40 hours of training per year. Our technicians are EPA Certified, and covered under workers compensation insurance.
- b) Nortek Environmental Inc. employs a Field Supervisor that has over 44 years of experience. This Field Supervisor provides support to all installers and service technicians and oversees all projects.
- c) Nortek Environmental Inc. is woman owned and family operated since 2001. We are a member of the WBENC, BBB, and Naperville Chamber of Commerce. Nortek maintains a 4.9-star rating on Google with over 274 reviews.
- d) Nortek Environmental Inc. has participated in several Weatherization contracts throughout the years since 2008. The counties we have serviced are DuPage, Cook, Kane, Kendall, DeKalb, Will, and Kankakee.
- e) Please see State of Illinois Corporation Search in good standing enclosed.
- f) Please see references included in this packet (page 30 of 51)

3. KEY QUALIFICATIONS

- a) The following names are the point of contact along with description of capabilities:

Lisa Latimer-Owner/President oversees contract pricing, correspondence, payroll, and client communication and equipment sourcing. 22 years of experience, 22 years with the firm and over 55 accounts assigned.

Justin Adkins-Vice President/Office Manager oversees permit issuance, client communication and scheduling, invoicing, and scheduling. 19 years of experience, 19 years with the firm and over 6326 clients assisted over the years.

Ron Latimer-Field Supervisor provides support to all installers and service technicians and oversees all projects. 44 Years of experience, 21 years with the firm and over 6326 clients assisted over the years.

- b) Officers' areas of expertise:

Lisa Latimer-President: customer communication, financials, pricing, inventory, payroll, hiring, and equipment sourcing.

Justin Adkins-Vice President: customer communication, permit processing, advertising, Accounts Payable, Accounts Receivable and scheduling.

- c) Communication skills:

All employees at Nortek Environmental, Inc. believe in transparent communications with Weatherization program staff members, program guidelines and clients. Employees are expected to be always polite and courteous. All employees are to respect a client's home and their property.

4. PROJECT UNDERSTANDING

a) The ongoing management of our services includes:

Contact client for assessment

Perform assessment and completion of measurement sheet and necessary items to repair/replacement equipment.

Perform Manual J if applicable and submit a change order for any additional findings.

Apply for any applicable permits.

Client contacted for return visit for repair or replacement and scheduled accordingly.

After the job is completed all necessary documents and invoice is submitted for payment.

b) All standard installations are typically completed within 1 business day. Some jobs, however, go beyond the scope of a standard installation/job and may require additional time to complete. In these instances, we would notify the agency whenever applicable.

In addition, Nortek performs a Testo Report on all completed jobs to ensure that the heating system is operating within the required range of operation.

c) Nortek adheres to any required format of the individual agency for incident reports and will file them accordingly. Nortek will begin writing incident reports as soon as a documentable instance arises, documenting all necessary information applicable. This includes the names of all parties involved, times of events, and specific details of the report to ensure that as much information as possible is accounted for. For example, an incident report may read as this:

Sample Report

"On November 4th, 2023, Lisa Latimer from Nortek Environmental, Inc. received a call from client John Smith from 123 Main Street, Naperville, IL stating that his heat was non-operational, and he was very upset over the phone, stating "This is wrong, this equipment was just installed and should work correctly. You installed a lemon in my home". Lisa L. de-escalated the conversation with John S., stating "I understand your frustration. Please allow us to return to your home and address the matter." Lisa L. advised John S. that Nortek was available to return to John S.'s property between the hours of 1 PM and 4 PM on November 4th, 2023. Upon arrival on the same day at John S.'s property at 2:35 PM, technician Michael Hughes entered property and determined that John S. had set the thermostat incorrectly, resulting in the Air Conditioner turning on instead of the Furnace. Michael H. set the thermostat to the correct setting and cycled furnace 3 times before leaving property at 3:31 PM."

d) Nortek will always attempt to solve an issue with a client initially, before contacting the County Weatherization program. Nortek's first step is always to have Lisa intervene and allow the client to express their concerns directly to herself when all other office staff resources have been exhausted. If the client is still unsatisfied, Lisa will then reach out directly to the assigned assessor for the client and discuss the issue and resolution.

EE Installer Recertification Report: To be submitted annually by June 1

2023 EE Installer Annual Recertification under 83 IL Adm. Code 462

OFFICIAL FILE

Section 462.70(a)

ILLINOIS COMMERCE COMMISSION

ORIGINAL

1. Please provide the name of the company/entity as it appears in the most recent Commission order granting the certificate to install energy efficiency measures.

Company Name¹: Nortek Environmental, Inc.

ICC Docket # for certification¹ 18-0010

Section 462.70(c)(4):

2. Please provide the name, telephone number, email address and mailing address of at least one person designated by the certificate holder to address questions pertaining to the Recertification Report.

Name: Nortek Environmental, Inc.

Mailing Address: 600 Industrial Drive, Unit #102

Naperville, IL 60563

Telephone Number: 630-548-1500

Email Address: sales@nortekenvironmental.com

RECEIVED

FEB 21 2023

**ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE**

Section 462.70(c)(3):

3. Please provide the total number of residential electric energy efficiency measures (regardless of utility rebate or incentive value) installed in calendar year 2022.

_____62_____

4. Please provide the total number of commercial electric energy efficiency measures (regardless of utility rebate or incentive value) installed in calendar year 2022.

_____3_____

¹ If you are unsure, you can search for the name and docket number at <https://www.icc.illinois.gov/utility/default.aspx?ats=28>. The docket number is 2 digits followed by a dash followed by four digits. The first two digits correspond to the year your application was received.

EE Installer Recertification Report: To be submitted annually by June 1

Section 462.70(c)(1) and (2):

Certificate Holder, [Nortek Environmental, Inc.], continues to maintain the required qualifications for the service authority granted in its certificate.

Certificate Holder, [Nortek Environmental, Inc.], continues to comply with the requirements set forth in Illinois Adm. Code Part 462 and Sections 16-128(a) and 16-128B of the Public Utilities Act.

I certify that all the information provided in this annual report is true, correct, and complete to the best of my knowledge, information, and belief.

Signature on File

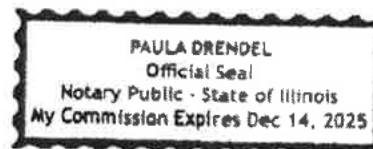
[Signature] Signature
Justin Adkins Name
Vice President Position Held
630-548-1500 Contact Phone #

Subscribed and sworn before me

This 15 day of FEBRUARY 2023.

Signature on File

Notary Public



United States Environmental Protection Agency

This is to certify that



Nortek Environmental Inc.

has fulfilled the requirements of the Toxic Substances Control Act (TSCA) Section 402, and has received certification to conduct lead-based paint renovation, repair, and painting activities pursuant to 40 CFR Part 745.89

In the Jurisdiction of:

All EPA Administered States, Tribes, and Territories

This certification is valid from the date of issuance and expires December 23, 2024

Signature on File

NAT-55521-2

Certification #

December 09, 2019

Issued On



Michelle Price, Chief

Lead, Heavy Metals, and Inorganics Branch



Office of the Secretary of State

ilsos.gov

New Facility Hours and Appointments

APPOINTMENTS REQUIRED for REAL ID, DL/ID card services and in-car driving tests. Check your local DMV facility for extended hours and appointment availability.

X

Business Entity Search

Entity Information

Entity Name	NORTEK ENVIROMENTAL INC.		
File Number	62472723	Status	ACTIVE
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	09-25-2002	State	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	08-29-2023	Annual Report Year	2023
Agent Information	DENICE A GIERACH 1776 LEGACY CIRCLE STE 104 NAPERVILLE ,IL 60563	Agent Change Date	01-08-2007

Services and More Information

Choose a tab below to view services available to this business and more information about this business.

Officer	Name and Address
President	LISA LATIMER, 600 INDUSTRIAL DRIVE #102, NAPERVILLE IL 60563
Secretary	JUSTIN ADKINS 600 INDUSTRIAL DR #102 NAPERVILLE IL 60563



City of Aurora Development Services Dept.
Development Services Administration 1st Floor
77 S. Broadway
Aurora, IL 60505

City of Aurora



Phone: (630) 256-3770 or (630) 256-3130 | Web: www.aurora-il.org

Development Services License

NORTEK ENVIRONMENTAL INC
600 INDUSTRIAL DR, SUITE #102

NAPERVILLE, IL 60563

Location ANYWHERE
License Type HEATING CONTRACTOR

City of Aurora License # CNTR-00663
Business Name NORTEK ENVIRONMENTAL INC
Business Phone 6305481500
Lisa@nortekenvironmental.com; Lisa@nortekenvironmental.com

Thank you for licensing your business with the City of Aurora. We sincerely hope you feel your experience with our licensing program and processing was the best in the region. Please ensure that any required inspections are called so as not to jeopardize your future renewals. The City of Aurora - Development Services department looks forward to serving you.
Please take our Customer Satisfaction Survey https://www.surveymonkey.com/r/COA_RentalLicenseApplication



City of Aurora
77 S. Broadway
Aurora IL 60505

MUNICIPAL LICENSE HEATING CONTRACTOR
License #: CNTR-00663
Keep Posted in Public View, Non-Transferable ANYWHERE

Under the Municipal Code of the City of Aurora, this certificate when properly validated affirms that the appropriate License Fee, or other indicated fee, has been paid

License Details

DBA if Any NORTEK ENVIRONMENTAL INC
Classification
Ownership Type
State Registration#
Parcel ID #: ANYWHERE

Licensed Business Name

NORTEK ENVIRONMENTAL INC
600 INDUSTRIAL DR, SUITE #102

NAPERVILLE, IL 60563
Ph: 6305481500
Alt Ph: 6307426029
Email: lisa@nortekenvironmental.com

Owner 6305481500

LISA LATIMER
600 INDUSTRIAL DR UNIT #102
FAX #630-548-1526
NAPERVILLE, IL 60563
Email: lisa@nortekenvironmental.com

License Number

CNTR-00663

Issued Date 11/22/2021

Valid To Date 2/15/2024

Fees are to be Paid Annually

Development Services Admin
City of Aurora IL



City of Aurora
77 S. Broadway
Aurora IL 60505

MUNICIPAL LICENSE HEATING CONTRACTOR
License #: CNTR-00663
Keep Posted in Public View, Non-Transferable ANYWHERE

Under the Municipal Code of the City of Aurora, this certificate when properly validated affirms that the appropriate License Fee, or other indicated fee, has been paid

License Details

DBA if Any NORTEK ENVIRONMENTAL INC
Classification
Ownership Type
State Registration#
Parcel ID #: ANYWHERE

Licensed Business Name

NORTEK ENVIRONMENTAL INC
600 INDUSTRIAL DR, SUITE #102

NAPERVILLE, IL 60563
Ph: 6305481500
Alt Ph: 6307426029
Email: lisa@nortekenvironmental.com

Owner 6305481500

LISA LATIMER
600 INDUSTRIAL DR UNIT #102
FAX #630-548-1526
NAPERVILLE, IL 60563
Email: lisa@nortekenvironmental.com

License Number

CNTR-00663

Issued Date 11/22/2021

Valid To Date 2/15/2024

Fees are to be Paid Annually

Development Services Admin
City of Aurora IL

CONTRACTOR REGISTRATION APPLICATION

New contractor registrations will not be processed until all requirements have been met.

City of Aurora
Development Services Department
Division of Building and Permits
77 S Broadway
Aurora, IL 60505



AEC #: _____ LICENSE #: _____

Total Fees: _____ Submittal Date: _____
Online Portal: <https://auro-trk.aspgov.com/etrakit/> Phone: 630.256.3130 Website: www.aurora-il.org

Official Business Name: Nortek Environmental, Inc.

Mailing Address: 600 Industrial Drive, Unit 102 Naperville, IL 60563

Business Telephone: 630-548-1500

Cell Number: 630-742-6031

Email Address: sales@nortekenvironmental.com

Ownership: ☒ Corporation ☐ Partnership ☐ Sole Proprietor
Signature on File

Name: Lisa Latimer

Signature: _____

Date: 10/25/2022

(If other than sole proprietor list partner or corporate officers below)

Name: _____ Email Address: _____ Phone: _____

Name: _____ Email Address: _____ Phone: _____

CONTRACTOR TYPE and REQUIRED DOCUMENTS

(Please select all that apply to this application)

Inquiry Emails: bpcsrqgroup@aurora.il.us

Selection	License Type	Application	Registration Fee	State of Illinois License / Registration	License / Certificate from Municipality where tested	Certificate of Insurance & Workmans Comp.	Business Card	Bond
	Driveway	x					x	
	Dumpster	x				x	x	\$5,000
	<input checked="" type="radio"/> Electrical Commercial <input type="radio"/> Electrical Residential	x	\$200		x	x		
	Elevator	x	\$200			x		
	Fence	x					x	
	Fire Alarm	x		x		x		
	Fire Suppression/Sprinkler	x	\$200	x		x		
	General	x	\$200			x		
✓	HVAC	x	\$200		x	x		
	Plumbing	x		x				
	Public Works / Engineering (ROW, Driveway 2, etc.)	Please contact Engineering Department to discuss specific requirements. https://www.aurora-il.org/DocumentCenter/View/2784/Contractors-License-Application-?bidid=						
	<input type="radio"/> Roofing Commercial <input type="radio"/> Roofing <= 8 units	x	\$200	x		x		
	Sign (General)	x	\$200			x		
	Sign (Electrical)	x	\$200		x	x		

- Certificate of Insurance (Aurora as primary and non-contributory additional insured) and Workers Compensation in compliance with Statutory Illinois
 - \$1,000,000 general aggregate with \$500,000 per occurrence
- Surety bond in the amount of \$5000. Bond must be valid for minimum of one (1) year

TESTING CRITERIA FOR H.V.A.C. & ELECTRICAL (COMMERCIAL / RESIDENTIAL) CONTRACTOR LICENSES

Name of Municipality where tested: Aurora

Name of Qualifying Party (test taker): Ronald Latimer

Qualifying Party is a (mark one): ☐ Partner ☒ Corporate Officer

(Per City of Aurora Ordinance, it is required that a vested individual be the Qualifying Party to ensure more permanent role in company)

Phone Number of Qualifying Party: 630-548-1500

Email Address of Qualifying Party: sales@nortekenvironmental.com

City of Aurora Manager Signoff: _____

Date: _____

DISCLAIMERS

- It is required that the business is registered with the Secretary of State or a DBA Certificate from the County must be provided at time of submittal.
- An Employee Affidavit is not accepted for Roofing contractors. Workman's compensation must be provided.
- Outstanding and/or expired permits will prevent a contractor from renewing their license and pulling permits
- Contractors may request a report of open permits with the above information anytime by emailing: devservicesadmin@aurora.il.us

Municipal Testing Requirements

117.1.6.2 Tests shall be taken by a Qualifying Party.

117.1.62.1 Qualifying party; means the individual filing as a sole proprietor, partner of a partnership, officer of a corporation, who is legally qualified to act for the business organization in all matters connected with its contracting business and has the responsibility to supervise installation operations, and is actively engaged in day to day activities of the business organization.

For **Electrical Contractors** we require current certifications from the International Code Council for the categories of National Standard Master Electrician (Commercial); National Standard Residential Electrician (residential); and National Standard Journeyman Sign Electrician or National Standard Master Electrician Certification (Signage Electrical Contractor) in lieu of municipal testing.

For **Mechanical/HVAC Contractors** we require current certifications from the International Code Council for the categories of National Standard Master Mechanical in lieu of municipal testing.

OR Additionally, you may reach out to the below accepted Municipalities for testing:

Electrical	Mechanical
Buffalo Grove	Elgin
Chicago	Freeport
Elgin	Gary Indiana – Limited (Res), Unlimited (Com)
Libertyville	Joliet
Orland Park	Rockford – Type A, F for Fireplaces
Ottawa	California, Ohio, Utah (\$350)
Woodstock	Wisconsin (HVAC Qualifier License Only)

eTRAKiT Online Portal

ETrakit, our online portal, offers the ability to review the status of licenses, permits, projects and inspections. Users can also pay for registrations, licenses, and permits as well as schedule permit inspections and upload documents.

If this is your first time using our online portal, please follow the steps below:

1. Access the Online Portal at: <https://auro-trk.aspgov.com/etrakit/>
2. Select "Forgot Password" in the upper right-hand corner of the screen.
Select "Contractor" from your choice of account types.
3. Enter the main business email address that you submitted on your registration. Then select RESET PASSWORD.
(If you have multiple accounts the system will warn you that ALL accounts will be reset. Select CONTINUE)
4. From the same computer used to submit the reset request, retrieve reset email link.
(This will be sent from devservicesadmin@aurora.il.us)

If you experience issues or if you wish to consolidate accounts, please email devservicesadmin@aurora.il.us

Logging in as a Contractor

1. Access the Online Portal at: <https://auro-trk.aspgov.com/etrakit/>
2. In the top Orange Ribbon; Select 'Contractor/Developer/ Design Professionals' as shown below:



3. From the newly displayed 'User Name' box, find & select your Contractor name from dropdown options.
4. Enter password & Select Login.

To pay for License/Permit

1. From your Dashboard Under the section 'My Active Licenses' or 'My Active Permits', select the Fee Due Amount Due in the 5th column. By selecting the dollar amount this balance will move to your Shopping Cart.
(If you wish to add additional license(s) or permit(s) to your shopping cart click on 'BACK TO DASHBOARD' & repeat process)
2. Verify that the box is checked next to all records you wish to pay. Then click 'PROCEED TO CHECKOUT'
3. Review the checkout summary & verify all information is correct. Then click 'PROCEED TO PAYMENT' & submit payment information.

Please take a moment to provide us feedback at: https://www.surveymonkey.com/r/COA_ContractorLicensing



Building & Zoning Department
Dupage County

Contractor Registration Certificate

Issued to:

NORTEK ENVIRONMENTAL, INC.

NAPERVILLE, IL 60563

Registration #

CR0002757

Current Registration Date: 10/18/2023

Registration Date Expires: 10/18/2024

Trades:

HVAC

Workman's Comp: Required

Workman's Comp Expires: 04/01/2024

Liability Insurance Expires: 04/01/2024

Registration Type:

Sub Contractor

Signature on File

A handwritten signature, likely of the Building Official, is written over a horizontal line.

Building Official

Phone: (630) 407-6700

Fax: (630) 407-6702



WOMEN'S BUSINESS ENTERPRISE
NATIONAL COUNCIL

JOIN FORCES. SUCCEED TOGETHER.

hereby grants

National Women's Business Enterprise Certification

to

Nortek Environmental, Inc.

who has successfully met WBENC's standards as a Women's Business Enterprise (WBE).
This certification affirms the business is woman-owned, operated and controlled and is valid through the date herein.

Certification Granted: January 17, 2020

Expiration Date: January 31, 2024

WBENC National Certification Number: WBE2000080

WBENC National WBE Certification was processed and validated by Women's Business Development Center - Midwest, a WBENC Regional Partner Organization.

Signature on File

Authorized by Emilia DiMenco, President &
CEO Women's Business Development Center -
Midwest



NAICS: 238220, 333415
UNSPSC: 40101800, 72101511, 72151000, 72151001, 72151002, 72151003





WOMEN'S BUSINESS ENTERPRISE
NATIONAL COUNCIL

Empower. Inspire. Transform. Sustain.
JOIN FORCES. SUCCEED TOGETHER.

**HEREBY GRANTS
WOMAN OWNED SMALL BUSINESS (WOSB) CERTIFICATION TO**

Nortek Environmental, Inc.

The identified small business is an eligible WOSB for the WOSB Program, as set forth in 13 C.F.R. part 127 and has been certified as such by an SBA approved Third Party Certifier pursuant to the Third Party Agreement, dated June 30, 2011, and available at www.sba.gov/wosb.

The WOSB Certification expires on the date herein unless there is a change to the SBA's regulation that makes the WOSB ineligible or there is a change in the WOSB that makes the WOSB ineligible. If either occurs, this WOSB Certification is immediately invalid. The WOSB must not misrepresent its certification status to any other party, including any local or State government or contracting official or the Federal government or any of its contracting officials.

Majority Female Owner: Lisa Averill

NAICS: 238220, 333415

UNSPSC: 40101800, 72101511, 72151000, 72151001, 72151002, 72151003

Certification Number: WOSB210468

Renewal Date: January 31, 2024

WOSB Regulation Expiration Date: 1/31/2024



Signature on File

Emilia DiMenco, Women's Business
Development Center - Midwest President &
CEO

Signature on File

Pamela Prince-Easton, WBENC President & CEO

Signature on File

LaKesha White, Vice President, Certification

REFERENCES

The bidder must list three (3) references, listing firm name, address, telephone number and contact person to whom they have provided similar equipment, material, or services for a period of not less than six (6) months.

COMPANY NAME:	ST. TIMOTHY LUTHERN CHURCH
ADDRESS:	1313 N. MILL STREET
	NAPERVILLE IL 60563
CONTACT PERSON:	BRAD STATESMAN
TELEPHONE NUMBER:	630-453-7822

COMPANY NAME:	WILL COUNTY CENTER FOR COMMUNITY CONCERNS
ADDRESS:	2455 GLENWOOD AVE
	JOLIET IL 60435
CONTACT PERSON:	CRAIG WAGNER
TELEPHONE NUMBER:	815-722-0722

COMPANY NAME:	KANKAKEE COUNTY COMMUNITY SCS. INC.
ADDRESS:	657 EAST COURT STREET
	SUITE 207
	KANKAKEE IL 60901
CONTACT PERSON:	DYLAN SMITH
TELEPHONE NUMBER:	815-933-7883

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES
LIHEAP FURNACE VOUCHER PROGRAM

AGREEMENT OF INTENT

I, NORTEK ENVIRONMENTAL, INC. (contractor) am submitting my firm to be considered for LIHEAP FURNACE VOUCHER PROGRAM 2024 with the DuPage County.

I, NORTEK ENVIRONMENTAL, INC. (contractor) acknowledge my firm upon notice of award for LIHEAP FURNACE VOUCHER PROGRAM 2024 with the DuPage County will use the contracts provided in this Request for Qualification ("RFQu").

Signature on File

t

Contractor

10-24-23

Date

ETHICS STATEMENT / AGREEMENT

Prior to the approval of any purchase, it will be the responsibility of the program director to determine if:

1. The expenditure is budgeted.
2. The funds are available for expenditure.
3. The expenditure is allowable under the grant.
4. The expenditure is necessary to the program.

DuPage County Community Services (DCCS) funds will not be utilized to purchase goods and/or services for employees and/or their families even if reimbursement is received for such goods and/or services. Goods and services purchases with DCCS funds are to be used solely for the benefit of the agency and its programs. The use of agency goods and services for personal use by agency employees or board members is not allowed under any circumstances. All purchased items are to be received by authorized employees who indicate which items were received, attach a copy of the purchase order to the invoice, and forward it to the Program Director for approval of payment. Payment is then made as described in the "Cash Disbursement Section".

I have read the above statement, agree with the statement, and will abide by the guidelines set forth with this statement for the duration of my contract/employment with DuPage County Department of Community LIHEAP FURNACE VOUCHER PROGRAM.

Signature on File

Contractor's Signature

2 dba. NORTEX ENVIRONMENTAL, INC.

Date

10-24-23

Print Name

Lisa Latimer

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

INDEMNITY CLAUSE AGREEMENT

The Contractor shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by the Contractor and its employees, or because of any act or omission, neglect or misconduct of the Contractor, its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Contractor's violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.).

Such indemnity shall not be limited by reason of the enumeration of any insurance coverage or bond herein provided.

Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Contractor shall likewise be liable for the cost, fees and expenses incurred in the County's or the Contractor's defense of any such claims, actions, or suits.

The Contractor shall be responsible for any damages incurred as a result of its errors, omissions or negligent acts and for any losses or costs to repair or remedy construction as a result of its errors, omissions or negligent acts.

The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification or insurance.

NORTEK ENVIRONMENTAL, INC

10-24-23

Name of Company

Date

Signature on File

10-24-23

Contractor Signature

Date

Energy Coordinator

Date

All vendors, contractors, and/or suppliers must present Safety Data Sheets (SDS) in the printed format of their choice. Each form should include the following minimum information:

- Name and/or product number.
- Name and address of manufacturer.
- Description of hazardous material contained in the product.
- Effects of the hazardous material.
- Telephone number of manufacturer where additional information can be obtained.

SDS are required for any materials containing potentially hazardous substances. All labor vendors, suppliers, and/or contractor must provide SDS to their work crew employees and to DuPage County Department of Community Development. Upon Contract Award, labor vendors, suppliers, and/or contractors must also assure DuPage County Community Development, in writing, that their work crew employees have received the SDS.

I, Lisa Latimer / Nortek Environmental, Inc. (print name) agree to guidelines/stipulations and agree to provide said SDS to DuPage County Department of Community Services LIHEAP FURNACE VOUCHER PROGRAM.

Date _____

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP FURNACE VOUCHER PROGRAM

AGREEMENT TO WORK FOR BID PRICES

I, NORTEK ENVIRONMENTAL, INC (contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services LIHEAP FURNACE VOUCHER PROGRAM and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

Energy Coordinator, DCCSWP

Date

Signature on File

Signature of Contractor dba Nortek Environmental, Inc. 10-24-23

Contractor

Date

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP FURNACE VOUCHER PROGRAM

UNACCEPTABLE WORK STATEMENT

Work deemed unacceptable by the final inspector will affect job payment. Contractor understands that payment for work is dependent on whether the work order successfully passes final inspection and that a call-back work order is placed in a pending payment status. No work order will be partially paid for until all work has passed final inspection.

Signature on File

Signature

Date

10-24-23

**DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES
LIHEAP FURNACE VOUCHER PROGRAM**

MINORITY, SMALL BUSINESS, WOMEN-OWNED BUSINESSES STATEMENT

Minority, Small Business, and Women-Owned Businesses will be given references for purchases whenever possible. Information will be made available to these firms to encourage their participation in agency's functions. When contractor for goods and services, preference will be given to contractors who subcontract with small business, minority-owned firms, and women-owned business enterprises.

Signature on File

Signature

10-24-23

Date

CONTRACTOR COST ASSESSMENT

Date: _____

Application ID Number: _____

Insert company name has inspected the property located at _____. *Insert company name* understands the extent of the work to be completed and accepts the job.

Insert company name agrees to provide all labor, material, and equipment necessary to complete the work and restore heat to the home as listed in the attached summary of work for the property located at _____. The total cost for the work to be completed is _____ Dollars (\$ _____).

Insert company name understands that CEDA will not pay cost that exceeds _____ Dollars (\$ _____).

Company Name

Signature

Title

ITEMIZED COST ASSESSMENT MUST ACCOMPANY THIS FORM

Rev91222 BW

Bill To:

Invoice Date:
Invoice #

Complete Date:

Job Grand Total:	\$.	\$.	\$.
------------------	------	------	------

EMERGENCY CONTACT INFORMATION:

EMERGENCY CONTACT INFORMATION	
NAME	Lisa Latimer
CONTACT	
ADDRESS	600 INDUSTRIAL DR #102
CITY ST ZIP	NAPERVILLE IL 60563
EMERGENCY PHONE NO.	630-548-1500
EMAIL	lisa@northkenvironmental.com



Required Vendor Ethics Disclosure Statement

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

Date: 10/24/23

Bid/Contract/PO #:

Company Name: <u>NORTEK ENVIRONMENTAL, INC.</u>	Company Contact: <u>Lisa Latimer</u>
Contact Phone: <u>630-548-1500</u>	Contact Email: <u>lisa@nortekenvironmental.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.

Signature on File

Authorized Signature

Printed Name

Title

Date

Lisa Latimer
President
10-24-23

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0083-23

Agenda Date: 11/7/2023

Agenda #: 16.G.

AWARDING RESOLUTION ISSUED TO
NORTHWESTERN MEDICINE REGIONAL GROUP - DR. MIELE
FOR MEDICAL DIRECTOR
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$36,000.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract to be issued to Northwestern Medicine Regional Group - Dr. Miele, for Medical Director, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center .

NOW, THEREFORE BE IT RESOLVED, that said contract is for Medical Director, for the period of December 1, 2023 through November 30, 2024 for the DuPage Care Center, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Northwestern Medicine Regional Group - Dr. Miele, 233 South Gary Avenue, Bloomingdale, Illinois 60108, for a contract total amount of \$36,000.00.

Enacted and approved this 14th day of November, 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#: 23-3488	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$34,500.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$142,500.00
	CURRENT TERM TOTAL COST: \$36,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Northwestern Medicine Regional Medical Group/Dr. Miele	VENDOR #: 19217	DEPT: DuPage Care Center	DEPT CONTACT NAME: Anita Rajagopal
VENDOR CONTACT: Dr. Angelo Miele	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-784-4200	DEPT CONTACT EMAIL: anita.rajagopal@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #: 7420	
<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 for a Medical Director for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract amount not to exceed \$36,000.00, per Other Professional Services.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Facility needs to engage the services of a Physician to act as Medical Director per State and Federal regulations. The Medical Director gives medical direction to the staff and other Physicians. He/She sees and cares for residents and oversees their medical conditions. Sits in on several different standing committee meetings. Regular in servicing of staff as to proper best care practices. Continuous resources to staff and is on call 24 hours a day 7 days a week. Licensure requirement and assurance of quality care of the residents of the DuPage Care Center			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Other Professional Services
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) DPCC recommends the approval of renewal of Medical Director Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024 2) Do not approve renewal of Medical Director Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, however, this function is a requirement of the Illinois Department of Public Health for licensure. Not only is it a licensure requirement, but it also is necessary to meet the DPCC resident's medical needs and to help ensure quality of life.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Northwestern Medicine Regional Group/Dr. Miele	Vendor#: 19217	Dept: DuPage Care Center	Division: Administration
Attn: Devin Marcovici	Email: devin.marcovici@nm.org	Attn: Anita Rajagopal	Email: anita.rajagopal@dupagecounty.gov
Address: 25 N. Winfield Road	City: 25 N. Winfield Road	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60190	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4200	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Northwestern Medicine Regional Group/Dr. Miele	Vendor#:	Dept: DuPage Care Center	Division:
Attn: Dr. Angelo Miele	Email:	Attn:	Email:
Address: 233 South Gary Avenue	City: Bloomingtondale	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60108	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4200	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): November 30, 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		Medical Director	FY24	1200	2050	53090		36,000.00	36,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 36,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Services for a Medical Director for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract amount not to exceed \$36,000.00, per Other Professional Services.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. November 7, 2023 Human Services Committee November 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Northwestern Medicine Regional Medical Group, located 25 North Winfield Road, Winfield, IL 60190 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract for Professional Services which became effective on 12/1/2020 and which will expire 11/30/2023. The contract is subject to a third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2024.

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

CONTRACTOR
Signature on File

THE COUNTY OF DUPAGE

SIGNATURE

ANGELLO MIELE

PRINTED NAME

M. D.

PRINTED TITLE

10/16/23

DATE

SIGNATURE

Richella Jackson

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

**AGREEMENT BETWEEN
THE COUNTY OF DU PAGE
AND
NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP
FOR THE SERVICES OF ANGELO MIELE, MD.MEDICAL DIRECTOR**

This Agreement is entered into this **1st day of December, 2020**, between the County of DuPage, a body corporate and politic, by and through its DuPage Care Center, a skilled nursing facility (hereinafter "Center"), and ("RMG"), an Illinois Business Corporation having its principal place of business located at 25 North Winfield Road, Winfield, Illinois 60190, for the services of Angelo Miele, M.D. ("Medical Director")

RECITALS

WHEREAS, the Center is a county nursing home, mandated to give priority to admission of infirm and chronically ill persons unable to purchase care and maintenance pursuant to 55 ILCS 5/5-21010;

WHEREAS, Center desires to arrange for the services of a physician to serve as the Center's Medical Director;

WHEREAS, RMG, is willing to offer the services of Medical Director, who is employed by RMG and a physician licensed to practice medicine in the State of Illinois, as Medical Director responsible for implementation of resident care policies, the coordination of medical care rendered at the Center, and to execute such other duties as agreed by the parties in consideration for the monthly payment set forth in this Agreement;

NOW, THEREFORE, in consideration of these premises and of the mutual promises contained herein, the parties do hereby agree as follows:

ARTICLE I: SCOPE OF SERVICES

- 1.1 Key Person. RMG, agrees to provide the services of Medical Director to serve as Medical Director of the Center. RMG hereby acknowledges that the services of Medical Director are key to this Agreement, and that this agreement shall terminate automatically upon the death or incapacity of Medical Director, the termination of Medical Director's employment with RMG, or other such instance in which Medical Director is unable to provide services to the Center as Medical Director.
- 1.2 Services Provided. The work to be performed by the Medical Director shall include those services generally performed by a Medical Director in a skilled nursing facility, including but not limited to:
 - a. Supervision and Monitoring. The Medical Director shall be responsible for the supervision, monitoring, and management of any and all medical care, treatment, and services rendered by physicians, nurses, and other allied health service workers at the Center. Said responsibility includes, but is not limited to, review and approval of applications for clinical privileges, supervision, monitoring and evaluations of medical staff performance and recommendations for sanctions in accordance with Medical Staff Bylaws, consultations, assessments, audits, and evaluation of the adequacy and quality of care rendered by nurses, supportive staff, and allied health service workers.
 - b. Medical Records. The Medical Director shall be responsible assuring that responsibilities of attending physicians with respect to documentation are clearly delineated and communicated and are properly performed and for conducting regular reviews of all resident's charts and medical records to assure that each resident is getting adequate and appropriate medical care and treatment. The Medical Director shall further provide consultations with the Center's Administrator and medical staff regarding the evaluation and improvement of the medical records system, and prepare such reports, documents and correspondence as requested by the Administrator.
 - c. Coverage and Scheduling. The Medical Director shall be responsible for assuring that there is physician coverage for emergent resident medical care at the Center on a twenty-four (24) hours, seven (7) days per week.

- d. Coordination of Medical Care. The Medical Director shall be responsible for the coordination of care at the Center. This shall require the Medical Director to assist the Center in obtaining and maintaining timely and appropriate medical care that supports the healthcare needs of the residents, is consistent with current standards of practice, and helps the Center meet its regulatory requirements. Medical Director shall conduct staff meetings which include but are not limited to Infection Control, Pharmaceutical Service, Patient Care Policy, and Continual Quality Improvement (CQI). The Medical Director shall also meet with other health service consultants and independent contractors rendering service at the Center regarding the adequacy and effectiveness of their services at the Center.
 - e. Health and Safety of Employees and Residents. The Medical Director shall be responsible for surveillance of the health status of the employees and other health service workers at the Center.
 - f. Policy and Program Development. The Medical Director shall assist with the development of Medical Staff Bylaws. The Medical Director will provide ongoing guidance in the development and implementation of resident care policies, including review and revision of existing policies. The Medical Director will collaborate with the Center regarding the policies and protocols that guide clinical decision making. The Medical Director and Administrator shall advise and consult each other on a regular basis regarding the adequacy and appropriateness of the Center's resident medical services, medical equipment, and care rendered by professional and supportive service workers. The Medical Director shall actively participate in the development and implementation of the Center's Continual Quality Improvement (CQI) Program and such other programs as requested by Administrator.
 - g. Consultation and Training. The Medical Director shall provide consultations as needed with Associate Staff Physicians and other physicians with clinical staff privileges. The Medical Director shall participate in Center's In-Service Training Program and shall offer consultations and training as needed to nursing, supportive staff and allied health services workers. The Medical Director shall advise the Administrator, Director of Nursing, and Social Worker in evaluating the Center's ability to meet psychosocial, medical, and physical needs of Center's residents.
 - h. Public Affairs. The Medical Director shall act as the Center's medical representative in the Community and shall participate in community relations and public service projects as may benefit the Center and as mutually agreed upon by the Parties.
- 1.3 RMG shall ensure that Medical Director shall at all times be duly licensed to practice medicine in the State of Illinois, have a current narcotics number, and maintain in good standing medical staff and clinical privileges at the Center. RMG shall ensure that Medical Director complies with all standards of the canons of professional ethics, Joint Commission on Accreditation of Health Care Organizations, and all applicable statutes, rules, regulations and standards of any and all governmental authorities and accreditation bodies.

ARTICLE II: TERM AND TERMINATION OF AGREEMENT

- 2.1 Term and Termination Without Cause: This Agreement shall commence on the date stated above, until November 30, 2021. Thereafter, the agreement shall renew for one (1) year successive terms unless terminated in accordance with Section 2.2 of this Agreement.
- 2.2 Termination. Either party to this Agreement may terminate this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party.

ARTICLE III: COMPENSATION

- 3.1 Compensation. The Center shall pay RMG for Medical Director's services at the rate of one hundred fifty dollars (\$150.00) per hour, not to exceed three thousand dollars (\$3,000.00) per month. RMG shall submit monthly invoices documenting Medical Director's services and time spent.

ARTICLE IV: WORKING HOURS

- 4.1 RMG shall provide Medical Director's services an average of twenty (20) hours per month or two hundred forty (240) hours per year on a timely basis to meet the needs of the Center, as determined and requested by the Administrator of the Center.

ARTICLE V: MISCELLANEOUS

- 5.1 Independent Contractor Status. In the performance of the work, duties, and obligations devolving upon it under this Agreement, it is mutually understood and agreed that RMG and Medical Director are at all times acting and performing as an independent contractor engaged in the practice of medicine. The Center shall neither have nor exercise any control or direction over the methods by which RMG, its employees or agents shall perform their work and functions. The sole interest and responsibility of the Center is to ensure that the services covered by this agreement shall be performed and rendered in a competent, efficient, and satisfactory manner. The standards of medical practice shall be determined by the Medical Director and medical staff of the Center. None of the provisions of this Agreement is intended to create nor shall any be deemed or construed by the parties to create any relationship between the parties hereto other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement.
- 5.2 Indemnification. This Agreement shall not require either party to indemnify or hold the other harmless for any claims, liabilities, damages, or expenses, including attorney's fees, incurred in defending or compromising actions brought by any party arising out of or related to a party's acts or omissions, or those of its employees or agents in the performance of this Agreement.
- 5.3 Tax Liability. At all times, Medical Director shall be an employee of RMG and shall not be deemed an employee of the Center for any purpose whatsoever, and neither shall be eligible to participate in any benefit program provided by the Center or the County of DuPage for its employees. RMG shall be exclusively responsible for the payment of all wages and salaries, taxes, withholding payments, penalties, fees, fringe benefits, professional liability insurance premiums, contributions to insurance and pension or other deferred compensation plans including but not limited to- Workers' Compensation and Social Security obligations, licensing fees, etc., and the filing of all necessary documents, forms, and returns pertinent to all of the foregoing. RMG shall not bring, and shall hold harmless and provide the Center with a defense against any and all, claims that the Center is responsible for the payment or filing of any of the foregoing payments, withholdings, contributions, taxes, and documents and returns, including but not limited to Social Security taxes and employer income tax withholding obligations.
- 5.5 Insurance. During the term of this Agreement, each party shall maintain at its own expense professional liability insurance, general liability insurance, and worker's compensation insurance for any employees who may assist such party in the performance of its obligations hereunder. The professional and general liability insurance shall have limits in amounts equal to or exceeding local industry standards but in no event less than one million dollars (\$1,000,000) each occurrence and three million dollars (\$3,000,000) annual aggregate. The Center's insurance, described above, shall include coverage for the acts of the Medical Director performed in his/her capacity as the Center's Medical Director. However, the Center's insurance does not cover any services the Medical Director may provide to a resident in the capacity of an attending physician. Should Medical Director act in the capacity of an attending physician for any Center resident, RMG agrees to procure professional liability insurance on Medical Director's behalf for acts or omissions in the discharge of those responsibilities. In the event that either party changes insurers, such party agrees to provide evidence of "tail" insurance covering all acts and omissions with respect to the Medical Director services rendered hereunder until such time as a new insurer has been engaged. Each party shall notify the other thirty (30) days in advance of any cancellation of insurance coverage or a material change in coverage. Evidence of insurance shall be provided upon request.
- 5.6 Assignment. This Agreement may not be amended or revised except with the written consent of the parties hereto, and may not be assigned by any party without the written consent of the other party. Notwithstanding the foregoing, RMG can assign this Agreement to any successor or affiliate of

RMG without the Center's consent.

- 5.7 Records. It is hereby acknowledged and understood by the parties that Center owns and controls all the resident's medical charts, records and files, and that these records and related documents are to be kept confidential and shall not be disclosed without the resident's consent or order of court or unless in accordance with applicable laws. Medical Director shall be allowed access to those records for purposes of carrying out his duties and obligations under this Agreement.
- 5.9 Notice. All notices or other written communication required under this Agreement shall be deemed to have been duly given if delivered personally in hand or by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following:
- a. If to Center:
DuPage Care Center
400 North County Farm Road
Wheaton, Illinois 60187
Attn: Janelle Chadwick, Administrator
 - b. If to RMG:
25 North Winfield Road
Winfield, Illinois 60190
Attn: President
- 5.10 Governing Law. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of Illinois.
- 5.11 Entire Agreement to Services as Medical Director. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the services described herein. No modification or amendment shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. Nothing in this Agreement shall preclude or be contingent upon any Agreement between the Center, RMG or Medical Director permitting RMG and or Medical Director to render the medical care and treatment to those Center residents who have not retained their own physician in consideration of receiving such fees directly from the resident, or from third party payors such as private insurance, Medicaid, Medicare or the Veteran's Administration in accordance with the policies of the Center.

ARTICLE VI: ENFORCEABILITY

- 6.1 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed as, a waiver of that or other provisions hereof.
- 6.2 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the Agreement which will remain in full force, effect, and enforceability in accordance with its terms.

IN WITNESS WHEREOF, the parties have set their hands and seals hereto as of the day and year first above written.

Center
DUPAGE CARE CENTER

Medical Group
NORTHWESTERN MEDICINE
REGIONAL MEDICAL GROUP

A large rectangular area of the document has been redacted with a grey box, obscuring the signature of the Center representative.

Administrator

DATE: 11-18-20

DATE: 11-18-2020



Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

Company Name: <u>ANGELO MIELE</u>	Company Contact: _____
Contact Phone: <u>630-254-2271</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.

Signature on File

Authorized Signature

Printed Name

ANGELO MIELE

Title

MD - Medical Director

Date

10/19/23

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0084-23

Agenda Date: 11/7/2023

Agenda #: 16.H.

AWARDING RESOLUTION
ISSUED TO MEDLINE INDUSTRIES, INC.
FOR DISPOSABLE ISOLATION GOWNS FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$37,912.00)

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 for replacement mattresses; and

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Medline Industries, Inc., for disposable isolation gowns, for the period of November 15, 2023 through November 14, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering disposable isolation gowns, for the period of November 15, 2023 through November 14, 2024, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Medline Industries, Inc., Three Lakes Drive, Northfield, Illinois 60093, for a contract total amount not to exceed \$37,912.00, per contract pursuant to the OMNIA Partners Cooperative Contract #2021003157.

Enacted and approved 14th day of November, 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#: 23-3490	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$37,912.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$37,912.00
	CURRENT TERM TOTAL COST: \$37,912.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Medline Industries, Inc.	VENDOR #: 10299	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Brian Guth	VENDOR CONTACT PHONE: 800-633-5463	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: BGuth@medline.com	VENDOR WEBSITE:	DEPT REQ #: 7416	
<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.). Disposable Isolation Gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Isolation gowns are needed to protect the wearer from splashing and soiling of blood, body fluids and other potentially infectious material. The isolation gown is worn as part of personal protective equipment (PPE) for droplet and contact precautions. Our staff uses this PPE on our Covid unit or any floor/neighborhood that staff or family members needing further protection when caring for our residents that may have infections.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. OMNIA Partners Cooperative Contract 2021003157
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract for disposable isolation gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. 2) Do not approve contract for disposable isolation gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157, however, disposable isolation gowns will need to be purchased to follow Health Departments and IDPH Guidelines to follow infection control policies, as well as good standard of care for our residents.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Brian Guth	Email: BGuth@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: Three Lakes Drive	City: Northfield	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60093	State: IL	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Customer Services	Email: service@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: Dept CH 14400	City: Palatine	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60055-4400	State: IL	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): November 15, 2023	Contract End Date (PO25): November 14, 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		disposable isolation gowns	FY24	1100	1215	52320		37,912.00	37,912.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 37,912.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Disposable Isolation Gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. November 7, 2023 Human Services Committee November 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**We make
healthcare
run better™**

Three Lakes Drive, Northfield, IL 60093 | 1.800.MEDLINE (633.5463) | medline.co

213

Customer Quote

Customer: 0001006778


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

Date: 10/03/2023

Sales Rep: Guth, Brian (S6009)

BGuth@medline.com

This pricing is valid until 11/02/2023 unless otherwise specified or based on contract tier eligibility and effective dates.
Exact freight and tax will be added at the time of invoice.

Exact freight and tax will be added at the time of invoice.						
Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty	Extended
	NONLV240XL	GOWNS, ISOLATION: MEDIUM-WEIGHT AAMI LEVEL 2 ISOLATION GOWN WITH SIDE TIES, YELLOW	100 EA / CS	\$94.78	400	\$37,912.00
			OMNIA			
			Purchasing Agreement # 2021003157			



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

1. Statement of Work

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

2. Term of Agreement/Termination

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

3. Cooperative Purchasing:

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

4. Purchase Order; Advance Payments

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

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

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



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

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

Invoicing Method

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

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

All invoices must clearly indicate the following information:

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

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

Settlement Method and Terms

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

5. Notices

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

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

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

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

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

To UC, regarding contract issues not addressed above:

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

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

To Supplier:

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

6. Intellectual Property, Copyright and Patents

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

7. Patient Protection and Affordable Care Act (PPACA)

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

8. Prevailing Wages

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

9. Fair Wage/Fair Work

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

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

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

11. Insurance

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

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

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

Pricing Protection

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

13. Records about Individuals

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

14. Piggyback UC

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

15. Incorporated Documents

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

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

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

20. Entire Agreement

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

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

THE REGENTS OF THE
UNIVERSITY OF CALIFORNIA

Signature on File

(Signature)

Todd Adams

(Printed Name, Title)

11/10/2021

November 3rd, 2021

MEDLINE INDUSTRIES, LP.

Signature on File

(Signature)

Chris Powers

(Printed Name, Title)

11/9/2021

November 3rd, 2021



Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signature on File

Authorized Signature

Printed Name

Chris Powers

Title

VP of Government Sales

Date

9/19/2023

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0085-23

Agenda Date: 11/7/2023

Agenda #: 16.I.

AWARDING RESOLUTION ISSUED TO
SYSCO CHICAGO, INCORPORATED
FOR PRIMARY FOOD, SUPPLIES AND CHEMICALS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$1,246,500.00)

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 Sysco Chicago, Incorporated, for primary food, supplies and chemicals, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the issuance of a contract to Sysco Chicago, Incorporated, for primary food, supplies and chemicals, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center, under Bid Renewal #22-082-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sysco Chicago, Incorporated, 250 Weiboldt Drive, Des Plaines, Illinois 60016, for a contract total amount of \$1,246,500.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3491	RFP, BID, QUOTE OR RENEWAL #: 22-082-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$869,168.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$4,608,668.00
	CURRENT TERM TOTAL COST: \$1,246,500.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Sysco Chicago, Incorporated	VENDOR #: 10555	DEPT: DuPage Care Center	DEPT CONTACT NAME: Mario Plata
VENDOR CONTACT: Joshua Kackley	VENDOR CONTACT PHONE: 847-699-4869	DEPT CONTACT PHONE #: 630-784-4416	DEPT CONTACT EMAIL: Mario.plata@dupagecounty.gov
VENDOR CONTACT EMAIL: Joshua.kackley@sysco.com	VENDOR WEBSITE:	DEPT REQ #: 7417	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Contract purchase order for Primary Food Supplies and chemicals for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a total contract amount not to exceed \$1,246,500.00, under bid renewal #22-082-DCC, first of three one-year optional renewals.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished DuPage Care Center is regulated by the IL Department of Public Health, which mandates & monitors our ongoing compliance with applicable State & Federal regulations that govern our practices, policies & procedures which in turn drive our care deliver system. Adherence to Physician diet orders & clearly defined meal period is necessary to avoid fines & penalties to ensure that we are allowed to bill for & be reimbursed for care provided to our residents/patient food supplies & chemicals for dish washing & general cleaning are operational necessities.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Sysco Chicago, Incorporated	Vendor#: 10555	Dept: DuPage Care Center	Division: Dining Services
Attn: Joshua Kackley	Email: joshua.kackley@sysco.com	Attn: Mario Plata	Email: mario.plata@dupagecounty.gov
Address: 250 Weiboldt Drive	City: Des Plaines	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60016	State: IL	Zip: 60187
Phone: 847-699-4869	Fax:	Phone: 630-784-4416	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Sysco Chicago, Incorporated	Vendor#: 10555	Dept: DuPage Care Center	Division: mario.plata@dupagecounty.gov
Attn: Jillian Stadick	Email: jillian.stadick@sysco.com	Attn: Mario Plata	Email:
Address: 250 Weiboldt Drive	City: Des Plaines	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60016	State: IL	Zip: 60187
Phone: 847-699-4869	Fax:	Phone: 630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): November 30, 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		Operating Supplies	FY24	1200	2025	52200		90,000.00	90,000.00
2	1	EA		Food and Beverage	FY24	1200	2025	52210		825,000.00	825,000.00
3	1	EA		Cleaning Supplies	FY24	1200	2025	52280		17,000.00	17,000.00
4	1	EA		Operating Supplies	FY24	1200	2100	52200		90,000.00	90,000.00
5	1	EA		Food and Beverage	FY24	1200	2100	52210		220,000.00	220,000.00
6	1	EA		Cleaning Supplies	FY24	1200	2100	52280		4,500.00	4,500.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 1,246,500.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order for Primary Food Supplies and chemicals for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a total contract amount not to exceed \$1,246,500.00, under bid renewal #22-082-DCC, first of three one-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. November 7, 2023 Human Services November 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Sysco Chicago, Inc. located at 250 Wieboldt Drive, Des Plaines, Illinois, 60016, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-082-DCC which became effective on 12/01/2022 and which will expire 11/30/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2024.

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

CONTRACTOR

Signature on File

SIGNATURE

Andrew McCarty

PRINTED NAME

Region VP, Finance

PRINTED TITLE

October 5, 2023

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Donna Weidman

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PRIMARY AND SECONDARY FOOD SERVICE 22-082-DCC
BID TABULATION

				SYSCO CHICAGO		GORDON FOOD SERVICE	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
PART 1 - MEAT AND PRODUCE							
1	Bananas Fresh Ripe/Ready	CASE	15	\$ 25.83	\$ 387.45	\$ 27.45	\$ 411.75
2	Beef Ground Bulk Fine 81/19, 8/10# average	CASE	7	\$ 146.56	\$ 1,025.92	\$ 261.60	\$ 1,831.20
3	Beef Patties Raw 80/20	CASE	21	\$ 37.31	\$ 783.51	\$ 51.00	\$ 1,071.00
4	Beef Stew Meat Diced (size and shape may vary) 85% lean	CASE	35	\$ 47.22	\$ 1,652.70	\$ 42.60	\$ 1,491.00
5	Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number)	CASE	5	\$ 198.16	\$ 990.80	\$ 188.20	\$ 941.00
6	Carrots Grade A Diced (3/8" pieces)	CASE	19	\$ 32.31	\$ 613.89	\$ 22.49	\$ 427.31
7	Chicken Breast 4oz boneless/skinless in controlled vacuum packaging	CASE	11	\$ 115.97	\$ 1,275.67	\$ 127.16	\$ 1,398.76
8	Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags	CASE	11	\$ 60.65	\$ 667.15	\$ 72.19	\$ 794.09
9	Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat)	CASE	25	\$ 36.10	\$ 902.50	\$ 103.20	\$ 2,580.00
10	Chicken Meat Fully Cooked Diced (1/2") WT/DK (white & dark meat)	CASE	8	\$ 37.85	\$ 302.80	\$ 103.20	\$ 825.60
11	Chicken Quarters IF (individually frozen)	CASE	6	\$ 82.84	\$ 497.04	\$ 83.56	\$ 501.36
12	Green Beans Frozen Cut Grade A	CASE	14	\$ 37.32	\$ 522.48	\$ 24.59	\$ 344.26
13	Pork Loin CC (center cut) BNLS (boneless) STRP/ON (side strap intact)	CASE	6	\$ 57.36	\$ 344.16	\$ 101.70	\$ 610.20
14	Pork Sausage LNK (link) SKLS (skinless) Mild	CASE	9	\$ 35.91	\$ 323.19	\$ 25.52	\$ 229.68
15	Sausage Pork Patty Mild CKD (cooked)	CASE	11	\$ 34.84	\$ 383.24	\$ 34.59	\$ 380.49
16	Turkey Breast Raw BNLS (boneless/skinless) foil wrapped	CASE	10	\$ 74.16	\$ 741.60	\$ 70.38	\$ 703.80
17	Veal Fritter Beer Breaded Raw Frozen w/BF (beef trimmings)	CASE	9	\$ 48.33	\$ 434.97	\$ 34.08	\$ 306.72
PART 1 TOTAL					\$ 11,849.07		\$ 14,848.22

PART 2 - MISCELLANEOUS ITEMS

NO.	ITEM	UOM	QTY	SYSCO CHICAGO		GORDON FOOD SERVICE	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Cheese Mozzarella Shredded LMPS (low moisture part skim) Wisconsin	CASE	8	\$ 57.96	\$ 463.68	\$ 54.34	\$ 434.72
2	Coffee Decaf Ground 30/6.3oz packages	CASE	18	\$ 136.10	\$ 2,449.80	\$ 141.96	\$ 2,555.28
3	Containers Foam Hinged 3 Compartment Double Tab 8x8x3	CASE	29	\$ 23.63	\$ 685.27	\$ 19.49	\$ 565.21
4	Detergent RTU (ready to use) Blue Liquid Pot/Pan	CASE	12	\$ 36.73	\$ 440.76	\$ 59.46	\$ 713.52
5	Eggs White Medium Shell USDA AA (AA indicates egg whites are thickn & firm with yolks that are high & round)	CASE	8	\$ 65.23	\$ 521.84	\$ 56.94	\$ 455.52
6	Eggs Whole Liquid Fresh with Citric Acid TFF (Trans Fat Free) 15/2LB containers	CASE	28	\$ 59.25	\$ 1,659.00	\$ 37.58	\$ 1,052.24
7	Green Peas Frozen	CASE	10	\$ 44.02	\$ 440.20	\$ 32.91	\$ 329.10
8	Ice Cream Cup Chocolate 4oz	CASE	23	\$ 20.87	\$ 480.01	\$ 20.52	\$ 471.96
9	Ice Cream Cups Vanilla 4oz	CASE	49	\$ 20.78	\$ 1,018.22	\$ 20.52	\$ 1,005.48
10	Juice Apple Frozen 6oz	CASE	37	\$ 13.09	\$ 484.33	\$ 13.07	\$ 483.59
11	Juice Cranberry Blend Frozen 6oz	CASE	31	\$ 14.75	\$ 457.25	\$ 12.85	\$ 398.35
12	Orange Juice Cup Frozen 6oz	CASE	57	\$ 14.12	\$ 804.84	\$ 13.68	\$ 779.76
13	Juice Orange Nectar Thick L2 (mildly thick)	CASE	24	\$ 20.13	\$ 483.12	\$ 18.59	\$ 446.16
14	Margarine Soft Buttery Spread (non-dairy) 600/5gm	CASE	35	\$ 28.59	\$ 1,000.65	\$ 23.57	\$ 824.95
15	Margarine Solid ZTF (zero trans fat)	CASE	11	\$ 40.64	\$ 447.04	\$ 37.52	\$ 412.72
16	Milk 2% Dairy Nectar Thickened Consistency L2 (mildly thick) 24/8oz per case	CASE	76	\$ 20.71	\$ 1,573.96	\$ 19.99	\$ 1,519.24
17	Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case	CASE	50	\$ 20.80	\$ 1,040.00	\$ 19.95	\$ 997.50
18	Peaches Irregular Sliced in Extra LS (light syrup)	CASE	9	\$ 43.23	\$ 389.07	\$ 49.21	\$ 442.89
19	Pear CH (choice) Diced in Extra LS (light syrup)	CASE	7	\$ 57.36	\$ 401.52	\$ 74.04	\$ 518.28
20	Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug)	CASE	13	\$ 57.52	\$ 747.76	\$ 37.98	\$ 493.74
21	Plastic Lid Disposable for Shoreline Collection 9oz Bowl	CASE	11	\$ 48.15	\$ 529.65	\$ 35.69	\$ 392.59
22	Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case	CASE	12	\$ 68.40	\$ 820.80	\$ 68.85	\$ 826.20
23	Soup Base Instant Cream Gluten Free / No Added MSG	CASE	17	\$ 39.72	\$ 675.24	\$ 39.08	\$ 664.36
24	Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz	CASE	27	\$ 41.57	\$ 1,122.39	\$ 43.31	\$ 1,169.37
25	Supplement Nutritional Treat Orange Flavor L4 (extremely thick)	CASE	19	\$ 26.84	\$ 509.96	\$ 27.28	\$ 518.32
26	Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick)	CASE	18	\$ 26.98	\$ 485.64	\$ 27.29	\$ 491.22
27	Yogurt Low Fat Strawberry Pouch	CASE	14	\$ 37.24	\$ 521.36	\$ 30.85	\$ 431.90
28	Yogurt Low Fat Vanilla Pouch	CASE	16	\$ 37.24	\$ 595.84	\$ 30.85	\$ 493.60
PART 2 TOTAL				\$	21,249.20		\$ 19,887.77
GRAND TOTAL				\$	33,098.27		\$ 34,735.99

PART 3 – CATEGORY MARK-UP RATE SHEET

		SYSKO CHICAGO	GORDON FOOD SERVICE
Category	Product Category		
1	Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen	4%	6.5%
2	Produce	8%	11.0%
3	Non-Fluid Dairy	6%	9.5%
4	Frozen	6%	8.5%
5	Juices	3%	10.6%
6	Coffee	7%	10.6%
7	Fluid Dairy	5%	9.5%
8	Dairy Other	6%	9.5%
9	Dietary Supplements	6%	10.6%
10	Chemicals and Cleaning	9%	10.6%
11	Dry Goods	5%	7.5%
12	Smallwares and Disposables	5%	10.5%

NOTES:

1. US Foods, Inc. was deemed non-responsive due to declining to provide the required menu management software.
2. Gordon Food Service, Inc. declined to be considered for the secondary food service award.

Bid Opening 9/16/22 @ 2:30 PM	DW, NE
Invitations Sent	24
Total Vendors Requesting Documents	1
Total Bid Responses	2

PART 1 - MEAT AND PRODUCE

<p style="text-align: center;">Quantities are usage estimates per month.</p> <p>Alternate items will be considered and nutritional labels and/or samples shall be provided upon request. Any and all exceptions or variances from Item description, Casepack Quantity, Item Size or Brand are to be noted on the line below each item. If no exceptions are noted, the item is understood to be an exact match.</p> <p>Tabulations shall be based on Case Price provided. Price per unit is requested for comparison and clarification purposes.</p>															
NO	ITEM	BRAND	ITEM SIZE	UOM	QTY	CASEPACK QTY	7/29/2022		8/5/2022		8/12/2022		AVERAGE CASE PRICE BASED ON 3 DATES: (7/29/22 PRICE + 8/5/22 PRICE + 8/12/22 PRICE) ÷ 3	AVERAGE PRICE PER UNIT BASED ON 3 DATES: (7/29/22 PRICE + 8/5/22 PRICE + 8/12/22 PRICE) ÷ 3	EXTENDED PRICE (QTY X AVERAGE CASE PRICE)
							CASE PRICE	PRICE PER UNIT	CASE PRICE	PRICE PER UNIT	CASE PRICE	PRICE PER UNIT			
1	Bananas Fresh Ripe/Ready	PACKER / ANTHONY MARANO CO.	40 LB	CASE	15	1	\$ 26.73	\$ 26.73	\$ 25.38	\$ 25.38	\$ 25.38	\$ 25.38	\$ 25.83	\$ 25.83	\$ 387.45
Exceptions:															
2	Beef Ground Bulk Fine 81/19, 8/10# average	PACKER / NATIONAL BEEF	10 LB	CASE	7	8	\$ 146.56	\$ 18.32	\$ 146.56	\$ 18.32	\$ 146.56	\$ 18.32	\$ 146.56	\$ 18.32	\$ 1,025.92
Exceptions:															
3	Beef Patties Raw 80/20	FIRE CLASSIC / CARGILL MEAT SOLUTIONS	4 OZ	CASE	21	80	\$ 37.35	\$ 0.93	\$ 37.07	\$ 0.93	\$ 37.52	\$ 0.94	\$ 37.31	\$ 0.93	\$ 783.59
Exceptions:															
4	Beef Stew Meat Diced (size and shape may vary) 85% lean	BUCKHEAD MEAT	5 LB	CASE	35	2	\$ 47.22	\$ 23.61	\$ 47.22	\$ 23.61	\$ 47.22	\$ 23.61	\$ 47.22	\$ 23.61	\$ 1,652.70
Exceptions:													\$ -	\$ -	\$ -
5	Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number)	CERTIFIED ANGUS BEEF / NATIONAL BEEF	10-13 LB	CASE	5	4	\$ 197.30	\$ 49.33	\$ 198.59	\$ 49.65	\$ 198.59	\$ 49.65	\$ 198.16	\$ 49.54	\$ 990.80
Exceptions:															
6	Carrots Grade A Diced (3/8" pieces)	NATIONAL FROZEN FOODS	30LB	CASE	19	1	\$ 32.28	\$ 32.28	\$ 32.32	\$ 32.32	\$ 32.32	\$ 32.32	\$ 32.31	\$ 32.31	\$ 613.83
Exceptions:															
7	Chicken Breast 4oz boneless/skinless in controlled vacuum packaging	KOCH FOODS	5 LB	CASE	11	4	\$ 115.97	\$ 28.99	\$ 115.97	\$ 28.99	\$ 115.97	\$ 28.99	\$ 115.97	\$ 28.99	\$ 1,275.67
Exceptions:															
8	Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags	KOCH FOODS	4 OZ	CASE	11	48	\$ 62.18	\$ 1.30	\$ 60.89	\$ 1.27	\$ 58.88	\$ 1.23	\$ 60.65	\$ 1.26	\$ 667.15
Exceptions:															
9	Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat)	RENAISSANCE	5 LB	CASE	25	2	\$ 35.05	\$ 17.53	\$ 36.63	\$ 18.32	\$ 36.63	\$ 18.32	\$ 36.10	\$ 18.05	\$ 902.58
Exceptions:															
10	Chicken Meat Fully Cooked Diced (1/2" WT/DK (white & dark meat)	TYSON	5 LB	CASE	8	2	\$ 38.31	\$ 19.16	\$ 38.38	\$ 19.19	\$ 36.86	\$ 18.43	\$ 37.85	\$ 18.93	\$ 302.80
Exceptions:															

11	Chicken Quarters IF (individually frozen)	TYSON FOODS	12 OZ	CASE	6	40	\$ 82.84	\$ 2.07	\$ 82.84	\$ 2.07	\$ 82.84	\$ 2.07	\$ 82.84	\$ 2.07	\$ 497.04
Exceptions:															
12	Green Beans Frozen Cut Grade A	LAKESIDE FOODS	30 LB	CASE	14	1	\$ 37.42	\$ 37.42	\$ 37.27	\$ 37.27	\$ 37.27	\$ 37.27	\$ 37.32	\$ 37.32	\$ 522.48
Exceptions:															
13	Pork Loin CC (center cut) BNLS (boneless) STRP/ON (side strap intact)	BUTCHER BLOCK / JBS	6-10#	CASE	6	4	\$ 55.00	\$ 13.75	\$ 58.04	\$ 14.51	\$ 59.04	\$ 14.76	\$ 57.36	\$ 14.34	\$ 344.16
Exceptions:															
14	Pork Sausage LNK (link) SKLS (skinless) Mild	HILLSHIRE BRANDS	1 OZ	CASE	9	160	\$ 35.56	\$ 0.22	\$ 35.56	\$ 0.22	\$ 36.60	\$ 0.23	\$ 35.91	\$ 0.22	\$ 323.16
Exceptions:															
15	Sausage Pork Patty Mild CKD (cooked)	HILLSHIRE BRANDS	1 OZ	CASE	11	160	\$ 34.51	\$ 0.22	\$ 34.51	\$ 0.22	\$ 35.50	\$ 0.22	\$ 34.84	\$ 0.22	\$ 383.24
Exceptions:															
16	Turkey Breast Raw BNLS (boneless/skinless) foil wrapped	BUTTERBALL	8-10#	CASE	10	2	\$ 74.16	\$ 37.08	\$ 74.16	\$ 37.08	\$ 74.16	\$ 37.08	\$ 74.16	\$ 37.08	\$ 741.60
Exceptions:															
17	Veal Fritter Beer Breaded Raw Frozen w/BF (beef trimmings)	ADVANCE PIERRE FOODS	4 OZ	CASE	9	40	\$ 49.24	\$ 1.23	\$ 49.24	\$ 1.23	\$ 46.52	\$ 1.16	\$ 48.33	\$ 1.21	\$ 435.00
Exceptions:															
TOTAL PART 1 - MEAT AND PRODUCE															\$ 11,849.17

PART 2 - MISCELLANEOUS ITEMS

<p style="text-align: center;">Quantities are usage estimates per month.</p> <p style="text-align: center;">Alternate items will be considered and nutritional labels and/or samples shall be provided upon request. Any and all exceptions or variances from Item description, Casepack Quantity, Item Size or Brand are to be noted on the line below each item. If no exceptions are noted, the item is understood to be an exact match.</p> <p style="text-align: center;">Tabulations shall be based on Case Price provided. Price per unit is requested for comparison and clarification purposes.</p>									
NO	ITEM	BRAND	ITEM SIZE	UOM	QTY	CASEPACK QTY	CASE PRICE 8/12/22	PRICE PER UNIT	EXTENDED PRICE (QTY X CASE PRICE)
1	Cheese Mozzarella Shredded LMPS (low moisture part skim) Wisconsin	SAPUTO CHEESE USA	5LB	CASE	8	4	\$ 57.96	\$ 14.49	\$ 463.68
Exceptions:									
2	Coffee Decaf Ground 30/6.3oz packages	FOLGERS	6.3 OUNCE	CASE	18	30	\$ 136.10	\$ 4.54	\$ 2,449.80
Exceptions:									
3	Containers Foam Hinged 3 Compartment Double Tab 8x8x3	PACTIV	8X8X3"	CASE	29	150	\$ 23.63	\$ 0.16	\$ 685.27
Exceptions:									
4	Detergent RTU (ready to use) Blue Liquid Pot/Pan	KEYSTONE / ECOLAB	1GAL	CASE	12	2	\$ 36.73	\$ 18.37	\$ 440.76
Exceptions:									
5	Eggs White Medium Shell USDA AA (AA indicates egg whites are thickn & firm with yolks that are high & round)	SUNRISE ACRES INC	30 DZ	CASE	8	1	\$ 65.23	\$ 65.23	\$ 521.84
Exceptions:									
6	Eggs Whole Liquid Fresh with Citric Acid TFF (Trans Fat Free) 15/2LB containers	MICHAELS FOODS	2 LB	CASE	28	15	\$ 59.25	\$ 3.95	\$ 1,659.00
Exceptions:									
7	Green Peas Frozen	NATIONAL FROZEN FOODS	30LB	CASE	10	1	\$ 44.02	\$ 44.02	\$ 440.20
Exceptions:									
8	Ice Cream Cup Chocolate 4oz	WELLS DAIRY	4 OZ	CASE	23	48	\$ 20.87	\$ 0.43	\$ 480.01
Exceptions:									
9	Ice Cream Cups Vanilla 4oz	WELLS DAIRY	4 OZ	CASE	49	48	\$ 20.78	\$ 0.43	\$ 1,018.22
Exceptions:									
10	Juice Apple Frozen 6oz	ARDMORE / COUNTRY PURE FOODS	6 OZ	CASE	37	48	\$ 13.09	\$ 0.27	\$ 484.33
Exceptions:									
11	Juice Cranberry Blend Frozen 6oz	ARDMORE / COUNTRY PURE FOODS	4 OZ	CASE	31	96	\$ 14.75	\$ 0.15	\$ 457.25
Exceptions:									
12	Orange Juice Cup Frozen 6oz	ARDMORE / COUNTRY PURE FOODS	6 OZ	CASE	57	48	\$ 14.12	\$ 0.29	\$ 804.84
Exceptions:									
13	Juice Orange Nectar Thick L2 (mildly thick)	LYONS MAGNUS	4OZ	CASE	24	48	\$ 20.13	\$ 0.42	\$ 483.12
Exceptions:									
14	Margarine Soft Buttery Spread (non-dairy) 600/5gm	SMART BALANCE / VENTURA FOODS	5 GM	CASE	35	600	\$ 28.59	\$ 0.05	\$ 1,000.65
Exceptions:									
15	Margarine Solid ZTF (zero trans fat)	VENTURA FOODS	1LB	CASE	11	30	\$ 40.64	\$ 1.35	\$ 447.04
Exceptions:									
16	Milk 2% Dairy Nectar Thickened Consistency L2 (mildly thick) 24/8oz per case	LYONS MAGNUS	8 OZ	CASE	76	24	\$ 20.71	\$ 0.86	\$ 1,573.96
Exceptions:									

17	Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case	LYONS MAGNUS	8 OZ	CASE	50	24	\$ 20.80	\$ 0.87	\$ 1,040.00
Exceptions:									
18	Peaches Irregular Sliced in Extra LS (light syrup)	PACIFIC COAST PRODUCERS	#10	CASE	9	6	\$ 43.23	\$ 7.21	\$ 389.07
Exceptions:									
19	Pear CH (choice) Diced in Extra LS (light syrup)	NEIL JONES FOODS	#10	CASE	7	6	\$ 57.36	\$ 9.56	\$ 401.52
Exceptions:									
20	Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug)	CAMBRO	3.5 IN	CASE	13	1500	\$ 57.52	\$ 0.04	\$ 747.76
Exceptions:									
21	Plastic Lid Disposable for Shoreline Collection 9oz Bowl	CAMBRO	1000CT	CASE	11	1	\$ 48.15	\$ 48.15	\$ 529.65
Exceptions:									
22	Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case	BASIC AMERICAN FOODS	5.1 LB	CASE	12	6	\$ 68.40	\$ 11.40	\$ 820.80
Exceptions:									
23	Soup Base Instant Cream Gluten Free / No Added MSG	VENTURA FOODS	28 OZ	CASE	17	6	\$ 39.72	\$ 6.62	\$ 675.24
Exceptions:									
24	Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz	LYONS MAGNUS	32 OZ	CASE	27	12	\$ 41.57	\$ 3.46	\$ 1,122.39
Exceptions:									
25	Supplement Nutritional Treat Orange Flavor L4 (extremely thick)	LYONS MAGNUS	4 OZ	CASE	19	48	\$ 26.84	\$ 0.56	\$ 509.96
Exceptions:									
26	Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick)	LYONS MAGNUS	4 OZ	CASE	18	48	\$ 26.98	\$ 0.56	\$ 485.64
Exceptions:									
27	Yogurt Low Fat Strawberry Pouch	YOPLAIT / GENERAL MILLS	4 LB	CASE	14	6	\$ 37.24	\$ 6.21	\$ 521.36
Exceptions:									
28	Yogurt Low Fat Vanilla Pouch	YOPLAIT / GENERAL MILLS	4 LB	CASE	16	6	\$ 37.24	\$ 6.21	\$ 595.84
Exceptions:									
TOTAL PART 2 - MISCELLANEOUS ITEMS									\$ 21,249.20

PART 3 – CATEGORY MARK-UP RATE SHEET

Offeror shall submit applicable Percent Mark-Up on Cost for the categories listed below.		
Category	Product Category	Percent Mark-Up On Cost (Cost Defined as: Direct Product Cost including freight charge, less all vendor invoice allowances, discounts & promotions.)
1	Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen	4%
2	Produce	8%
3	Non-Fluid Dairy	6%
4	Frozen	6%
5	Juices	3%
6	Coffee	7%
7	Fluid Dairy	5%
8	Dairy Other	6%
9	Dietary Supplements	6%
10	Chemicals and Cleaning	9%
11	Dry Goods	5%
12	Smallwares and Disposables	5%

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 _____ Director of Contract Sales L
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 15th day of September AD, 20 22

(Notary Public) My Commission Expires: _____

SEAL

**SECTION 9 - MANDATORY FORM
PRIMARY AND SECONDARY FOOD SERVICE 22-082-DCC**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Sysco Chicago		
Main Business Address	250 Wieboldt Drive		
City, State, Zip Code	Des Plaines, IL 60016		
Telephone Number	847-699-5400	Email Address	joshua.kackley@sysco.com
Bid Contact Person	Josh Kackley		

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:

Signature on File

VP of Finance

(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. __, ____, ____, 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	Sysco Chicago	NAME	Sysco Chicago
CONTACT	Joshua Kackley	CONTACT	Jillian Stadick
ADDRESS	250 Weiboldt Drive	ADDRESS	250 Weiboldt Drive
CITY ST ZIP	Des Plaines, IL 60016	CITY ST ZIP	Des Plaines, IL 60016
TX	847-699-4869	TX	847-699-6720
FX		FX	
EMAIL	joshua.kackley@sysco.com	EMAIL	jillian.stadick@sysco.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage Care Center Attn: Nancy Palima 400 North County Farm Road Wheaton, IL 60187 TX: (630) 784-4422		DuPage Care Center Attn: Mario Plata 400 North County Farm Road Wheaton, IL 60187 TX: (630) 784-4416	
		DuPage County JTK Administration Building Attn: Rafael Lopez 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5760	
		DuPage County Judicial Office Facility Attn: Tom Fiala 505 North County Farm Road Wheaton, IL 60187 TX: (630) 407-8293	

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



Required Vendor Ethics Disclosure Statement

Date: 10/5/2023

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

Bid/Contract/PO #: 22-082-DCC

Company Name: Sysco Chicago	Company Contact: Jillian Stadick
Contact Phone: 847-699-6720	Contact Email: jillian.stadick@sysco.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature **Signature on File**

Printed Name Jillian Stadick

Title Customer Experience Manager

Date 10/05/2023

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-0086-23

Agenda Date: 11/7/2023

Agenda #: 16.J.

AWARDING RESOLUTION ISSUED TO
SYMBRIA REHAB, INC.
FOR COMMUNITY WELLNESS PARTNER FOR THE WELLNESS CENTER
STAFFING AND MANAGEMENT FOR OUTPATIENT CENTER
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$66,000.00)

WHEREAS, proposals 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 Symbria Rehab, Inc., for Community Wellness Partner for the Wellness Center staffing and management for the Outpatient Center, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the issuance of a contract to Symbria Rehab, Inc., for Community Wellness Partner for the Wellness Center staffing and management for the Outpatient Center, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center, under RFP Renewal #21-073-CARE, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Symbria Rehab, Inc., 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555, for a contract total amount of \$66,000.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3493	RFP, BID, QUOTE OR RENEWAL #: 21-073-CARE	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$65,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$262,000.00
	CURRENT TERM TOTAL COST: \$66,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		Department Information	
VENDOR: Symbria Rehab, Inc.	VENDOR #: 27600	DEPT: DuPage Care Center	DEPT CONTACT NAME: Karen Cerny
VENDOR CONTACT: Jill Krueger	VENDOR CONTACT PHONE: 630-413-5810	DEPT CONTACT PHONE #: 630-784-4402	DEPT CONTACT EMAIL: Karen.cerny@dupagecounty.gov
VENDOR CONTACT EMAIL: jkrreger@symbria.com	VENDOR WEBSITE:	DEPT REQ #: 7419	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Community Wellness Partner for the Wellness Center staffing and management for Outpatient Center at the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$66,000.00, per renewal under RFP #21-073-CARE, second of three, one-year optional renewals.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To provide staffing and management for the Outpatient Center at the DuPage Care Center.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Symbria Rehab, Inc.	Vendor#: 27600	Dept: DuPage Care Center	Division: Physical Rehab & Therapy
Attn: Jill Krueger	Email: jkrueger@symbria.com	Attn: Karen Cerny	Email: karen.cerny@dupagecounty.gov
Address: 28100 Torch Parkway, Suite 600	City: Warrenville	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60555	State: IL	Zip: 60187
Phone: 630-413-5810	Fax:	Phone: 630-784-4402	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Symbria Rehab, Inc.	Vendor#: 27600	Dept: DuPage Care Center	Division: Physical Rehab & Therapy
Attn: Bruce Pultini	Email: bpultini@symbria.com	Attn: Karen Cerny	Email: karen.cerny@dupagecounty.gov
Address: 28100 Torch Parkway, Suite 600	City: Warrenville	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60555	State: IL	Zip: 60187
Phone: 630-413-5832	Fax:	Phone: 630-784-4402	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): November 30, 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		Community Wellness Partner for Wellness Center staffing and management	FY24	1200	2060	53090		66,000.00	66,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 66,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Community Wellness Partner for the Wellness Center staffing and management for Outpatient Center at the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$66,000.00, per renewal under RFP #21-073-CARE, second of three, one-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. November 7, 2023 Human Services Committee November 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Symbria Rehab, Inc., located at 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-073-CARE which became effective on 11/30/2022 and which will expire 11/29/2023. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/29/2024.

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

CONTRACTOR



SIGNATURE

Courtney McGhee

PRINTED NAME

Vice President

PRINTED TITLE

October 25, 2023

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Nickon Etminan

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
COMMUNITY WELLNESS PARTNER 21-073-CARE
BID TABULATION

√

Criteria	Available Points	Symbria Inc. BASIC PLAN	Symbria Inc. LICENSED MODEL	Select Rehab Basic Plan	Select Rehab SPIRO100 PLAN	Advocate Aurora Health	Encore Rehabilitation Services
Firm Qualifications	15	15	15	15	15	10	10
Key Qualifications	10	10	10	5	5	10	3
Project Understanding	50	45	45	28	28	23	15
Price	25	25	13	23	22	11	14
Total	100	95	83	71	70	54	42

Monthly Price	\$ 6,144.00	\$ 11,644.00	\$ 6,720.00	\$ 6,845.00	\$ 13,560.00	\$ 10,600.00
Percentage of points	100%	53%	91%	90%	45%	58%
Points awarded (wtd against lowest price)	25	13	23	22	11	14

NOTES

RFP Posted on 08/30/2021	
Bid Opened On 9/22/2021, 2:30 PM CST by	DW,KH
Invitations Sent	79
Total Requesting Documents	2
Total Bid Responses Received	4

SECTION 8 - BID FORM PRICING

NO	ITEM	UOM	PRICE
1	Wellness Center Services	Hourly Rate	\$ 32
2	Additional Program Fees - List Below	FEE	\$ 5,000 licensed fee
		FEE	\$ 500/mon. if
		FEE	licensed fee
		FEE	\$ chosen
		FEE	\$
		FEE	\$
GRAND TOTAL			\$

SECTION 9 - PROPOSAL FORM
COMMUNITY WELLNESS PARTNER 21-073-CARE
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Symbria, Inc.
Main Business Address	28100 Torch Parkway
	Suite 600
City, State, Zip Code	Warrenville, IL 60555
Telephone Number	630-981-8091
Fax Number	630-413-5809
Proposal Contact Person	Jill Krueger
Email Address	jkrueger@symbria.com

The undersigned certifies that he is:

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

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

Jill Krueger
(President or Partner)

Jay Mandra
(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.
Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

If a Corporation, the undersigned further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed, nor modified and that the same remain in full force and effect. (Offeror may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.) Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

PROPOSAL AWARD CRITERIA

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

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


(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 20th day of September AD, 2020~~1~~



My Commission Expires: 07/21/2022
(Notary Public)





Required Vendor Ethics Disclosure Statement

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

Date: 10/26/2023

Bid/Contract/PO #: 21-073-CARE

Company Name: Symbria Rehab, Inc.	Company Contact: Amanda Cline
Contact Phone: 314-881-2374	Contact Email: acline@symbria.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

Courtney McGhee

Title

Vice President

Date

October 26, 2023

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0087-23

Agenda Date: 11/7/2023

Agenda #: 16.K.

AWARDING RESOLUTION ISSUED TO
SYMBRIA REHAB, INC.
TO PROVIDE PHYSICAL, OCCUPATIONAL, SPEECH AND RESPIRATORY
THERAPY AND CONSULTING SERVICES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$1,000,000.00)

WHEREAS, proposals 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 Symbria Rehab, Inc., for physical, occupational, speech and respiratory therapy and consulting services, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the issuance of a contract to Symbria Rehab, Inc., for physical, occupational, speech and respiratory therapy and consulting services, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center, under RFP Renewal #21-057-CARE, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Symbria Rehab, Inc., 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555, for a contract total amount of \$1,000,000.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3494	RFP, BID, QUOTE OR RENEWAL #: 21-057-CARE	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$990,500.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$3,990,500.00
	CURRENT TERM TOTAL COST: \$1,000,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		Department Information	
VENDOR: Symbria Rehab, Inc.	VENDOR #: 27600	DEPT: DuPage Care Center	DEPT CONTACT NAME: Karen Cerny
VENDOR CONTACT: Jill Krueger	VENDOR CONTACT PHONE: 630-413-5810	DEPT CONTACT PHONE #: 630-784-4402	DEPT CONTACT EMAIL: Karen.cerny@dupagecounty.gov
VENDOR CONTACT EMAIL: jkrreger@symbria.com	VENDOR WEBSITE:	DEPT REQ #: 7418	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Provide Physical, Occupational, Speech and Respiratory Therapy and Consulting Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$1,000,000.00, per renewal under RFP #21-057-CARE, second of three, one-year optional renewals.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To provide Therapy and Consulting Services to the residents at the DuPage Care Center			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Symbria Rehab, Inc.	Vendor#: 27600	Dept: DuPage Care Center	Division: Physical Rehab & Therapy
Attn: Jill Krueger	Email: jkrueger@symbria.com	Attn: Karen Cerny	Email: karen.cerny@dupagecounty.gov
Address: 28100 Torch Parkway, Suite 600	City: Warrenville	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60555	State: IL	Zip: 60187
Phone: 630-413-5810	Fax:	Phone: 630-784-4402	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Symbria Rehab, Inc.	Vendor#: 27600	Dept: DuPage Care Center	Division: Physical Rehab & Therapy
Attn: Bruce Pultini	Email: bpultini@symbria.com	Attn: Karen Cerny	Email: karen.cerny@dupagecounty.gov
Address: 28100 Torch Parkway, Suite 600	City: Warrenville	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60555	State: IL	Zip: 60187
Phone: 630-413-5832	Fax:	Phone: 630-784-4402	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): November 30, 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		Physical, Occupational, Speech and Respiratory Therapy and Consulting Services	FY24	1200	2060	53090		1,000,000.00	1,000,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 1,000,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Physical, Occupational, Speech and Respiratory Therapy and Consulting Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$1,000,000.00, per renewal under RFP #21-057-CARE, second of three, one-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. November 7, 2023 Human Services Committee November 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Symbria Rehab, Inc., located at 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-057-CARE which became effective on 11/30/2022 and which will expire 11/29/2023. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/29/2024.

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

CONTRACTOR



SIGNATURE

Courtney McGhee

PRINTED NAME

Vice President

PRINTED TITLE

October 25, 2023

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Nickon Etminan

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
THERAPY AND CONSULTING SERVICES 21-057-CARE
BID TABULATION**

✓

Criteria	Available Points	Symbria Inc.	Select Rehab
Firm Qualifications	20	20	16
Key Qualifications	20	20	19
Project Understanding	25	25	22
Price	35	34	35
Total	100	99	92

Price	\$ 990,500.00	\$ 965,500.00
Percentage of points	97%	100%
Points awarded (wtd against lowest price)	34	35

NOTES

Encore Rehabilitation Services was deemed nonresponsive due to not submitting per-minute rates for all categories.

Bid Opened On 09/22/2021, 2:30 PM CST by	DW,NE
Invitations Sent	81
Total Requesting Documents	5
Total Bid Responses Received	3

SECTION 8 - BID FORM PRICING

In the formation of the final awarded Contract, the County will select from the options shown herein, the options which are most advantageous to the County. Pricing must be maintained for at least one year. If Offeror is unwilling to maintain pricing throughout the term, Offeror may propose alterations for years 2 through 4.

MEDICARE A/ MEDICARE ADVANTAGE HMO/PPO A

Item/Description	UOM	Price/Percent
Option 1: PDPM Per Diem	Per Diem	\$ 78.19
Option 2: Percentage of PT/OT/ST CM	% Of Per Diem Component	35 %
Option 3: PDPM Per Minute	Per Minute	\$ 0.85
Option 4: Other	_____	NA %

MEDICARE B/ MEDICARE ADVANTAGE HMO/PPO B

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 1.40
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 21.00
Option 3: Percent of Fee Schedule	%	60 %

INSURANCE/HMO/PPO

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 0.95
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 14.25
Option 3: Per Diem	Per Diem	\$ N/A

MEDICAID

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 0.95
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 14.25
Option 3: Per Diem	Per Diem	\$ NA

CAPITATED ISNP

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 0.95
Option 2: Charge Per Unit	Per Unit	\$ 14.25
Option 3: Per Diem	Per Diem	\$ NA

RESPIRATORY THERAPY

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 0.90
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 13.50
Option 3: Per Diem	Per Diem	\$ NA

ADDITIONAL SERVICES

Please check the appropriate boxes below to indicate if the service is included in the fee or available at an additional charge.

Item/Description	Included in Fee	Additional Charge
Rehab Site Leader	X	
Physical Therapy Consulting		\$57.00/hour
Occupational Therapy Consulting		\$57.00/hour
Speech Therapy Consulting		\$57.00/hour
Respiratory Therapy Consulting		\$57.00/hour

NON-MANDATORY SERVICES:

Please check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

	Included in Fee	Additional Charge	Not Available
Develop and maintain unit census		X	
Develop and maintain referral management networks from local referring hospitals		X	
Marketing services to new referral sources	X		
Develop and maintain managed care networks		X	
Strategic planning and development for outpatient services and other niche markets	X		

SECTION 9 - PROPOSAL FORM
THERAPY AND CONSULTING SERVICES 21-057-CARE
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Symbria, Inc.
Main Business Address	28100 Torch Parkway
	Suite 600
City, State, Zip Code	Warrenville, IL 6055
Telephone Number	630-981-8091
Fax Number	630-413-5809
Proposal Contact Person	Jill Krueger
Email Address	jkrueger@symbria.com

The undersigned certifies that he is:

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

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

Jill Krueger
(President or Partner)

Jay Mandra
(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

PROPOSAL AWARD CRITERIA

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

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

X 

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 27th day of September AD, 2020 1

 _____

My Commission Expires: 07/21/2022
(Notary Public)





Required Vendor Ethics Disclosure Statement

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

Date: 10/26/2023

Bid/Contract/PO #: 21-057-CARE

Company Name: Symbria Rehab, Inc.	Company Contact: Amanda Cline
Contact Phone: 314-881-2374	Contact Email: acline@symbria.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

Courtney McGhee

Title

Vice President

Date

October 26, 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

File #: JPS-CO-0007-23

Agenda Date: 11/7/2023

Agenda #: 17.A.

AMENDMENT TO COUNTY CONTRACT P.O. 6096-0001-SERV
ISSUED TO PUBLIC SAFETY DIRECT
TO PROVIDE REPAIRS AND MAINTENANCE ON EXISTING SHERIFF'S VEHICLES
AND UPFITTING OF NEW SHERIFF'S VEHICLES
FOR THE SHERIFF'S OFFICE

(INCREASE ENCUMBRANCE \$14,000.00, 1.93%)

WHEREAS, County Contract P.O. 6096-0001-SERV was approved by the Judicial and Public Safety Committee on October 11, 2022; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract P.O. 6096-0001-SERV, issued to Public Safety Direct, to provide repair, maintenance and upfitting of existing and new sheriff's vehicles, for the Sheriff's Office, to cover additional costs for upfitting, repairs and maintenance on sheriff's vehicles and increase the contract by \$14,000.00, resulting in an amended contract total of \$740,816.70, an increase of 1.93%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract P.O. 6096-0001-SERV, issued to Public Safety Direct, to provide repairs, maintenance and upfitting of existing and new sheriff's vehicles for the Sheriff's Office, to cover additional costs for up fitting, repairs and maintenance on sheriff's vehicles and increase the contract by \$14,000.00, resulting in an amended contract total of \$740,816.70, an increase of 1.93%.

Enacted and approved this 14th day of November 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Oct 20, 2023

MinuteTraq (IQM2) ID #: _____

Purchase Order #: 6096-1-SERV	Original Purchase Order Date:	Change Order #:	Department: Sheriff's Office
Vendor Name: Public Safety Direct		Vendor #: 14308	Dept Contact: Colleen Zbilski
Background and/or Reason for Change Order Request:	Increase contract total by \$14,000.00. Decrease line 1 by \$2,797.25 and increase line 4 by \$6,797.25. Increase line 5 by \$10,000. New contract total \$740,816.70.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE		
A	Starting contract value	\$726,816.70
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$726,816.70
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$14,000.00
E	New contract amount (C + D)	\$740,816.70
F	Percent of current contract value this Change Order represents (D / C)	1.93%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	1.93%

DECISION MEMO NOT REQUIRED

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

DECISION MEMO REQUIRED

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

CZ	2122	Oct 20, 2023	CZ	2122	Oct 20, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer		Date	Procurement Officer		Date
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



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: Oct 20, 2023

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: DuPage County Sheriff	Department Contact: Dan Bilodeau
Contact Email: dan.bilodeau@dupagesheriff.org	Contact Phone: 630-407-2402
Vendor Name: Public Safety Direct	Vendor #: 14308

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 \$14,000.00 to cover additional costs for up fitting of new vehicles and repairs on existing vehicles.

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

Multiple vehicles were delivered unexpectedly. The board funded the cost of equipment and now that the equipment has arrived, the contract total needs to be increased for the labor to build and repair the vehicles.

Strategic Impact

Financial Planning

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

Allow for up fitting and repairs on Sheriff's vehicles

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

We are already in contract with this vendor.

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

As we are contracted with PSD, and the contract is renewed for next year as well, we need to increase to contract total to keep the building and the repairs of the vehicles on a continual path. If we do nothing, the cars and the purchased equipment will sit unused until the new contract begins

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.

Increase contract \$14,000.00 for a new contract total not to exceed \$740,816.70, an increase of 1.93%



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: 10/23/23

Bid/Contract/PO #:

Company Name: Public Safety Direct, Inc.	Company Contact: Mark Kozeluh
Contact Phone: 708.389.1896	Contact Email: mark@publicsafetydirect.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 Mark Kozeluh

Title President

Date 10/23/23

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)



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

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

File #: JPS-P-0067-23

Agenda Date: 11/7/2023

Agenda #: 17.B.

AWARDING RESOLUTION ISSUED TO
STREICHER'S, INC.
FOR THE PURCHASE OF BALLISTIC AND STAB RESISTANT ARMOR
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT \$165,000.00)

WHEREAS, contract pricing has been evaluated in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Streicher's, Inc., for the purchase of ballistic and stab resistant armor, for the period of December 1, 2023 through November 30, 2024, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of ballistic and stab resistant armor, for the period of December 1, 2023 through November 30, 2024 for the Sheriff's Office, per contract pursuant to the Governmental Joint Purchasing Act, NASPO/Master Agreement #164720, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Streicher's, Inc., 4777 N. 124th St., Butler, WI 53007, for a contract total amount of \$165,000.00.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3496	RFP, BID, QUOTE OR RENEWAL #: Master Contract #164720	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$165,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$660,000.00
	CURRENT TERM TOTAL COST: \$165,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Streicher's Inc	VENDOR #: 40928	DEPT: Sheriff's Office	DEPT CONTACT NAME: Dan Bilodeau
VENDOR CONTACT: Josh Marshall	VENDOR CONTACT PHONE: 262-781-2552	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: joshm@streichers.com	VENDOR WEBSITE: streichers.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Acquisition and replacement of ballistic and stab resistant armor. NASPO ValuePoint Cooperative Purchasing Program			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Required to purchase armor for newly hired deputies and replace armor every 5 years (both ballistic and stab) for current deputies. This contract will also provide for combination stab/ballistic armor for corrections deputies so that multiple pieces of armor do not need to be purchased.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. NASPO Contract pricing
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). Safariland Hardwire body armor selective duty performance and weight considerations. Additionally Safariland offered a combo stab/ballistic that can be utilized for corrections deputies. Pricing was per NASPO Contract pricing

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Streicher's Inc.	Vendor#: 40928	Dept: Sheriff's Office	Division: Budget
Attn: Josh Marshall	Email: joshm@streichers.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 4777 N 124th St	City: Butler	Address: 501 N County Farm Road	City: Wheaton
State: Wisconsin	Zip: 53007	State: IL	Zip: 60187
Phone: 262-781-2552	Fax: 262-781-0444	Phone: 630-407-2122	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Streicher's Inc.	Vendor#: 40928	Dept: Sheriff's Office	Division: Admin
Attn: Josh Marshall	Email: joshm@streichers.com	Attn: Dan Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 4777 N 124th St	City: Butler	Address:	City:
State: Wisconsin	Zip: 53007	State:	Zip:
Phone: 262-781-2552	Fax: 262-781-0444	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		New Ballistic & Stab Vests	FY24	1000	4400	52000		165,000.00	165,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 165,000.00

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

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

MASTER AGREEMENT AMENDMENT

Amendment # 2	Master Agreement # 164720	Amendment CMS # 182873
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1. PARTIES

This Amendment to the above-referenced Master Agreement (“Contract”) is entered into by and between **Safariland, LLC** (hereinafter called “Contractor”), and the State of Colorado, acting by and through the Department of Personnel & **Administration, State Purchasing & Contracts Office** (hereinafter called the “State”), and collectively referred to as the “Parties.”

2. EFFECTIVE DATE AND ENFORCEABILITY

This Amendment shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the “Effective Date”). The State shall not be liable to pay or reimburse Contractor for any performance hereunder including, but not limited to, costs or expenses incurred, or be bound by any provision hereof prior to the Effective Date.

3. FACTUAL RECITALS

- A. The Parties entered into a Master Agreement effective **November 10, 2020**, that authorized Participating States to execute Participating Addenda with the Contractor for Body Armor and Ballistic Resistant Products, as set forth in the NASPO ValuePoint Master Agreement, Contract number 164720.
- B. The Contract was extended for an additional term beginning on November 11, 2022 and ending on November 10, 2023, via the issuance of Amendment #1, CMS # 174646.

4. CONSIDERATION

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Amendment.

5. LIMITS OF EFFECT

This Amendment is incorporated by reference into the Contract, and the Contract and all prior amendments thereto, if any, remain in full force and effect except as specifically modified herein.

6. MODIFICATIONS

Per Section 1.4.2 of the Master Agreement, this Amendment shall extend the Contract for an additional term, beginning on November 11, 2023, and ending on November 10, 2024.

7. START DATE

This Amendment shall take effect on the later of the Effective Date or November 11, 2023.

8. ORDER OF PRECEDENCE

Except for the Special Provisions, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Master Agreement, the provisions of this Amendment shall in all respects supersede, govern, and control.

THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT

<p>CONTRACTOR Safariland, LLC</p> <p>By: James Duncan</p> <p>Title: VP and General Manager, Armor</p> <p><small>DocuSigned by:</small> [Redacted Signature] Signature</p> <p>Date: 7/21/2023</p>	<p>STATE OF COLORADO Jared S. Polis, Governor Department of Personnel and Administration Tony Gherardini, Executive Director</p> <p><small>DocuSigned by:</small> [Redacted Signature] By: John Chapman, State Purchasing Manager</p> <p>Date: 7/24/2023</p>
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ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State contracts. This Amendment is not valid until signed and dated below by the State Controller or delegate.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: DocuSigned by: [Redacted Signature]
66856696CC1A43A... Nathan Manley

Date: 7/24/2023

CONCEALABLE ARMOR

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
NIJ Standard 0101.06 Ballistic Resistance Front and Back Ballistic Panel Set						
NEW HARDWIRE® 51						
1350429-M	HARDWIRE® 51 Level II, A7 - Male Panel Set	HW-2019-05-SB	\$1,725.00	\$1,035.00	40%	60 Days
1350429-U	HARDWIRE® 51 Level II, A5 - Female Unstructured Panel Set	HW-2019-05-SB	\$1,725.00	\$1,035.00	40%	60 Days
NEW HARDWIRE® 68						
1350430-M	HARDWIRE® 68 Level IIIA, A7 - Male Panel Set	HW-2019-01-SB	\$2,150.00	\$1,290.00	40%	60 Days
1350430-U	HARDWIRE® 68 Level IIIA, A5 - Female Unstructured Panel Set	HW-2019-01-SB	\$2,150.00	\$1,290.00	40%	60 Days
SX™						
1219784-M	SX™ Level II, A7 - Male Panel Set	BA-2000S-SX02	\$1,550.00	\$930.00	40%	60 Days
1219784-U	SX™ Level II, A5 - Female Unstructured Panel Set	BA-2000S-SX02	\$1,550.00	\$930.00	40%	60 Days
1219785-F	SX™ Level II, A5 - Female Structured Panel Set	BA-2000S-SX02F	\$1,550.00	\$930.00	40%	60 Days
1219793-M	SX™ Level IIIA, A7 - Male Panel Set	BA-3A00S-SX02	\$2,050.00	\$1,230.00	40%	60 Days
1219793-U	SX™ Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-SX02	\$2,050.00	\$1,230.00	40%	60 Days
1219794-F	SX™ Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-SX02F	\$2,050.00	\$1,230.00	40%	60 Days
SUMMIT™						
1219782-M	SUMMIT™ Level II, A7 - Male Panel Set	BA-2000S-SM02	\$1,600.00	\$960.00	40%	60 Days
1219782-U	SUMMIT™ Level II, A5 - Female Unstructured Panel Set	BA-2000S-SM02	\$1,600.00	\$960.00	40%	60 Days
1219783-F	SUMMIT™ Level II, A5 - Female Structured Panel Set	BA-2000S-SM02F	\$1,600.00	\$960.00	40%	60 Days
1219791-M	SUMMIT™ Level IIIA, A7 - Male Panel Set	BA-3A00S-SM02	\$2,125.00	\$1,275.00	40%	60 Days
1219791-U	SUMMIT™ Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-SM02	\$2,125.00	\$1,275.00	40%	60 Days
1219792-F	SUMMIT™ Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-SM02F	\$2,125.00	\$1,275.00	40%	60 Days
XTREME®						
1219786-M	XTREME® Level II, A7 - Male Panel Set	BA-2000S-XT03	\$1,390.00	\$834.00	40%	60 Days
1219786-U	XTREME® Level II, A5 - Female Unstructured Panel Set	BA-2000S-XT03	\$1,390.00	\$834.00	40%	60 Days
1219787-F	XTREME® Level II, A5 - Female Structured Panel Set	BA-2000S-XT03F	\$1,390.00	\$834.00	40%	60 Days
1219795-M	XTREME® Level IIIA, A7 - Male Panel Set	BA-3A00S-XT03	\$1,625.00	\$975.00	40%	60 Days
1219795-U	XTREME® Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-XT03	\$1,625.00	\$975.00	40%	60 Days
1219796-F	XTREME® Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-XT03F	\$1,625.00	\$975.00	40%	60 Days
MATRIX®						
1221918-M	MATRIX® Level II, A7 - Male Panel Set	BA-2000S-MR02	\$1,100.00	\$660.00	40%	60 Days
1221918-U	MATRIX® Level II, A5 - Female Unstructured Panel Set	BA-2000S-MR02	\$1,100.00	\$660.00	40%	60 Days
1221919-F	MATRIX® Level II, A5 - Female Structured Panel Set	BA-2000S-MR02F	\$1,100.00	\$660.00	40%	60 Days
1219686-M	MATRIX® Level IIIA, A7 - Male Panel Set	BA-3A00S-MR02	\$1,200.00	\$720.00	40%	60 Days
1219686-U	MATRIX® Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-MR02	\$1,200.00	\$720.00	40%	60 Days
1221920-F	MATRIX® Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-MR02F	\$1,200.00	\$720.00	40%	60 Days
PX						
1219781-M	PX01 Level II, A7 - Male Panel Set	BA-2000S-PX01	\$1,625.00	\$975.00	40%	60 Days
1219781-U	PX01 Level II, A5 - Female Unstructured Panel Set	BA-2000S-PX01	\$1,625.00	\$975.00	40%	60 Days

CONCEALABLE ARMOR

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
BV						
1219778-M	BV02 Level II, A7 - Male Panel Set	BA-2000S-BV02	\$865.00	\$519.00	40%	60 Days
1219778-U	BV02 Level II, A5 - Female Unstructured Panel Set	BA-2000S-BV02	\$865.00	\$519.00	40%	60 Days
1221352-M	BV02 Level IIIA, A7 - Male Panel Set	BA-3A00S-BV02	\$925.00	\$555.00	40%	60 Days
1221352-U	BV02 Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-BV02	\$925.00	\$555.00	40%	60 Days
1345711-M	BV03 Level IIIA, A7 - Male Panel Set	BA-3A00S-BV03	\$925.00	\$555.00	40%	60 Days
1345711-U	BV03 Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-BV03	\$925.00	\$555.00	40%	60 Days
NIJ Standard 0115.00 Stab Resistance Front and Back Ballistic Panel Set						
PRISM						
1219804-M	PRISM Spike 1, A7 - Male Panel Set	PS-1.0	\$660.00	\$396.00	40%	60 Days
1219804-U	PRISM Spike 1, A5 - Female Unstructured Panel Set	PS-1.0	\$660.00	\$396.00	40%	60 Days
1219805-M	PRISM Spike 2, A7 - Male Panel Set	PS-2.2	\$800.00	\$480.00	40%	60 Days
1219805-U	PRISM Spike 2, A5 - Female Unstructured Panel Set	PS-2.2	\$800.00	\$480.00	40%	60 Days
1219806-M	PRISM Spike 3, A7 - Male Panel Set	PS-3.0	\$995.00	\$597.00	40%	60 Days
1219806-U	PRISM Spike 3, A5 - Female Unstructured Panel Set	PS-3.0	\$995.00	\$597.00	40%	60 Days
1345427-M	PRISM Spike 3, A7 - Male Panel Set	PS-3.1	\$1,200.00	\$720.00	40%	60 Days
1345427-U	PRISM Spike 3, A5 - Female Unstructured Panel Set	PS-3.1	\$1,200.00	\$720.00	40%	60 Days
NIJ Standard 0101.06 Ballistic Resistance and 0115.00 Stab Resistance Front and Back Ballistic Panel Set						
PRISM MT						
1301972-M	PRISM MT NS02 Level II/Spike 2, A7 - Male Panel Set	NS02-2020S-ME	\$1,875.00	\$1,125.00	40%	60 Days
1301972-U	PRISM MT NS02 Level II/Spike 2, A5 - Female Unstructured Panel Set	NS02-2020S-ME	\$1,875.00	\$1,125.00	40%	60 Days
1302326-M	PRISM MT MT22.2 Level II/Spike 2, A7 - Male Panel Set	MS-2020S-MT22.2	\$1,875.00	\$1,125.00	40%	60 Days
1302326-U	PRISM MT MT22.2 Level II/Spike 2, A5 - Female Unstructured Panel Set	MS-2020S-MT22.2	\$1,875.00	\$1,125.00	40%	60 Days
1219802-M	PRISM MT Level IIA/Spike 3, A7 - Male Panel Set	MS-2A30S-MT21	\$1,580.00	\$948.00	40%	60 Days
1219802-U	PRISM MT Level IIA/Spike 3, A5 - Female Unstructured Panel Set	MS-2A30S-MT21	\$1,580.00	\$948.00	40%	60 Days
1219803-M	PRISM MT Level IIIA/Spike 3, A7 - Male Panel Set	MS-3A30S-MT01	\$1,830.00	\$1,098.00	40%	60 Days
1219803-U	PRISM MT Level IIIA/Spike 3, A5 - Female Unstructured Panel Set	MS-3A30S-MT01	\$1,830.00	\$1,098.00	40%	60 Days
IMPAC™ Stand-Alone SPECIAL THREAT PLATES						
IMPAC-HT (Handgun Threats)						
1001618	IMPAC HT 5X7 Single Curve Rectangle	N/A	\$165.00	\$99.00	40%	60 Days
1003599	IMPAC HTF 5X7 Single Curve Rectangle Female	N/A	\$165.00	\$99.00	40%	60 Days
1001628	IMPAC HT 5X8 Single Curve Rectangle	N/A	\$165.00	\$99.00	40%	60 Days
1348958	IMPAC HTF 5X8 Single Curve Rectangle Female	N/A	\$165.00	\$99.00	40%	60 Days
1001665	IMPAC HT 7X9 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Days
1348959	IMPAC HTF 7X9 Single Curve Rectangle Female	N/A	\$195.00	\$117.00	40%	60 Days
1348805	IMPAC HT 8X10 Single Curve Shooters Cut	N/A	\$240.00	\$144.00	40%	60 Days
1348804	IMPAC HT 8X10 Single Curve Rectangle	N/A	\$240.00	\$144.00	40%	60 Days
1001635	IMPAC HT 10X12 Single Curve Shooters Cut	N/A	\$295.00	\$177.00	40%	60 Days

CONCEALABLE ARMOR

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1030639	IMPAC HT 10X12 Single Curve Rectangle	N/A	\$295.00	\$177.00	40%	60 Days
IMPAC-HT1 (Handgun Threat/Spike 1)						
1168057	IMPAC HT1F 5X7 Single Curve Rectangle Female	N/A	\$190.00	\$114.00	40%	60 Days
1176149	IMPAC HT1 5X7 Single Curve Rectangle	N/A	\$190.00	\$114.00	40%	60 Days
1168055	IMPAC HT1 5X8 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Days
1169415	IMPAC HT1 7X9 Single Curve Rectangle	N/A	\$225.00	\$135.00	40%	60 Days
1169416	IMPAC HT1 10X12 Single Curve Shooters Cut	N/A	\$325.00	\$195.00	40%	60 Days
IMPAC - CT/DT (Corrections/Duty Threats)						
1154462	IMPAC CTD T 5X7 Single Curve Rectangle	N/A	\$110.00	\$66.00	40%	60 Days
1154463	IMPAC CTD T 5X8 Single Curve Rectangle	N/A	\$110.00	\$66.00	40%	60 Days
1154461	IMPAC CTD T 7X9 Single Curve Rectangle	N/A	\$140.00	\$84.00	40%	60 Days
1154460	IMPAC CTD T 10X12 Single Curve Shooters Cut	N/A	\$180.00	\$108.00	40%	60 Days
IMPAC-MT (Multi-Threats)						
1001620	IMPAC MT 5X7 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Days
1001632	IMPAC MT 5X8 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Days
1001668	IMPAC MT 7X9 Single Curve Rectangle	N/A	\$250.00	\$150.00	40%	60 Days
1001638	IMPAC MT 10X12 Single Curve Shooters Cut	N/A	\$375.00	\$225.00	40%	60 Days
TRAUMA PLATES - HARD						
1002536	Polycarb 10X12 Single Curve Shooters Cut	N/A	\$45.00	\$27.00	40%	60 Days
1002535	Polycarb 10X12 Single Curve Rectangle	N/A	\$45.00	\$27.00	40%	60 Days
1153322	SHOCK .047X5X8 Multi Curve SA	N/A	\$40.00	\$24.00	40%	60 Days
1153323	SHOCK .047X5X7 MC SA Female	N/A	\$40.00	\$24.00	40%	60 Days
TRAUMA PLATES - SOFT						
1220916-57	Hardwire Trauma Plate, 5" X 7"	N/A	\$80.00	\$48.00	40%	60 Days
1220916-58	Hardwire Trauma Plate, 5" X 8"	N/A	\$80.00	\$48.00	40%	60 Days
1220916-79	Hardwire Trauma Plate, 7" X 9"	N/A	\$120.00	\$72.00	40%	60 Days
1346126-57	MATRIX® Soft Trauma Plate, 5" X 7"	N/A	\$80.00	\$48.00	40%	60 Days
1346126-58	MATRIX® Soft Trauma Plate, 5" X 8"	N/A	\$80.00	\$48.00	40%	60 Days
1346126-79	MATRIX® Soft Trauma Plate, 7" X 9"	N/A	\$120.00	\$72.00	40%	60 Days
1220902-57	Soft Trauma Plate, 5" X 7"	N/A	\$50.00	\$30.00	40%	60 Days
1220902-58	Soft Trauma Plate, 5" X 8"	N/A	\$50.00	\$30.00	40%	60 Days
1220902-79	Soft Trauma Plate, 7" X 9"	N/A	\$60.00	\$36.00	40%	60 Days
COVERT CARRIERS - All carriers come standard with Elastic Strap Kits						
COVERT CARRIERS						
1348925	M Series Concealable Carrier	N/A	\$195.00	\$117.00	40%	60 Days
<i>Available Colors: Black, Navy, White, Tan and OD Green</i>						
1350011	M Plus Series Concealable Carrier	N/A	\$220.00	\$132.00	40%	60 Days
<i>Available Colors: Black, Navy, White and Tan</i>						

CONCEALABLE ARMOR

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
ULTRA CONCEALED CARRIER						
1355545	F1 Concealable Carrier	N/A	\$255.00	\$153.00	40%	60 Days
<i>Available Colors: Black, White</i>						

OVERT CARRIERS

UNIFORM SHIRT CARRIERS - Must Specify with or without Camera Tab

1303542	U1 Uniform Shirt Carrier, Side Opening	N/A	\$425.00	\$255.00	40%	60 Days
1303538	U1 Uniform Shirt Carrier, Front Opening	N/A	\$425.00	\$255.00	40%	60 Days
1303542-6791	U1 DN6791, CLN VCS Side Opening Carrier	N/A	\$425.00	\$255.00	40%	60 Days
1348332	U1 Uniform Shirt Carrier, Side Opening, Fixed Pockets	N/A	\$520.00	\$312.00	40%	60 Days
1348331	U1 Uniform Shirt Carrier, Front Opening, Fixed Pockets	N/A	\$520.00	\$312.00	40%	60 Days
1345758-6700	Uniform Shirt Carrier DN6700, Side Opening, Traditional Molle Webbing	N/A	\$460.00	\$276.00	40%	60 Days
1345301-6701	Uniform Shirt Carrier DN6701, Front Opening, Traditional Molle Webbing	N/A	\$460.00	\$276.00	40%	60 Days
<i>Available Colors: Black, Navy, White, OD Green, and Tan</i>						

V1 CARRIERS - ID patches are not included with these carriers. Must be purchased separately.

1303562	V1 External Carrier, Side Opening, Clean	N/A	\$375.00	\$225.00	40%	60 Days
1303551	V1 External Carrier, Front Opening, Clean	N/A	\$375.00	\$225.00	40%	60 Days
1303560	V1 External Carrier, Side Opening, Advanced Webless System	N/A	\$460.00	\$276.00	40%	60 Days
1303549	V1 External Carrier, Front Opening, Advanced Webless System	N/A	\$460.00	\$276.00	40%	60 Days
1303564	V1 External Carrier, Side Opening, Fixed Pockets	N/A	\$435.00	\$261.00	40%	60 Days
1303554	V1 External Carrier, Front Opening, Fixed Pockets	N/A	\$435.00	\$261.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®</i>						

SPECIALTY CARRIERS - See notes regarding ID patches for each carrier below.

1303547	V1 Firearms Instructor Carrier, Advanced Webless System, Red	N/A	\$460.00	\$276.00	40%	60 Days
1303548	V1 Firearms Instructor Carrier, Fixed Pockets, Red	N/A	\$460.00	\$276.00	40%	60 Days
<i>Firearms Instructor ID patches included with this carrier</i>						
1303546	V1 EMS Carrier, Fixed Pockets, Royal Blue	N/A	\$460.00	\$276.00	40%	60 Days
<i>EMS ID patches included with this carrier</i>						
1303559	V1 Hi-Viz Carrier, Clean, Hi-Viz Yellow	N/A	\$405.00	\$243.00	40%	60 Days
1303558	V1 Hi-Viz Carrier, Advanced Webless System, Hi-Viz Yellow	N/A	\$460.00	\$276.00	40%	60 Days
<i>ID patches not included with this this carrier. Must be purchased separately.</i>						
1303518-6566	Oregon City Carrier DN6566, Front Opening, Traditional Modular Webbing	N/A	\$460.00	\$276.00	40%	60 Days
1303518-6565	Bothell PD Carrier DN6565, Front Opening, Traditionnal Modular Webbing	N/A	\$460.00	\$276.00	40%	60 Days
<i>ID patches not included with this this carrier. Must be purchased separately.</i>						
1303566-6551	V1 DN6551, Side Opening, Traditional Modular Webbing No Rear ID, FirstSpear® Tubes™	N/A	\$515.00	\$309.00	40%	60 Days
1303566-6618	V1 DN6618, Side Opening, Traditional Modular Webbing with Rear ID, FirstSpear® Tubes™	N/A	\$525.00	\$315.00	40%	60 Days
<i>ID patches not included with this this carrier. Must be purchased separately.</i>						

CONCEALABLE ARMOR

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1349981-6774	EXT Carrier DN6774, Advanced Webless System, FirstSpear® Tubes™, Velcro Closure	N/A	\$825.00	\$495.00	40%	60 Days
1351316	Trauma Plate Retrofit Plate Pocket Insert for DN6774 ONLY	N/A	\$20.00	\$12.00	40%	60 Days

ID patches not included with this this carrier. Must be purchased separately.

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

TAC OVERT CARRIERS - ID's are not included with these carriers. Must be purchased separately.

1223775	TAC Overt Carrier, Side Opening, Clean	N/A	\$360.00	\$216.00	40%	60 Days
1348699	TAC Overt Carrier, Side Opening, Clean, Tactical Option	N/A	\$385.00	\$231.00	40%	60 Days
1290135	TAC Overt Carrier, Side Opening, Traditional Modular Webbing	N/A	\$395.00	\$237.00	40%	60 Days
1290135-6592	TAC Overt Carrier DN6592, Side Opening, Traditional Modular Webbing	N/A	\$525.00	\$315.00	40%	60 Days
1290136	TAC Overt Carrier, Side Opening, Fixed Pockets	N/A	\$430.00	\$258.00	40%	60 Days
1302136	TAC Overt Carrier, Side Opening, Traditional Modular Webbing, Tactical Options	N/A	\$425.00	\$255.00	40%	60 Days
1345463	TAC Overt Carrier, Side Opening, Fixed Pockets, Tactical Options	N/A	\$460.00	\$276.00	40%	60 Days

Available Colors: Black, Navy, Tan, Tactical Green

ACCESSORIES

ID PATCHES - Small 5" X 2"

1223589-PS	POLICE	N/A	\$12.50	\$7.50	40%	60 Days
1223589-SS	SHERIFF	N/A	\$12.50	\$7.50	40%	60 Days
1223589-CS	CORRECTIONS	N/A	\$12.50	\$7.50	40%	60 Days
1223589-SPS	STATE POLICE	N/A	\$12.50	\$7.50	40%	60 Days
1223589-BS	BLANK	N/A	\$12.50	\$7.50	40%	60 Days

ID PATCHES - Large 8.5" X 3"

1223589-PL	POLICE	N/A	\$12.50	\$7.50	40%	60 Days
1223589-SL	SHERIFF	N/A	\$12.50	\$7.50	40%	60 Days
1223589-CL	CORRECTIONS	N/A	\$12.50	\$7.50	40%	60 Days
1223589-SPL	STATE POLICE	N/A	\$12.50	\$7.50	40%	60 Days
1223589-BL	BLANK	N/A	\$12.50	\$7.50	40%	60 Days

Must Specify ID PATCH MATERIAL COLOR and LETTERING COLOR when Ordering

Available Material Colors for All ID PATCHES: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

Available Colors for All ID PATCH LETTERING: Black, White, Yellow, Gray, Green and Reflective

STRAP KITS

1352452-M	SBA Welded Elastic Strap Kit Black	N/A	\$25.00	\$15.00	40%	60 Days
1352453-M	SBA Welded Elastic Strap Kit White	N/A	\$25.00	\$15.00	40%	60 Days
1352454-F	SBA Welded Elastic Strap Kit Black	N/A	\$25.00	\$15.00	40%	60 Days
1352455-F	SBA Welded Elastic Strap Kit White	N/A	\$25.00	\$15.00	40%	60 Days

CARRY BAG

1221320-C	Concealable Carry Bag With Safariland Logo	N/A	\$55.00	\$33.00	40%	60 Days
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SIZING VESTS

1221258-M	SBA Male Sizing Kit	N/A	\$1,000.00	\$600.00	40%	60 Days
1221258-F	SBA Female Structured Sizing Kit	N/A	\$1,000.00	\$600.00	40%	60 Days

CONCEALABLE ARMOR

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
Alteration Fees						
Alteration Fees within 30 Days from Invoice						
	Male Alteration Fee	N/A	\$50.00	FREE	40%	60 Days
	Female Alteration Fee	N/A	\$50.00	FREE	40%	60 Days
Alteration Fees after 30 days from Invoice						
	Male Alteration Fee	N/A	\$100.00	\$100.00	40%	60 Days
	Female Alteration Fee	N/A	\$100.00	\$100.00	40%	60 Days

HYPER X™ TACTICAL SYSTEM

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
HYPER X™ TACTICAL SYSTEM						
HYPER X™ CARRIER SYSTEM						
1354120	HYPER X™ Tactical Carrier, AWS, FirstSpear® Tubes™ and VELCRO® Closure without Kangaroo Pkt		\$925.00	\$555.00	40%	60 Days
1355851	HYPER X™ Plate Rack Carrier, Advanced Webless System, Quick Clip Attach, Interchangeable Closure System		\$950.00	\$570.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®</i>						
HYPER X™ BALLISTIC PANEL INSERTS (Includes: Front and Ballistic Panels)						
1354683	HYPER X™ Ballistic Panel Set, Hardwire® 51 Level II	HW-2019-05-SB	\$975.00	\$585.00	40%	60 Days
1354672	HYPER X™ Ballistic Panel Set, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,250.00	\$750.00	40%	60 Days
1354699	HYPER X™ Ballistic Panel Set, SX™ Level II	BA-2000S-SX02	\$950.00	\$570.00	40%	60 Days
1354701	HYPER X™ Ballistic Panel Set, SX™ Level IIIA	BA-3A00S-SX02	\$1,225.00	\$735.00	40%	60 Days
HYPER X™ STAND ALONE TACTICAL SYSTEM						
HYPER X™ Stand Alone Plate Tactical System (Includes: Front and Back Platform, Shoulder Straps, Interchangeable Closure System, Placard, Cummerbund)						
1355920	HyperX SAPI Advanced Webless System, T-Bar Attach, Interchangeable system FirstSpear® Tubes™ & VELCRO® C		\$950.00	\$570.00	40%	60 Days
1356120	HyperX SAPI Advanced Webless System, Quick Clip Attach, Interchangeable system FirstSpear® Tubes™ & VELCROC		\$975.00	\$585.00	40%	60 Days
<i>Must use SAPI sized plate backers if using soft armor, Compatible with ALL Stand Alone Plate options, not limited to IMPAC C1/P1, see hard armor pricing for details</i>						
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®</i>						
HYPER X™ Stand Alone BALLISTIC PANEL INSERTS (Includes: Front and Ballistic Panels)						
1354533	SAPI Plate Backer Ballistic Panel Set, Hardwire® 51 Level II	HW-2019-05-SB	\$925.00	\$555.00	40%	60 Days
1354534	SAPI Plate Backer Ballistic Panel Set, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,200.00	\$720.00	40%	60 Days
1354537	SAPI Plate Backer Ballistic Panel Set, SX™ Level II	BA-2000S-SX02	\$925.00	\$555.00	40%	60 Days
1354531	SAPI Plate Backer Ballistic Panel Set, SX™ Level IIIA	BA-3A00S-SX02	\$1,200.00	\$720.00	40%	60 Days
HYPER X™ TACTICAL SYSTEM BALLISTIC ACCESSORIES						
HYPER X™ NARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1355890	HYPER X™ Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II	N/A	\$500.00	\$300.00	40%	60 Days
1355889	HYPER X™ Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA	N/A	\$620.00	\$372.00	40%	60 Days
1355997	HYPER X™ Narrow 3" Cummerbund Ballistic Panel Set, SX™ Level II	N/A	\$460.00	\$276.00	40%	60 Days
1355998	HYPER X™ Narrow 3" Cummerbund Ballistic Panel Set, SX™ Level IIIA	N/A	\$580.00	\$348.00	40%	60 Days
HYPER X™ STANDARD 5" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1354688	HYPER X™ Cummerbund Ballistic Panel Set, Hardwire® 51 Level II	N/A	\$525.00	\$315.00	40%	60 Days
1354674	HYPER X™ Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
1354695	HYPER X™ Cummerbund Ballistic Panel Set, SX™ Level II	N/A	\$475.00	\$285.00	40%	60 Days
1354709	HYPER X™ Cummerbund Ballistic Panel Set, SX™ Level IIIA	N/A	\$610.00	\$366.00	40%	60 Days
HYPER X™ WIDE 6" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1354686	HYPER X™ Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II	N/A	\$500.00	\$300.00	40%	60 Days
1354673	HYPER X™ Wide 6" CummerbundBallistic Panel Set, Hardwire® 68 Level IIIA	N/A	\$620.00	\$372.00	40%	60 Days
1354696	HYPER X™ Wide 6" CummerbundBallistic Panel Set, SX™ Level II	N/A	\$460.00	\$276.00	40%	60 Days
1354710	HYPER X™ Wide 6" CummerbundBallistic Panel Set, SX™ Level IIIA	N/A	\$580.00	\$348.00	40%	60 Days
HYPER X™ EXTERNAL BALLISTIC SHOULDERS (Set of 2)						
1354127	HYPER X™ External Shoulders, Hardwire® 51 Level II	N/A	\$295.00	\$177.00	40%	60 Days
1354139	HYPER X™ External Shoulders, Hardwire® 68 Level IIIA	N/A	\$335.00	\$201.00	40%	60 Days
1353987	HYPER X™ External Shoulders, SX™ Level II	N/A	\$350.00	\$210.00	40%	60 Days
1354136	HYPER X™ External Shoulders, SX™ Level IIIA	N/A	\$395.00	\$237.00	40%	60 Days

HYPER X™ BALLISTIC COLLAR

1354149	HYPER X™ Collar, Hardwire® 51 Level II	N/A	\$285.00	\$171.00	40%	60 Days
1354150	HYPER X™ Collar, Hardwire® 68 Level IIIA	N/A	\$330.00	\$198.00	40%	60 Days
1354151	HYPER X™ Collar, SX™ Level II	N/A	\$260.00	\$156.00	40%	60 Days
1354152	HYPER X™ Collar, SX™ Level IIIA	N/A	\$315.00	\$189.00	40%	60 Days

HYPER X™ BALLISTIC STRUCTURED UPPER ARMS

1354128	HYPER X™ Structured Upper Arms, Hardwire® 51 Level II	N/A	\$950.00	\$570.00	40%	60 Days
1352008	HYPER X™ Structured Upper Arms, Hardwire® 68 Level IIIA	N/A	\$1,075.00	\$645.00	40%	60 Days
1354132	HYPER X™ Structured Upper Arms, SX™ Level II	N/A	\$795.00	\$477.00	40%	60 Days
1351314	HYPER X™ Structured Upper Arms, SX™ Level IIIA	N/A	\$950.00	\$570.00	40%	60 Days

HYPER X™ BALLISTIC LOWER ABDOMEN / SPINE (Single Unit)

1354129	HYPER X™ Lower Abdomen / Spine, Advanced Webless System, Hardwire® 51 Level II	N/A	\$250.00	\$150.00	40%	60 Days
1353988	HYPER X™ Lower Abdomen / Spine, Advanced Webless System, Hardwire® 68 Level IIIA	N/A	\$275.00	\$165.00	40%	60 Days
1354133	HYPER X™ Lower Abdomen / Spine, Advanced Webless System, SX™ Level II	N/A	\$250.00	\$150.00	40%	60 Days
1354137	HYPER X™ Lower Abdomen / Spine, Advanced Webless System, SX™ Level IIIA	N/A	\$275.00	\$165.00	40%	60 Days

HYPER X™ BALLISTIC GROIN PROTECTOR

1354130	HYPER X™ Groin Protector, Hardwire® 51 Level II	N/A	\$375.00	\$225.00	40%	60 Days
1353989	HYPER X™ Groin Protector, Hardwire® 68 Level IIIA	N/A	\$425.00	\$255.00	40%	60 Days
1354134	HYPER X™ Groin Protector, SX™ Level II	N/A	\$325.00	\$195.00	40%	60 Days
1354138	HYPER X™ Groin Protector, SX™ Level IIIA	N/A	\$375.00	\$225.00	40%	60 Days

HYPER X™ TACTICAL SYSTEM NON-BALLISTIC ACCESSORIES**HYPERX Zip-On Back AWS Platform**

1354719	HyperX AWS Zip-On Back AWS Placard	N/A	\$125.00	\$75.00	40%	60 Days
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HYPER X™ Front Attach Placards

1355436	HYPER X™ Front AWS T-Bar Attach Placard	N/A	\$75.00	\$45.00	40%	60 Days
1355440	HYPER X™ Front AWS Quick Clip Attach Placard	N/A	\$100.00	\$60.00	40%	60 Days
1355438	HYPER X™ Front AWS Triple M4 T-Bar Attach Placard	N/A	\$150.00	\$90.00	40%	60 Days
1355439	HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard	N/A	\$175.00	\$105.00	40%	60 Days

HYPERX Front Closure Flap AWS Platform

1354439	HyperX Front Closure Flap, AWS Platform	N/A	\$75.00	\$45.00	40%	60 Days
1354440	HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket	N/A	\$100.00	\$60.00	40%	60 Days

HYPER X™ ID PATCH - Small 5" X 3"

1223589-S	POLICE - Rifle Retention, Heat Transfer	N/A	\$15.00	\$9.00	40%	60 Days
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Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®

HYPER X™ ID PATCH - Large 8.5" X 3"

1223589-L	POLICE - Cordura, Heat Transfer	N/A	\$15.00	\$9.00	40%	60 Days
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Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®

HYPER X™ RADIO / MAGAZINE POUCH

1354720-R	HYPER X™ Radio / Magazine Pouch, VELCRO® Attachment, Right	N/A	\$60.00	\$36.00	40%	60 Days
1354720-L	HYPER X™ Radio / Magazine Pouch, VELCRO® Attachment, Left	N/A	\$60.00	\$36.00	40%	60 Days

Available Colors: Black, Coyote Brown

IMPAC™ TRAUMA PLATES - HARD**IMPAC P1**

1347563	IMPAC P1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	\$1,025.00	\$615.00	40%	60 Days
1347564	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	\$1,025.00	\$615.00	40%	60 Days
1347565	IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A	\$1,090.00	\$654.00	40%	60 Days
1347566	IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A	\$1,335.00	\$801.00	40%	60 Days
1347570	IMPAC P1 Special Threat ICW 6X6 Single Curve Square	N/A	\$415.00	\$249.00	40%	60 Days

IMPAC C1

1347559	IMPAC C1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	\$575.00	\$345.00	40%	60 Days
1347560	IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	\$625.00	\$375.00	40%	60 Days
1347561	IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A	\$660.00	\$396.00	40%	60 Days
1347562	IMPAC C1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A	\$760.00	\$456.00	40%	60 Days
1347537	IMPAC C1 Special Threat ICW 6X6 Single Curve Square	N/A	\$360.00	\$216.00	40%	60 Days

TACTICAL VESTS

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
NEW FAV™ G3 - SAPI SIZING AND SAPI SIZED PLATE POCKETS						
FAV™ G3 CARRIER SYSTEMS						
1351150	FAV™ G3 Tactical Carrier, AWS, FirstSpear® Tubes™ and VELCRO® Closure		\$1,125.00	\$675.00	40%	60 Days
1351151	FAV™ G3 AWS, w/o Kngr Pkt, Interchangeable system FirstSpear® Tubes™ & VELCRO® Closure		\$1,075.00	\$645.00	40%	60 Days
1352362	FAV™ G3 Tactical Carrier, TMW, FirstSpear® Tubes™ and VELCRO® Closure		\$975.00	\$585.00	40%	60 Days
<i>Available with Single Flap or Dual Flap - Must Specify When Ordering</i>						
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®</i>						
IMPORTANT: MUST ORDER BOTH THE BALLISTIC PANEL INSERTS AND CUMMERBUND BALLISTIC INSERTS						
FAV™ G3 BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)						
1354507	FAV™ G3 Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,800.00	\$1,080.00	40%	60 Days
1354506	FAV™ G3 Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$2,195.00	\$1,317.00	40%	60 Days
1354512	FAV™ G3 Ballistics, SX™ Level II	BA-2000S-SX02	\$1,560.00	\$936.00	40%	60 Days
1354504	FAV™ G3 Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$2,040.00	\$1,224.00	40%	60 Days
1354515	FAV™ G3 Ballistics, Summit™ Level II	BA-2000S-SM02	\$1,560.00	\$936.00	40%	60 Days
1354516	FAV™ G3 Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$2,040.00	\$1,224.00	40%	60 Days
1354510	FAV™ G3 Ballistics, Xtreme® Level II	BA-2000S-XT03	\$1,375.00	\$825.00	40%	60 Days
1354511	FAV™ G3 Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,620.00	\$972.00	40%	60 Days
1354513	FAV™ G3 Ballistics, Matrix® Level II	BA-2000S-MR02	\$1,130.00	\$678.00	40%	60 Days
1354505	FAV™ G3 Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$1,225.00	\$735.00	40%	60 Days
1354514	FAV™ G3 Ballistics, PX Level II	BA-2000S-PX01	\$1,625.00	\$975.00	40%	60 Days
IMPORTANT: MUST ORDER BOTH THE BALLISTIC PANEL INSERTS AND CUMMERBUND BALLISTIC INSERTS						
FAV™ G3 CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1351933	FAV™ G3 Side Ballistics, Hardwire® 51 Level II	N/A	\$650.00	\$390.00	40%	60 Days
1351920	FAV™ G3 Side Ballistics, Hardwire® 68 Level IIIA	N/A	\$760.00	\$456.00	40%	60 Days
1351973	FAV™ G3 Side Ballistics, SX™ Level II	N/A	\$540.00	\$324.00	40%	60 Days
1351167	FAV™ G3 Side Ballistics, SX™ Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
1351995	FAV™ G3 Side Ballistics, Summit™ Level II	N/A	\$540.00	\$324.00	40%	60 Days
1352002	FAV™ G3 Side Ballistics, Summit™ Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
1351959	FAV™ G3 Side Ballistics, Xtreme® Level II	N/A	\$470.00	\$282.00	40%	60 Days
1351966	FAV™ G3 Side Ballistics, Xtreme® Level IIIA	N/A	\$525.00	\$315.00	40%	60 Days
1351980	FAV™ G3 Side Ballistics, Matrix® Level II	N/A	\$410.00	\$246.00	40%	60 Days
1351596	FAV™ G3 Side Ballistics, Matrix® Level IIIA	N/A	\$425.00	\$255.00	40%	60 Days
1351987	FAV™ G3 Side Ballistics, PX01 Level II	N/A	\$545.00	\$327.00	40%	60 Days
FAV G3™ ACCESSORIES						
FAV™ G3 BALLISTIC SHOULDER INSERTS (Set of 2)						
1351934	FAV™ G3 Shoulder Ballistics, Hardwire® 51 Level II	N/A	\$280.00	\$168.00	40%	60 Days
1351921	FAV™ G3 Shoulder Ballistics, Hardwire® 68 Level IIIA	N/A	\$320.00	\$192.00	40%	60 Days
1351974	FAV™ G3 Shoulder Ballistics, SX™ Level II	N/A	\$390.00	\$234.00	40%	60 Days
1351173	FAV™ G3 Shoulder Ballistics, SX™ Level IIIA	N/A	\$430.00	\$258.00	40%	60 Days
1351996	FAV™ G3 Shoulder Ballistics, Summit™ Level II	N/A	\$390.00	\$234.00	40%	60 Days
1352003	FAV™ G3 Shoulder Ballistics, Summit™ Level IIIA	N/A	\$430.00	\$258.00	40%	60 Days
1351960	FAV™ G3 Shoulder Ballistics, Xtreme® Level II	N/A	\$345.00	\$207.00	40%	60 Days
1351967	FAV™ G3 Shoulder Ballistics, Xtreme® Level IIIA	N/A	\$375.00	\$225.00	40%	60 Days
1351981	FAV™ G3 Shoulder Ballistics, Matrix® Level II	N/A	\$310.00	\$186.00	40%	60 Days
1351597	FAV™ G3 Shoulder Ballistics, Matrix® Level IIIA	N/A	\$320.00	\$192.00	40%	60 Days
1351988	FAV™ G3 Shoulder Ballistics, PX01 Level II	N/A	\$375.00	\$225.00	40%	60 Days

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Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
FAV™ G3 BALLISTIC COLLAR						
1352016	FAV™ G3 Ballistic Collar, New Hardwire® 68 Level IIIA	N/A	\$425.00	\$255.00	40%	60 Days
1351327	FAV™ G3 Ballistic Collar, SX™ Level IIIA	N/A	\$470.00	\$282.00	40%	60 Days
1351743	FAV™ G3 Ballistic Collar, Matrix® Level IIIA	N/A	\$380.00	\$228.00	40%	60 Days
FAV™ G3 Sizing Vest Kit (Sizing Vest Carrier and 3 Sizing Cummerbunds)						
1354022	FAV™ G3 Sizing Vest Kit	N/A	\$550.00	\$330.00	40%	60 Days
TITAN™ ASSAULT VEST (TAV)						
TITAN™ ASSAULT VEST CARRIER SYSTEMS						
1314865	TITAN™ Assault Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™	N/A	\$1,075.00	\$645.00	40%	60 Days
1314867	TITAN™ Assault Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	N/A	\$1,025.00	\$615.00	40%	60 Days
1218840	TITAN™ Assault Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure	N/A	\$700.00	\$420.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®</i>						
TITAN™ BALLISTIC PANEL INSERTS (Includes: Front and Ballistic Panels)						
1350943	TITAN™ Assault Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,850.00	\$1,110.00	40%	60 Days
1350936	TITAN™ Assault Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$2,315.00	\$1,389.00	40%	60 Days
1221816	TITAN™ Assault Ballistics, SX™ Level II	BA-2000S-SX02	\$1,765.00	\$1,059.00	40%	60 Days
1221824	TITAN™ Assault Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$2,245.00	\$1,347.00	40%	60 Days
1221815	TITAN™ Assault Ballistics, Summit™ Level II	BA-2000S-SM02	\$1,765.00	\$1,059.00	40%	60 Days
1221823	TITAN™ Assault Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$2,245.00	\$1,347.00	40%	60 Days
1221817	TITAN™ Assault Ballistics, Xtreme® Level II	BA-2000S-XT03	\$1,550.00	\$930.00	40%	60 Days
1221825	TITAN™ Assault Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,800.00	\$1,080.00	40%	60 Days
1223699	TITAN™ Assault Ballistics, Matrix® Level II	BA-2000S-MR02	\$1,215.00	\$729.00	40%	60 Days
1223698	TITAN™ Assault Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$1,340.00	\$804.00	40%	60 Days
1221814	TITAN™ Assault Ballistics, PX Level II	BA-2000S-PX01	\$1,920.00	\$1,152.00	40%	60 Days
TITAN™ CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1350966	TITAN™ Assault Side Ballistics, Hardwire® 51 Level II	N/A	\$540.00	\$324.00	40%	60 Days
1350965	TITAN™ Assault Side Ballistics, Hardwire® 68 Level IIIA	N/A	\$590.00	\$354.00	40%	60 Days
1219319	TITAN™ Assault Side Ballistics, SX™ Level II	N/A	\$525.00	\$315.00	40%	60 Days
1219378	TITAN™ Assault Side Ballistics, SX™ Level IIIA	N/A	\$570.00	\$342.00	40%	60 Days
1219314	TITAN™ Assault Side Ballistics, Summit™ Level II	N/A	\$525.00	\$315.00	40%	60 Days
1219368	TITAN™ Assault Side Ballistics, Summit™ Level IIIA	N/A	\$570.00	\$342.00	40%	60 Days
1220840	TITAN™ Assault Side Ballistics, Xtreme® Level II	N/A	\$485.00	\$291.00	40%	60 Days
1219388	TITAN™ Assault Side Ballistics, Xtreme® Level IIIA	N/A	\$525.00	\$315.00	40%	60 Days
1218846	TITAN™ Assault Side Ballistics, Matrix® Level II	N/A	\$430.00	\$258.00	40%	60 Days
1218847	TITAN™ Assault Side Ballistics, Matrix® Level IIIA	N/A	\$485.00	\$291.00	40%	60 Days
1219305	TITAN™ Assault Side Ballistics, PX01 Level II	N/A	\$550.00	\$330.00	40%	60 Days
TITAN™ ASSAULT ACCESSORIES						
TITAN™ BALLISTIC YOKE (Includes: Shoulder, Neck and Throat)						
1352018	TITAN™ Assault Yoke, Hardwire® 51 Level II	N/A	\$1,100.00	\$660.00	40%	60 Days
1352019	TITAN™ Assault Yoke, Hardwire® 68 Level IIIA	N/A	\$1,275.00	\$765.00	40%	60 Days
1347251	TITAN™ Assault Yoke, SX™ Level II	N/A	\$975.00	\$585.00	40%	60 Days
1346102	TITAN™ Assault Yoke, SX™ Level IIIA	N/A	\$1,155.00	\$693.00	40%	60 Days

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Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1347253	TITAN™ Assault Yoke, Summit™ Level II	N/A	\$975.00	\$585.00	40%	60 Days
1347252	TITAN™ Assault Yoke, Summit™ Level IIIA	N/A	\$1,155.00	\$693.00	40%	60 Days
1347255	TITAN™ Assault Yoke, Xtreme® Level II	N/A	\$915.00	\$549.00	40%	60 Days
1347254	TITAN™ Assault Yoke, Xtreme® Level IIIA	N/A	\$975.00	\$585.00	40%	60 Days
1347256	TITAN™ Assault Yoke, Matrix® Level II	N/A	\$795.00	\$477.00	40%	60 Days
1346103	TITAN™ Assault Yoke, Matrix® Level IIIA	N/A	\$850.00	\$510.00	40%	60 Days
1347257	TITAN™ Assault Yoke, PX01 Level II	N/A	\$1,000.00	\$600.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®

TITAN™ BALLISTIC SHOULDER INSERTS (Set of 4)

1350944	TITAN™ Assault Shoulder Ballistics, Hardwire® 51 Level II	N/A	\$725.00	\$435.00	40%	60 Days
1350937	TITAN™ Assault Shoulder Ballistics, Hardwire® 68 Level IIIA	N/A	\$795.00	\$477.00	40%	60 Days
1219549	TITAN™ Assault Shoulder Ballistics, SX™ Level II	N/A	\$665.00	\$399.00	40%	60 Days
1219559	TITAN™ Assault Shoulder Ballistics, SX™ Level IIIA	N/A	\$730.00	\$438.00	40%	60 Days
1220908	TITAN™ Assault Shoulder Ballistics, Summit™ Level II	N/A	\$665.00	\$399.00	40%	60 Days
1219557	TITAN™ Assault Shoulder Ballistics, Summit™ Level IIIA	N/A	\$730.00	\$438.00	40%	60 Days
1220910	TITAN™ Assault Shoulder Ballistics, Xtreme® Level II	N/A	\$660.00	\$396.00	40%	60 Days
1219561	TITAN™ Assault Shoulder Ballistics, Xtreme® Level IIIA	N/A	\$680.00	\$408.00	40%	60 Days
1347230	TITAN™ Assault Shoulder Ballistics, Matrix® Level II	N/A	\$640.00	\$384.00	40%	60 Days
1303957	TITAN™ Assault Shoulder Ballistics, Matrix® Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
1219547	TITAN™ Assault Shoulder Ballistics, PX01 Level II	N/A	\$695.00	\$417.00	40%	60 Days

TITAN™ SPACER MESH INSERTS (Set of 2)

1219269	TITAN™ Assault Spacer Mesh Padding System (Compatible w/ TMW Platform Only)	N/A	\$150.00	\$90.00	40%	60 Days
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TITAN™ TRIPLE M4 MAG CARRY SET

1219262	TITAN™ Triple M4 Magazine Carry Set	N/A	\$37.50	\$22.50	40%	60 Days
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APV™

APV CARRIER SYSTEMS

1314906	APV Tactical Carrier, Advanced Webless System, Quick-Release System	N/A	\$1,180.00	\$708.00	40%	60 Days
1314905	APV Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™	N/A	\$1,070.00	\$642.00	40%	60 Days
1314907	APV Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	N/A	\$945.00	\$567.00	40%	60 Days
1218771	APV Tactical Carrier, Traditional Modular Webbing, Quick-Release System	N/A	\$920.00	\$552.00	40%	60 Days
1218768	APV Tactical Carrier, Traditional Modular Webbing, FirstSpear® Tubes™	N/A	\$805.00	\$483.00	40%	60 Days
1218775	APV Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure	N/A	\$690.00	\$414.00	40%	60 Days
1218766	APV Low Vis Carrier, Clean, VELCRO® Brand Closure	N/A	\$200.00	\$120.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

APV BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)

1350947	APV Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$2,030.00	\$1,218.00	40%	60 Days
1350940	APV Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$2,650.00	\$1,590.00	40%	60 Days
1221444	APV Ballistics, SX™ Level II	BA-2000S-SX02	\$1,965.00	\$1,179.00	40%	60 Days
1219720	APV Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$2,550.00	\$1,530.00	40%	60 Days
1221443	APV Ballistics, Summit™ Level II	BA-2000S-SM02	\$1,975.00	\$1,185.00	40%	60 Days
1219718	APV Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$2,550.00	\$1,530.00	40%	60 Days
1221445	APV Ballistics, Xtreme® Level II	BA-2000S-XT03	\$1,730.00	\$1,038.00	40%	60 Days

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Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1221450	APV Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$2,070.00	\$1,242.00	40%	60 Days
1314126	APV Ballistics, Matrix® Level II	BA-2000S-MR02	\$1,370.00	\$822.00	40%	60 Days
1304006	APV Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$1,480.00	\$888.00	40%	60 Days
1221286	APV Ballistics, PX Level II	BA-2000S-PX01	\$2,165.00	\$1,299.00	40%	60 Days
APV INTERNAL BALLISTIC YOKE (Includes: Shoulders, Neck and Throat)						
1352020	APV Yoke, Hardwire® 51 Level II	N/A	\$1,085.00	\$651.00	40%	60 Days
1352021	APV Yoke, Hardwire® 68 Level IIIA	N/A	\$1,275.00	\$765.00	40%	60 Days
1347233	APV Yoke, SX™ Level II	N/A	\$1,035.00	\$621.00	40%	60 Days
1347683	APV Yoke, SX™ Level IIIA	N/A	\$1,160.00	\$696.00	40%	60 Days
1347235	APV Yoke, Summit™ Level II	N/A	\$1,035.00	\$621.00	40%	60 Days
1347234	APV Yoke, Summit™ Level IIIA	N/A	\$1,160.00	\$696.00	40%	60 Days
1347237	APV Yoke, Xtreme® Level II	N/A	\$970.00	\$582.00	40%	60 Days
1347236	APV Yoke, Xtreme® Level IIIA	N/A	\$1,035.00	\$621.00	40%	60 Days
1347238	APV Yoke, Matrix® Level II	N/A	\$840.00	\$504.00	40%	60 Days
1345755	APV Yoke, Matrix® Level IIIA	N/A	\$900.00	\$540.00	40%	60 Days
1347239	APV Yoke, PX Level II	N/A	\$1,065.00	\$639.00	40%	60 Days
APV EXTERNAL SHOULDER BALLISTICS (Set of 2)						
1352022	APV Shoulder Ballistics, Hardwire® 51 Level II	N/A	\$450.00	\$270.00	40%	60 Days
1352025	APV Shoulder Ballistics, Hardwire® 68 Level IIIA	N/A	\$520.00	\$312.00	40%	60 Days
1347240	APV Shoulder Ballistics, SX™ Level II	N/A	\$450.00	\$270.00	40%	60 Days
1346112	APV Shoulder Ballistics, SX Level IIIA	N/A	\$520.00	\$312.00	40%	60 Days
1345582	APV Shoulder Ballistics, Summit™ Level II	N/A	\$450.00	\$270.00	40%	60 Days
1314086	APV Shoulder Ballistics, Summit™ Level IIIA	N/A	\$520.00	\$312.00	40%	60 Days
1347241	APV Shoulder Ballistics, Xtreme® Level II	N/A	\$430.00	\$258.00	40%	60 Days
1313863	APV Shoulder Ballistics, Xtreme® Level IIIA	N/A	\$450.00	\$270.00	40%	60 Days
1347242	APV Shoulder Ballistics, Matrix® Level II	N/A	\$380.00	\$228.00	40%	60 Days
1314071	APV Shoulder Ballistics, Matrix® Level IIIA	N/A	\$415.00	\$249.00	40%	60 Days
1347243	APV Shoulder Ballistics, PX Level II	N/A	\$460.00	\$276.00	40%	60 Days
APV NON-BALLISTIC SHOULDER PADS (Set of 2)						
1223641	APV Shoulder Pads, Non-Ballistic	N/A	\$37.50	\$22.50	40%	60 Days
APV RETROFIT KIT						
1346113	APV Retrofit Kit, Advanced Webless System, FirstSpear® Tubes™	N/A	\$280.00	\$168.00	40%	60 Days
APV TRIPLE M4 MAG CARRY SET						
1219262	APV Triple M4 Magazine Carry Set	N/A	\$37.50	\$22.50	40%	60 Days

TACTICAL VESTS

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
Bark-9™						
1346114	Bark-9™ Canine Platform, VELCRO® Brand Closure	N/A	\$195.00	\$117.00	40%	60 Days
Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®						
BARK-9 BALLISTIC PANEL INSERTS (Includes: Front and Back Panels)						
1220824	Bark-9™ Ballistics, Xtreme® Level II	N/A	\$1,560.00	\$936.00	40%	60 Days
1220825	Bark-9™ Ballistics, Xtreme® Level IIIA	N/A	\$1,850.00	\$1,110.00	40%	60 Days
1223996	Bark-9™ Ballistics, Matrix® Level II	N/A	\$1,275.00	\$765.00	40%	60 Days
1223995	Bark-9™ Ballistics, Matrix® Level IIIA	N/A	\$1,390.00	\$834.00	40%	60 Days

PLATE RACK SYSTEMS

SAFARILAND, LLC

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Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
NEW SHIFT 360™ G3 - SAPI SIZING AND SAPI SIZED PLATE POCKETS						
SHIFT 360™ G3 CARRIER SYSTEMS						
1354771	SHIFT 360™ G3 SAPI AWS, Kangaroo Pkt, FirstSpear® Tubes™	N/A	\$900.00	\$540.00	40%	60 Days
1354773	SHIFT 360™ G3 SAPI AWS, Kangaroo Pkt, VELCRO® Brand Closure	N/A	\$825.00	\$495.00	40%	60 Days
1354775	SHIFT 360™ G3 SAPI TMW, Kangaroo Pkt, FirstSpear® Tubes™	N/A	\$800.00	\$480.00	40%	60 Days
1354776	SHIFT 360™ G3 SAPI TMW, Kangaroo Pkt, VELCRO® Brand Closure	N/A	\$725.00	\$435.00	40%	60 Days
<i>Available with Single Flap or Dual Flap - Must Specify When Ordering</i>						
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®</i>						
SHIFT 360™ G3 BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)						
1354533	SHIFT 360™ G3 Ballistics, New Hardwire® 51 Level II	HW-2019-05-SB	\$880.00	\$528.00	40%	60 Days
1354534	SHIFT 360™ G3 Ballistics, New Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,145.00	\$687.00	40%	60 Days
1354537	SHIFT 360™ G3 Ballistics, SX™ Level II	BA-2000S-SX02	\$880.00	\$528.00	40%	60 Days
1354531	SHIFT 360™ G3 Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,145.00	\$687.00	40%	60 Days
1354540	SHIFT 360™ G3 Ballistics, Summit™ Level II	BA-2000S-SM02	\$880.00	\$528.00	40%	60 Days
1354541	SHIFT 360™ G3 Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,145.00	\$687.00	40%	60 Days
1354535	SHIFT 360™ G3 Ballistics, Xtreme® Level II	BA-2000S-XT03	\$820.00	\$492.00	40%	60 Days
1354536	SHIFT 360™ G3 Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,020.00	\$612.00	40%	60 Days
1354538	SHIFT 360™ G3 Ballistics, Matrix® Level II	BA-2000S-MR02	\$700.00	\$420.00	40%	60 Days
1354532	SHIFT 360™ G3 Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$765.00	\$459.00	40%	60 Days
1354539	SHIFT 360™ G3 Ballistics, PX Level II	BA-2000S-PX01	\$950.00	\$570.00	40%	60 Days
SHIFT 360™ G3 ACCESSORIES						
SHIFT 360™ G3 CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1351937	SHIFT 360™ G3 Cumberbund Ballistics, Hardwire® 51 Level II	N/A	\$720.00	\$432.00	40%	60 Days
1351922	SHIFT 360™ G3 Cumberbund Ballistics, Hardwire® 68 Level IIIA	N/A	\$850.00	\$510.00	40%	60 Days
1351977	SHIFT 360™ G3 Cumberbund Ballistics, SX™ Level II	N/A	\$595.00	\$357.00	40%	60 Days
1351168	SHIFT 360™ G3 Cumberbund Ballistics, SX™ Level IIIA	N/A	\$735.00	\$441.00	40%	60 Days
1351999	SHIFT 360™ G3 Cumberbund Ballistics, Summit™ Level II	N/A	\$640.00	\$384.00	40%	60 Days
1352006	SHIFT 360™ G3 Cumberbund Ballistics, Summit™ Level IIIA	N/A	\$740.00	\$444.00	40%	60 Days
1351963	SHIFT 360™ G3 Cumberbund Ballistics, Xtreme® Level II	N/A	\$565.00	\$339.00	40%	60 Days
1351970	SHIFT 360™ G3 Cumberbund Ballistics, Xtreme® Level IIIA	N/A	\$575.00	\$345.00	40%	60 Days
1351984	SHIFT 360™ G3 Cumberbund Ballistics, Matrix® Level II	N/A	\$485.00	\$291.00	40%	60 Days
1351598	SHIFT 360™ G3 Cumberbund Ballistics, Matrix® Level IIIA	N/A	\$510.00	\$306.00	40%	60 Days
1351992	SHIFT 360™ G3 Cumberbund Ballistics, PX Level II	N/A	\$660.00	\$396.00	40%	60 Days
SHIFT 360™ G3 BALLISTIC COLLAR						
1352015	SHIFT 360™ G3 Ballistic Collar, New Hardwire® 68 Level IIIA	N/A	\$410.00	\$246.00	40%	60 Days
1351326	SHIFT 360™ G3 Ballistic Collar, SX™ Level IIIA	N/A	\$395.00	\$237.00	40%	60 Days
1351742	SHIFT 360™ G3 Ballistic Collar, Matrix® Level IIIA	N/A	\$310.00	\$186.00	40%	60 Days
SHIFT 360™ G3 EXTERNAL SHOULDER BALLISTICS (Set of 2)						
1352012	SHIFT 360™ G3 Shoulder Ballistics, New Hardwire® 68 Level IIIA	N/A	\$485.00	\$291.00	40%	60 Days
1351323	SHIFT 360™ G3 Shoulder Ballistics, SX Level IIIA	N/A	\$485.00	\$291.00	40%	60 Days
1351739	SHIFT 360™ G3 Shoulder Ballistics, Matrix® Level IIIA	N/A	\$405.00	\$243.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®</i>						
SHIFT 360™ G3 Sizing Vest Kit (Sizing Vest Carrier and 3 Sizing Cumberbunds)						
1354022	SHIFT 360™ G3 Sizing Vest Kit	N/A	\$500.00	\$300.00	40%	60 Days

PLATE RACK SYSTEMS

SAFARILAND, LLC

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Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
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TAC AR™

TAC AR™ CARRIER SYSTEMS

1314804	TAC AR™ Advanced Webless System, VELCRO® Brand Closure	N/A	\$695.00	\$417.00	40%	60 Days
1313940	TAC AR™ Traditional Modular Webbing, VELCRO® Brand Closure	N/A	\$490.00	\$294.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

TAC AR™ BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels 11"x12.5")

1351072	TAC AR™ Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,030.00	\$618.00	40%	60 Days
1351071	TAC AR™ Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,275.00	\$765.00	40%	60 Days
1221732	TAC AR™ Ballistics, SX™ Level II	BA-2000S-SX02	\$970.00	\$582.00	40%	60 Days
1221740	TAC AR™ Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,215.00	\$729.00	40%	60 Days
1221731	TAC AR™ Ballistics, Summit™ Level II	BA-2000S-SM02	\$970.00	\$582.00	40%	60 Days
1221739	TAC AR™ Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,215.00	\$729.00	40%	60 Days
1221733	TAC AR™ Ballistics, Xtreme® Level II	BA-2000S-XT03	\$870.00	\$522.00	40%	60 Days
1221741	TAC AR™ Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,035.00	\$621.00	40%	60 Days
1346118	TAC AR™ Ballistics, Matrix® Level II	BA-2000S-MR02	\$725.00	\$435.00	40%	60 Days
1223931	TAC AR™ Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$800.00	\$480.00	40%	60 Days
1221730	TAC AR™ Ballistics, PX Level II	BA-2000S-PX01	\$1,010.00	\$606.00	40%	60 Days

TAC PR™

TAC PR™ CARRIER SYSTEMS

1315134	TAC PR™ Advanced Webless System, Buckle Closure System	N/A	\$765.00	\$459.00	40%	60 Days
1302567	TAC PR™ Traditional Modular Webbing, Buckle Closure System	N/A	\$435.00	\$261.00	40%	60 Days
1315022	TAC PR™ Traditional Modular Webbing, FirstSpear® Tubes™	N/A	\$610.00	\$366.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

TAC PR™ BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels 11"x12.5")

1351072	TAC PR™ Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,030.00	\$618.00	40%	60 Days
1351071	TAC PR™ Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,275.00	\$765.00	40%	60 Days
1221732	TAC PR™ Ballistics, SX™ Level II	BA-2000S-SX02	\$970.00	\$582.00	40%	60 Days
1221740	TAC PR™ Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,215.00	\$729.00	40%	60 Days
1221731	TAC PR™ Ballistics, Summit™ Level II	BA-2000S-SM02	\$970.00	\$582.00	40%	60 Days
1221739	TAC PR™ Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,215.00	\$729.00	40%	60 Days
1221733	TAC PR™ Ballistics, Xtreme® Level II	BA-2000S-XT03	\$870.00	\$522.00	40%	60 Days
1221741	TAC PR™ Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,035.00	\$621.00	40%	60 Days
1346118	TAC PR™ Ballistics, Matrix® Level II	BA-2000S-MR02	\$725.00	\$435.00	40%	60 Days
1223931	TAC PR™ Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$800.00	\$480.00	40%	60 Days
1221730	TAC PR™ Ballistics, PX Level II	BA-2000S-PX01	\$1,010.00	\$606.00	40%	60 Days

TAC PH™

NEW TAC PH™ G3 (GEN III) CARRIER SYSTEMS

1355810	TAC PH G3 SAPI TMW FST Plate Carrier	N/A	\$305.00	\$183.00	40%	60 Days
1355833	TAC PH G3 FEMALE TMW FST Plate Carrier	N/A	\$305.00	\$183.00	40%	60 Days
1356451	TAC PH G3 SAPI TMW Buckle Closure Plate Carrier	N/A	\$285.00	\$171.00	40%	60 Days
1356452	TAC PH G3 FEMALE 8X10 TMW Buckle Closure Plate Carrier	N/A	\$285.00	\$171.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

PLATE RACK SYSTEMS

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
TAC PH™ (GEN II) BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels 10"x12")						
1351076	TAC PH (GEN II) Ballistics, New Hardwire® 51 Level IIIA	HW-2019-05-SB	\$880.00	\$528.00	40%	60 Days
1351075	TAC PH (GEN II) Ballistics, New Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,185.00	\$711.00	40%	60 Days
1221705	TAC PH (GEN II) Ballistics, SX™ Level II	BA-2000S-SX02	\$860.00	\$516.00	40%	60 Days
1221713	TAC PH (GEN II) Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,145.00	\$687.00	40%	60 Days
1221704	TAC PH (GEN II) Ballistics, Summit™ Level II	BA-2000S-SM02	\$925.00	\$555.00	40%	60 Days
1221712	TAC PH (GEN II) Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,145.00	\$687.00	40%	60 Days
1221706	TAC PH (GEN II) Ballistics, Xtreme® Level II	BA-2000S-XT03	\$820.00	\$492.00	40%	60 Days
1221714	TAC PH (GEN II) Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,020.00	\$612.00	40%	60 Days
1224030	TAC PH (GEN II) Ballistics, Matrix® Level II	BA-2000S-MR02	\$695.00	\$417.00	40%	60 Days
1223930	TAC PH (GEN II) Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$765.00	\$459.00	40%	60 Days
1221703	TAC PH™ (GEN II) Ballistics, PX Level II	BA-2000S-PX01	\$950.00	\$570.00	40%	60 Days

TACTICAL ACCESSORIES

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
BALLISTIC ACCESSORIES					
G3 THROAT - FAV™ G3 and SHIFT 360™ G3					
1352007	G3 Throat, Hardwire® 68 Level IIIA	\$350.00	\$210.00	40%	60 Days
1351312	G3 Throat, SX™ Level IIIA	\$335.00	\$201.00	40%	60 Days
1351734	G3 Throat, Matrix® Level IIIA	\$270.00	\$162.00	40%	60 Days
G3 STRUCTURED UPPER ARMS - FAV™ G3 and SHIFT 360™ G3					
1352008	G3 Structured Upper Arms, Hardwire® 68 Level IIIA	\$1,015.00	\$609.00	40%	60 Days
1351314	G3 Structured Upper Arms, SX™ Level IIIA	\$900.00	\$540.00	40%	60 Days
1351735	G3 Structured Upper Arms, Matrix® Level IIIA	\$705.00	\$423.00	40%	60 Days
G3 LOWER ABDOMEN / SPINE (Single Unit) - FAV™ G3 and SHIFT 360™ G3					
1352009	G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA	\$410.00	\$246.00	40%	60 Days
1351317	G3 Lower Abdomen / Spine, SX™ Level IIIA	\$360.00	\$216.00	40%	60 Days
1351736	G3 Lower Abdomen / Spine, Matrix® Level IIIA	\$285.00	\$171.00	40%	60 Days
1352515	G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA	\$385.00	\$231.00	40%	60 Days
1352514	G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA	\$335.00	\$201.00	40%	60 Days
1352513	G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA	\$260.00	\$156.00	40%	60 Days
G3 ENHANCED GROIN - FAV™ G3 and SHIFT 360™ G3					
1352011	G3 Enhanced Groin, Hardwire® 68 Level IIIA	\$750.00	\$450.00	40%	60 Days
1351322	G3 Enhanced Groin, SX™ Level IIIA	\$690.00	\$414.00	40%	60 Days
1351738	G3 Enhanced Groin, Matrix® Level IIIA	\$535.00	\$321.00	40%	60 Days
1352518	G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA	\$700.00	\$420.00	40%	60 Days
1352517	G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA	\$655.00	\$393.00	40%	60 Days
1352516	G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA	\$500.00	\$300.00	40%	60 Days
G3 STANDARD GROIN - FAV™ G3 and SHIFT 360™ G3					
1352010	G3 Standard Groin, Hardwire® 68 Level IIIA	\$445.00	\$267.00	40%	60 Days
1351318	G3 Standard Groin, SX™ Level IIIA	\$400.00	\$240.00	40%	60 Days
1351737	G3 Standard Groin, Matrix® Level IIIA	\$280.00	\$168.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

BALLISTIC ACCESSORIES					
COLLAR					
1352026	Collar, Hardwire® 68 Level IIIA	\$460.00	\$276.00	40%	60 Days
1314363	Collar, SX Level IIIA	\$270.00	\$162.00	40%	60 Days
1223900	Collar, Matrix® Level IIIA	\$230.00	\$138.00	40%	60 Days
THROAT					
1352027	Throat, Hardwire® 68 Level IIIA	\$385.00	\$231.00	40%	60 Days
1314364	Throat, SX Level IIIA	\$290.00	\$174.00	40%	60 Days
1223901	Throat, Matrix® Level IIIA	\$245.00	\$147.00	40%	60 Days

TACTICAL ACCESSORIES

SAFARILAND, LLC

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Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
STRUCTURED UPPER ARMS					
1352028	Structured Upper Arms, Hardwire® 68 Level IIIA	\$1,200.00	\$720.00	40%	60 Days
1314408	Structured Upper Arms, SX Level IIIA	\$1,025.00	\$615.00	40%	60 Days
1224020	Structured Upper Arms, Matrix® Level IIIA	\$755.00	\$453.00	40%	60 Days
STRUCTURED UPPER ARMS - SHORT					
1352028	Structured Upper Arms, Short, Hardwire® 68 Level IIIA	\$1,015.00	\$609.00	40%	60 Days
1314408	Structured Upper Arms, Short, SX Level IIIA	\$900.00	\$540.00	40%	60 Days
1224020	Structured Upper Arms, Short, Matrix® Level IIIA	\$670.00	\$402.00	40%	60 Days
STANDARD UPPER ARMS					
1352029	Standard Upper Arms, Hardwire® 68 Level IIIA	\$900.00	\$540.00	40%	60 Days
1346254	Standard Upper Arms, SX Level IIIA	\$840.00	\$504.00	40%	60 Days
1223902	Standard Upper Arms, Matrix® Level IIIA	\$620.00	\$372.00	40%	60 Days
STANDARD UPPER ARMS - SHORT					
1352029	Standard Upper Arms, Short, Hardwire® 68 Level IIIA	\$775.00	\$465.00	40%	60 Days
1346254	Standard Upper Arms, Short, SX Level IIIA	\$740.00	\$444.00	40%	60 Days
1223902	Standard Upper Arms, Short, Matrix® Level IIIA	\$570.00	\$342.00	40%	60 Days
LOWER ABDOMEN / SPINE (Single Unit)					
1352030	Lower Abdomen / Spine, Advanced Webless System, Hardwire® 68 Level IIIA	\$465.00	\$279.00	40%	60 Days
1346116	Lower Abdomen / Spine, Advanced Webless System, SX Level IIIA	\$350.00	\$210.00	40%	60 Days
1346720	Lower Abdomen / Spine, Advanced Webless System, Matrix® Level IIIA	\$300.00	\$180.00	40%	60 Days
ENHANCED GROIN					
1352031	Enhanced Groin, Advanced Webless System, Hardwire® 68 Level IIIA	\$885.00	\$531.00	40%	60 Days
1314998	Enhanced Groin, Advanced Webless System, SX Level IIIA	\$755.00	\$453.00	40%	60 Days
1315126	Enhanced Groin, Advanced Webless System, Matrix® Level IIIA	\$550.00	\$330.00	40%	60 Days
1352032	Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA	\$765.00	\$459.00	40%	60 Days
1346107	Enhanced Groin, Traditional Modular Webbing, SX Level IIIA	\$640.00	\$384.00	40%	60 Days
1346108	Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA	\$460.00	\$276.00	40%	60 Days
STANDARD GROIN					
1352033	Standard Groin, Hardwire® 68 Level IIIA	\$475.00	\$285.00	40%	60 Days
1314103	Standard Groin, SX Level IIIA	\$440.00	\$264.00	40%	60 Days
1314162	Standard Groin, Matrix® Level IIIA	\$320.00	\$192.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

TACTICAL ACCESSORIES

SAFARILAND, LLC
 NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
TACTICAL BELTS					
TACTICAL BELT					
1314900	Tactical Belt Carrier w/ Advanced Webless System	\$360.00	\$216.00	40%	60 Days
1346109	Tactical Belt Carrier w/ Traditional Modular Webbing	\$275.00	\$165.00	40%	60 Days
TACTICAL BELT BALLISTIC PANEL INSERTS					
1350973	Tactical Belt, Hardwire® 68 Level IIIA	\$995.00	\$597.00	40%	60 Days
1219376	Tactical Belt, SX Level IIIA	\$900.00	\$540.00	40%	60 Days
1223720	Tactical Belt, Matrix® Level IIIA	\$640.00	\$384.00	40%	60 Days
TACTICAL BELT NON-BALLISTIC					
1346110	Tactical Belt, Non-Ballistic w/ Traditional Modular Webbing	\$110.00	\$66.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®</i>					
NON-BALLISTIC ACCESSORIES					
ID PATCHES - Small 5" X 2"					
1223589-PS	POLICE	\$12.50	\$7.50	40%	60 Days
1223589-SS	SHERIFF	\$12.50	\$7.50	40%	60 Days
1223589-CS	CORRECTIONS	\$12.50	\$7.50	40%	60 Days
1223589-SPS	STATE POLICE	\$12.50	\$7.50	40%	60 Days
1223589-BS	BLANK	\$12.50	\$7.50	40%	60 Days
ID PATCHES - Large 8.5" X 3"					
1223589-PL	POLICE	\$12.50	\$7.50	40%	60 Days
1223589-SL	SHERIFF	\$12.50	\$7.50	40%	60 Days
1223589-CL	CORRECTIONS	\$12.50	\$7.50	40%	60 Days
1223589-SPL	STATE POLICE	\$12.50	\$7.50	40%	60 Days
1223589-BL	BLANK	\$12.50	\$7.50	40%	60 Days
<i>Must Specify ID PATCH MATERIAL COLOR and LETTERING COLOR when Ordering</i>					
<i>Available Material Colors for All ID PATCHES: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®</i>					
<i>Available Colors for All ID PATCH LETTERING: Black, White, Yellow, Gray, Green and Reflective</i>					
TACTICAL CARRY BAGS					
1219279-T	Tactical Vest Carry Bag	\$190.00	\$114.00	40%	60 Days
1219279-P	Plate Rack Carry Bag, DN6458	\$145.00	\$87.00	40%	60 Days
WEAPON RETENTION Accessory (Set of 2)					
1223588	Weapon Retention Accessory	\$65.00	\$39.00	40%	60 Days

TACTICAL POUCHES

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
LT LINE - LIGHTWEIGHT TACTICAL POUCHES					

AMMUNITION / MAGAZINE LIGHTWEIGHT POUCHES w/ BLUE FORCE GEAR® HELIUM WHISPER™ BACKER

1219669-LT4	LT4, M4 Magazine Pouch, Double, Stacked	\$85.00	\$51.00	40%	60 Days
1219669-LT5	LT5, M4 Magazine Pouch, Single	\$75.00	\$45.00	40%	60 Days
1219669-LT5A	LT5A, M4 Magazine Pouch, Double	\$100.00	\$60.00	40%	60 Days
1219669-LT5B	LT5B, M4 Magazine Pouch, Triple	\$115.00	\$69.00	40%	60 Days
1219669-LT7	LT7, M4/Side Arm Magazine Pouch, Dual/Double	\$110.00	\$66.00	40%	60 Days
1219669-LT9	LT9, SR25 Magazine Pouch, Single	\$85.00	\$51.00	40%	60 Days
1219669-LT10	LT10, Side Arm Magazine Pouch, Single	\$65.00	\$39.00	40%	60 Days
1219669-LT10A	LT10A, Side Arm Magazine Pouch, Double	\$75.00	\$45.00	40%	60 Days
1219669-LT10B	LT10B, Side Arm Magazine Pouch, Triple	\$95.00	\$57.00	40%	60 Days

LESS LETHAL LIGHTWEIGHT POUCHES w/ BLUE FORCE GEAR® HELIUM WHISPER™ BACKER

1219669-LT12C	LT12C, 37/40 MM Less Lethal Pouch, 7 Round	\$125.00	\$75.00	40%	60 Days
1219669-LT13	LT13, MK3/MK4 Aerosol Pouch	\$65.00	\$39.00	40%	60 Days
1219669-LT16	LT16, #25 Distraction Device Pouch, Single	\$50.00	\$30.00	40%	60 Days

UTILITY / MISCELLANEOUS LIGHTWEIGHT POUCHES w/ BLUE FORCE GEAR® HELIUM WHISPER™ BACKER

1219669-LT14	LT14, Expandable Baton/Flashlight Pouch, Single	\$70.00	\$42.00	40%	60 Days
1219669-LT14A	LT14A, Expandable Baton/Flashlight Pouch, Double	\$85.00	\$51.00	40%	60 Days
1219669-LT17	LT17, Handcuff Pouch, Single	\$65.00	\$39.00	40%	60 Days
1219669-LT17A	LT17A, Handcuff Pouch, Double	\$70.00	\$42.00	40%	60 Days
1219669-LT18	LT18, Gas Mask Pouch	\$145.00	\$87.00	40%	60 Days
1219669-LT19	LT19, Utility Pouch, 8" X 8"	\$135.00	\$81.00	40%	60 Days
1219669-LT19A	LT19A, Utility Pouch, 4" X 8", Vertical	\$95.00	\$57.00	40%	60 Days
1219669-LT19B	LT19B, Utility Pouch, 4" X 8", Horizontal	\$90.00	\$54.00	40%	60 Days
1219669-LT20	LT20, Medical Pouch	\$115.00	\$69.00	40%	60 Days
1219669-LT21	LT21, Radio Pouch, Universal	\$95.00	\$57.00	40%	60 Days
1219669-LT21A	LT21A, Radio Pouch w/ Bungee, Universal	\$80.00	\$48.00	40%	60 Days
1219669-LT33	LT33, Tourniquet Pouch	\$65.00	\$39.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

TP LINE - TACTICAL POUCHES

AMMUNITION / MAGAZINE POUCHES

1219671-TP4	TP4, M4 Magazine Pouch, Double, Stacked	\$45.00	\$27.00	40%	60 Days
1219671-TP4A	TP4A, M4 Magazine Pouch, Double, Staggered	\$40.00	\$24.00	40%	60 Days
1219671-TP5	TP5, M4 Magazine Pouch, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP5A	TP5A, M4 Magazine Pouch, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP5B	TP5B, M4 Magazine Pouch, Triple	\$55.00	\$33.00	40%	60 Days
1219671-TP6	TP6, M4 Magazine Pouch, Short, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP6A	TP6A, M4 Magazine Pouch, Short, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP7	TP7, M4/Side Arm Magazine Pouch, Dual/Double	\$45.00	\$27.00	40%	60 Days
1219671-TP9	TP9, SR25 Magazine Pouch, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP9A	TP9A, SR25 Magazine Pouch, Double	\$45.00	\$27.00	40%	60 Days
1219671-TP10	TP10, Side Arm Magazine Pouch, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP10A	TP10A, Side Arm Magazine Pouch, Double	\$45.00	\$27.00	40%	60 Days
1219671-TP10B	TP10B, Side Arm Magazine Pouch, Triple	\$45.00	\$27.00	40%	60 Days

TACTICAL POUCHES

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1219671-TP11	TP11, 12 Round Shot Shell Pouch	\$50.00	\$30.00	40%	60 Days
1219671-TP11A	TP11A, 24 Round Shot Shell Pouch	\$70.00	\$42.00	40%	60 Days
LESS LETHAL POUCHES					
1219671-TP12	TP12, 37/40 MM Less Lethal Pouch, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP12A	TP12A, 37/40 MM Less Lethal Pouch, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP12B	TP12B, 37/40 MM Less Lethal Pouch, Triple	\$50.00	\$30.00	40%	60 Days
1219671-TP12C	TP12C, 37/40 MM Less Lethal Pouch, 7 Round	\$55.00	\$33.00	40%	60 Days
1219671-TP12D	TP12D, 37/40 MM Less Lethal Pouch, 7 Round, Flip Down	\$115.00	\$69.00	40%	60 Days
1219671-TP13	TP13, MK3/MK4 Aerosol Pouch	\$35.00	\$21.00	40%	60 Days
1219671-TP15	TP15, Grenade Pouch, Single	\$45.00	\$27.00	40%	60 Days
1219671-TP15A	TP15A, Grenade Pouch, Double	\$50.00	\$30.00	40%	60 Days
1219671-TP16	TP16, #25 Distraction Device Pouch, Single	\$30.00	\$18.00	40%	60 Days
UTILITY / MISCELLANEOUS POUCHES					
1219671-TP14	TP14, Expandable Baton/Flashlight Pouch, Single	\$40.00	\$24.00	40%	60 Days
1219671-TP14A	TP14A, Expandable Baton/Flashlight Pouch, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP14B	TP14B, 26" Expandable Baton Pouch, Single	\$50.00	\$30.00	40%	60 Days
1219671-TP14C	TP14C, Pelican 7060 Flashlight Pouch, Single	\$50.00	\$30.00	40%	60 Days
1219671-TP17	TP17, Handcuff Pouch, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP17A	TP17A, Handcuff Pouch, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP18	TP18, Gas Mask Pouch	\$70.00	\$42.00	40%	60 Days
1219671-TP19	TP19, Utility Pouch, 8" X 8"	\$50.00	\$30.00	40%	60 Days
1219671-TP19A	TP19A, Utility Pouch, 4" X 8", Vertical	\$45.00	\$27.00	40%	60 Days
1219671-TP19B	TP19B, Utility Pouch, 4" X 8", Horizontal	\$45.00	\$27.00	40%	60 Days
1219671-TP20	TP20, Medical Pouch	\$70.00	\$42.00	40%	60 Days
1219671-TP21	TP21, Radio Pouch, Universal	\$50.00	\$30.00	40%	60 Days
1219671-TP21A	TP21A, Radio Pouch w/ Bungee, Universal	\$60.00	\$36.00	40%	60 Days
1219671-TP21B	TP21B, Apex 6000 Radio	\$75.00	\$45.00	40%	60 Days
1219671-TP22	TP22, Hydration Pouch, 2.5L	\$55.00	\$33.00	40%	60 Days
1222161-TP22	TP22B, Hydration Bladder, 2.5L	\$40.00	\$24.00	40%	60 Days
1219671-TP24	TP24, 6" X 6" Side Plate Pouch	\$40.00	\$24.00	40%	60 Days
1219671-TP32	TP32, Dump Pouch, Stowable	\$115.00	\$69.00	40%	60 Days
1219671-TP33	TP33, Tourniquet Pouch	\$70.00	\$42.00	40%	60 Days
1219671-TP58B	PTA-TP58B, Small Rechargeable Light Pouch	\$60.00	\$36.00	40%	60 Days
1219671-TP62	PTA-TP62, Utility Pouch, 6" X 4"	\$70.00	\$42.00	40%	60 Days
1219671-TP83	PTA-TP83, Flashlight Pouch	\$50.00	\$30.00	40%	60 Days
1219671-TP99	PTA-TP99, Galxy/Iphone Pouch, 500D Black	\$90.00	\$54.00	40%	60 Days
1220970-BLK	PTA-G Belt Loop Kit, Modular Belt Loop Set, Five (5) Belt Loops Per Set	\$80.00	\$48.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

LEGACY CONCEALABLE CARRIERS

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
LEGACY CARRIERS					
ABA COVERT CARRIERS					
1218312	Xtreme Carrier	\$190.00	\$114.00	40%	60 Days
1219648	Xtreme Polycotton Carrier	\$170.00	\$102.00	40%	60 Days
Available Colors: Black, Navy, White, Tan and OD Green					
ABA OVERT CARRIERS - ID patches are not included with these carriers. Must be purchased separately.					
1302549	ABA Tactical Assault Carrier "TAC" Clean	\$300.00	\$180.00	40%	60 Days
1302550	ABA Tactical Assault Carrier "TAC" Clean, Tactical	\$375.00	\$225.00	40%	60 Days
1302546	ABA Tactical Assault Carrier "TAC" Modular Webbing	\$335.00	\$201.00	40%	60 Days
1302548	ABA Tactical Assault Carrier "TAC" Modular Webbing, Tactical	\$380.00	\$228.00	40%	60 Days
1219399	ABA Tactical Assault Carrier "TAC" Fixed Pockets	\$425.00	\$255.00	40%	60 Days
1302547	ABA Tactical Assault Carrier "TAC" Fixed Pockets, Tactical	\$435.00	\$261.00	40%	60 Days
1219641	ABA Uniform Shirt Carrier, Two (2) Pockets	\$335.00	\$201.00	40%	60 Days
1219644	ABA Uniform Shirt Carrier, Four (4) Pockets	\$335.00	\$201.00	40%	60 Days
1314031-OC	ABA Oregon City Carrier, Front Opening TAC, DN6313	\$435.00	\$261.00	40%	60 Days
1314031-BC	ABA Bothell PD Carrier, TAC, DN 6501	\$435.00	\$261.00	40%	60 Days
Available Colors: Black, Navy, Tan, Tactical Green, Red					
SECOND CHANCE COVERT CARRIERS					
1218311	APEX Carrier	\$190.00	\$114.00	40%	60 Days
1219602	SPA Carrier	\$170.00	\$102.00	40%	60 Days
Available Colors: Black, Navy, White, Tan and OD Green					
SECOND CHANCE OVERT CARRIERS - ID patches are not included with these carriers. Must be purchased separately.					
1219608	SCA Tactical Assault Carrier "TAC" Clean	\$300.00	\$180.00	40%	60 Days
1302319	SCA Tactical Assault Carrier "TAC" Clean, Tactical	\$375.00	\$225.00	40%	60 Days
1302443	SCA Tactical Assault Carrier "TAC" Modular Webbing	\$355.00	\$213.00	40%	60 Days
1302167	SCA Tactical Assault Carrier "TAC" Modular Webbing, Tactical	\$380.00	\$228.00	40%	60 Days
1219616	SCA Tactical Assault Carrier "TAC" Fixed Pockets	\$425.00	\$255.00	40%	60 Days
1302155	SCA Tactical Assault Carrier "TAC" Fixed Pockets, Tactical	\$435.00	\$261.00	40%	60 Days
1219629	SCA Uniform Shirt Carrier, Two (2) Pockets	\$335.00	\$201.00	40%	60 Days
1219634	SCA Uniform Shirt Carrier, Four (4) Pockets	\$335.00	\$201.00	40%	60 Days
1304127-OC	SCA Oregon City Carrier, Front Opening TAC, DN6313	\$435.00	\$261.00	40%	60 Days
1304127-BC	SCA Bothell PD Carrier, TAC, DN 6501	\$435.00	\$261.00	40%	60 Days
Available Colors: Black, Navy, Tan, Tactical Green, Red					

LEGACY TACTICAL VESTS

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
FAV™					
FAV™ CARRIER SYSTEMS					
1314851	FAV™ Tactical Carrier, Advanced Webless System, Quick-Release System	\$1,205.00	\$723.00	40%	60 Days
1314849	FAV™ Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™	\$1,130.00	\$678.00	40%	60 Days
1314852	FAV™ Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	\$1,035.00	\$621.00	40%	60 Days
1218798	FAV™ Tactical Carrier, Traditional Modular Webbing, Quick-Release System	\$1,155.00	\$693.00	40%	60 Days
1218795	FAV™ Tactical Carrier, Traditional Modular Webbing, FirstSpear® Tubes™	\$1,070.00	\$642.00	40%	60 Days
1218801	FAV™ Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure	\$900.00	\$540.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®</i>					
FAV™ BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)					
1354639	FAV™ Ballistics, Hardwire® 51 Level II	\$1,770.00	\$1,062.00	40%	60 Days
1354638	FAV™ Ballistics, Hardwire® 68 Level IIIA	\$2,185.00	\$1,311.00	40%	60 Days
1354631	FAV™ Ballistics, SX™ Level II	\$1,530.00	\$918.00	40%	60 Days
1354630	FAV™ Ballistics, SX™ Level IIIA	\$2,100.00	\$1,260.00	40%	60 Days
1354637	FAV™ Ballistics, Summit™ Level II	\$1,685.00	\$1,011.00	40%	60 Days
1354636	FAV™ Ballistics, Summit™ Level IIIA	\$2,035.00	\$1,221.00	40%	60 Days
1354635	FAV™ Ballistics, Xtreme® Level II	\$1,475.00	\$885.00	40%	60 Days
1354634	FAV™ Ballistics, Xtreme® Level IIIA	\$1,745.00	\$1,047.00	40%	60 Days
1354633	FAV™ Ballistics, Matrix® Level II	\$1,215.00	\$729.00	40%	60 Days
1354632	FAV™ Ballistics, Matrix® Level IIIA	\$1,325.00	\$795.00	40%	60 Days
1354640	FAV™ Ballistics, PX Level II	\$1,770.00	\$1,062.00	40%	60 Days
FAV™ CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)					
1350966	FAV™ Side Ballistics, Hardwire® 51 Level II	\$540.00	\$324.00	40%	60 Days
1350965	FAV™ Side Ballistics, Hardwire® 68 Level IIIA	\$590.00	\$354.00	40%	60 Days
1219319	FAV™ Side Ballistics, SX™ Level II	\$525.00	\$315.00	40%	60 Days
1219378	FAV™ Side Ballistics, SX™ Level IIIA	\$570.00	\$342.00	40%	60 Days
1219314	FAV™ Side Ballistics, Summit™ Level II	\$525.00	\$315.00	40%	60 Days
1219368	FAV™ Side Ballistics, Summit™ Level IIIA	\$570.00	\$342.00	40%	60 Days
1220840	FAV™ Side Ballistics, Xtreme® Level II	\$485.00	\$291.00	40%	60 Days
1219388	FAV™ Side Ballistics, Xtreme® Level IIIA	\$525.00	\$315.00	40%	60 Days
1218846	FAV™ Side Ballistics, Matrix® Level II	\$430.00	\$258.00	40%	60 Days
1218847	FAV™ Side Ballistics, Matrix® Level IIIA	\$485.00	\$291.00	40%	60 Days
1219305	FAV™ Side Ballistics, PX01 Level II	\$550.00	\$330.00	40%	60 Days
FAV™ BALLISTIC SHOULDER INSERTS (Set of 4)					
1350934	FAV™ Shoulder Ballistics, Hardwire® 51 Level II	\$370.00	\$222.00	40%	60 Days
1350933	FAV™ Shoulder Ballistics, Hardwire® 68 Level IIIA	\$435.00	\$261.00	40%	60 Days
1219415	FAV™ Shoulder Ballistics, SX™ Level II	\$605.00	\$363.00	40%	60 Days
1219421	FAV™ Shoulder Ballistics, SX™ Level IIIA	\$675.00	\$405.00	40%	60 Days
1219414	FAV™ Shoulder Ballistics, Summit™ Level II	\$630.00	\$378.00	40%	60 Days
1219419	FAV™ Shoulder Ballistics, Summit™ Level IIIA	\$700.00	\$420.00	40%	60 Days
1220856	FAV™ Shoulder Ballistics, Xtreme® Level II	\$595.00	\$357.00	40%	60 Days
1219422	FAV™ Shoulder Ballistics, Xtreme® Level IIIA	\$630.00	\$378.00	40%	60 Days
1218848	FAV™ Shoulder Ballistics, Matrix® Level II	\$565.00	\$339.00	40%	60 Days
1218849	FAV™ Shoulder Ballistics, Matrix® Level IIIA	\$570.00	\$342.00	40%	60 Days
1219413	FAV™ Shoulder Ballistics, PX01 Level II	\$635.00	\$381.00	40%	60 Days

FAV™ SPACER MESH INSERTS (Set of 2)

1219238	FAV™ Spacer Mesh Padding System, Front-Back-Shoulders (Compatible w/ TMW Platform (\$185.00	\$111.00	40%	60 Days
1222097	FAV™ Spacer Mesh Padding System, Shoulder Set Only	\$32.50	\$19.50	40%	60 Days

FAV™ RETROFIT KIT

1314856	FAV™ Retrofit Kit, Advanced Webless System, FirstSpear® Tubes™	\$280.00	\$168.00	40%	60 Days
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SHIFT 360™**SHIFT 360™ CARRIER SYSTEMS**

1314798	SHIFT 360™ Single Flap, Advanced Webless System, Quick-Release System	\$1,065.00	\$639.00	40%	60 Days
1314797	SHIFT 360™ Single Flap, Advanced Webless System, FirstSpear® Tubes™	\$1,025.00	\$615.00	40%	60 Days
1223716	SHIFT 360™ Single Flap, Traditional Modular Webbing, FirstSpear® Tubes™	\$770.00	\$462.00	40%	60 Days
1314262	SHIFT 360™ Single Flap, Advanced Webless System, VELCRO® Brand Closure	\$725.00	\$435.00	40%	60 Days
1314799	SHIFT 360™ Dual Flap, Advanced Webless System, VELCRO® Brand Closure	\$725.00	\$435.00	40%	60 Days
1221393	SHIFT 360™ Dual Flap, Traditional Modular Webbing, VELCRO® Brand Closure	\$460.00	\$276.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

SHIFT 360™ BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)

1351076	SHIFT 360™ Ballistics, Hardwire® 51 Level II	\$880.00	\$528.00	40%	60 Days
1351075	SHIFT 360™ Ballistics, Hardwire® 68 Level IIIA	\$1,185.00	\$711.00	40%	60 Days
1221705	SHIFT 360™ Ballistics, SX™ Level II	\$860.00	\$516.00	40%	60 Days
1221713	SHIFT 360™ Ballistics, SX™ Level IIIA	\$1,145.00	\$687.00	40%	60 Days
1221704	SHIFT 360™ Ballistics, Summit™ Level II	\$925.00	\$555.00	40%	60 Days
1221712	SHIFT 360™ Ballistics, Summit™ Level IIIA	\$1,145.00	\$687.00	40%	60 Days
1221706	SHIFT 360™ Ballistics, Xtreme® Level II	\$820.00	\$492.00	40%	60 Days
1221714	SHIFT 360™ Ballistics, Xtreme® Level IIIA	\$1,020.00	\$612.00	40%	60 Days
1224030	SHIFT 360™ Ballistics, Matrix® Level II	\$695.00	\$417.00	40%	60 Days
1223930	SHIFT 360™ Ballistics, Matrix® Level IIIA	\$765.00	\$459.00	40%	60 Days
1221703	SHIFT 360™ Ballistics, PX Level II	\$950.00	\$570.00	40%	60 Days

SHIFT 360™ CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)

1350956	SHIFT 360™ Cummerbund Ballistics, Hardwire® 51 Level II	\$720.00	\$432.00	40%	60 Days
1350951	SHIFT 360™ Cummerbund Ballistics, Hardwire® 68 Level IIIA	\$850.00	\$510.00	40%	60 Days
1219520	SHIFT 360™ Cummerbund Ballistics, SX™ Level II	\$590.00	\$354.00	40%	60 Days
1219528	SHIFT 360™ Cummerbund Ballistics, SX™ Level IIIA	\$735.00	\$441.00	40%	60 Days
1220891	SHIFT 360™ Cummerbund Ballistics, Summit™ Level II	\$590.00	\$354.00	40%	60 Days
1219526	SHIFT 360™ Cummerbund Ballistics, Summit™ Level IIIA	\$735.00	\$441.00	40%	60 Days
1220890	SHIFT 360™ Cummerbund Ballistics, Xtreme® Level II	\$565.00	\$339.00	40%	60 Days
1219530	SHIFT 360™ Cummerbund Ballistics, Xtreme® Level IIIA	\$575.00	\$345.00	40%	60 Days
1224027	SHIFT 360™ Cummerbund Ballistics, Matrix® Level II	\$485.00	\$291.00	40%	60 Days
1224026	SHIFT 360™ Cummerbund Ballistics, Matrix® Level IIIA	\$510.00	\$306.00	40%	60 Days
1219518	SHIFT 360™ Cummerbund Ballistics, PX Level II	\$660.00	\$396.00	40%	60 Days

SHIFT 360™ INTERNAL BALLISTIC YOKE (Includes: Shoulders, Neck and Throat)

1350957	SHIFT 360™ Yoke, Hardwire® 51 Level II	\$1,155.00	\$693.00	40%	60 Days
1350952	SHIFT 360™ Yoke, Hardwire® 68 Level IIIA	\$1,295.00	\$777.00	40%	60 Days
1347245	SHIFT 360™ Yoke, SX™ Level II	\$1,130.00	\$678.00	40%	60 Days
1346104	SHIFT 360™ Yoke, SX™ Level IIIA	\$1,270.00	\$762.00	40%	60 Days
1347246	SHIFT 360™ Yoke, Summit™ Level II	\$1,130.00	\$678.00	40%	60 Days
1314048	SHIFT 360™ Yoke, Summit™ Level IIIA	\$1,270.00	\$762.00	40%	60 Days
1347247	SHIFT 360™ Yoke, Xtreme® Level II	\$1,075.00	\$645.00	40%	60 Days
1313860	SHIFT 360™ Yoke, Xtreme® Level IIIA	\$1,130.00	\$678.00	40%	60 Days
1347248	SHIFT 360™ Yoke, Matrix® Level II	\$880.00	\$528.00	40%	60 Days
1345462	SHIFT 360™ Yoke, Matrix® Level IIIA	\$930.00	\$558.00	40%	60 Days

1347249	SHIFT 360™ Yoke, PX Level II	\$1,155.00	\$693.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®</i>					
SHIFT 360™ EXTERNAL SHOULDER BALLISTICS (Set of 2)					
1352025	SHIFT 360™ Shoulder Ballistics, Hardwire® 68 Level IIIA	\$520.00	\$312.00	40%	60 Days
1346112	SHIFT 360™ Shoulder Ballistics, SX™ Level IIIA	\$520.00	\$312.00	40%	60 Days
1314071	SHIFT 360™ Shoulder Ballistics, Matrix® Level IIIA	\$415.00	\$249.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®</i>					
SHIFT 360™ NON-BALLISTIC SHOULDER PADS (Set of 2)					
1223641	SHIFT 360™ Shoulder Pads, Non-Ballistic	\$37.50	\$22.50	40%	60 Days
SHIFT 360™ XL SHOULDER STRAPS (Set of 2)					
1314801	SHIFT 360™ XL Shoulder Straps, FirstSpear® Tubes™	\$125.00	\$75.00	40%	60 Days
1314803	SHIFT 360™ XL Shoulder Straps, VELCRO® Brand Closure	\$65.00	\$39.00	40%	60 Days
SHIFT 360™ FST RETROFIT KIT (Converts VCS to FST Cummerbund)					
1345319	SHIFT 360™ Retrofit Kit, Advanced Webless System, FirstSpear® Tubes™	\$325.00	\$195.00	40%	60 Days
SHIFT 360™ TRIPLE M4 MAG CARRY SET					
1219262	SHIFT 360™ Triple M4 Magazine Carry Set	\$37.50	\$22.50	40%	60 Days
APV RACK					
APV RACK CARRIER SYSTEMS					
1345316-6490	APV RACK DN6490 Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™	\$1,070.00	\$642.00	40%	60 Days
1345315-6467	APV RACK DN6467 Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	\$990.00	\$594.00	40%	60 Days
1347185-6425	APV RACK DN6425 Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure	\$695.00	\$417.00	40%	60 Days
<i>Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®</i>					
APV RACK BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)					
1354609	APV™ RACK Ballistics, Hardwire® 51 Level II	\$1,740.00	\$1,044.00	40%	60 Days
1354607	APV™ RACK Ballistics, Hardwire® 68 Level IIIA	\$2,175.00	\$1,305.00	40%	60 Days
1354591	APV™ RACK Ballistics, SX™ Level II	\$1,700.00	\$1,020.00	40%	60 Days
1354589	APV™ RACK Ballistics, SX™ Level IIIA	\$2,200.00	\$1,320.00	40%	60 Days
1354603	APV™ RACK Ballistics, Summit™ Level II	\$1,775.00	\$1,065.00	40%	60 Days
1354601	APV™ RACK Ballistics, Summit™ Level IIIA	\$2,220.00	\$1,332.00	40%	60 Days
1354595	APV™ RACK Ballistics, Xtreme® Level II	\$1,565.00	\$939.00	40%	60 Days
1354593	APV™ RACK Ballistics, Xtreme® Level IIIA	\$1,845.00	\$1,107.00	40%	60 Days
1354599	APV™ RACK Ballistics, Matrix® Level II	\$1,275.00	\$765.00	40%	60 Days
1354597	APV™ RACK Ballistics, Matrix® Level IIIA	\$1,400.00	\$840.00	40%	60 Days
1354605	APV™ RACK Ballistics, PX Level II	\$1,870.00	\$1,122.00	40%	60 Days
APV RACK CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)					
1350980	APV™ RACK Side Ballistics, Hardwire® 51 Level II	\$750.00	\$450.00	40%	60 Days
1350979	APV™ RACK Side Ballistics, Hardwire® 68 Level IIIA	\$895.00	\$537.00	40%	60 Days
1354543	APV™ RACK Side Ballistics, SX™ Level II	\$625.00	\$375.00	40%	60 Days
1290282	APV™ RACK Side Ballistics, SX™ Level IIIA	\$775.00	\$465.00	40%	60 Days
1354544	APV™ RACK Side Ballistics, Summit™ Level II	\$655.00	\$393.00	40%	60 Days
1290293	APV™ RACK Side Ballistics, Summit™ Level IIIA	\$790.00	\$474.00	40%	60 Days
1354545	APV™ RACK Side Ballistics, Xtreme® Level II	\$575.00	\$345.00	40%	60 Days
1290281	APV™ RACK Side Ballistics, Xtreme® Level IIIA	\$645.00	\$387.00	40%	60 Days
1290283	APV™ RACK Side Ballistics, Matrix® Level II	\$490.00	\$294.00	40%	60 Days
1354546	APV™ RACK Side Ballistics, Matrix® Level IIIA	\$520.00	\$312.00	40%	60 Days
1290292	APV™ RACK Side Ballistics, PX01 Level II	\$675.00	\$405.00	40%	60 Days

TACTICAL VEST REPLACEMENTS

SAFARILAND, LLC
NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
FAV™ G3 CUMMERBUND REPLACEMENT						
FAV™ G3 CUMMERBUND CARRIER						
1351137	FAV™ G3 Advanced Webless Cummerbund, Interchangeable system	N/A	\$395.00	\$237.00	40%	60 Days
1352363	FAV™ G3 Traditional Modular Webbing Cummerbund, Interchangeable system	N/A	\$345.00	\$207.00	40%	60 Days
Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®						
FAV™ G3 CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1351933	FAV™ G3 Side Ballistics, Hardwire® 51 Level II	N/A	\$650.00	\$390.00	40%	60 Days
1351920	FAV™ G3 Side Ballistics, Hardwire® 68 Level IIIA	N/A	\$760.00	\$456.00	40%	60 Days
1351973	FAV™ G3 Side Ballistics, SX™ Level II	N/A	\$540.00	\$324.00	40%	60 Days
1351167	FAV™ G3 Side Ballistics, SX™ Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
1351995	FAV™ G3 Side Ballistics, Summit™ Level II	N/A	\$540.00	\$324.00	40%	60 Days
1352002	FAV™ G3 Side Ballistics, Summit™ Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
1351959	FAV™ G3 Side Ballistics, Xtreme® Level II	N/A	\$470.00	\$282.00	40%	60 Days
1351966	FAV™ G3 Side Ballistics, Xtreme® Level IIIA	N/A	\$525.00	\$315.00	40%	60 Days
1351980	FAV™ G3 Side Ballistics, Matrix® Level II	N/A	\$410.00	\$246.00	40%	60 Days
1351596	FAV™ G3 Side Ballistics, Matrix® Level IIIA	N/A	\$425.00	\$255.00	40%	60 Days
1351987	FAV™ G3 Side Ballistics, PX01 Level II	N/A	\$545.00	\$327.00	40%	60 Days
SHIFT 360™ G3 CUMMERBUND REPLACEMENT						
SHIFT 360™ G3 CUMMERBUND CARRIER						
1351129	SHIFT 360™ G3 Advanced Webless, Cummerbund, FirstSpear® Tubes™	N/A	\$300.00	\$180.00	40%	60 Days
1351131	SHIFT 360™ G3 Advanced Webless, Cummerbund, VELCRO® Brand Closure	N/A	\$250.00	\$150.00	40%	60 Days
1352365	SHIFT 360™ G3 Traditional Modular Webbing, Cummerbund, FirstSpear® Tubes™	N/A	\$290.00	\$174.00	40%	60 Days
1352367	SHIFT 360™ G3 Traditional Modular Webbing, Cummerbund, VELCRO® Brand Closure	N/A	\$240.00	\$144.00	40%	60 Days
Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®						
SHIFT 360™ G3 CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)						
1351937	SHIFT 360™ G3 Cummerbund Ballistics, Hardwire® 51 Level II	N/A	\$720.00	\$432.00	40%	60 Days
1351922	SHIFT 360™ G3 Cummerbund Ballistics, Hardwire® 68 Level IIIA	N/A	\$850.00	\$510.00	40%	60 Days
1351977	SHIFT 360™ G3 Cummerbund Ballistics, SX™ Level II	N/A	\$595.00	\$357.00	40%	60 Days
1351168	SHIFT 360™ G3 Cummerbund Ballistics, SX™ Level IIIA	N/A	\$735.00	\$441.00	40%	60 Days
1351999	SHIFT 360™ G3 Cummerbund Ballistics, Summit™ Level II	N/A	\$640.00	\$384.00	40%	60 Days
1352006	SHIFT 360™ G3 Cummerbund Ballistics, Summit™ Level IIIA	N/A	\$740.00	\$444.00	40%	60 Days
1351963	SHIFT 360™ G3 Cummerbund Ballistics, Xtreme® Level II	N/A	\$565.00	\$339.00	40%	60 Days
1351970	SHIFT 360™ G3 Cummerbund Ballistics, Xtreme® Level IIIA	N/A	\$575.00	\$345.00	40%	60 Days
1351984	SHIFT 360™ G3 Cummerbund Ballistics, Matrix® Level II	N/A	\$485.00	\$291.00	40%	60 Days
1351598	SHIFT 360™ G3 Cummerbund Ballistics, Matrix® Level IIIA	N/A	\$510.00	\$306.00	40%	60 Days
1351992	SHIFT 360™ G3 Cummerbund Ballistics, PX Level II	N/A	\$660.00	\$396.00	40%	60 Days

CUSTOM "DN" CARRIERS

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Design No.	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
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OVERT CARRIERS

UNIFORM SHIRT CARRIERS - Must Specify with or without Camera Tab

1303538	6659	U1 Clean Velcro Closure FO - Maine Warden	\$560.00	\$336.00	40%	60 Days
1348331	6594	U1 Pocket Velcro Closure FO	\$645.00	\$387.00	40%	60 Days
1348332	6548	U1 Pocket Velcro Closure SO	\$615.00	\$369.00	40%	60 Days
1303538	6682	U1 Clean Velcro Closure FO - Plymouth	\$560.00	\$336.00	40%	60 Days

Available Colors: Black, Navy, Tan and Tactical Green

V1 CARRIERS - ID patches are not included with these carriers. Must be purchased separately.

1303566	6551	V1 Traditional MOLLE Webbing First Spear Tubes Closure SO - No rear ID	\$515.00	\$309.00	40%	60 Days
1303566	6618	V1 Traditional MOLLE Webbing First Spear Tubes Closure SO - with rear ID	\$525.00	\$315.00	40%	60 Days
1303549	6569	V1 AWS Velcro Closure FO - with clean back	\$630.00	\$378.00	40%	60 Days
1303566	6790	V1 Traditional MOLLE Webbing First Spear Tubes Closure SO - HCSO	\$550.00	\$330.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

SPECIALTY CARRIERS - See notes regarding ID patches for each carrier below.

1303546	6600	V1 EMS Pocket Velcro Closure SO Tan - Guilford Co	\$700.00	\$420.00	40%	60 Days
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Available Colors: Tan

OVERT CARRIERS - ID's are not included with these carriers. Must be purchased separately.

1290135	6592	TAC EXT Traditional MOLLE Webbing Velcro Closure - NJDOC	\$525.00	\$315.00	40%	60 Days
1349981	6774	EXT Advanced Webless FST/VCS Closure - Montgomery County	\$825.00	\$495.00	40%	60 Days
1303517	6645	EOC Traditional MOLLE Webbing Velcro Closure FO - CA State Contract	\$560.00	\$336.00	40%	60 Days

Available Colors: Black, Navy, Tan and Tactical Green

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
TYPE III STAND ALONE							
DT306P							
1314912	DT306P Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	DT306P	\$1,225.00	\$735.00	40%	60 Days
1314913	DT306P Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	DT306P	\$1,250.00	\$750.00	40%	60 Days
1314914	DT306P Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	DT306P	\$1,275.00	\$765.00	40%	60 Days
1314915	DT306P Type III 11X14 Multi Curve SAPI Xlarge	0101.06	DT306P	\$1,565.00	\$939.00	40%	60 Days
1314910	DT306P Type III 10X12 Multi Curve Shooters Cut	0101.06	DT306P	\$1,250.00	\$750.00	40%	60 Days
1345796	DT306P Type III 10X12 Multi Curve Rectangle	0101.06	DT306P	\$1,250.00	\$750.00	40%	60 Days
1347631	DT306P Type III 8X10 Multi Curve Shooters Cut	0101.06	DT306P	\$900.00	\$540.00	40%	60 Days
1314911	DT306P Type III 8X10 Multi Curve Rectangle	0101.06	DT306P	\$900.00	\$540.00	40%	60 Days
1345185	DT306P Type III 6X6 Single Curve Square	N/A	N/A	\$500.00	\$300.00	40%	60 Days
DT206C							
1314834	DT206C Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	DT206C	\$640.00	\$384.00	40%	60 Days
1314835	DT206C Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	DT206C	\$660.00	\$396.00	40%	60 Days
1314836	DT206C Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	DT206C	\$730.00	\$438.00	40%	60 Days
1314837	DT206C Type III 11X14 Multi Curve SAPI Xlarge	0101.06	DT206C	\$870.00	\$522.00	40%	60 Days
1314832	DT206C Type III 10X12 Multi Curve Shooters Cut	0101.06	DT206C	\$660.00	\$396.00	40%	60 Days
1315008	DT206C Type III 10X12 Multi Curve Rectangle	0101.06	DT206C	\$660.00	\$396.00	40%	60 Days
1315010	DT206C Type III 8X10 Multi Curve Shooters Cut	0101.06	DT206C	\$525.00	\$315.00	40%	60 Days
1314833	DT206C Type III 8X10 Multi Curve Rectangle	0101.06	DT206C	\$525.00	\$315.00	40%	60 Days
1315011	DT206C Type III 6X6 Single Curve Square	N/A	N/A	\$365.00	\$219.00	40%	60 Days
DT106E							
1314828	DT106E Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	DT106E	\$610.00	\$366.00	40%	60 Days
1314829	DT106E Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	DT106E	\$660.00	\$396.00	40%	60 Days
1314830	DT106E Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	DT106E	\$730.00	\$438.00	40%	60 Days
1314831	DT106E Type III 11X14 Multi Curve SAPI Xlarge	0101.06	DT106E	\$810.00	\$486.00	40%	60 Days
1314826	DT106E Type III 10X12 Multi Curve Shooters Cut	0101.06	DT106E	\$660.00	\$396.00	40%	60 Days
1315004	DT106E Type III 10X12 Multi Curve Rectangle	0101.06	DT106E	\$660.00	\$396.00	40%	60 Days
1314827	DT106E Type III 8X10 Multi Curve Shooters Cut	0101.06	DT106E	\$485.00	\$291.00	40%	60 Days
1315005	DT106E Type III 8X10 Multi Curve Rectangle	0101.06	DT106E	\$485.00	\$291.00	40%	60 Days
1315007	DT106E Type III 6X6 Single Curve Square	N/A	N/A	\$290.00	\$174.00	40%	60 Days
2120-5							
1011418	2120-5 Type III 10X12 Multi Curve Shooters Cut	0101.06	2120-5	\$870.00	\$522.00	40%	60 Days
1011373	2120-5 Type III 8X10 Multi Curve Rectangle	0101.06	2120-5	\$830.00	\$498.00	40%	60 Days
1003450	2120 Type III 6X6 Single Curve Square	N/A	N/A	\$480.00	\$288.00	40%	60 Days
HARDWIRE 3000							
1302175	Hardwire 3000 Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	007-015-3000	\$737.50	\$442.50	40%	60 Days
1302176	Hardwire 3000 Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	007-015-3000	\$812.50	\$487.50	40%	60 Days
1302177	Hardwire 3000 Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	007-015-3000	\$925.00	\$555.00	40%	60 Days
1302178	Hardwire 3000 Type III 11X14 Multi Curve SAPI Xlarge	0101.06	007-015-3000	\$1,000.00	\$600.00	40%	60 Days
1193120	Hardwire 3000 Type III 10X12 Multi Curve Shooters Cut	0101.06	007-015-3000	\$775.00	\$465.00	40%	60 Days
1193811	Hardwire 3000 Type III 10X12 Multi Curve Rectangle	0101.06	007-015-3000	\$775.00	\$465.00	40%	60 Days
1193812	Hardwire 3000 Type III 8X10 Multi Curve Shooters Cut	0101.06	007-015-3000	\$625.00	\$375.00	40%	60 Days
1193813	Hardwire 3000 Type III 8X10 Multi Curve Rectangle	0101.06	007-015-3000	\$625.00	\$375.00	40%	60 Days

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1193814	Hardwire 3000 Type III 6X6 Single Curve Square	N/A	N/A	\$383.50	\$230.10	40%	60 Days
HARDWIRE 8000							
1350910	Hardwire 8000 Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	HW-RF1SA-2020	\$1,240.00	\$744.00	40%	60 Days
1350911	Hardwire 8000 Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	HW-RF1SA-2020	\$1,370.00	\$822.00	40%	60 Days
1350912	Hardwire 8000 Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	HW-RF1SA-2020	\$1,590.00	\$954.00	40%	60 Days
1350913	Hardwire 8000 Type III 11X14 Multi Curve SAPI Xlarge	0101.06	HW-RF1SA-2020	\$1,815.00	\$1,089.00	40%	60 Days
1350914	Hardwire 8000 Type III 10X12 Multi Curve Shooters Cut	0101.06	HW-RF1SA-2020	\$1,510.00	\$906.00	40%	60 Days
1350915	Hardwire 8000 Type III 10X12 Multi Curve Rectangle	0101.06	HW-RF1SA-2020	\$1,510.00	\$906.00	40%	60 Days
1350916	Hardwire 8000 Type III 8X10 Multi Curve Shooters Cut	0101.06	HW-RF1SA-2020	\$1,125.00	\$675.00	40%	60 Days
1350917	Hardwire 8000 Type III 8X10 Multi Curve Rectangle	0101.06	HW-RF1SA-2020	\$1,125.00	\$675.00	40%	60 Days
1350918	Hardwire 8000 Type III 6X6 Single Curve Square	N/A	N/A	\$660.00	\$396.00	40%	60 Days
HARDWIRE 9000							
1350919	Hardwire 9000 Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	HW-RF2SA-2020	\$1,155.00	\$693.00	40%	60 Days
1350920	Hardwire 9000 Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	HW-RF2SA-2020	\$1,260.00	\$756.00	40%	60 Days
1350921	Hardwire 9000 Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	HW-RF2SA-2020	\$1,390.00	\$834.00	40%	60 Days
1350922	Hardwire 9000 Type III 11X14 Multi Curve SAPI Xlarge	0101.06	HW-RF2SA-2020	\$1,530.00	\$918.00	40%	60 Days
1350923	Hardwire 9000 Type III 10X12 Multi Curve Shooters Cut	0101.06	HW-RF2SA-2020	\$1,170.00	\$702.00	40%	60 Days
TYPE III ICW							
X-CAL DTP1							
1352377	X-CAL DTP1 Type III ICW 8.75X11.75 Multi Curve SAPI Small	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,215.00	\$1,329.00	40%	60 Days
1352378	X-CAL DTP1 Type III ICW 9.5X12.5 Multi Curve SAPI Medium	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,220.00	\$1,332.00	40%	60 Days
1352379	X-CAL DTP1 Type III ICW 10.25X13.25 Multi Curve SAPI Large	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,305.00	\$1,383.00	40%	60 Days
1352380	X-CAL DTP1 Type III ICW 11X14 Multi Curve SAPI Xlarge	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,560.00	\$1,536.00	40%	60 Days
1352381	X-CAL DTP1 Type III ICW 10X12 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,220.00	\$1,332.00	40%	60 Days
1352382	X-CAL DTP1 Type III ICW 10X12 Multi Curve Rectangle	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,220.00	\$1,332.00	40%	60 Days
1352383	X-CAL DTP1 Type III ICW 8X10 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$1,955.00	\$1,173.00	40%	60 Days
1352384	X-CAL DTP1 Type III ICW 8X10 Multi Curve Rectangle	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$1,955.00	\$1,173.00	40%	60 Days
1345370	X-CAL DTP1 Type III ICW 8.75X11.75 Multi Curve SAPI Small	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$2,206.00	\$1,323.60	40%	60 Days
1345371	X-CAL DTP1 Type III ICW 9.5X12.5 Multi Curve SAPI Medium	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$2,206.00	\$1,323.60	40%	60 Days
1345372	X-CAL DTP1 Type III ICW 10.25X13.25 Multi Curve SAPI Large	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$2,305.00	\$1,383.00	40%	60 Days
1345373	X-CAL DTP1 Type III ICW 11X14 Multi Curve SAPI Xlarge	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$2,560.00	\$1,536.00	40%	60 Days
1345358	X-CAL DTP1 Type III ICW 10X12 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$2,206.00	\$1,323.60	40%	60 Days
1348276	X-CAL DTP1 Type III ICW 10X12 Multi Curve Rectangle	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$2,206.00	\$1,323.60	40%	60 Days

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1347630	X-CAL DTP1 Type III ICW 8X10 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$1,931.00	\$1,158.60	40%	60 Days
1345359	X-CAL DTP1 Type III ICW 8X10 Multi Curve Rectangle	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$1,931.00	\$1,158.60	40%	60 Days
1346548	X-CAL DTP1 Type III ICW 8.75X11.75 Multi Curve SAPI Small	N/A	N/A	\$1,070.00	\$642.00	40%	60 Days
1346549	X-CAL DTP1 Type III ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	N/A	\$1,075.00	\$645.00	40%	60 Days
1346550	X-CAL DTP1 Type III ICW 10.25X13.25 Multi Curve SAPI Large	N/A	N/A	\$1,160.00	\$696.00	40%	60 Days
1346551	X-CAL DTP1 Type III ICW 11X14 Multi Curve SAPI Xlarge	N/A	N/A	\$1,415.00	\$849.00	40%	60 Days
1346545	X-CAL DTP1 Type III ICW 10X12 Multi Curve Shooters Cut	N/A	N/A	\$1,075.00	\$645.00	40%	60 Days
1348277	X-CAL DTP1 Type III ICW 10X12 Multi Curve Rectangle	N/A	N/A	\$1,075.00	\$645.00	40%	60 Days
1347633	X-CAL DTP1 Type III ICW 8X10 Multi Curve Shooters Cut	N/A	N/A	\$810.00	\$486.00	40%	60 Days
1346546	X-CAL DTP1 Type III ICW 8X10 Multi Curve Rectangle	N/A	N/A	\$810.00	\$486.00	40%	60 Days
1347869	X-CAL DTP1 Type III ICW 7X9 Single Curve Rectangle	N/A	N/A	\$685.00	\$411.00	40%	60 Days
1347871	X-CAL DTP1 Type III ICW 5X8 Single Curve Rectangle	N/A	N/A	\$485.00	\$291.00	40%	60 Days
1346547	X-CAL DTP1 Type III ICW 6X6 Single Curve Square	N/A	N/A	\$445.00	\$267.00	40%	60 Days

TYPE IV STAND ALONE

SN106C

1346542	SN106C Type IV 10X12 Multi Curve Shooters Cut	0101.06	SN106C	\$480.00	\$288.00	40%	60 Days
1346543	SN106C Type IV 10x12 Multi Curve Rectangle	0101.06	SN106C	\$495.00	\$297.00	40%	60 Days
1350229	SN106C Type IV 8x10 Multi Curve Shooters Cut	0101.06	SN106C	\$435.00	\$261.00	40%	60 Days
1346544	SN106C Type IV 8x10 Multi Curve Rectangle	0101.06	SN106C	\$435.00	\$261.00	40%	60 Days
1347526	SN106C Type IV 6x6 Single Curve Square	NA	NA	\$300.00	\$180.00	40%	60 Days

IMPACT™ TRAUMA PLATES - HARD

IMPAC P1

1347563	IMPAC P1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	N/A	\$1,025.00	\$615.00	40%	60 Days
1347564	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	N/A	\$1,025.00	\$615.00	40%	60 Days
1347565	IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A	N/A	\$1,090.00	\$654.00	40%	60 Days
1347566	IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A	N/A	\$1,335.00	\$801.00	40%	60 Days
1347567	IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut	N/A	N/A	\$1,025.00	\$615.00	40%	60 Days
1349852	IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle	N/A	N/A	\$1,025.00	\$615.00	40%	60 Days
1347569	IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut	N/A	N/A	\$755.00	\$453.00	40%	60 Days
1347568	IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle	N/A	N/A	\$755.00	\$453.00	40%	60 Days
1347572	IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle	N/A	N/A	\$590.00	\$354.00	40%	60 Days
1347571	IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle	N/A	N/A	\$430.00	\$258.00	40%	60 Days
1347570	IMPAC P1 Special Threat ICW 6X6 Single Curve Square	N/A	N/A	\$415.00	\$249.00	40%	60 Days

IMPAC C1

1353060	IMPAC C1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$590.00	\$354.00	40%	60 Days
1353061	IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$640.00	\$384.00	40%	60 Days
1353062	IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$675.00	\$405.00	40%	60 Days
1353063	IMPAC C1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$780.00	\$468.00	40%	60 Days
1353064	IMPAC C1 Special Threat ICW 10X12 Multi Curve Shooters Cut	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$640.00	\$384.00	40%	60 Days
1353065	IMPAC C1 Special Threat ICW 10X12 Multi Curve Rectangle	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$640.00	\$384.00	40%	60 Days
1353066	IMPAC C1 Special Threat ICW 8X10 Multi Curve Shooters Cut	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$530.00	\$318.00	40%	60 Days
1353067	IMPAC C1 Special Threat ICW 8X10 Multi Curve Rectangle	0101.06	IMPAC C1 ICW HW-2019-01-SB	\$530.00	\$318.00	40%	60 Days

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1347559	IMPAC C1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	N/A	\$575.00	\$345.00	40%	60 Days
1347560	IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	N/A	\$625.00	\$375.00	40%	60 Days
1347561	IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A	N/A	\$660.00	\$396.00	40%	60 Days
1347562	IMPAC C1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A	N/A	\$760.00	\$456.00	40%	60 Days
1347534	IMPAC C1 Special Threat ICW 10X12 Multi Curve Shooters Cut	N/A	N/A	\$625.00	\$375.00	40%	60 Days
1349855	IMPAC C1 Special Threat ICW 10X12 Multi Curve Rectangle	N/A	N/A	\$625.00	\$375.00	40%	60 Days
1347538	IMPAC C1 Special Threat ICW 8X10 Multi Curve Shooters Cut	N/A	N/A	\$515.00	\$309.00	40%	60 Days
1347536	IMPAC C1 Special Threat ICW 8X10 Multi Curve Rectangle	N/A	N/A	\$515.00	\$309.00	40%	60 Days
1347540	IMPAC C1 Special Threat ICW 7X9 Single Curve Rectangle	N/A	N/A	\$425.00	\$255.00	40%	60 Days
1347539	IMPAC C1 Special Threat ICW 5X8 Single Curve Rectangle	N/A	N/A	\$340.00	\$204.00	40%	60 Days
1347537	IMPAC C1 Special Threat ICW 6X6 Single Curve Square	N/A	N/A	\$360.00	\$216.00	40%	60 Days

IMPAC-HT (Handgun)

1001618	IMPAC HT 5X7 Single Curve Rectangle	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1003599	IMPAC HTF 5X7 Single Curve Rectangle Female	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1001628	IMPAC HT 5X8 Single Curve Rectangle	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1348958	IMPAC HTF 5X8 Single Curve Rectangle Female	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1001665	IMPAC HT 7X9 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1348959	IMPAC HTF 7X9 Single Curve Rectangle Female	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1348805	IMPAC HT 8X10 Single Curve Shooters Cut	N/A	N/A	\$240.00	\$144.00	40%	60 Days
1348804	IMPAC HT 8X10 Single Curve Rectangle	N/A	N/A	\$240.00	\$144.00	40%	60 Days
1001635	IMPAC HT 10X12 Single Curve Shooters Cut	N/A	N/A	\$295.00	\$177.00	40%	60 Days
1030639	IMPAC HT 10X12 Single Curve Rectangle	N/A	N/A	\$295.00	\$177.00	40%	60 Days

IMPAC-HT1 (Handgun + Spike 1Stab)

1168057	IMPAC HT1F 5X7 Single Curve Rectangle Female	N/A	N/A	\$190.00	\$114.00	40%	60 Days
1176149	IMPAC HT1 5X7 Single Curve Rectangle	N/A	N/A	\$190.00	\$114.00	40%	60 Days
1168055	IMPAC HT1 5X8 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1169415	IMPAC HT1 7X9 Single Curve Rectangle	N/A	N/A	\$225.00	\$135.00	40%	60 Days
1169416	IMPAC HT1 10X12 Single Curve Shooters Cut	N/A	N/A	\$325.00	\$195.00	40%	60 Days

IMPAC - CT/DT (Corrections/Duty Threats)

1154462	IMPAC CTDT 5X7 Single Curve Rectangle	N/A	N/A	\$110.00	\$66.00	40%	60 Days
1154463	IMPAC CTDT 5X8 Single Curve Rectangle	N/A	N/A	\$110.00	\$66.00	40%	60 Days
1154461	IMPAC CTDT 7X9 Single Curve Rectangle	N/A	N/A	\$140.00	\$84.00	40%	60 Days
1154460	IMPAC CTDT 10X12 Single Curve Shooters Cut	N/A	N/A	\$180.00	\$108.00	40%	60 Days

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
IMPAC-MT (Multi-Threats)							
1001620	IMPAC MT 5X7 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1001632	IMPAC MT 5X8 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1001668	IMPAC MT 7X9 Single Curve Rectangle	N/A	N/A	\$250.00	\$150.00	40%	60 Days
1001638	IMPAC MT 10X12 Single Curve Shooters Cut	N/A	N/A	\$375.00	\$225.00	40%	60 Days

TRAUMA							
1002536	Polycarb 10X12 Single Curve Shooters Cut	N/A	N/A	\$45.00	\$27.00	40%	60 Days
1002535	Polycarb 10X12 Single Curve Rectangle	N/A	N/A	\$45.00	\$27.00	40%	60 Days
1153322	SHOCK .047X5X8 Multi Curve SA	N/A	N/A	\$40.00	\$24.00	40%	60 Days
1153323	SHOCK .047X5X7 MC SA Female	N/A	N/A	\$40.00	\$24.00	40%	60 Days

HELMETS

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
DELTA 5					
1345392-FC	Delta 5 4-Bolt Full-Cut	\$1,820.00	\$1,092.00	40%	60 Days
1345392-MC	Delta 5 4-Bolt Mid-Cut	\$1,820.00	\$1,092.00	40%	60 Days
1345392-HC	Delta 5 4-Bolt High-Cut	\$1,820.00	\$1,092.00	40%	60 Days
<i>Available Colors: Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering</i>					
DELTA 5 FULL DRESS					
1345392-FC-FD	Delta 5 4-Bolt Full-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$2,600.00	\$1,560.00	40%	60 Days
1345392-MC-FD	Delta 5 4-Bolt Mid-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$2,600.00	\$1,560.00	40%	60 Days
1345392-HC-FD	Delta 5 4-Bolt High-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$2,600.00	\$1,560.00	40%	60 Days
<i>Available Colors: Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering</i>					
DELTA 4					
1220976-FC	Delta 4 4-Bolt Full-Cut	\$610.00	\$366.00	40%	60 Days
1220976-MC	Delta 4 4-Bolt Mid-Cut	\$610.00	\$366.00	40%	60 Days
1220976-HC	Delta 4 4-Bolt High-Cut	\$610.00	\$366.00	40%	60 Days
<i>Available Colors: Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering</i>					
DELTA 4 FULL DRESS					
1220976-FC-FD	Delta 4 4-Bolt Full-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$1,450.00	\$870.00	40%	60 Days
1220976-MC-FD	Delta 4 4-Bolt Mid-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$1,450.00	\$870.00	40%	60 Days
1220976-HC-FD	Delta 4 4-Bolt High-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$1,450.00	\$870.00	40%	60 Days
<i>Available Colors: Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering</i>					
PASGT					
1313992	PASGT 4-Bolt Full-Cut	\$550.00	\$330.00	40%	60 Days
<i>Available Colors: Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering</i>					
SUSPENSION & LINER SYSTEMS					
PTA-HS-DRPR	Delta Retention System (DRS) and React Padding System (RPS)	\$370.00	\$222.00	40%	60 Days
<i>Available Colors: Black, Tactical Green and Coyote Brown - Please Specify When Ordering</i>					
1355503	DRS Chin Strap Extension 3.5", Black	\$40.00	\$24.00	40%	60 Days
1355505	DRS Chin Strap Extension 3.5", Tactical Green	\$40.00	\$24.00	40%	60 Days
1355504	DRS Chin Strap Extension 3.5", Coyote Brown	\$40.00	\$24.00	40%	60 Days
PTA-HS-R2SM	R2S™ Suspension System with Mesh Liner	\$190.00	\$114.00	40%	60 Days
PTA-HS-R2SP	R2S™ Suspension System with Pad System	\$300.00	\$180.00	40%	60 Days
1179719	R2S 4-Point Chin Strap Extension 3.5"	\$7.00	\$4.20	40%	60 Days
PTA-HS-4PHS	Mesh Suspension System with 4-Point Harness	\$145.00	\$87.00	40%	60 Days
PTA-HS-4PPS	Team Wendy® Non-FAT Pad System with 4-Point Harness	\$200.00	\$120.00	40%	60 Days

HELMETS

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
RAIL KITS & BUNGEEES					
1177282	Ops-Core ARC Rail Set Black	\$250.00	\$150.00	40%	60 Days
1192444	Ops-Core ARC Rail Set Foliage Green	\$250.00	\$150.00	40%	60 Days
1177285	Ops-Core ARC Rail Set Coyote Brown	\$250.00	\$150.00	40%	60 Days
1185453	NVG Bungee Set Black	\$26.50	\$15.90	40%	60 Days
1188525	NVG Bungee Set Green	\$26.50	\$15.90	40%	60 Days
1188526	NVG Bungee Set Coyote Brown	\$26.50	\$15.90	40%	60 Days
NVG SHROUDS					
1190913	Wilcox® L4 Three Hole Shroud Black	\$185.00	\$111.00	40%	60 Days
1190914	Wilcox® L4 Three Hole Shroud Foliage Green	\$185.00	\$111.00	40%	60 Days
1190916	Wilcox® L4 Three Hole Shroud Coyote Brown	\$185.00	\$111.00	40%	60 Days
1190915	Wilcox® L4 Three Hole Shroud Tactical Green	\$185.00	\$111.00	40%	60 Days
1345282	FoxFury Shroud mount HHC Tactical Light	\$295.00	\$177.00	40%	60 Days
VELCRO® BRAND KITS					
1354944	Delta Velcro® Kit, Black	\$30.00	\$18.00	40%	60 Days
1354946	Delta Velcro® Kit, Foliage Green	\$30.00	\$18.00	40%	60 Days
1354945	Delta Velcro® Kit, Coyote Brown	\$30.00	\$18.00	40%	60 Days
1354947	Delta Velcro® Kit, Tactical Green	\$30.00	\$18.00	40%	60 Days
HELMET COVERS					
1351568	Agilite™ High-Cut Helmet Cover, Small/Medium	\$130.00	\$78.00	40%	60 Days
1351569	Agilite™ High-Cut Helmet Cover, Large/Xlarge	\$130.00	\$78.00	40%	60 Days
1351570	Agilite™ High-Cut Helmet Cover, Jumbo	\$130.00	\$78.00	40%	60 Days
<i>Available Colors: Black, OD Green, Ranger Green, Coyote Brown, and Multi-Cam® - Please Specify</i>					
FACE SHIELDS					
1002847	702L Ballistic Face Shield Single-Hit 9mm, Band Mount, FC Helmet	\$320.00	\$192.00	40%	60 Days
1188720	702L Ballistic Face Shield Single-Hit 9mm, Band Mount, MC Helmet	\$320.00	\$192.00	40%	60 Days
1345312	702L Ballistic Face Shield Single-Hit 9mm, Rail Mount, FC, MC & HC Helmet	\$700.00	\$420.00	40%	60 Days
1002848	702M Ballistic Face Shield Multi-Hit 9mm, Band Mount, FC Helmet	\$340.00	\$204.00	40%	60 Days
1188719	702M Ballistic Face Shield Multi-Hit 9mm, Band Mount, MC Helmet	\$340.00	\$204.00	40%	60 Days
1345311	702M Ballistic Face Shield Multi-Hit 9mm, Rail Mount, FC, MC & HC Helmet	\$720.00	\$432.00	40%	60 Days
1002849	702MT Ballistic Face Shield Multi-Hit 9mm, .44 mag & Tokarev, Band Mount, FC Helmet	\$370.00	\$222.00	40%	60 Days
1164458	702MT Ballistic Face Shield Multi-Hit 9mm, .44 mag & Tokarev, Band Mount, MC Helmet	\$370.00	\$222.00	40%	60 Days
1345283	702MT Ballistic Face Shield Multi-Hit 9mm, .44 mag & Tokarev, Rail Mount, FC, MC & HC Helmet	\$750.00	\$450.00	40%	60 Days

HELMETS

SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1003033	Paulson DK6-H .150 Non-Ballistic Face Shield Band Mount 8 inch - Full Cut Helmet	\$95.00	\$57.00	40%	60 Days
1356727	Paulson DK6-H .150 Non-Ballistic Face Shield Band Mount 8 inch - Mid Cut Helmet	\$95.00	\$57.00	40%	60 Days
1346765	Paulson DK6-H .150S Non-Ballistic Face Shield Band Mount 6 inch - Full Cut Helmet	\$95.00	\$57.00	40%	60 Days
1356728	Paulson DK6-H .150S Non-Ballistic Face Shield Band Mount 6 inch - Mid Cut Helmet	\$240.00	\$144.00	40%	60 Days
1304115	Paulson DK7-H .150-RC Non-Ballistic Face Shield Rail Mount 6 Inch	\$240.00	\$144.00	40%	60 Days
1169572	Paulson DK6-X .250AFS Non-Ballistic Face Shield Anti-Fog Band Mount 6 inch - Full Cut Helmet	\$275.00	\$165.00	40%	60 Days
1356737	Paulson DK6-X .250AFS Non-Ballistic Face Shield Anti-Fog Band Mount 6 inch - Mid Cut Helmet	\$275.00	\$165.00	40%	60 Days
1301500	Paulson DK7-X .250AF-R-C Non-Ballistic Anti-Fog Rail Mount 6 inch	\$290.00	\$174.00	40%	60 Days
1350178	Laser Protective Film Kit 1" X 12.5"	\$70.00	\$42.00	40%	60 Days
1350362	Laser Protective Film 1.5" X 12.5"	\$85.00	\$51.00	40%	60 Days

CARRY BAGS

1002864	Helmet Carry Bag Black	\$35.00	\$21.00	40%	60 Days
1002977	Helmet Drawstring Bag. Black	\$17.50	\$10.50	40%	60 Days

NAPE CURTAINS

1156328	Nape Curtain Non-Ballistic Black	\$60.00	\$36.00	40%	60 Days
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Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
AMP-1TP (Ballistic NIJ IIIA+, DEA-FBI Protocol, VPAM-3)					
1353797	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, No NVG Holes, Black	\$2,670.00	\$1,602.00	40%	60 Days
1353798	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, No NVG Holes, Green	\$2,670.00	\$1,602.00	40%	60 Days
1353799	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, No NVG Holes, Black	\$2,670.00	\$1,602.00	40%	60 Days
1353800	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, No NVG Holes, Green	\$2,670.00	\$1,602.00	40%	60 Days
1353801	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, No NVG Holes, Black	\$2,670.00	\$1,602.00	40%	60 Days
1353802	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, No NVG Holes, Green	\$2,670.00	\$1,602.00	40%	60 Days
1353803	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Days
1353804	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Days
1353805	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Days
1353806	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Days
1353807	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Days
1353808	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Days
AMP-1E (Ballistic NIJ IIIA+)					
1353816	AMP-1E, ACH, Full-Cut, Rails, No NVG Holes, Black	\$1,195.00	\$717.00	40%	60 Days
1353817	AMP-1E, ACH, Full-Cut, Rails, No NVG Holes, Green	\$1,195.00	\$717.00	40%	60 Days
1353818	AMP-1E, ACH, Mid-Cut, Rails, No NVG Holes, Black	\$1,195.00	\$717.00	40%	60 Days
1353819	AMP-1E, ACH, Mid-Cut, Rails, No NVG Holes, Green	\$1,195.00	\$717.00	40%	60 Days
1353820	AMP-1E, ACH, High-Cut, Rails, No NVG Holes, Black	\$1,195.00	\$717.00	40%	60 Days
1353821	AMP-1E, ACH, High-Cut, Rails, No NVG Holes, Green	\$1,195.00	\$717.00	40%	60 Days
1353822	AMP-1E, ACH, Full-Cut, Rails, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Days
1353823	AMP-1E, ACH, Full-Cut, Rails, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Days
1353824	AMP-1E, ACH, Mid-Cut, Rails, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Days
1353825	AMP-1E, ACH, Mid-Cut, Rails, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Days
1353826	AMP-1E, ACH, High-Cut, Rails, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Days
1353827	AMP-1E, ACH, High-Cut, Rails, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Days
PROTECTIVE VISORS & ACCESSORIES					
1353853	CAV-1E Visor, 3mm, Light Riot Impact, Standard 6.2"	\$270.00	\$162.00	40%	60 Days
1353854	CAV-1E Visor, 3mm Light Riot Impact, Liquid Barrier, Standard 6.2"	\$300.00	\$180.00	40%	60 Days
1353855	CAV-1PC Visor, 5mm, Riot Impact, Standard 6.2"	\$370.00	\$222.00	40%	60 Days
1353856	CAV-1PC Visor, 5mm Riot Impact, Short 4.0"	\$370.00	\$222.00	40%	60 Days
1353857	CAV-1PC Visor, 5mm Riot Impact, Liquid Barrier, Standard 6.2"	\$400.00	\$240.00	40%	60 Days
1353858	CAV-1PC Visor, 5mm Riot Impact, Liquid Barrier, Short 4.0"	\$400.00	\$240.00	40%	60 Days
1353859	BAV-1FS Visor, Riot Impact + Frag, Standard 6.2"	\$585.00	\$351.00	40%	60 Days
1353860	BAV-1FS Visor, Riot Impact + Frag, Short 4.0"	\$585.00	\$351.00	40%	60 Days
1353861	BAV-1FS Visor, Riot Impact + Frag, Wave Cut, 6.2"	\$585.00	\$351.00	40%	60 Days
1353862	BAV-1FS Visor, Riot Impact + Frag, Mandible Cut, 4.7"	\$585.00	\$351.00	40%	60 Days
1353863	BAV-1FS Visor, Riot Impact + Frag, Liquid Barrier, Standard 6.2"	\$620.00	\$372.00	40%	60 Days
1353864	BAV-1FS Visor, Riot Impact + Frag, Liquid Barrier, Short 4.0"	\$620.00	\$372.00	40%	60 Days



Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1353865	BAV-1E Visor, Ballistic 9mm + Frag, X Cut 5.2"	\$835.00	\$501.00	40%	60 Days
1353866	BAV-1E Visor, Ballistic 9mm + Frag, Mandible Cut 4.7"	\$835.00	\$501.00	40%	60 Days
1353867	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Standard 6.2"	\$1,085.00	\$651.00	40%	60 Days
1353868	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Short 4.0"	\$1,085.00	\$651.00	40%	60 Days
1353869	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Wave Cut 6.2"	\$1,085.00	\$651.00	40%	60 Days
1353870	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Wave PP Cut 5.0"	\$1,085.00	\$651.00	40%	60 Days
1353871	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Mandible Cut 4.7"	\$1,085.00	\$651.00	40%	60 Days
1353872	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Standard 6.2"	\$1,335.00	\$801.00	40%	60 Days
1353873	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Short 4.0"	\$1,335.00	\$801.00	40%	60 Days
1353874	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Wave Cut 6.2"	\$1,335.00	\$801.00	40%	60 Days
1353875	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Wave PP Cut 5.0"	\$1,335.00	\$801.00	40%	60 Days
1353876	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Mandible Cut 4.7"	\$1,335.00	\$801.00	40%	60 Days
1353877	BAM-1 Mandible, Ballistic 9mm + Frag, Black	\$710.00	\$426.00	40%	60 Days
1353878	BAM-1 Mandible, Ballistic 9mm + Frag, Green	\$710.00	\$426.00	40%	60 Days
1353879	BAM-1 Mandible, Ballistic 9mm + Frag, Multi-Cam	\$710.00	\$426.00	40%	60 Days
1353880	BAP-1 Ballistic AK-47 Plate, Lightweight ICW, Black	\$3,835.00	\$2,301.00	40%	60 Days
1353881	BAP-1 Ballistic AK-47 Plate, Lightweight ICW, Green	\$3,835.00	\$2,301.00	40%	60 Days
1354476	Visor, Replacement for AMR-1E, Light Impact, CRV-1E, 3mm, Fullcut with Liquid Barrier	\$185.00	\$111.00	40%	60 Days
1354477	Visor, Replacement for AMR-1E+/ARC-2E, Riot Impact, CRV-1PC, 5mm, Fullcut with Liquid Barrier	\$235.00	\$141.00	40%	60 Days
1353882	TVC-1 Visor Cover, Neoprene, Black, Standard 6.2"	\$100.00	\$60.00	40%	60 Days
1353883	TVC-1 Visor Cover, Neoprene, Black, Short 4.0"	\$100.00	\$60.00	40%	60 Days
1356689	CTV-1 PC Visor, Training, for AMH-2/CTM-1, 3mm with liquid barrier, Anti-fog/scratch 70mm	\$200.00	\$120.00	40%	60 Days
1356690	CTM-1 Mandible, Training, (CTM-1 mandible incl. arms and collar) mesh neck protector in BLACK	\$750.00	\$450.00	40%	60 Days
NVG SHROUDS & ACCESSORIES					
1353886	NVG-1 Shroud, AA 3-Hole, Bungees, Black	\$200.00	\$120.00	40%	60 Days
1353887	NVG-1 Shroud, AA 3-Hole, Bungees, Green	\$200.00	\$120.00	40%	60 Days
1353888	NVG-2 Shroud, Wilcox Lightweight 3-Hole, Bungees, Black	\$242.50	\$145.50	40%	60 Days
1353889	NVG-2 Shroud, Wilcox Lightweight 3-Hole, Bungees, Green	\$242.50	\$145.50	40%	60 Days
1353890	NVL-1 NVG Shroud Bracket Lanyard, Wilcox 3-Hole, Black	\$235.00	\$141.00	40%	60 Days
1353891	NVL-1 NVG Shroud Bracket Lanyard, Wilcox 3-Hole, Tan	\$235.00	\$141.00	40%	60 Days
HELMET COVERS, COUNTERWEIGHTS & VELCRO KITS					
1353892	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Black	\$117.50	\$70.50	40%	60 Days
1353893	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Green	\$117.50	\$70.50	40%	60 Days
1353894	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Multi-Cam	\$117.50	\$70.50	40%	60 Days
1353895	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Wolf Grey	\$117.50	\$70.50	40%	60 Days
1353896	CAW-1 Counterweight System, 70 Gram, Includes Weights, Velcro & Strap, Black	\$125.00	\$75.00	40%	60 Days
1353897	CAW-1 Counterweight System, 70 Gram, Includes Weights, Velcro & Strap, Green	\$125.00	\$75.00	40%	60 Days
1353898	CAP-1 Velcro Kit, Works with CAC-1 (5pc), Black	\$33.50	\$20.10	40%	60 Days
1353899	CAP-1 Velcro Kit, Works with CAC-1 (5pc), Green	\$33.50	\$20.10	40%	60 Days
1353900	CAC-2 Helmet Cover, Integrated NVG Flap by Agilitie, CAP-2 Upgraded Velcro Kit (10pc), Black	\$185.00	\$111.00	40%	60 Days



Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1353901	CAC-2 Helmet Cover, Integrated NVG Flap by Agilite, CAP-2 Upgraded Velcro Kit (10pc), Green	\$185.00	\$111.00	40%	60 Days
1353902	CAC-2 Helmet Cover, Integrated NVG Flap by Agilite, CAP-2 Upgraded Velcro Kit (10pc), Multi-Cam	\$185.00	\$111.00	40%	60 Days
1353903	CAW-2 Counterweight/Battery Case, Velcro Detachable for CAC-2 by Agilite, Black	\$47.00	\$28.20	40%	60 Days
1353904	CAW-2 Counterweight/Battery Case, Velcro Detachable for CAC-2 by Agilite, Green	\$47.00	\$28.20	40%	60 Days
1353905	CAW-2 Counterweight/Battery Case, Velcro Detachable for CAC-2 by Agilite, Tan (for Multi-Cam)	\$47.00	\$28.20	40%	60 Days
1353906	CAP-2 Velcro Kit, Works with CAC-2 (10pc), Black	\$47.00	\$28.20	40%	60 Days
1353907	CAP-2 Velcro Kit, Works with CAC-2 (10pc), Green	\$47.00	\$28.20	40%	60 Days
REPLACEMENT HARNESES, EXTENDERS & PAD SYSTEMS					
1353908	CHE-1 Harness Extender for CRS-2 Universal Harness, 4" Extention, Black	\$25.00	\$15.00	40%	60 Days
1353909	CHE-1 Harness Extender for CRS-2 Universal Harness, 4" Extention, Green	\$25.00	\$15.00	40%	60 Days
1353910	CRS-2 Replacement Harness with CAM Buckles, Left Handed Shooter, Size L/XL, Black	\$67.00	\$40.20	40%	60 Days
1353911	CRS-2 Replacement Harness with CAM Buckles, Left Handed Shooter, Size L/XL, Green	\$67.00	\$40.20	40%	60 Days
1353912	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size M/L, Black	\$67.00	\$40.20	40%	60 Days
1353913	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size L/SL, Black	\$67.00	\$40.20	40%	60 Days
1353914	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size M/L, Green	\$67.00	\$40.20	40%	60 Days
1353915	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size L/SL, Green	\$67.00	\$40.20	40%	60 Days
1353916	CRS-2 Replacement Harness with CAM Buckles, Open Loop Fast Adjustment, Right Handed, Black	\$67.00	\$40.20	40%	60 Days
1353917	CPP-1 Pad Kit, Standard Microfiber Grey Soft Pads, Single Helmet Replacement (Set of 6 Pads)	\$67.00	\$40.20	40%	60 Days
1353918	CPP-2 Comfort System Soft Pads Kit, Memory Foam, Cooling Mesh, Washable Black/Blue, 2mm - Thin	\$117.50	\$70.50	40%	60 Days
1353919	CPP-2 Comfort System Soft Pads Kit, Memory Foam, Cooling Mesh, Washable Black/Blue, 4mm - Standard	\$117.50	\$70.50	40%	60 Days
1353920	CPP-2 Comfort System Soft Pads Kit, Memory Foam, Cooling Mesh, Washable Black/Blue, 6mm - Fat	\$117.50	\$70.50	40%	60 Days
UNIVERSAL ACCESSORIES					
1353921	Helmet Bag, Padded with Zipper	\$83.50	\$50.10	40%	60 Days
1353922	Liner Bag, Microfiber with Logo, Cinch String for Helmets and Visors	\$17.50	\$10.50	40%	60 Days
1353923	Peltor Adapter Mount for Rails, Black (Set of 2)	\$30.00	\$18.00	40%	60 Days
1353924	Peltor Complete Kit - 3M ARC Wire Arms with Peltor Adapter Mounts Installed, Black (Set of 2)	\$235.00	\$141.00	40%	60 Days
1353925	Peltor 3M ARC Wire Arms Only, Black (Set of 2)	\$217.50	\$130.50	40%	60 Days
1353926	Picatunny Rail Adapter, Black (Set of 2)	\$33.50	\$20.10	40%	60 Days
1353927	CAH-1 Helmet Holder with Magnet, Black	\$58.50	\$35.10	40%	60 Days
1353928	PrincetonTec VVIZZ II MPLS Headlamp, Black	\$320.00	\$192.00	40%	60 Days
1356691	Mandible Arms, (Set of 2) for user with Ballistic Mandible or Avon/Drager Gas Mask Clips	\$83.50	\$50.10	40%	60 Days
1353929	TAG-1 Accessory Pouch for Helmet, Nylon with Zipper, Velcro, Black	\$83.50	\$50.10	40%	60 Days
1354258	Bungee Attachment for NVG, Rail Connection (Set of 2) Black	\$27.50	\$16.50	40%	60 Days
1354259	Bungee Attachment for NVG, Rail Connection (Set of 2) Green	\$27.50	\$16.50	40%	60 Days

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
LEVEL IIIA SHIELDS					
INTRUDER™ SERIES					
1152944	Intruder™ G2™ 20X34 LED Lights Horizontal Handle	\$5,100.00	\$3,060.00	40%	60 Days
1157457	Intruder™ G2™ 20X34 LED Lights 3-Position Handle	\$5,100.00	\$3,060.00	40%	60 Days
1157458	Intruder™ G2™ 20X34 No Lights Horizontal Handle	\$2,860.00	\$1,716.00	40%	60 Days
1173879	Intruder™ G2™ 20X34 No Lights 3-Position Handle	\$2,860.00	\$1,716.00	40%	60 Days
ENTRY™ SERIES					
1301038	Entry I FR X 24X36 Horizontal Handle	\$3,155.00	\$1,893.00	40%	60 Days
1301037	Entry I FR X 24X36 3-Position Handle	\$3,155.00	\$1,893.00	40%	60 Days
1348218	Entry I FR X 24X36 Foxfury B70 Integrated Light Horizontal Handle	\$4,975.00	\$2,985.00	40%	60 Days
1348222	Entry I FR X 24X36 Foxfury B70 Integrated Light 3-Position Handle	\$4,975.00	\$2,985.00	40%	60 Days
1301036	Entry I X 24X36 Horizontal Handle	\$3,035.00	\$1,821.00	40%	60 Days
1223503	Entry I X 24X36 3-Position Handle	\$3,035.00	\$1,821.00	40%	60 Days
1348217	Entry I X 24X36 FoxFury B70 Integrated Light Horizontal Handle	\$4,860.00	\$2,916.00	40%	60 Days
1348221	Entry I X 24X36 FoxFury B70 Integrated Light 3-Position Handle	\$4,860.00	\$2,916.00	40%	60 Days
1192597	Entry I FR 24X36 FBI 3 Position Handle	\$3,600.00	\$2,160.00	40%	60 Days
1301044	Entry II X 24X48 Horizontal Handle	\$3,765.00	\$2,259.00	40%	60 Days
1301043	Entry II X 24X48 3-Position Handle	\$3,765.00	\$2,259.00	40%	60 Days
1348219	Entry II X 24X48 Foxfury B70 Integrated Light Horizontal Handle	\$5,590.00	\$3,354.00	40%	60 Days
1348223	Entry II X 24X48 Foxfury B70 Integrated Light 3-Position Handle	\$5,590.00	\$3,354.00	40%	60 Days
DEFENDER™ SERIES					
1301042	Defender X 20X34 Horizontal Handle	\$2,860.00	\$1,716.00	40%	60 Days
1301041	Defender X 20X34 3-Position Handle	\$2,860.00	\$1,716.00	40%	60 Days
1345986	Defender X 20X34 Foxfury B70 Integrated Light Horizontal Handle	\$4,680.00	\$2,808.00	40%	60 Days
1348225	Defender X 20X34 Fox fury B70 Integrated Light 3-Position Handle	\$4,680.00	\$2,808.00	40%	60 Days
MIGHTY MITE™ SERIES					
1301039	Mighty Mite X 18X30 Horizontal Handle	\$2,675.00	\$1,605.00	40%	60 Days
1301040	Mighty Mite X 18X30 3-Position Handle	\$2,675.00	\$1,605.00	40%	60 Days
1348220	Mighty Mite X 18X30 Foxfury B70 Integrated Light Horizontal Handle	\$4,500.00	\$2,700.00	40%	60 Days
1348224	Mighty Mite X 18X30 Fox fury B70 Integrated Light 3-Position Handle	\$4,500.00	\$2,700.00	40%	60 Days
FIRST RESPONDER™ SERIES					
1002697	Patroller™ 18X24 Horizontal Handle	\$1,870.00	\$1,122.00	40%	60 Days
1002687	Patroller™ FR 22X31 Horizontal Handle	\$2,245.00	\$1,347.00	40%	60 Days
1163976	TSI 1 20X34 Horizontal Handle	\$1,675.00	\$1,005.00	40%	60 Days
1171174	TSI 1 20X34 3-Position Handle	\$1,675.00	\$1,005.00	40%	60 Days
1002700	TSI 2 24X36 Horizontal Handle	\$1,870.00	\$1,122.00	40%	60 Days

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1175465	TSI 2 24x36 3-Position Handle	\$1,870.00	\$1,122.00	40%	60 Days
1164024	TSI 3 20X48 Horizontal Handle	\$2,010.00	\$1,206.00	40%	60 Days
HI-VIZ™ SERIES					
1345191	HI-VIZ 12X24 Clear Horizontal Handle	\$1,390.00	\$834.00	40%	60 Days
1345192	HI-VIZ 12X24 Clear T-Shape Horizontal Handle	\$1,390.00	\$834.00	40%	60 Days
1345193	HI-VIZ 9.5X24 Clear Horizontal Handle	\$1,195.00	\$717.00	40%	60 Days
STRIKE™ SERIES					
1345164	Strike Shield IIIA Soft Roll-Up Shield 20X28 Horizontal Handle	\$1,760.00	\$1,056.00	40%	60 Days
1345165	Strike Shield IIIA Soft Roll-Up Shield 20X32 Horizontal Handle	\$1,945.00	\$1,167.00	40%	60 Days
1314109	Strike Shield SX IIIA Soft Roll-Up Shield 20X28 Horizontal Handle	\$2,790.00	\$1,674.00	40%	60 Days
HARDWIRE® LEVEL IIIA SHIELDS					
1360830	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30	\$4,640.00	\$2,784.00	40%	60 Days
1360831	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30 - POLICE	\$4,640.00	\$2,784.00	40%	60 Days
1360832	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30 - SHERIFF	\$4,640.00	\$2,784.00	40%	60 Days
1360833	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30 - CUSTOM	\$4,640.00	\$2,784.00	40%	60 Days
1360834	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30	\$3,550.00	\$2,130.00	40%	60 Days
1360835	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30 - POLICE	\$3,550.00	\$2,130.00	40%	60 Days
1360836	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30 - SHERIFF	\$3,550.00	\$2,130.00	40%	60 Days
1360837	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30 - CUSTOM	\$3,550.00	\$2,130.00	40%	60 Days
1360838	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30	\$4,640.00	\$2,784.00	40%	60 Days
1360839	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30 - POLICE	\$4,640.00	\$2,784.00	40%	60 Days
1360840	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30 - SHERIFF	\$4,640.00	\$2,784.00	40%	60 Days
1360841	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30 - CUSTOM	\$4,640.00	\$2,784.00	40%	60 Days
1360842	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30	\$3,550.00	\$2,130.00	40%	60 Days
1360843	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30 - POLICE	\$3,550.00	\$2,130.00	40%	60 Days
1360844	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30 - SHERIFF	\$3,550.00	\$2,130.00	40%	60 Days
1360845	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30 - CUSTOM	\$3,550.00	\$2,130.00	40%	60 Days
1360846	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30	\$3,550.00	\$2,130.00	40%	60 Days
1360847	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30 - POLICE	\$3,550.00	\$2,130.00	40%	60 Days
1360848	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30 - SHERIFF	\$3,550.00	\$2,130.00	40%	60 Days
1360849	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30 - CUSTOM	\$3,550.00	\$2,130.00	40%	60 Days

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
BALLISTIC & FRAGMENTATION BLANKETS					
1002742	3910 Ballistic & Fragmentation Blanket NIJ Type IIIA MIL-STD-662F 48X72	\$4,570.00	\$2,742.00	40%	60 Days
1189102	3910S Ballistic & Fragmentation Blanket NIJ Type IIIA MIL-STD-662F 48X48	\$3,275.00	\$1,965.00	40%	60 Days
1002741	3909 Fragmentation Blanket Mil-Std-662F 48X72	\$3,615.00	\$2,169.00	40%	60 Days
1003067	Ballistic Blanket Stand and Carry Bag	\$1,850.00	\$1,110.00	40%	60 Days
LEVEL III SHIELDS					
ASSAULT™ SERIES					
1354911	Assault II VP™ 16X30 Foxfury B70 Integrated Light Horizontal Handle	\$8,750.00	\$5,250.00	40%	60 Days
1347352	Assault II VP™ 16X30 Horizontal Handle	\$5,380.00	\$3,228.00	40%	60 Days
1355727	Assault II VP™ 16X30 3-Position Handle	\$6,975.00	\$4,185.00	40%	60 Days
1354910	Assault III VP™ 20X36 Foxfury B70 Integrated Light Horizontal Handle	\$9,850.00	\$5,910.00	40%	60 Days
1352071	Assault III VP™ 20X36 Horizontal Handle	\$7,895.00	\$4,737.00	40%	60 Days
1355728	Assault III VP™ 20X36 3-Position Handle	\$7,895.00	\$4,737.00	40%	60 Days
1150468	Assault 1™ 16X24 Horizontal Handle	\$5,315.00	\$3,189.00	40%	60 Days
1150469	Assault 2™ 16X30 Horizontal Handle	\$5,780.00	\$3,468.00	40%	60 Days
1150720	Assault 2™ 16X30 3 Position Handle	\$5,780.00	\$3,468.00	40%	60 Days
1150470	Assault 3™ 16X39 Horizontal Handle	\$7,125.00	\$4,275.00	40%	60 Days
NATO™ SERIES					
1150466	NATO 1™ 17X32 Horizontal Handle	\$6,720.00	\$4,032.00	40%	60 Days
1150465	NATO 2™ 20X34 Horizontal Handle	\$8,185.00	\$4,911.00	40%	60 Days
1150467	NATO 3™ 26X48 Horizontal Handle	\$15,780.00	\$9,468.00	40%	60 Days
1189266	NATO SS™ 20X32 Horizontal Handle	\$8,595.00	\$5,157.00	40%	60 Days
HARDWIRE® LEVEL III SHIELDS					
1360850	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30	\$8,210.00	\$4,926.00	40%	60 Days
1360851	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30 - POLICE	\$8,210.00	\$4,926.00	40%	60 Days
1360852	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30 - SHERIFF	\$8,210.00	\$4,926.00	40%	60 Days
1360853	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30 - CUSTOM	\$8,210.00	\$4,926.00	40%	60 Days
1360854	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30	\$6,390.00	\$3,834.00	40%	60 Days
1360855	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30 - POLICE	\$6,390.00	\$3,834.00	40%	60 Days
1360856	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30 - SHERIFF	\$6,390.00	\$3,834.00	40%	60 Days
1360857	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30 - CUSTOM	\$6,390.00	\$3,834.00	40%	60 Days
1360858	Hardwire® Level III Standard Tactical Shield with Viewport 20X30	\$8,210.00	\$4,926.00	40%	60 Days
1360859	Hardwire® Level III Standard Tactical Shield with Viewport 20X30 - POLICE	\$8,210.00	\$4,926.00	40%	60 Days
1360860	Hardwire® Level III Standard Tactical Shield with Viewport 20X30 - SHERIFF	\$8,210.00	\$4,926.00	40%	60 Days

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1360861	Hardwire® Level III Standard Tactical Shield with Viewport 20X30 - CUSTOM	\$8,210.00	\$4,926.00	40%	60 Days
1360862	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30	\$6,390.00	\$3,834.00	40%	60 Days
1360863	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30 - POLICE	\$6,390.00	\$3,834.00	40%	60 Days
1360864	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30 - SHERIFF	\$6,390.00	\$3,834.00	40%	60 Days
1360865	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30 - CUSTOM	\$6,390.00	\$3,834.00	40%	60 Days
1360866	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30	\$6,390.00	\$3,834.00	40%	60 Days
1360867	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30 - POLICE	\$6,390.00	\$3,834.00	40%	60 Days
1360868	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30 - SHERIFF	\$6,390.00	\$3,834.00	40%	60 Days
1360869	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30 - CUSTOM	\$6,390.00	\$3,834.00	40%	60 Days

LEVEL IV SHIELDS

PHOENIX™ SERIES

1002711	Phoenix IV™ 24X48 (Includes 3 panels and wheel base)	\$22,250.00	\$13,350.00	40%	60 Days
1002630	Phoenix IV™ 24X16 (Additional Panel)	\$5,800.00	\$3,480.00	40%	60 Days
1002564	Phoenix IV™ 24X16 (Additional Panel w/ Viewport)	\$6,350.00	\$3,810.00	40%	60 Days

SHIELD LIGHTING SYSTEMS

LIGHTING SYSTEMS - Compatible with All PROTECH Shields Excluding Intruder & Intruder G2 Series

1314777	FoxFury Taker B10 380 Lumens - Batteries Not Included	\$475.00	\$285.00	40%	60 Days
1314778	FoxFury Taker B30 600 Lumens - Batteries Not Included	\$550.00	\$330.00	40%	60 Days
1186181	FoxFury Taker B50 1000 Lumens - Batteries Not Included	\$1,050.00	\$630.00	40%	60 Days

LEGACY LIGHTING SYSTEM REPLACEMENT PARTS - For Intruder & Intruder G2 555 & 556 Light Systems

1001641	NICAD 12V Battery	\$255.00	\$153.00	40%	60 Days
1003007	NICAD 12V Charger	\$90.00	\$54.00	40%	60 Days
1001647	Light Activation Pressure Switch (Intruder™ Models Only)	\$95.00	\$57.00	40%	60 Days
1178316	Halogen Horizontal Handle Pressure Switch	\$95.00	\$57.00	40%	60 Days
1178320	LED 3 Position Handle Pressure Switch	\$95.00	\$57.00	40%	60 Days
1178459	Horizontal Handle LED Pressure Switch	\$95.00	\$57.00	40%	60 Days

SHIELD ACCESSORIES

CARRY BAGS

1166798	Shield Carry Bag Small 23X30	\$165.00	\$99.00	40%	60 Days
1002756	Shield Carry Bag Medium 26X36	\$175.00	\$105.00	40%	60 Days
1002758	Shield Carry Bag Large 29X48	\$185.00	\$111.00	40%	60 Days
1187037	Shoulder Strap Complete Assembly	\$25.00	\$15.00	40%	60 Days

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
TEAR-AWAYS					
1355022	PTA-SA X-Series Viewport Lens 3 Layer Tear Off Kit	\$96.50	\$57.90	40%	60 Days
1355021	PTA-SA Assault Viewport Lens 3 Layer Tear Off Kit	\$67.50	\$40.50	40%	60 Days
HOODS					
1156829	Shield Hood Small 13.5X20	\$120.00	\$72.00	40%	60 Days
1002757	Shield Hood Medium 13.5X23	\$125.00	\$75.00	40%	60 Days
1156828	Shield Hood Large 18X27	\$140.00	\$84.00	40%	60 Days
SHIELD SUPPORT HOOKS					
1184578	Shield Support Hook Attachment	\$80.00	\$48.00	40%	60 Days



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: 10/26/2023

Bid/Contract/PO #: 6181-0001-SER

Company Name: <u>STREICHER'S</u>	Company Contact: <u>EDWARD J. MARRIN</u>
Contact Phone: <u>(262) 229-2541</u>	Contact Email: <u>EDM@STREICHERS.COM</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Title

Date

[Redacted Signature]

EDWARD J. MARRIN

VP CENTRAL REGION

10/26/2023

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

File #: FM-P-0086-23

Agenda Date: 11/7/2023

Agenda #: 19.F.

AWARDING RESOLUTION
ISSUED TO VALDES SUPPLY
TO FURNISH AND DELIVER
PAPER TOWELS AND RESTROOM TISSUE
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$123,397.52)

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 Valdes Supply, to furnish and deliver paper towels and restroom tissue to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children's Center, Office of Emergency Management, and the Coroner's Office, for the period of December 1, 2023 through November 30, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver paper towels and restroom tissue to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children's Center, Office of Emergency Management, for the period of December 1, 2023 through November 30, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Valdes Supply, 667 Chaddick Drive, Wheeling, IL 60090, for a contract total amount not to exceed \$123,397.52, per renewal option under bid award#22-112-FM, first option to renew.

Enacted and approved this 14th day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3138	RFP, BID, QUOTE OR RENEWAL #: 22-112-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$131,061.70
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$501,254.26
	CURRENT TERM TOTAL COST: \$123,397.52	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Valdes Supply	VENDOR #: 36338	DEPT: Facilities Management	DEPT CONTACT NAME: Angela Bolton
VENDOR CONTACT: Shahir Ahmed	VENDOR CONTACT PHONE: 847-657-6000	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL: angela.bolton@dupageco.org
VENDOR CONTACT EMAIL: shahir.ahmed@valdessupply.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Valdes Supply, to furnish and deliver restroom tissue and paper towels to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children's Center, Office of Emergency Management, and the Coroner's Office, for Facilities Management, for the period December 01, 2023 through November 30, 2024, for a total contract amount not to exceed \$123,397.52, per renewal option under bid award #22-112-FM, first option to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Restroom tissue and paper towels are necessary for the operation of campus facilities restrooms.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Valdes Supply	Vendor#: 36338	Dept: Facilities Management	Division:
Attn: Shahir Ahmed	Email: shahir.ahmed@valdessupply.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 667 Chaddick Drive	City: Wheeling	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone: 847-657-6000	Fax: 847-235-6869	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Valdes Supply	Vendor#: 36338	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 667 Chaddick Drive	City: Wheeling	Address: various locations	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): 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		Restroom Tissue / Paper Towels	FY24	1000	1100	52280		123,397.52	123,397.52
FY is required, assure the correct FY is selected.										Requisition Total	\$ 123,397.52

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and Deliver Restroom Tissue & Paper Towels, 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, and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public works Committee: 11/07/23 County Board: 11/14/23
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
FURNISH & DELIVER PAPER PRODUCTS (RESTROOM TISSUE, PAPER TOWELS, ETC.) 22-112-FM
BID TABULATION



				All American Paper Co.		Central Poly Bag Corp.		Garvey's Office Products		Laport Inc.		Malor & Company Inc.		Standard Company		Valdes LLC	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Item A - Conventional Size Restroom Tissue																	
1	SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	1,800					\$ 55.00	\$ 99,000.00			\$ 59.81	\$ 107,658.00	\$ 44.14	\$ 79,452.00		
2	Cascades North River #4064 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	2,105														
3	Bedford Paper #SBT-503 500 shts/rl, 96 rls/cs, 3.75" length sheet size	CS	1,595														
4	Bedford Paper #SBT-501 500 shts/rl, 96 rls/cs, 3.50" length sheet size	CS	1,900													\$ 39.41	\$ 74,879.00
5	Other: LaPort - Kruger 0575 96/500 2-ply All American Paper Co. - GJO2550096 Central Poly Bag Corp. - Resolute #235 4.4:x3.5", 2 ply, 500 sheets, 96 rolls/case	CS	1,595	\$ 50.60	\$ 80,707.00	\$ 60.00	\$ 95,700.00			\$ 39.44	\$ 62,906.80						
Item B - 9" Jumbo Junior Size Restroom Tissue																	
6	Tork USA #TJ0922A 1000'/rl, 12 rls/cs, 3.50" length sheet size	CS	590					\$ 43.00	\$ 25,370.00			\$ 49.00	\$ 28,910.00				
7	Kruger Products Embassy #05620 1000'/rl, 8 rls/cs 3.50" length sheet size	CS	880														
8	Kimberly Clark/Scott Essential #07805 1000'/rl, 12 rls/cs 3.55" length sheet size	CS	590														
9	Cascades North River #4097 1000'/rl, 12 rls/cs 3.50" length sheet size	CS	590														
10	Bedford Paper #JRT-404 1000'/rl, 12 rls/cs 3.30" length sheet size	CS	590							\$ 25.98	\$ 15,328.20			\$ 32.56	\$ 19,210.40	\$ 25.08	\$ 14,797.20
11	Other: All American Paper Co. - GJO2510012 Central Poly Bag Corp. - Resolute #700, 3.4"x1000' 2 ply, G, 12 rolls/cs	CS	590	\$ 36.45	\$ 21,505.50	\$ 29.99	\$ 17,694.10										

				All American Paper Co.		Central Poly Bag Corp.		Garvey's Office Products		Laport Inc.		Malor & Company Inc.		Standard Company		Valdes LLC	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Item C - Multi-Fold Paper Towels																	
12	Tork USA Premium #MB540A / 420580 250 towels/pk, 12 pks/cs, 9" x 10"sheet	CS	2,838	\$ 34.30	\$ 97,343.40			\$ 33.00	\$ 93,654.00			\$ 49.00	\$ 139,062.00	\$ 23.31	\$ 66,153.78		
13	Kruger Embassy Premium #01540 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838														
14	Kruger White Swan Classic #01920 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838							\$ 21.65	\$ 61,442.70						
15	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	2,838													\$ 21.00	\$ 59,598.00
16	Cascades North River #1342 250 towels/pk, 16 pks/cs, 9.10" x 9.50"	CS	2,838														
17	Scott Essential #01840 250 towels/pk, 16 pks/cs, 9.20" x 9.40"	CS	2,838														
18	Other: Central Poly Bag Corp. - Maral #P2003, 9.25"x9.5" 16/250/cs (4000)	CS	2,838			\$ 34.00	\$ 96,492.00										
Item D - Conventional Size Restroom Tissue																	
19	Wausau Bay West Eco Soft #54000 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712					\$ 55.00	\$ 39,160.00			\$ 59.00	\$ 42,008.00				
20	SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712											\$ 44.14	\$ 31,427.68		
21	Cascades North River #4064 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712														
22	Atlas #A250 500 shts/rl, 96 rls/cs, 4.50" sheet size	CS	634														
23	Bedford Paper #SBT-501 500 shts/rl, 96 rls/cs, 3.50" length sheet size	CS	712													\$ 39.41	\$ 28,059.92
24	Other: Laport Inc. - Kruger 0575 96/500 2-ply All American Paper Co. - GJO2550096 Central Poly Bag Corp. - Resolute #235, 4.4"x3.5", 2 ply, 500 sheets, 96 rolls/cs	CS	712	\$ 50.60	\$ 36,027.20	\$ 60.00	\$ 42,720.00			\$ 39.44	\$ 28,081.28						
Item E - Multi-Fold Paper Towels																	
25	Georgia Pacific Blue Basic (Previously Acclaim) #20204 250 towels/pk, 16 pks/cs, 9.4" x 9.2" sheet	CS	194									\$ 29.21	\$ 5,666.74				
26	Kimberly Clark Scott Essential #01804 250 towels/pk, 16 pks/cs, 9.2" x9.4" sheet	CS	194														
27	Tork USA Premium #MB540A / 420580 250 towels/pk, 12 pks/cs, 9" x 10"sheet	CS	194	\$ 34.30	\$ 6,654.20			\$ 33.00	\$ 6,402.00					\$ 28.31	\$ 5,492.14		
28	Cascades Décor #1759 250 towels/pk, 16 pks/cs, 9" x 9.5" sheet	CS	194														
29	Tork USA #CB530 250 towels/pk, 16 pks/cs, 10.13" x 12.75" sheet	CS	194														
30	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	194													\$ 21.00	\$ 4,074.00
31	Other: Laport Inc. - Kruger 01920 MF White 4,000/cs Central Poly Bag Corp. - Marcal #P2003, 9.5" x 9.25" 16/250/cs (4000)	CS	194			\$ 34.00	\$ 6,596.00			\$ 21.65	\$ 4,200.10						

				All American Paper Co.		Central Poly Bag Corp.		Garvey's Office Products		Laport Inc.		Malor & Company Inc.		Standard Company		Valdes LLC	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Item F - Perforated Roll Towels																	
32	Wausau Bay West Eco Soft #41090 90 shts/rl, 30 rls/cs,11" x 9" sheet	CS	166									\$ 70.00	\$ 11,620.00				
33	Georgia Pacific Blue (formally Preference) #27385 85 shts/rl, 20 rls/cs, 11" x 8.8" sheet	CS	270														
34	Kimberly Clark Scott #41482 128 shts/rl, 20 rls/cs, 11" x 8.75"	CS	180														
35	Tork USA Universal #HB1995 210 shts/rl, 12 rls/cs, 11" x 9" sheet	CS	222					\$ 39.00	\$ 8,658.00								
36	Kruger White Swan #01656 80 shts/rl, 30 rls/cs, 10.9" x 8.6" sheet	CS	184							\$ 23.23	\$ 4,274.32						
37	Bedford Paper #HHT085 85 sheets/rl, 30 rls.cs, 8" x 11" sheet	CS	194											\$ 34.38	\$ 6,669.72	\$ 22.49	\$ 4,363.06
38	Other: All American Paper Co. - GJO25012 Central Poly Bag Corp. - Marcal #06350, 11x8 2 ply, 85 sheets, 30/cs	CS	194	\$ 32.70	\$ 6,343.80	\$ 36.00	\$ 6,984.00										
Item G - Boxed Facial Tissue (Large)																	
39	Marcal Sani-Hanks #682 40 shts/bx, 200 bx/cs, 7.5" sheet size	CS	96			No Bid		No Bid				\$ 39.00	\$ 3,744.00	No Bid			
40	Kruger Products White Swan #08500 80 shts/bx, 135 bx/cs, 8.0" sheet size	CS	72			No Bid		No Bid		\$ 72.45	\$ 5,216.40			No Bid			
41	Sani Facial Tissue #MoreX 40 shts/bx, 200 bx/cs, 7.88" sheet size	CS	96			No Bid		No Bid						No Bid			
42	Other: Valdes - Sani Facial Tissue #MoreX 40 shts/bx All American Paper Co. - GPCW 548550	CS	80	\$ 40.30	\$ 3,224.00	No Bid		No Bid						No Bid		\$ 45.00	\$ 3,600.00
Item H - Boxed Facial Tissue (Large)																	
43	Wausau Bay West Eco Soft #13000 100 shts/bx, 30 bxs/cs, 8" sheet size	CS	24					\$ 29.00	\$ 696.00			\$ 50.00	\$ 1,200.00	No Bid			
44	Georgia-Pacific Preference #48100 100 shts/bx, 30 bxs/cs, 8" sheet size	CS	24											No Bid			
45	Kruger Products White Swan #08301 100 shts/bx, 30 bxs/cs, 7.4" sheet size	CS	24							\$ 21.50	\$ 516.00			No Bid			
46	Cascades North River #4082 100 shts/bx, 30 bxs/cs, 7.5" sheet	CS	24											No Bid			
47	Georgia Pacific #GP47410 100 sheets/bx, 30 bxs/cs, 8.00" sheet	CS	24											No Bid		\$ 19.50	\$ 468.00
48	Other: All American Paper Co. - MRC2930CT Central Poly Bag Corp. - Central Poly# 2930 8.5x7.5:, 2 ply, 100/bx, 30/cs	CS	24	\$ 21.00	\$ 504.00	\$ 39.00	\$ 936.00										
Item I - Hard Roll Paper Towels																	
49	Kleenex #11090 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs	CS	3,400			No Bid		\$ 75.00	\$ 255,000.00			\$ 49.00	\$ 166,600.00				
50	Georgia Pacific #280-55 Pref Ultra White 1 ply, 7.87" x 600', 12 rls/cs, 7,200 ft/cs	CS	1,728			No Bid											
51	Kruger Embassy Supreme #01240 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs	CS	3,400			No Bid											
52	Bedford Paper #HWTW552 White 1 ply, 7.81" x 800', 6 rls/cs, 4,800ft/cs	CS	3,400	\$ 48.30	\$ 164,220.00	No Bid				\$ 29.59	\$ 100,606.00			\$ 33.82	\$ 114,988.00	\$ 26.75	\$ 90,950.00
					\$ 416,529.10			\$ 267,122.10			\$ 527,940.00			\$ 282,571.80			\$ 506,468.74
															\$ 323,393.72		
																	\$ 280,789.18

NOTES

1. Contractor shall provide only one (1) response per item.

Bid Opening 10/4/2022 @ 2:30 PM	DW, NE, YQ
Invitations Sent	24
Total Vendors Requesting Documents	0
Total Bid Responses	7



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Valdes LLC dba VALDES SUPPLY located at 667 Chaddick Dr. Wheeling, IL 60090, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-112-FM which became effective on 12/1/2022 and which will expire 11/30/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2024.

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

CONTRACTOR

THE COUNTY OF DUPAGE

Signature on File

SIGNATURE

SIGNATURE

SHAHIR AHMED

Richella Jackson

PRINTED NAME

PRINTED NAME

PRESIDENT

Buyer I

PRINTED TITLE

PRINTED TITLE

09/18/2023

DATE

DATE

SECTION 7 - BID FORM PRICING

Contractor shall provide only one (1) response per Item. For example, Item A – Conventional Size Restroom response shall only include a response for either A-1, A-2, A-3, etc. No multiple bids per item are allowed.

GROUP 1 - EAST CAMPUS

Item A - Conventional Size Restroom Tissue

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	SCA Tork #TM1616 500 sheets/rl, 96 rls/cs, 3.75" length sheet size	CS	1,800		\$ -
OR					
2	Cascades North River #4064 500 sheets/rl, 96 rls/cs, 4.00" length sheet size	CS	2,105		\$ -
OR					
3	Bedford Paper #SBT-503 500 sheets/rl, 96 rls/cs, 3.75" length sheet size	CS	1,595		\$ -
OR					
4	Bedford Paper #SBT-501 500 sheets/rl, 96 rls/cs, 3.50" length sheet size	CS	1,900	39.41	\$ 74,879.00
OR					
5	Or Equal (Provide Description)	CS	1,595		\$ -
Item A - Conventional Size Restroom Tissue Subtotal					\$ 74,879.00 -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %

Item B - 9" Jumbo Junior Size Restroom Tissue					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Tork USA #TJ0922A 1000'/rl, 12 rls/cs, 3.50" length sheet size	CS	590		\$ -
2	Kruger Products Embassy #05620 1000'/rl, 8 rls/cs 3.50" length sheet size	CS	880		\$ -
3	Kimberly Clark/Scott Essential #07805 1000'/rl, 12 rls/cs 3.55" length sheet size	CS	590		\$ -
4	Cascades North River #4097 1000'/rl, 12 rls/cs 3.50" length sheet size	CS	590		\$ -
5	Bedford Paper #JRT-404 1000'/rl, 12 rls/cs 3.30" length sheet size	CS	590	25.08	\$ 14,797.20 -
6	Or Equal (Provide Description)	CS	590		\$ 14,797.20 -
Item B - 9" Jumbo Junior Size Restroom Tissue Subtotal					\$ -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %

Item C - Multi-Fold Paper Towels					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Tork USA Premium #MB540A 250 towels/pk, 16 pks/cs, 9" x 9.5" sheet	CS	2,838		\$ -
2	Kruger Embassy Premium #01540 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838		\$ -
3	Kruger White Swan Classic #01920 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838		\$ -
4	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	2,838	21.00	\$ 59598.00 -
5	Cascades North River #1342 250 towels/pk, 16 pks/cs, 9.10" x 9.50"	CS	2,838		\$ -
6	Scott Essential #01840 250 towels/pk, 16 pks/cs, 9.20" x 9.40"	CS	2,838		\$ -
7	Or Equal (Provide Description)	CS	2,838		\$ -
Item C - Multi-Fold Paper Towels Subtotal					\$ 59598.00 -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %

GROUP 2 - WEST CAMPUS

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Item D - Conventional Size Restroom Tissue					
1	Wausau Bay West Eco Soft #54000 500 sheets/rl, 96 rls/cs, 4.00" length sheet size	CS	712		\$ -
2	SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712		\$ -
3	Cascades North River #4064 500 sheets/rl, 96 rls/cs, 4.00" length sheet size	CS	712		\$ -
4	Atlas #A250 500 sheets/rl, 96 rls/cs, 4.50" sheet size	CS	634		\$ -
5	Bedford Paper #SBT-501 500 sheets/rl, 96 rls/cs, 3.50" length sheet size	CS	712	39.41	\$ 28,059.92
6	Or Equal (Provide Description)	CS	712		\$ 28,059.92
Item D - Conventional Size Restroom Tissue Subtotal					\$ 28,059.92 -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					10 %

Item E - Multi-Fold Paper Towels					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Georgia Pacific Blue Basic (Previously Acclaim) #20204 250 towels/pk, 16 pks/cs, 9.4" x 9.2" sheet	CS	194		\$ -
2	Kimberly Clark Scott Essential #01804 250 towels/pk, 16 pks/cs, 9.2" x 9.4" sheet	CS	194		\$ -
3	Tork USA Premium #MB540A / 420580 250 towels/pk, 12 pks/cs, 9" x 10" sheet	CS	194		\$ -
4	Cascades Décor #1759 250 towels/pk, 16 pks/cs, 9" x 9.5" sheet	CS	194		\$ -
5	Tork USA #CB530 250 towels/pk, 16 pks/cs, 10.13" x 12.75" sheet	CS	194		\$ -
6	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	194	21.00	\$ 4074.00 -
7	Or Equal (Provide Description)	CS	194		\$ -
Item E - Multi-Fold Paper Towels Subtotal					\$ 4074.00 -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %

Item F - Perforated Roll Towels					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Wausau Bay West Eco Soft #41090 90 sheets/rl, 30 rls/cs, 11" x 9" sheet	CS	166		\$ -
2	Georgia Pacific Blue (formally Preference) #27385 85 sheets/rl, 20 rls/cs, 11" x 8.8" sheet	CS	270		\$ -
3	Kimberly Clark Scott #41482 128 sheets/rl, 20 rls/cs, 11" x 8.75"	CS	180		\$ -
4	Tork USA Universal #HB1995 210 sheets/rl, 12 rls/cs, 11" x 9" sheet	CS	222		\$ -
5	Kruger White Swan #01656 80 sheets/rl, 30 rls/cs, 10.9" x 8.6" sheet	CS	184		\$ -
6	Bedford Paper #HHT085 85 sheets/rl, 30 rls.cs, 8" x 11" sheet	CS	194	22.49	\$ 4363.06 -
7	Or Equal (Provide Description)	CS	194		\$ -
Item F - Perforated Roll Towels Subtotal					\$ 4363.06 -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %

Item G - Boxed Facial Tissue (Large)					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Marcal Sani-Hanks #682 40 sheets/bx, 200 bx/cs, 7.5" sheet size	CS	96		\$ -
OR					
2	Kruger Products White Swan #08500 80 sheets/bx, 135 bx/cs, 8.0" sheet size	CS	72		\$ -
OR					
3	Sani Facial Tissue #MoreX 40 sheets/bx, 200 bx/cs, 7.88" sheet size	CS	96		\$ -
OR					
4	Or Equal (Provide Description) Sani Facial Tissue (more) 2 pl+ white 40 / Bx	CS	80	45.00	\$ 3600 -
Item G - Boxed Facial Tissue (Large) Subtotal					\$ 3600 -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %
Item H - Boxed Facial Tissue (Large)					
1	Wausau Bay West Eco Soft #13000 100 sheets/bx, 30 bxs/cs, 8" sheet size	CS	24		\$ -
OR					
2	Georgia-Pacific Preference #48100 100 sheets/bx, 30 bxs/cs, 8" sheet size	CS	24		\$ -
OR					
3	Kruger Products White Swan #08301 100 sheets/bx, 30 bxs/cs, 7.4" sheet size	CS	24		\$ -
OR					
4	Cascades North River #4082 100 sheets/bx, 30 bxs/cs, 7.5" sheet	CS	24		\$ -
OR					
5	Georgia Pacific #GP47410 100 sheets/bx, 30 bxs/cs, 8.00" sheet	CS	24	19.50	\$ 468.00 -
OR					
6	Or Equal (Provide Description)	CS	24		\$ -
Item H - Boxed Facial Tissue (Large) Subtotal					\$ 468.00 -
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %

Item I - Hard Roll Paper Towels					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Kleenex #11090 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs	CS	3,400		\$ -
OR					
2	Georgia Pacific #280-55 Pref Ultra White 1 ply, 7.87" x 600', 12 rls/cs, 7,200 ft/cs	CS	1,728		\$ -
OR					
3	Kruger Embassy Supreme #01240 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs	CS	3,400		\$ -
OR					
4	Bedford Paper #HWTW552 White 1 ply, 7.81" x 800', 6 rls/cs, 4,800ft/cs	CS	3,400	5/8 26.75 26.75	40,950.00 \$ 88,900 -
Item I - Hard Roll Paper Towels Subtotal					\$ 88,900 90,950.00
					PERCENTAGE
Provide Percentage of Recycled Post Consumer Content of your Product					65 %
Provide Percentage of Recycled Fiber Content of your Product					100 %
GRAND TOTAL					\$ 280,789.18
GRAND TOTAL ITEMS (In words) Two hundred and eighty thousand seven hundred and eighty nine 18/100					

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.

Signature on File

X _____ President
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 3 day of OCTOBER AD, 2022

Signature on File

My Commission Expires: 12/17/2025



SEAL

SECTION 9 - MANDATORY FORM
FURNISH & DELIVER PAPER PRODUCTS (RESTROOM TISSUE, PAPER TOWELS, ETC.) 22-112-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Valdes LLC		
Main Business Address	667 Chaddick Dr.		
City, State, Zip Code	Wheeling, IL, 60090		
Telephone Number	847-657-6000	Email Address	Shahir.ahmed@Valdes supply.com
Bid Contact Person	Shahir Ahmed		

The undersigned certifies that he is:

☒ the Owner/Sole Proprietor
 ☐ a Member authorized to sign on behalf of the Partnership
 ☐ an Officer of the Corporation
 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

<u>Shahir Ahmed</u> (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. I, _____, _____, 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	Valdes LLC	NAME	Valdes LLC
CONTACT	Shahir Ahmed	CONTACT	Shahir Ahmed
ADDRESS	667 Chaddick Dr.	ADDRESS	667 Chaddick Dr.
CITY ST ZIP	Wheeling, IL, 60090	CITY ST ZIP	Wheeling, IL, 60090
TX	847-657-6000	TX	847-657-6000
FX	NA	FX	NA
EMAIL	Shahir.Ahmed@Valdessupply.com	EMAIL	Shahir.Ahmed@valdessupply.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
EAST CAMPUS DuPage County Facilities Management 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700 EMAIL: FMAccountsPayable@dupageco.org		EAST CAMPUS DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: mary.ventrella@dupageco.org	
WEST CAMPUS DuPage County Care Center 400 North County Farm Road Wheaton, IL 60187 TX: (630) 784-4273		WEST CAMPUS DuPage County Care Center 421 North County Farm Road Wheaton, IL 60187 TX: (630) 784-4273 EMAIL: vinit.patel@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: 9/18/2023

Bid/Contract/PO #: #22-112-FM

Company Name: VALDES LLC	Company Contact: Shahir Ahmed
Contact Phone: 847 657 6000	Contact Email: shahir.ahmed@valdessupply.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name SHAHIR AHMED

Title PRESIDENT

Date 09/18/2023

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

Building	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	Total	
Restroom Tissue Bid #22-112-FM														
Group 1, Item A - \$39.41 per case - Conventional Size / Bedford Paper SBT-501														
JTK Admin Bldg - 2023 / 2024	32	32	32	32	32	32	32	32	32	32	32	32	384	
Judicial Office Facility - 2023 / 2024	3	3	3	3	3	3	3	3	3	3	3	3	36	
Sheriff/Jail - 2023 / 2024	85	85	85	85	85	85	85	85	85	85	85	85	1020	
Out Buildings*													40	
Subtotal													1480	
Group 1, Item B- \$25.08 per case - 9" Jumbo Junior Size / Bedford Paper JRT-404														
Judicial Office Facility - 2023 / 2024	32	32	32	32	32	32	32	32	32	32	32	32	384	
Sheriff/Jail - 2023 / 2024	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal													384	
TOTAL													1864	Cases
Paper Towels Bid #22-112-FM														
Group 1, Item C - \$21.00 per case - Bedford Paper MF101														
JTK Admin Bldg - 2023 / 2024	50	50	50	50	50	50	50	50	50	50	50	50	600	
Judicial Office Facility - 2023 / 2024	105	105	105	105	105	105	105	105	105	105	105	105	1260	
Sheriff/Jail - 2023 / 2024	55	55	55	55	55	55	55	55	55	55	55	55	660	
Out Buildings*													120	
Subtotal													2640	
TOTAL													2640	Cases
mv 09/13/23														



File #: FM-P-0087-23

Agenda Date: 11/7/2023

Agenda #: 19.G.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND GEHRKE TECHNOLOGY GROUP, INC.
FOR PROFESSIONAL WATER TREATMENT AND MANAGEMENT SERVICES
FOR THE DUPAGE COUNTY CAMPUS
FOR FACILITIES MANAGEMENT
(NOT TO EXCEED \$116,973.60)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate, maintain, and keep in repair buildings necessary for County government, and to enter into agreements for the purposes of providing professional water treatment and management services, pursuant to Illinois Compiled Statutes, Chapter 55, paragraph 5/5-1106; and

WHEREAS, pursuant to such authority the COUNTY operates multiple buildings at the DuPage County Governmental Campus, most of which buildings utilize treated water systems for its HVAC or other mechanical systems; and

WHEREAS, the COUNTY requires professional water treatment and management services for the County's treated water systems serving County-operated buildings located on the DuPage County Governmental Campus; and

WHEREAS, GEHRKE TECHNOLOGY GROUP INC. ("CONSULTANT") has experience and expertise in this area and is in the business of providing such professional water treatment and management services and is willing to perform the required services for an amount not to exceed one hundred sixteen thousand nine hundred seventy-three dollars and 60/100 cents (\$116,973.60); and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/.01 *et seq.*, and Section 2-353 of the DuPage County Procurement Ordinance; and

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Gehrke Technology Group, Inc., is hereby accepted and approved in an amount not to exceed one hundred sixteen thousand nine hundred seventy-three dollars and 60/100 cents (\$116,973.60) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Gehrke Technology Group, Inc., 1050 N. Rand Rd, Wauconda, IL 60084, and to ASA Nicholas Alfonso, Civil Division / DuPage County State's Attorney's Office.

Enacted and approved this 14th day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3463	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$116,973.60
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$116,973.60
	CURRENT TERM TOTAL COST: \$116,973.60	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Gehrke Technology Group, Inc.	VENDOR #: 39397	DEPT: Facilities Management	DEPT CONTACT NAME: Tim Harbaugh
VENDOR CONTACT: Greg Gehrke	VENDOR CONTACT PHONE: 847-487-9110	DEPT CONTACT PHONE #: 630-407-5700	DEPT CONTACT EMAIL: tim.harbaugh@dupagecounty.gov
VENDOR CONTACT EMAIL: ggehrke@gehrketech.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of an Agreement between the County of DuPage, Illinois and Gehrke Technology Group, Inc., for professional water treatment consulting and management services, for Facilities Management, for the four-year period December 1, 2023 through November 30, 2027, for a contract total amount not to exceed \$116,973.60, Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b).			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished A contract service agreement is necessary for weekly on-site testing of the campus cooling towers, boilers, closed loop systems, and high temperature hot water systems, along with laboratory services to verify the water samples collected to determine the level of treatment needed in the water, the minerals in the water, and traces of metal in the system which could indicate corrosion. Water treatment consulting and regular laboratory analysis services ensures an effective, economical, and up to date approach to water treatment, as industry advancements become available.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This contract has been vetted and approved through the Qualified Based Selection (QBS) process.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Staff recommends that a contract be awarded to Gehrke Technology Group, Inc. Gehrke Technology Group, Inc. possesses qualified and knowledgeable staff experienced in providing water treatment consulting and is familiar with thermal energy systems, the County's hydronic systems and the domestic water systems throughout the campus facilities. 2. Select another consultant to perform the water treatment consulting services. We do not recommend this as staff has not found another consultant with the experience of Gehrke Technology Group, Inc. 3. Perform the chemical treatment solely in house. We do not recommend this as the formulation of the chemicals is beyond our internal capabilities and it requires a chemist and highly technical laboratory equipment that we do not possess.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Gehrke Technology Group, Inc.	Vendor#: 39397	Dept: Facilities Management	Division:
Attn: Greg Gehrke	Email: ggehrke@gehrketech.com	Attn:	Email: FMAccountsPayable@dupagecount y.gov
Address: 1050 N. Rand Rd.	City: Wauconda	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60084	State: IL	Zip: 60187
Phone: 847-487-9110	Fax: 847-487-9026	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Gehrke Technology Group, Inc.	Vendor#: 39397	Dept: Facilities Management	Division: Power Plant
Attn:	Email:	Attn: Gavin Carroll	Email: gavin.carroll@dupagecounty.gov
Address: 1050 N. Rand Rd.	City: Wauconda	Address: 410 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60084	State: IL	Zip: 60187
Phone: 847-487-9110	Fax:	Phone: 630-407-5700	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2027
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Professional Water Treatment Services	FY24	1000	1100	53090		27,960.00	27,960.00
2	1	LO		Professional Water Treatment Services	FY25	1000	1100	53090		28,798.80	28,798.80
3	1	LO		Professional Water Treatment Services	FY26	1000	1100	53090		29,662.80	29,662.80
4	1	LO		Professional Water Treatment Services	FY27	1000	1100	53090		30,552.00	30,552.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 116,973.60

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Water Treatment Consulting & Management Services
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 11/7/23 CB: 11/14/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

**AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND GERHRKE TECHNOLOGY GROUP, INC.
FOR PROFESSIONAL WATER TREATMENT AND MANAGEMENT SERVICES
FOR FACILITIES MANAGEMENT**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 14th day of November, 2023, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Gehrke Technology Group, Inc., licensed to do business in the State of Illinois, with offices at 1050 North Rand Road, Wauconda, IL 60084; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and "County Offices, Equipment and Expenditures" (55 ILCS 5/5-1106, et. seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional water treatment and management services for the County's treated water systems serving County-operated buildings located on the DuPage County Governmental Campus (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional water treatment and management services and is willing to perform the required services for an amount **not to exceed one hundred sixteen thousand nine hundred seventy-three dollars and 60/100 cents** \$116,973.60; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the

understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

- 2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT

or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

- 2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.
- 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

Authorization to proceed shall be given on behalf of the COUNTY by the Deputy Director of Facilities Management (hereinafter referred to as the "Deputy Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Department of Facilities Management.

- 3.1 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.
- 3.2 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to

work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 **(will be 26.3 if no key personnel-check each time)** of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed, unless identified in Exhibit A.
- 5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027,

unless the term of this AGREEMENT is extended in conformity with Article 14 below.

- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Deputy Director directs, the deliverables specified in Exhibit B.

7.0 COMPENSATION

- 7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed \$116,973.60. This amount is a **"not to exceed"** amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.
- 7.3 If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide

the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. Approved Work may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than \$25 from suppliers for expendable materials with its invoice to the COUNTY.
- 7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at <http://www.state.il.us/agency/idol/> or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.
- 7.6 The CONSULTANT shall submit invoices, for services rendered, including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance

by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

- 7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—~~invoiced~~ for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."
- 7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any

other remedies the COUNTY may have under the law or this AGREEMENT.

- 7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured.**

This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.

- 8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000.00) per incident/two million dollars (\$2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.
- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially

changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

- 8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not

remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

- 12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2,

for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the

performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2)**, the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
- (b) The expiration of this AGREEMENT on November 30, 2027, or to a new date agreed upon by the parties, or
- (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend

this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Gehrke Technology Group, Inc.
1050 North Rand Road
Wauconda, IL 60084
ATTN: Greg Gehrke
Phone: 847.487.9110

DuPage County Facilities Management
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Deputy Director Tim Harbaugh
Phone: 630.407.5700

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this

Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

For Phase I & II

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

For Phase III

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent

so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

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

26.2 Reserved

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel.

(Remainder of page left intentionally blank)

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Gehrke Technology Group, Inc.

Deborah A. Conroy, Chair
DuPage County Board

Greg Gehrke
President

ATTEST BY:

Jean Kaczmarek, County Clerk

ATTEST BY:

Signature

Print Name

Title

EXHIBIT A**SCOPE OF WORK**

1. Review weekly water treatment logs done by County personnel.
2. Weekly visits for on-site testing/service/inventory/review of water treatment operations.
 - A. Operational Systems to be tested/reviewed:
 - Cooling Towers
 - Steam Boilers
 - Closed Loops (test once per quarter as operational)
 - High Temperature Hot Water Loop
3. Run biological cultures weekly during season on cooling tower to tract and minimize the presence of water-borne pathogens.
4. Participate as a member on the Water Management Plan Team.
5. Summarize annual condition of all water-using systems.
 - A. Equipment inspections.
 - B. Management review with all designated personnel.
6. Provide guidelines for assessing corrosion.
 - A. Tower water corrosion coupons analyzed at 30/60-day intervals during season.
 - B. Integrate coupon analysis to include closed loop water systems.
7. Help manage inventory of chemicals.
8. Laboratory Analysis
 - A. Water analysis of all closed loops at least once/quarter.
 - B. Lab work water analysis of all treated systems as required.
 - C. Lab work deposit analysis as required.
9. Continue investigating ways to treat water systems more safely & economically as new technologies are developed for commercial use.
10. Provide advice and recommendations regarding building automation and plant systems.
11. Training
 - A. Set up training program for engineers to insure a consistent understanding of water treatment program.
 - B. Provide program manual and update control ranges as

needed.

12. Water Treatment Chemicals

- A. Assist the County in determining volume & types of water treatment products.
- B. Provide bulk delivery where applicable.
- C. Blend products for use at the County facility.
- D. Deliver to specified locations.
- E. Provide OSHA required Safety Data Sheets (SDS) for chemicals that are on property.
- F. Provide Drum recycling of GWS drums where possible.



EXHIBIT B**DELIVERABLES**

The following deliverables will be submitted to the County before completion of the contract.

1. All water treatment chemicals for the cooling tower system will be tested & designed.
2. All water treatment chemicals for closed water loop systems will be tested & designed.
3. The blending of all the water treatment products at our plant.
4. Receive shipment of raw materials for blending into the water treatment formulae.
5. Water-Borne Management Plan for LD testing reviewed at start-up.
6. Two Legionella testing samples during the cooling season.
7. Descaler treatment for start-up.
8. All water treatment chemicals for the cooling tower end of season lay-up.
9. All test kits, meters, and reagents at the building.
10. "Hands-Free" Delivery System with Double Dike Storage Tanks, reviewed.
11. All chemical products delivered to point-of-use.
12. All delivery cost of products.
13. Removal of ALL GTG/GWS empty chemical pails/drums/containers.
14. Water Treatment Manual(s) and log sheet(s).
15. Weekly service visits to test and adjust the water treatment program.
16. Written Service Reports every visit with e-mail transmission.
17. Training of personnel, on-site.
18. Laboratory back-up analysis as required.
19. Corrosion monitoring as required.
20. Consulting available on all water related issues.
21. Interact with all parties & stakeholders to complete the initial start-up.
22. Annual Management Review.

EXHIBIT C

DUPAGE COUNTY DEPARTMENT OF FACILITIES MANAGEMENT
Consultant Employee Rate Listing

CONSULTANT: GEHRKE TECHNOLOGY GROUP, INC.

PROJECT: PROFESSIONAL WATER TREATMENT AND MANAGEMENT SERVICES

Water Treatment Testing Service Cost Summary

There is a 3% annual multiplier to control cost.

Service Agreement	Period Covered	Cost per year / (Monthly Invoice)	Total All Systems
Twelve Statements	12/1/23 to 11/30/24 (First year)	\$27,960.00 (\$2,330/month)	\$27,960.00/year
Twelve Statements	12/1/24 to 11/30/25 (Second year)	\$28,798.80 (\$2,399.90/month)	\$28,798.80/year
Twelve Statements	12/1/25 to 11/30/26 (Third year)	\$29,662.80 (\$2,471.90/month)	\$29,662.80/year
Twelve Statements	12/1/26 to 11/30/27 (Fourth year)	\$30,552.00 (\$2,546.00/month)	\$30,552.00/year
Total for Four Year period			\$116,973.60 4-year

Any extra Legionella Testing required, or cleaning will be off contract charges at the prevailing discounted customer rate.

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.





Required Vendor Ethics Disclosure Statement

Date: 10-20-2023

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

Bid/Contract/PO #: _____

Company Name: Gehrke Technology Group, Inc.	Company Contact: Greg Gehrke
Contact Phone: 847-487-9110	Contact Email: ggehrke@gehrketech.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
Greg Gehrke	847-878-0716(cell)	ggehrke@gehrketech.com

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

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

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

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

<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

Greg Gehrke

Title

President

Date

October 20, 2023

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



File #: PW-P-0044-23

Agenda Date: 11/7/2023

Agenda #: 19.E.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND
CHRISTOPHER B. BURKE ENGINEERING LTD., FOR ON-CALL
PROFESSIONAL ENGINEERING SERVICES FOR
WATER SYSTEM DESIGN AND CONSTRUCTION MANAGEMENT AND
LAKE MICHIGAN ALLOCATION FOR VARIOUS REGIONS
AROUND DUPAGE COUNTY

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, *et. seq.*); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 *et seq.*); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates water treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to Lake Michigan water allocation, evaluation of water sources and systems; and

WHEREAS, CHRISTOPHER B. BURKE ENGINEERING, LTD. (hereinafter the CONSULTANT) has experience and expertise in the allocation process and engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to Christopher B. Burke Engineering, 9575 W. Higgins Rd, Illinois 60018, ATTN: Mark Emory; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 14th day of November 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$95,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,000.00
	CURRENT TERM TOTAL COST: \$95,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Christopher B. Burke Engineering, LTD	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Mark Emory	VENDOR CONTACT PHONE: 847-823-0500	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: memory@cbbel.com	VENDOR WEBSITE: https://www.cbbel.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional engineering services for Lake Michigan water allocation with Christopher B. Burke Engineering, LTD from November 14, 2023 through November 30, 2026 in the amount of \$95,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This contract will provide professional engineering services to DuPage County Public Works, which will include assistance with Lake Michigan water emergency and standard allocation processes, evaluating feasibility to bring Lake Michigan water to various DuPage County service areas, coordination with state agencies for water system improvement projects and permitting, licensing, and funding experience related to water system improvements. Staff solicited an RFP for engineering services and received four (4) statements of interest. After evaluation staff has selected Christopher B. Burke Engineering as the most qualified firm for the needed services.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. We received 4 SOI's and completed a consultant evaluation to rank the firms. After review, it was determined that Christopher B. Burke Engineering was the top firm based on their experience with the services needed..
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract with Christopher B. Burke Engineering for professional service. Recommended. 2) Contract with an alternate engineering firm. Not recommended due to the selected firm's knowledge in the area of water system improvements. 3) Do not award this contract. Not recommended due to the need for professional engineering services in order to provide water service for unincorporated County residents.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Christopher B. Burke Engineering, LTD.	Vendor#:	Dept: DuPage County Public Works	Division: Public Works
Attn: Mark Emory	Email: memory@cbbel.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 9575 W. Higgins Road	City: Rosemont	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60018	State: Illinois	Zip: 60517
Phone: 847-823-0500	Fax: 847-823-0520	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Nov 30, 2026
Contract Administrator (PO25): Amy Arlowe/Sandra Martinez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Professional engineering services with Christopher B. Burke Engineering, LTD from November 14, 2023 through November 30, 2026 in the amount of \$95,000.	FY24	2000	2640	53010		45,000.00	45,000.00
2	1	EA			FY25	2000	2640	53010		40,000.00	40,000.00
3	1	EA			FY26	2000	2640	53010		10,000.00	10,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 95,000.00

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

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND
CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR ON-CALL
PROFESSIONAL ENGINEERING SERVICES FOR WATER SYSTEM DESIGN &
CONSTRUCTION MANAGMENT AND LAKE MICHIGAN ALLOCATION FOR
VARIOUS REGIONS AROUND DUPAGE COUNTY

THIS AGREEMENT is made this 14th day of November, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187(hereinafter referred to as the COUNTY) and CHRISTOPHER B. BURKE ENGINEERING, LTD, licensed to do business in the State of Illinois, with offices at 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018 (hereinafter referred to as the CONSULTANT).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates water treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to Lake Michigan water allocation, evaluation of water sources and systems; and

WHEREAS, CHRISTOPHER B. BURKE ENGINEERING, LTD. (hereinafter the CONSULTANT) has experience and expertise in the allocation process and engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder.

- 2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT" in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chairman.
- 3.2 In addition to the Notice to Proceed, the SUPERINTENDENT or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

4.0 TECHNICAL SUBCONSULTANTS.

- 4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTY-ordered technical or professional tasks or work.
- 4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is

not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

- 5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2026, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

6.0 COMPENSATION.

- 6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Ninety-five Thousand Dollars and 00/100 (\$95,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 6.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT'S staff. The multiplier includes the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates for CONSULTANT'S staff, and approved subconsultant's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C."
- 6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, postage/shipping, and other costs directly related to the specific reports and presentations as required by the

COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

6.4.a For all direct expenses more than \$25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.

6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".

6.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

6.7 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.

6.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

6.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the

applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at <http://www.state.il.us/agency/idol/> or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its subconsultants of the revised rates of wages.

7.0 DELIVERABLES

- 7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
- 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
 - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
 - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000) total; including limits of not

less than two million dollars (\$2,000,000) per occurrence, and one million dollars (\$1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000) for any one person and one million dollars (\$1,000,000) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000) per incident/three million dollars (\$3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars (\$1,000,000) and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY, copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements, before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can

resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e, CONSULTANT'S insurance providers shall be licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY.
- 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.b-d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of

DuPage, its officers and employees are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

- 8.6 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

9.0 INDEMNIFICATION.

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property to the extent caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

- 9.4** The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1** The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County.
- 10.2** The CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3** If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- 10.4** Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

11.0 BREACH OF CONTRACT

- 11.1** Either Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S

failure to maintain insurance in accordance with Section 8.0, above, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1** The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.
- 12.2** The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3** The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4** The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1** The CONSULTANT, and subconsultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2** The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and subconsultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.

- 13.3** The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4** The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5** The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 14.0 MODIFICATION OR AMENDMENT.**
- 14.1** The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2** The CONSULTANT acknowledges receipt of a copy of the COUNTY'S Purchasing Procedures and Guidelines Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes for scope of work or compensation in accordance with said Ordinance.
- 15.0 TERM OF THIS AGREEMENT.**
- 15.1** The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

- (b) November 30, 2026, or to a new date agreed upon by the parties.
- (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2026.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, above.

15.3 The term for performing this AGREEMENT may be amended by a change order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

- 17.1** This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2** There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3** This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4** In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.
- 18.0 ASSIGNMENT.**
- 18.1** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.
- 19.0 SEVERABILITY.**
- 19.1** In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2** In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.
- 20.0 GOVERNING LAW.**
- 20.1** The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2** The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018
ATTN: John P. Caruso, PE

DuPage County Department of Public Works
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Nicholas W. Kottmeyer, Superintendent

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but

not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

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

24.2 RESERVED.

24.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

24.4 The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

County of DuPage

Christopher B. Burke Engineering, LTD.

Deborah A. Conroy, Chair
DuPage County Board

John P. Caruso, PE
Vice President

Jean Kaczmarek
DuPage County Clerk

Sherry Sporina
Assistant Corporate Secretary

SCHEDULE A

SCOPE OF SERVICES:

CBBEL will be responsible to perform, but not limited to, the following tasks:

- Obtain Permanent Allocation from IDNR
- Prepare Project Feasibility Evaluations for Lake Michigan Water Supply including water distribution modeling and design
- Identify potential permits required such as IEPA, IDOT, IDNR, USACE and IDPHA required sign-offs
- Funding options available; and funding related design requirements
- Agency Coordination

SCHEDULE B

DELIVERABLES:

- IDNR Permanent Allocation Application
- Letter Report / Preliminary Design Memorandum (PDM) Summarizing Project Feasibility Evaluations
- Applicable Permit Applications

EXHIBIT C**DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing****CONSULTANT:** Christopher B. Burke Engineering, Ltd.**PROJECT:** Lake Michigan Water Allocation

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	78.00	86.00	
Engineer VI	60.00	86.00	
Engineer V	45.00	86.00	
Engineer IV	40.00	86.00	
Engineer III	33.00	78.00	
Engineer I/II	25.00	60.00	
Survey V	60.00	86.00	
Survey IV	50.00	86.00	
Survey III	50.00	78.00	
Survey II	40.00	65.00	
Survey I	30.00	50.00	
Engineering Technician V	60.00	86.00	
Engineering Technician IV	40.00	78.00	
Engineering Technician III	24.00	65.00	
Engineering Technician I/II	15.00	40.00	
CAD Manager	50.00	80.00	
CAD Technician II	30.00	65.00	
GIS Specialist III	45.00	70.00	
Landscape Architect	45.00	75.00	

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Landscape Designer I/II	30.00	50.00	
Environmental Res Spec V	60.00	86.00	
Environmental Res Spec IV	40.00	75.00	
Environmental Res Spec III	30.00	60.00	
Environmental Res Spec I/II	25.00	45.00	
Environmental Resource Technician	30.00	50.00	
Engineering Intern	10.00	40.00	

Signature of Authorized Agent
for CONSULTANT:

Signature

Sherry Sporina

Print Name

Date: 10/13/2023

Approved By COUNTY:

Date: _____

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification taking into account employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.





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: October 27, 2023

Bid/Contract/PO #: _____

Company Name: Christopher B. Burke Engineering, Ltd.	Company Contact: Mike Kerr
Contact Phone: 847-823-0500	Contact Email: mkerr@cbbel.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
Sam Tornatore	CBBEL	Check	\$500.00	Aug 23, 2023
Deb Conroy	CBBEL	Check	\$1,000.00	May 15, 2023
Sam Tornatore	CBBEL	Check	\$250.00	Aug 5, 2022
Grant Eckhoff	CBBEL	Check	\$250.00	May 11, 2022
Brian Krajewski	CBBEL	Check	\$250.00	May 31, 2022

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

Michael E. Kerr, PE

Title

President

Date

Oct 27, 2023

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



File #: PW-P-0045-23

Agenda Date: 11/7/2023

Agenda #: 19.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND FEHR GRAHAM, FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR WASTEWATER TREATMENT PROCESS CONTROL AND INFRASTRUCTURE AROUND DUPAGE COUNTY

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 *et seq.*); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant process control and infrastructure; and

WHEREAS, Fehr Graham. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00) and the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to Fehr Graham, 230 Woodlawn Avenue, Illinois 60506, ATTN: Mark Halm; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 14th day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$95,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,000.00
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Fehr Graham	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Mark Halm	VENDOR CONTACT PHONE: 630.897.4651	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: mhalm@fehrgraham.com	VENDOR WEBSITE: www.fehrgraham.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). On-Call professional engineering services on an as-needed basis for wastewater treatment process control and infrastructure, from November 14, 2023 through November 30, 2025, in the amount of \$95,000.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This contract will be used on an as-needed basis to address issues of evaluating, design, upgrading, and modernization along with other work as needed at various DuPage County wastewater infrastructures.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. We received 3 SOI's and completed a consultant evaluation to rank the firms. After review, it was determined that Fehr Graham was the top firm based on their experience with the services needed.
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) Contract approval with Fehr Graham. This is the recommended option. 2) Contract with an alternative firm. Not recommended due to staff review and experience of Fehr Graham. 3) Do not award a contract. Not recommended due to the need for upgrading and modernization in order to keep wastewater parameters in line with EPA regulations.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Fehr Graham	Vendor#:	Dept: DuPage County Public Works	Division: Public Works
Attn: Mark Halm	Email: mhalm@fehrgraham.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 230 Woodlawn Avenue	City: Aurora	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60506	State: Illinois	Zip: 60517
Phone: 630.897.4651	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Sandra Martinez/Amy Arlowe			

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		On-Call professional engineering services on an as-needed basis for wastewater treatment process control and infrastructure from November 14, 2023 through November 30, 2025.	FY24	2000	2555	53010		50,000.00	50,000.00
2	1	EA			FY25	2000	2555	53010		45,000.00	45,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 95,000.00

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

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND FEHR
GRAHAM. FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR
WASTEWATER TREATMENT PROCESS CONTROL & INFRASTRUCTURE
AROUND DUPAGE COUNTY

THIS AGREEMENT is made this 14th day of November, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187(hereinafter referred to as the COUNTY) and Fehr Graham, licensed to do business in the State of Illinois, with offices at 230 Woodlawn Avenue, Aurora, Illinois 60506 (hereinafter referred to as the CONSULTANT).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant process control and infrastructure; and

WHEREAS, Fehr Graham. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder.

- 2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT" in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chairman.
- 3.2 In addition to the Notice to Proceed, the SUPERINTENDENT or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

4.0 TECHNICAL SUBCONSULTANTS.

- 4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTY-ordered technical or professional tasks or work.
- 4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is

not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

- 5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2025 unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

6.0 COMPENSATION.

- 6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Ninety-five Thousand Dollars and 00/100 (\$95,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 6.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT'S staff. The multiplier includes the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates for CONSULTANT'S staff, and approved subconsultant's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C."
- 6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, postage/shipping, and other costs directly related to the specific reports and presentations as required by the

COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

6.4.a For all direct expenses more than \$25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.

6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".

6.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

6.7 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.

6.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

6.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the

applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at <http://www.state.il.us/agency/idol/> or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its subconsultants of the revised rates of wages.

7.0 DELIVERABLES

- 7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
- 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
 - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
 - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000) total; including limits of not

less than two million dollars (\$2,000,000) per occurrence, and one million dollars (\$1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000) for any one person and one million dollars (\$1,000,000) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000) per incident/three million dollars (\$3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars (\$1,000,000) and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY, copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements, before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can

resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e, CONSULTANT'S insurance providers shall be licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY.
- 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.b-d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of

DuPage, its officers and employees are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

- 8.6 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

9.0 INDEMNIFICATION.

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property to the extent caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to it, or the CONSULTANT, under the law.

9.5 Any claim, suit, demand, or action brought under this Agreement shall be directed and/or asserted only against CONSULTANT and not against any of CONSULTANT's employees, shareholders, officers, or directors.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County.

10.2 The CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

11.0 BREACH OF CONTRACT

11.1 Either Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the

breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1** The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.
- 12.2** The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3** The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4** The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1** The CONSULTANT, and subconsultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2** The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and subconsultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.

- 13.3** The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4** The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5** The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 14.0 MODIFICATION OR AMENDMENT.**
- 14.1** The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2** The CONSULTANT acknowledges receipt of a copy of the COUNTY'S Purchasing Procedures and Guidelines Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes for scope of work or compensation in accordance with said Ordinance.
- 15.0 TERM OF THIS AGREEMENT.**
- 15.1** The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

- (b) November 30, 2025, or to a new date agreed upon by the parties.
- (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, above.

15.3 The term for performing this AGREEMENT may be amended by a change order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

- 17.1** This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2** There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3** This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4** In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.
- 18.0 ASSIGNMENT.**
- 18.1** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.
- 19.0 SEVERABILITY.**
- 19.1** In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2** In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.
- 20.0 GOVERNING LAW.**
- 20.1** The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2** The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

FEHR GRAHAM
230 Woodlawn Avenue
Aurora, Illinois 60506
ATTN: Mark Halm, P.E., BCEE

DuPage County Department of Public Works
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Nicholas W. Kottmeyer, Superintendent

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but

not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

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

24.2 RESERVED.

24.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

24.4 The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

County of DuPage

Deborah A. Conroy, Chair
DuPage County Board

Jean Kaczmarek
DuPage County Clerk

Fehr Graham, Inc.

Mick Gronewold
Principal

Tina Dettman
Project Administrator

Exhibit A

Scope of Services

Department: Public Works

Project: Agreement for on-call, as-needed Professional Engineering Services for process control projects around facilities for various regions around DuPage County.

Function: Professional Engineering Services

Consultant: Fehr Graham

Scope of Work is on an on-call, as-needed basis, for a not-to-exceed amount of \$95,000 to address issues of evaluating, design, upgrading and modernization along with other work as needed. The consultant may be responsible to perform, but not limited to, the following tasks:

- Plant Data collection and analysis
- Plant Operational laboratory data analysis
- Plant system modeling
- Plant system process analysis
- Plan preparation, specifications, and preparation of cost estimates
- Other design issues as encountered
- IEPA Permitting/review

Exhibit B
Anticipated Deliverables

Department: Public Works

Project: Agreement for on-call, as-needed Professional Engineering Services for process control projects around facilities for various regions around DuPage County.

Function: Professional Engineering Services

Consultant: Fehr Graham

Anticipated Deliverables:

- Task order memoranda
- 65% Plans and Specifications for County Review
- 85% Plans and Specifications and Engineer's Opinion of Probable Construction Costs for County Review
- Bid Set Plans and Specifications for County Review
- Data collection, analysis and reports
- Laboratory data analysis and reports
- Capacity study analysis and reports
- System modeling analysis and reports
- WWTP process analysis and reports
- IEPA permitting documentation

Exhibit C
Cost Data and Rates

Department: Public Works

Project: Agreement for on-call, as-needed Professional Engineering Services for process control projects around facilities for various regions around DuPage County.

Function: Professional Engineering Services

Consultant: Fehr Graham

Cost: Not-to-exceed \$95,000. Tasks will be assigned by the County and costs associated with completing the tasks will be agreed to in writing prior to starting work. Deuchler staff will be allocated based on the requirements of the work to ensure the highest quality at the lowest fee.

1. Fehr Graham Subconsultant Fees: Any specialty subconsultants fees required to perform the requested tasks will be pre-approved by DuPage County personnel and billed at the actual cost to Fehr Graham without markup.
2. Fehr Graham labor multiplier = 2.80
3. Rate Structure: Per Exhibit C-1. Rates effective through December 31, 2023
4. Direct expenses, such as copies, will be billed at the actual cost to Fehr Graham.



2023 Personnel Chargeout Rates

Principal	\$200 - 270
Senior Project Manager	\$160 - 250
Project Manager	\$120 - 230

Engineering

Lead Structural Engineer	\$190 - 220
Electrical Engineer	\$170 - 190
Senior Project Engineer	\$120 - 180
Project Engineer	\$110 - 160
CAD Manager	\$120 - 140
Designer	\$80 - 120
Staff Engineer	\$100 - 130
Engineer	\$80 - 170
Senior Structural Engineer	\$160 - 190
Senior Resident Engineer	\$120 - 160
Water/Wastewater Op Specialist	\$120 - 150
Senior Engineering Technician	\$90 - 160
Associate Engineering Technician	\$70 - 110
Engineering Technician	\$60 - 110

Landscape Architect Project Manager	\$135-184
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GIS Specialist	\$90 - 100
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Surveying

Survey Manager	\$170 - 180
Land Surveyor	\$110 - 140
Surveyor	\$100 - 130
Survey Crew Chief	\$90 - 120
Survey Technician	\$60 - 90

Environmental Health and Safety

Senior Project EHS Scientist	\$125 - 165
Senior EHS Scientist	\$110 - 150
EHS Project Scientist	\$100 - 140
EHS Scientist	\$90 - 120
EHS Specialist	\$70 - 110
EHS Technician	\$70 - 120
Senior Project Hydrogeologist	\$134 - 187
Project Hydrogeologist	\$90 - 130
Geologist	\$70 - 90
Staff Hydrogeologist	\$80 - 110
Hydrogeologist	\$70 - 100
Biologist	\$90 - 120

IT Consultant	\$70-160
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Grant Writer/Community Development Specialist	\$90 - 120
Project Coordinator	\$70 - 120
Project Administrator	\$70 - 120
Project Assistant	\$79

Charges for expert testimony will be at a rate 1.5 times the standard hourly rate. Minimum 4 hours. Overtime hours charged at standard rates when Fehr Graham controls scheduling. Reimbursable Direct Expenses will be charged at invoice cost + 15%.





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: 10.25.2023

Bid/Contract/PO #:

Company Name: Fehr Graham	Company Contact: Chris DeSilva
Contact Phone: 630.897.4651	Contact Email: cdesilva@fehrgraham.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

[Redacted Signature]

Printed Name

Chris Desilva, PE

Title

Branch Manager

Date

10.25.2023

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



File #: PW-P-0046-23

Agenda Date: 11/7/2023

Agenda #: 19.D.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER AND ASSOCIATES INC. FOR ON-CALL
PROFESSIONAL ENGINEERING SERVICES FOR WASTEWATER AND
WATER PERMIT REPORTING AT DUPAGE COUNTY OWNED FACILITIES

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant permit compliance and renewal; and

WHEREAS, Trotter & Associates Inc. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Trotter and Associates Inc., 40W201 W. Wasco Rd, Ste D, St Charles, Illinois 60175, ATTN: Scott Trotter; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 14th day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$95,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,000.00
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Trotter and Associates Inc	VENDOR #: 12448	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Scott Trotter	VENDOR CONTACT PHONE: 630.587.0470	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: s.trotter@trotter-inc.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.). On-Call professional engineering services on an as-needed basis for wastewater treatment plant permit reporting from November 14, 2023 through November 30, 2025, in the amount of \$95,000.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This contract will be used on an as-needed basis to assist with compliance reporting requirements to the USEPA and IEPA.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. We received 3 SOI's and completed a consultant evaluation to rank the firms. After review it was determined that Trotter and Associates Inc. was the top firm based on their experience with the services needed.
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) Contract approval with Trotter and Associates Inc. This is the recommended option. 2) Contract with an alternative firm. Not recommended due to staff review and the experience of Trotter and Associates Inc. 3) Do not award a contract. Not recommended due to the need for NPDES compliance.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Trotter and Associates Inc.	Vendor#:	Dept: DuPage County Public Works	Division: Public Works
Attn: Scott Trotter	Email: s.trotter@trotter-inc.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 40W201 Wasco Rd, Ste D	City: St Charles	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60175	State: Illinois	Zip: 60517
Phone: 630.587.0470	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Sandra Martinez/Amy Arlowe			

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		On-Call professional engineering services on an as-needed basis for wastewater treatment plant permit reporting from November 14, 2023 through November 30, 2023.	FY24	2000	2555	53010		50,000.00	50,000.00
2	1	EA			FY25	2000	2555	53010		45,000.00	45,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 95,000.00

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

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND TROTTER
AND ASSOCIATES INC. FOR ON-CALL PROFESSIONAL ENGINEERING
SERVICES FOR WASTEWATER & WATER PERMIT REPORTING AT DUPAGE
COUNTY OWNED FACILITIES

THIS AGREEMENT is made this 14th day of November, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 (hereinafter referred to as the COUNTY) TROTTER ASSOCIATES, INC., licensed to do business in the State of Illinois, with offices at 40w201 Wasco Road, suite D, St Charles, Il. (hereinafter referred to as the CONSULTANT).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant permit compliance and renewal; and

WHEREAS, Trotter & Associates. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder.

- 2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT" in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chairman.
- 3.2 In addition to the Notice to Proceed, the SUPERINTENDENT or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

4.0 TECHNICAL SUBCONSULTANTS.

- 4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTY-ordered technical or professional tasks or work.
- 4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is

not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

- 5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2025 unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

6.0 COMPENSATION.

- 6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Ninety-five Thousand Dollars and 00/100 (\$95,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 6.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT'S staff. The multiplier includes the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates for CONSULTANT'S staff, and approved subconsultant's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C."
- 6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, postage/shipping, and other costs directly related to the specific reports and presentations as required by the

COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

6.4.a For all direct expenses more than \$25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.

6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".

6.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

6.7 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.

6.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.

6.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the

applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at <http://www.state.il.us/agency/idol/> or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its subconsultants of the revised rates of wages.

7.0 DELIVERABLES

- 7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
- 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
 - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
 - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000) total; including limits of not

less than two million dollars (\$2,000,000) per occurrence, and one million dollars (\$1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000) for any one person and one million dollars (\$1,000,000) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000) per incident/three million dollars (\$3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars (\$1,000,000) and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY, copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements, before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can

resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e, CONSULTANT'S insurance providers shall be licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY.
- 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.b-d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of

DuPage, its officers and employees are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

- 8.6 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

9.0 INDEMNIFICATION.

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property to the extent caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

- 9.4** The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1** The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County.
- 10.2** The CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3** If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- 10.4** Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

11.0 BREACH OF CONTRACT

- 11.1** Either Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S

failure to maintain insurance in accordance with Section 8.0, above, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1** The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.
- 12.2** The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3** The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4** The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1** The CONSULTANT, and subconsultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2** The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and subconsultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.

- 13.3** The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4** The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5** The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 14.0 MODIFICATION OR AMENDMENT.**
- 14.1** The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2** The CONSULTANT acknowledges receipt of a copy of the COUNTY'S Purchasing Procedures and Guidelines Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes for scope of work or compensation in accordance with said Ordinance.
- 15.0 TERM OF THIS AGREEMENT.**
- 15.1** The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

- (b) November 30, 2025, or to a new date agreed upon by the parties.
- (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, above.

15.3 The term for performing this AGREEMENT may be amended by a change order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

- 17.1** This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2** There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3** This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4** In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.
- 18.0 ASSIGNMENT.**
- 18.1** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.
- 19.0 SEVERABILITY.**
- 19.1** In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2** In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.
- 20.0 GOVERNING LAW.**
- 20.1** The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2** The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Trotter Associates, Inc.
40w201 Wasco Rd Ste D
St Charles, IL 60175
ATTN: Scott Trotter, President

DuPage County Department of Public Works
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Nicholas W. Kottmeyer, Superintendent

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but

not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

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

24.2 RESERVED.

24.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.


24.4 The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

County of DuPage

Trotter & Associates, Inc.


Deborah A. Conroy, Chair


Scott Trotter, P.E., BCEE

DuPage County Board

President

Jean Kaczmarek
DuPage County Clerk


Aaron Berry, P.E.
Project Manager



DuPage County Public Works
Professional Engineering Services for Wastewater Treatment Plant Permit Renewal
Exhibit A – Scope of Services

Consultant: Trotter and Associates, Inc.
Project: Wastewater Treatment Plant Permit Renewal

Scope of Services

Services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

A. PERMIT RENEWAL PHASE

1) General Engineering Services

- a. Hold a project kick-off meeting with DuPage County staff to confirm objectives and establish a work-plan.
- b. Perform site visits as necessary to determine the condition of existing infrastructure.
- c. Review all plant and system historical data and previous reports, facility plans, and project plans.
- d. Summarize the County's goals, challenges, concepts, requirements and objectives.
- e. Hold work sessions with County Staff as needed to review all documentation and reporting.
- f. Assist the County with any required responses to the Order on Consent as issued by the USEPA for the Nordic WWTP and Tributary Collection System.

2) Report Documentation

- a. Section No. 1 – General Background
 - i. Summarize historical information and reports, including any improvements that have been completed, are in progress, and are planned.
- b. Section No. 2 – Corrective Action Plan
 - i. Develop a site-specific plan to address effluent limitation violations as identified in USEPA Order on Consent. Identify and document steps already taken to address violations as required within the USEPA agreement.
 - ii. Perform site analysis with County staff to review operational strengths of the new facility, and document within the Corrective Action Plan.
- c. Section No. 3 – SSO Monitoring Report
 - i. Develop a plan to eliminate SSOs from the sanitary sewer collection system. Identify and document all changes that have occurred to date. Document and propose remote monitoring locations, and reporting upon implementation.
 - ii. Provide a written plan for SSO 24-hour reporting plan and documentation.
 - iii. Develop a SSO Elimination plan with specific projects and implementation of technology for monitoring.
 1. The plan shall include any potential repairs, WWTP improvements, etc. In addition, identification of implementation schedules and costs.

- d. Section No. 4 – Reporting & Bypassing
 - i. Document procedures and processes for Representative Sampling during Wet Weather events and effluent limit violations.
 - ii. Develop a bypass elimination plan for the WWTP and evaluate criteria to eliminate the potential for any bypasses of processes to occur.
 - e. Section No. 5 – Capacity, Management, Operations, and Maintenance Program (CMOM)
 - i. Develop a CMOM program Standard Operating Procedure (SOP) for the Nordic WWTP and tributary collection system which includes manhole inspections/observations, maintenance activities, and corrective actions.
 - ii. Integrate the Nordic WWTP and tributary collection system into the County's existing CMOM program. Update the required sections as necessary to document the collection system and treatment facility, reporting methods, critical contacts, etc.
- 3) Status Reporting (Estimated – Eight Total Reports)
- i. Provide quarterly reporting to be submitted to the USEA (January 31st, April 30th, July 31st, and October 31st) documenting the following:
 - 1. A description of the actions that have been taken toward achieving compliance with this Order during the previous quarter including an assessment of the milestones due, whether they were met, and if not, actions taken or planned to meet the milestones, the timeline for meeting those milestones, and any impact on future milestones;
 - 2. an assessment of the effectiveness of such actions in preventing effluent violations and SSOs;
 - 3. a summary of all effluent violations and SSOs that occurred during the previous quarter; and
 - 4. an analysis of the cause of each such effluent violation or SSO.
- 4) Final Report and Certification
- a. Assist the County with the development of a final report to be submitted to the USEPA at the conclusion of the Order on Consent documentation, and reporting timelines. This report shall have:
 - i. A description of the actions that have been taken toward achieving compliance with this Order during the previous quarter including an assessment of the milestones due, whether they were met, and if not, actions taken or planned to meet the milestones, the timeline for meeting those milestones, and any impact on future milestones;
 - ii. an assessment of the effectiveness of such actions in preventing effluent violations and SSOs;
 - iii. a summary of all effluent violations and SSOs that occurred during the previous quarter; and (d) an analysis of the cause of each such effluent violation or SSO.
- 5) IEPA & USEPA Coordination
- a. Provide assistance to the County in regards to IEPA & USEPA permitting compliance and low-interest loan coordination. Permitting assistance may be in regards to compliance with the existing NPDES permits, and/or future NPDES permit modifications. Loan assistance can consist of procurement/management support and documentation.



DuPage County Public Works
Professional Engineering Services For Wastewater Treatment Plant Permit Renewal
Exhibit B – Deliverables

Consultant: Trotter and Associates, Inc.
Project: Wastewater Treatment Plant Permit Renewal

Trotter and Associates will provide the following deliverables for the above referenced project:

A. Corrective Action Plan/SSO Monitoring Report/SSO Elimination Plan/ CMOM Program

- 1) Two (2) hard copies of the final documentation/report will be provided as part of the Project.
- 2) Trotter and Associates, Inc. will provide electronic copies of the final reporting and documentation in PDF format to the County, including all appendices and calculations. If requested, TAI will also provide any calculations and exhibit documents in excel (.xls), and ESRI ArcGIS (.shp) formats.

B. Quarterly Status Reports (Est. Eight Total)

- 1) Two (2) hard copies of the final documentation/report will be provided as part of the Project.
- 2) Trotter and Associates, Inc. will provide electronic copies of the final reporting and documentation in PDF format to the County, including all appendices and calculations. If requested, TAI will also provide any calculations and exhibit documents in excel (.xls), and ESRI ArcGIS (.shp) formats.

C. Final Report and Certification

- 1) Two (2) hard copies of the final documentation/report will be provided as part of the Project.
- 2) Trotter and Associates, Inc. will provide electronic copies of the final reporting and documentation in PDF format to the County, including all appendices and calculations. If requested, TAI will also provide any calculations and exhibit documents in excel (.xls), and ESRI ArcGIS (.shp) formats.



DuPage County Public Works
Professional Engineering Services For Wastewater Treatment Plant Permit Renewal
Exhibit C – Cost Data and Rates

Consultant: Trotter and Associates, Inc.
 Project: Water and Wastewater Treatment Facilities and Systems
 Project Multiplier: 2.8
 Contract Not-to-Exceed: \$95,000

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	\$114.00	\$132.30	
Engineer Level VIII	\$90.00	\$111.30	
Engineer Level VII	\$72.00	\$92.40	
Engineer Level VI	\$64.00	\$84.00	
Engineer Level V	\$60.00	\$77.70	
Engineer Level IV	\$48.00	\$60.90	
Engineer Level III	\$44.00	\$54.60	
Engineer Level II	\$42.00	\$50.40	
Engineer Level I	\$34.00	\$42.00	
Engineering Intern	\$18.00	\$31.50	
Principal Architect	\$104.00	\$121.80	
Architect Level VIII	\$86.00	\$111.30	
Architect Level VII	\$74.00	\$92.40	
Architect Level VI	\$64.00	\$84.00	
Architect Level V	\$70.00	\$84.00	
Architect Level IV	\$62.00	\$75.60	
Architect Level III	\$48.00	\$67.20	
Architect Level II	\$42.00	\$54.60	
Architect Level I	\$34.00	\$42.00	
Architect Intern	\$18.00	\$31.50	
Senior Technician	\$62.00	\$73.50	
Technician Level IV	\$50.00	\$69.30	
Technician Level III	\$38.00	\$54.60	
Technician Level II	\$36.00	\$52.50	
Technician Level I	\$24.00	\$37.80	

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
GIS Specialist III	\$52.00	\$66.15	
GIS Specialist II	\$36.00	\$55.65	
GIS Specialist I	\$20.00	\$39.90	
Project Coordinator III	\$44.00	\$56.70	
Project Coordinator II	\$40.00	\$48.30	
Project Coordinator I	\$32.00	\$44.10	
Clerical Level III	\$32.00	\$52.50	
Clerical Level II	\$26.00	\$42.00	
Clerical Level I	\$20.00	\$35.70	
Professional Land Surveyor	\$82.00	\$99.75	
Survey Crew Chief	\$45.00	\$60.90	
Survey Technician Level II	\$28.00	\$44.10	
Survey Technician Level I	\$20.00	\$35.70	
Department Director	\$75.00	\$117.60	

Exhibit C Notes

1. Direct Expenses and subcontractor expenses will be billed without markup, and copies of said expenses will be provided with all invoicing.
2. Mileage Expenses are unallowable.
3. Pursuant to the Professional Services Agreement Salary Rate Increases will be permitted on an annual basis.

Signature of Consultant Authorized Agent:  Date: October 25th, 2023

Approved by County: _____ Date: _____



Required Vendor Ethics Disclosure Statement

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

Date: 10/25/2023

Bid/Contract/PO #: _____

Company Name: Trotter and Associates, Inc.	Company Contact: Scott Trotter, P.E., BCEE
Contact Phone: 630.587.0470	Contact Email: s.trotter@trotter-inc.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

Scott Trotter, P.E., BCEE

Title

President

Date

10/25/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)



Public Works Resolution

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

File #: PW-R-0004-23

Agenda Date: 11/28/2023

Agenda #: 19.A.

WATER PURCHASE AND SALE AGREEMENT BETWEEN THE DUPAGE WATER COMMISSION AND DUPAGE COUNTY, ILLINOIS

WHEREAS, the County of DuPage, a body corporate and politic (hereinafter referred to as COUNTY) and the DuPage Water Commission, organized to supply water within its territorial limits under the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (hereinafter referred to as COMMISSION), are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Counties Code, 55 ILCS 5/1001 *et seq.*; the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, as amended,; and the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (the "Acts" as hereafter defined); the Illinois General Assembly has granted the COUNTY the authority to enter into contracts with the COMMISSION for the purchase and sale of potable Lake Michigan water ("Lake Water"); and

WHEREAS, the COMMISSION has entered into a "Water Supply Contract" to purchase Lake Water sufficient to meet the water supply needs of the COMMISSION and the COUNTY and other municipalities (the "Contract Customers"); and

WHEREAS, the COUNTY is authorized under the Acts to receive Lake Water through the instrumentality of the COMMISSION; and

WHEREAS, the COUNTY is a current Charter Customer of the COMMISSION pursuant to the Water Purchase and Sale Contract between the COMMISSION and the COUNTY dated June 11, 1986 (the "Original Contract"); and

WHEREAS, the Original Contract expires on February 24, 2024;

WHEREAS, the COMMISSION and COUNTY desire and intend to enter into a new Water Purchase and Sale Contract between the COMMISSION and COUNTY (the "New Contract") (attached hereto as Exhibit 1 and incorporated as if fully set forth herein) whereby the COMMISSION will supply water to the COUNTY according to the terms and conditions of the New Contract negotiated between them; and

WHEREAS, the COUNTY has determined that it is reasonable, necessary and in the public interest and welfare to enter into the New Contract with the COMMISSION.

WHEREAS, the New Contract will expire on February 24, 2064;

NOW THEREFORE IT BE RESOLVED by the DuPage County Board that the foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby directed and authorized to execute the attached Water Purchase and Sale Contract on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that two (2) certified original copies of this Resolution and Water Purchase and Sale Contract be sent to the COMMISSION, by and through the DuPage County Division of Public Works.

Enacted and approved this 28th day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DU PAGE WATER COMMISSION
Counties of DuPage, Cook, Kane and Will, Illinois

WATER PURCHASE AND SALE CONTRACT

Between

The DuPage Water Commission

and

Contract Customers

DuPAGE WATER COMMISSION
COUNTIES OF DuPAGE, COOK, KANE AND WILL ILLINOIS

AND

VILLAGE OF ADDISON
VILLAGE OF BARTLETT
VILLAGE OF BENSENVILLE
VILLAGE OF BLOOMINGDALE
VILLAGE OF CAROL STREAM
VILLAGE OF CLARENDON HILLS
CITY OF DARIEN
VILLAGE OF DOWNERS GROVE
COUNTY OF DUPAGE
CITY OF ELMHURST
VILLAGE OF GLENDALE HEIGHTS
VILLAGE OF GLEN ELLYN
VILLAGE OF HINSDALE
VILLAGE OF ITASCA
VILLAGE OF LISLE
VILLAGE OF LOMBARD
CITY OF NAPERVILLE
VILLAGE OF OAK BROOK
CITY OF OAKBROOK TERRACE
VILLAGE OF ROSELLE
VILLAGE OF VILLA PARK
VILLAGE OF WESTMONT
CITY OF WHEATON
VILLAGE OF WILLOWBROOK
VILLAGE OF WINFIELD
CITY OF WOOD DALE
VILLAGE OF WOODRIDGE
ILLINOIS-AMERICAN WATER COMPANY
ARGONNE NATIONAL LABORATORY
AQUA ILLINOIS

WATER PURCHASE AND SALE CONTRACT
DATED AS OF _____, ____

WATER PURCHASE AND SALE CONTRACT

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DuPAGE WATER COMMISSION
COUNTIES OF DuPAGE, COOK, KANE AND WILL, ILLINOIS
WATER PURCHASE AND SALE CONTRACT

This Water Purchase and Sale Contract, dated as of XX, by and between the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "Commission"), a county water commission and public corporation under Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 *et seq.*, and the Water Commission Act of 1985, 70 ILCS 3720/1 *et seq.* (collectively, the "Acts"), and each of the following units of local government and private water providers in the State of Illinois:

Unit of Local Government

Village of Addison	Village of Lisle
Village of Bartlett	Village of Lombard
Village of Bensenville	City of Naperville
Village of Bloomingdale	Village of Oak Brook
Village of Carol Stream	City of Oakbrook Terrace
Village of Clarendon Hills	Village of Roselle
City of Darien	Village of Villa Park
Village of Downers Grove	Village of Westmont
County of DuPage	City of Wheaton
City of Elmhurst	Village of Willowbrook
Village of Glendale Heights	Village of Winfield
Village of Glen Ellyn	City of Wood Dale
Village of Hinsdale	Village of Woodridge
Village of Itasca	

Others

Illinois-American Water Company
Argonne National Laboratory
Aqua Illinois

WITNESSETH:

WHEREAS, the Commission has been organized under said division and the Acts to supply water within its territorial limits; and

WHEREAS, the aforementioned units of local government (the "Contract Customers" as hereafter defined) have each executed counterparts of this Contract and are authorized under the Acts to receive potable water from Lake Michigan ("Lake Water" as hereafter defined) through the instrumentality of the Commission and, by executing this Contract are enabling the Commission to construct and complete its waterworks system (the "Waterworks System" as hereafter defined); and

WHEREAS, the Contract Customers each have a waterworks system (a "Unit System" as hereafter defined) and have each received or may properly petition to receive from the State of Illinois Department of Natural Resources, Office of Water Resources, a "Water Allocation" as hereafter defined; and

WHEREAS, the Commission has entered into a contract to purchase Lake Water sufficient to meet the water supply needs of the Commission and the Contract Customers and others (the "Water Supply Contract" as hereafter defined); and

WHEREAS, the Commission proposes to issue and sell its "Bonds" as hereafter defined from time to time during the term of this Contract in sufficient amounts for the payment of: "Cost of the Project" as hereafter defined; and

WHEREAS, the Bonds will be issued from time to time by the Commission pursuant to a "Bond Resolution" as hereafter defined; and

WHEREAS, pursuant to the Acts, Article VII, Section 10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, as amended, and the Public Utilities Act, 220 ILCS 5/1 *et seq.*, as amended, the Commission and its Customers are authorized to enter into this Contract; and

WHEREAS, by the execution of this Contract, its Customers are surrendering none of their respective rights to the ownership and operation of their respective Unit Systems, except as expressly limited to this Contract, nor is the Commission surrendering any of its rights to the ownership and operation of its Waterworks System, but all expressly assert their continued right to operate such systems; and

WHEREAS, it is known to its Customers that the Commission may use this Contract as the basis for obtaining loans from time to time to be evidenced by the issuance of the Bonds and for payment of the principal of and premium, if any, and interest on the Bonds and as the means for the payment of its maintenance and operating expenses; and for the establishment and maintenance of accounts and reserves for such purposes as may be required in the Bond Resolution authorizing issuance of Bonds or authorized by applicable statutes; and

WHEREAS, its Customers recognize that the Commission may in the future enter into contracts with other "Subsequent Customers" as hereafter defined and other customers as may be served from time to time who have Water Allocations; and

WHEREAS, the Commission, in Article VI, Section 7.b of its By-Laws, requires a greater than majority vote containing a certain composition of Commissioners to validate certain motions, resolutions or ordinances; and the Contract Customers enter into this Contract in reliance upon the continuation of procedural rules of the Commission as set forth in said Article VI, Section 7.b which grant this vote and composition; and

WHEREAS, this Contract also contains certain requirements for the nature and composition of the vote of the Commission required to effectuate certain actions relating to the contractual rights of the Contract Customers herein; and such Contract Customers execute this Contract in reliance upon the continuation of such requirements for the term of this Contract; and

WHEREAS, the Contract Customers have entered into this Contract in reliance upon Section 2 (j) of the Water Commission Act of 1985 which provides that units of local government may enter into contracts for the supply of Lake Water with the Commission in contemplation of and reliance upon the pledge of the State of Illinois that no subsequent legislation would impair or limit the power or ability of a County Water Commission or a unit of local government fully to carry out the terms of any contract for the supply of Lake Water; and, in particular, the rights of the Contract Customers and the obligations of the Commission under this Contract are intended by the Contract Customers and acknowledged by the Commission to be subject to such pledge and agreement of the State of Illinois;

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

The preambles hereto are hereby incorporated herein by reference, as if set out in full. Section numbers and captions are for reference and convenience only and do not expand or limit the meaning as contained in the text of this Contract. A definition in the singular may be used in the plural, and vice-versa.

Section 1. Definitions. The following words and phrases shall have the following meanings when used in this Contract, unless the context clearly indicates a different meaning is intended.

"Aggregate Costs" means Operation and Maintenance Costs, Fixed Costs and Underconsumption Costs, collectively, as herein defined.

"Bonds" means all of the Commission's obligations which are payable from the revenues of the Waterworks System, whether in the form of bonds, notes, or other evidences of indebtedness, in whatever original principal amount, together with any such additional revenue obligations authorized by statute to be issued by the Commission from time to time and refunding revenue obligations issued to refund other such obligations.

"Bond Resolution" means the Commission's bond resolution or bond resolutions or bond ordinance or bond ordinances under which the Commission will authorize the issuance of and issue Bonds.

"Charter Customers" means the units of local government that executed the original contract between the Commission and its customers dated June 11, 1986.

"Commission" means the DuPage Water Commission, Counties of DuPage, Cook, Kane and Will, Illinois.

"Contract" means this Contract.

"Contract Customers" collectively means Charter Customers and any other entity that has executed a contract with the Commission to receive Lake Michigan Water from the Commission and wholesale it to the public prior to the date of this Contract.

"Cost of the Project" means, with respect to a Project, all costs of the Project, including costs of the acquisition of necessary lands, easements, and rights-of-way over lands and waters; the erection, construction, rehabilitation, repair and replacement of pumping, storage or other facilities, and the installation of mains and pipelines; costs of financing and administration during any period of acquisition, erection, construction, rehabilitation, repair, replacement or installation, as aforesaid; costs of repayment of such interim indebtedness as may be incurred for such costs, including administrative expenses prior to issuance of Bonds for a Project; and costs for such other purposes, including without limitation reasonable reserves and working capital, as may be determined by the Commission.

"Customer" means any customer purchasing water from the Commission.

"Fiscal Year" means the fiscal year of the Commission.

"Fixed Costs" means an amount sufficient, at all times, to pay the principal of and premium, if any, and interest on Bonds, to provide reserves required therefor, to provide an adequate depreciation fund for the Waterworks System, to comply with the covenants of the Bond Resolution, and to pay reasonable capital costs necessary to carry out the corporate purposes and powers of the Commission; and except as any of the above are included in Operations and Maintenance Costs.

"Full Water Requirements" means, with respect to a Customer, the amount of water necessary from time to time to meet the potable water requirements of all then current customers served by the Unit System of such Customer (including municipal use where applicable) whether within or without the corporate limits or applicable service area of such Customer.

"Lake Water" means potable, filtered water drawn from Lake Michigan.

"Minimum Take or Pay Requirement" means a requirement that a certain minimum amount of Lake Water from the Waterworks System will be taken or, if not taken, will be paid for on the same basis as if taken.

"Operations and Maintenance Costs" means amounts payable under the Water Supply Contract, but not including Underconsumption Costs except as provided in Section 10 of this Contract, and similar water supply contracts, and all expenses incurred in the administration, operation and maintenance of the Waterworks System and the accumulation of reserves related to payment of said costs. Upon the adoption of a Bond Resolution by the Commission in connection with the sale of Bonds, Operation and Maintenance Costs payable under this Contract shall in any month at least be equal to the amount required to be deposited in that month into the operation and maintenance fund or account created under the Bond Resolution.

"Project" means any acquisition or construction for the provision of Lake Water related to the Waterworks System including initial acquisition and construction thereof and all future improvements or extensions, acquisition, construction, repair, maintenance or replacement thereof.

"Subsequent Customer" means a customer of the Waterworks System which has a Water Allocation, is not a Contract Customer and is served pursuant to a Subsequent Contract executed after the Effective Date of this contract.

"Subsequent Contract" means a contract which provides for a Customer to take its Full Water Requirements from the Waterworks System or contains a Minimum Take or Pay Requirement and which contract further provides for storage and other requirements, terms of payment (expressly subject to the following sentence), Force Majeure and Commission Defaults substantially the same as Sections 3, 6, 13, 14, and 15 hereof (which provisions may relate to a Full Water Requirements agreement or a Minimum Take or Pay Requirement agreement as the case may be). The rate or charges for Lake Water may be higher than those provided herein, and only the terms of payment need be substantially the same.

"Trustee" means the trustee provided in the Bond Resolution.

"Underconsumer" means, for any given year, a Contract Customer which takes less Lake Water in such year than its Water Allocation times 365 times the Underconsumption Ratio for such year.

"Underconsumption" means the amount by which the amount of Lake Water actually taken by a Contract Customer is less than the Underconsumption Ratio times such customer's Water Allocation times 365.

"Underconsumption Costs" means any amount which the Commission is obligated to pay under the Water Supply Contract solely by reason of failure to accept delivery of the minimum quantity of Lake Water that the Commission is obligated to purchase under the Water Supply Contract.

"Underconsumption Ratio" means, for any given year, (i) the minimum amount of Lake Water required to be taken by the Commission under the Water Supply Contract divided by (ii) the sum of the Water Allocations of all Contract Customers times 365.

"Unit System" means the waterworks system or combined waterworks and sewerage system (if such systems are combined for financing and accounting purposes) from time to time of a Contract Customer.

"Water Allocation" means, with respect to a Customer, such Customer's allocation and allowable excess from time to time of Lake Water pursuant to the Level of Lake Michigan Act, as amended from time to time as ordered by the Illinois Department of Natural Resources; or such other amounts of Lake Water as a Customer may lawfully take.

"Water Supply Contract" means the water supply contract, dated March 19, 1984, between the Commission and the City of Chicago, Illinois, as amended, supplemented or extended from time to time, or any alternative water supply agreement.

"Waterworks System" means all the Commission's facilities, including land, easements, rights-of-way over lands and waters, pumping, storage and other facilities, mains and pipelines acquired and used for the purposes of providing and transmitting Lake Water to Customers which may be modified, amended and supplemented from time to time by the Commission in its sole discretion to serve the Lake Water needs of only those Customers or potential Customers located within the territorial limits of the Commission or within territory which becomes part of "included units" in the Acts.

Section 2. Water Supply.

(a) Agreement to Purchase and Sell. Subject to the provisions of this Contract, the Commission shall sell to each Contract Customer and each Contract Customer agrees to purchase from the Commission an amount of Lake Water necessary from time to time to serve its Full Water Requirements. The Commission's obligation to each Contract Customer, however, to deliver Lake Water hereunder shall be limited to a maximum annual amount equivalent to such Contract Customer's then current Water Allocation and to a maximum rate of Lake Water in any one hour equal to 1.7 times such Contract Customer's Water Allocation divided by 24. Further, the Commission's obligation to each Contract Customer to deliver Lake Water at a maximum hourly rate shall be divided among the connection points, if more than one of each such Contract Customer as provided in the design of the Waterworks System.

(b) Certain Limits on Supply and Commission's Power to Contract. The Commission shall use its best efforts to furnish Lake Water to the Contract Customers as hereinabove provided, but its obligation hereunder shall be limited by (i) the amount of Lake Water from time to time available to the Commission; (ii) contracts between the Commission and its other Customers; (iii) the capacity of the Waterworks System; and (iv) ordinary transmission loss, including standard metering error, between the

Commission's source of supply and the points of delivery. The Commission shall not enter into contracts with other Customers that would cause the Commission to be obligated to sell Lake Water in excess of the least of (i) Waterworks System capacity, (ii) the maximum amount of Lake Water available under the Water Supply Contract or (iii) an amount which would decrease the amount of Lake Water then being supplied or to be supplied in the future to the Contract Customers.

(c) Emergency or Maintenance Shut-Off. The Commission undertakes to use reasonable care and diligence to provide a constant supply of Lake Water as herein provided for, but reserves the right at any time temporarily to turn off the Lake Water in its mains for emergency and maintenance purposes. The Commission shall give to the Contract Customers notice not less than forty-eight (48) hours in advance of any such turn-off, except that in emergencies it shall give notice which is reasonable under the particular circumstances.

(d) Curtailment; Emergency Use of Other Sources. If it becomes necessary for the Commission to limit its delivery of Lake Water to its Customers for any reason, each Contract Customer shall be entitled to the fullest extent possible to receive during such period of curtailment its pro rata share of Lake Water available as determined by the ratio of its total Lake Water use during the prior Fiscal Year to the sum of Lake Water use during the prior Fiscal Year of all Customers entitled to Lake Water during such period of curtailment. Nothing in this Contract shall be construed to prohibit each Contract Customer from serving its customers in cases of emergency, or when the Commission for whatever reason is unable to meet such Contract Customer's Full Water Requirements, from any source including wells owned by such Contract Customer and maintained for emergency use.

(e) Water Quality. The Commission further undertakes to provide that all Lake Water delivered to the Commission under said contracts shall be of such quality, at the point of delivery to the Commission under said contracts, as to meet the requirements of any Federal, State or local agency as shall have jurisdiction from time to time for the operation of public water supplies. The Commission shall supply each Contract Customer with Lake Water of a quality commensurate with that furnished other Contract Customers, and meeting state and federal water quality standards. The Commission bears no responsibility for the contamination of Lake Water or deterioration of water quality occurring beyond the points of delivery to the Contract Customers.

Section 3. Storage, Delivery, Distribution and Conservation.

(a) Storage. The Water Supply Contract currently requires the Commission to provide for and maintain water storage within the Waterworks System and certain Customer Unit Systems, collectively, of sufficient capacity to store not less than two times the annual average daily water demands (including operable shallow well capacity which may be counted towards meeting up to ten percent (10%) of the storage requirements.) In the event the City of Chicago enforces the minimum water storage standards and thereby requires the Commission to provide additional water storage and

capacity, then this Section will apply. Each Contract Customer agrees to use its best efforts to increase the water storage capacity of its Unit System; but in no event shall a Contract Customer be required to increase the water storage capacity contained in its Unit System (including its operable shallow well capacity which may be counted towards meeting up to ten percent (10%) of its storage requirements) to an amount more than twice the amount of its then annual average daily water demand, less that portion of the Commission's storage capacity in its Waterworks System equal to such Contract Customer's annual average daily water demand divided by the total annual average daily water demands of all Customers (to the extent that such Customers are included as parties for whom storage must be provided and maintained under the provisions of the Water Supply Contract) .

(b) Points of Delivery, Back-Flows, Pressure. The points of delivery shall be defined as the points of outlet where the Lake Water delivered hereunder leaves the Waterworks System and enters a Unit System. These points will be to the lesser of ten feet downstream from the Commission's metering stations or a common dividing wall between the Commission's metering station and the Contract Customer's pressure adjusting or rate control stations. The number and location of connections to each Contract Customer's system are shown on Exhibit 1. Each Contract Customer shall receive its supply of Lake Water downstream of the Commission's metering stations at pressures that will vary from time to time. Each point of delivery shall have a pressure adjusting or rate control station. Each Contract Customer is responsible for the siting, design, construction, operation, maintenance and replacement of the pressure adjusting or rate control stations supplied by Contract Customer to convey water from the Waterworks System into the Unit System.

Future construction and modification of plans and specifications of the pressure increasing/reducing stations shall be submitted to the Commission for review and approval, which shall not be unreasonably withheld.

Each Contract Customer's operation of its pressure adjusting or rate control stations shall not cause surges or back-flows into the Waterworks System nor shall the operation of the Customer's pressure adjusting or rate control facilities cause the Waterworks System pressure to drop below 20 psi. The Commission shall not be responsible for any damage to the Unit System caused by design, operation or maintenance of the Customer's connection facilities to the Waterworks System.

(c) Contract Customer to Maintain Water Quality and Unit System and to Prevent Waste. Each Contract Customer agrees to operate its Unit System from the points of delivery on to the consumer in such a manner as at no time to place the Commission and the Waterworks System in jeopardy of failing to meet the regulations of any agency or governmental authority having jurisdiction for its operation of public water supplies. Each Contract Customer also agrees to notify the Commission as promptly as possible of all emergency and other conditions which may directly or indirectly affect the quantity or quality of the Lake Water received hereunder or the Waterworks System.

Section 4. Measuring Equipment.

(a) Commission to Supply Equipment, Official Record. The Commission shall furnish, install, own, operate, maintain, repair and replace, at its own expense, at the points of delivery the necessary equipment and devices of a type meeting the standards of the American Waterworks Association for measuring properly the quantity of Lake Water delivered under this Contract, together with such above-ground structures as the Commission shall deem necessary to house such equipment and devices. Such meter or meters and other equipment so installed and structures so constructed shall remain the property of the Commission. Such structures and equipment shall be located at sites selected and provided by each Contract Customer, respectively, for Lake Water delivered to it, for such purpose. Such sites shall be subject to review and approval by the Commission, which shall not be unreasonably withheld. Each Contract Customer shall grant to the Commission a property interest in each respective site sufficient to enable the Commission to install, use, operate and maintain such structures and equipment during the term of this Contract; however, each Contract Customer shall be responsible for maintaining the grounds and landscaping, including but not limited to shrubbery and other plantings, located on each site provided. The Commission and each Contract Customer shall have access to such structures and equipment for examination and inspection at all reasonable times, but the reading for billing purposes, calibration and adjustment thereof shall be done only by the employees or agents of the Commission. For the purpose of this Contract, the official record of readings of the meter or meters shall be the journal or other record book of the Commission in its office in which the records of the employees or agents of the Commission who take the readings are or may be transcribed. Upon written request of a Contract Customer, the Commission will give the Contract Customer a copy of such journal or record book, or permit the Contract Customer to have access thereto in the office of the Commission during regular business hours.

(b) Calibration. At least once in each Fiscal Year, the Commission shall calibrate its meters dedicated to measuring Lake Water to a Contract Customer if requested in writing by such Contract Customer to do so, in the presence of a representative of the Contract Customer, and the Commission and such Contract Customer shall jointly observe any adjustments which are made to the meters in case any adjustments shall be necessary, and if any check meters as hereinafter provided for have been installed, such meters shall also be calibrated by the Contract Customer in the presence of a representative of the Commission and the Commission and such Contract Customer shall jointly observe an adjustment in case any adjustment is necessary.

(c) Check Meters. A Contract Customer may, at its option and its own expense, install and operate a check meter to check each meter installed by the Commission, but the measurement of Lake Water for the purpose of this Contract shall be solely by the Commission's meters, except in the cases hereinafter specifically provided to the contrary. All such check meters shall be of standard make and shall be subject at all

reasonable times to inspection and examination by any employee or agent of the Commission, but the calibration and adjustment thereof shall be made only by such Contract Customer, except during any period when a check meter may be used under the provisions hereunder for measuring the amount of water delivered, in which case the calibration and adjustment thereof shall be made by the Commission with like effects as if such check meter or meters had been furnished and installed by the Commission.

(d) Variations between Meters; Reconciliation. Notwithstanding the foregoing, if the Commission or any Contract Customer at any time observes a variation between a delivery meter and a check meter, if any such check meter shall have been installed, or any other evidence of meter malfunctions, such party shall promptly notify the other party and the Commission and such Contract Customer shall then cooperate to procure an immediate calibration test and adjustment of such meter to accuracy and shall jointly observe any such adjustment. The party who discovers such variation shall give the other party notice not less than forty-eight (48) hours prior to the time of all tests of meters (which tests shall be conducted during normal working hours) so that the other party may conveniently have a representative present. If said representative is not present at the time set in such notice, calibration and adjustment may, notwithstanding any other provision of this paragraph, proceed in the absence of said representative. If, upon any test, the percentage of inaccuracy of any meter is found to be in excess of two percent (2%), registration thereof shall be corrected by agreement of the Commission and such Contract Customer based upon the best data available, for a period extending back to the time when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half (1/2) of the time elapsed since the last date of calibration, but in no event further back than a period of 183 calendar days of meter operation. If for any reason any meters are out of service or out of repair so that the amount of Lake Water delivered cannot be ascertained or computed from the reading thereof, the Lake Water delivered during the period such meters are out of service or out of repair shall be deemed to be the registration of any check meter or meters if the same have been installed and are accurately registering. Otherwise, the amount of Lake Water delivered during such period shall be estimated (i) by correcting the error if the percentage of the error is ascertainable by calibration tests of mathematical calculations, or (ii) if the error is not ascertainable by calibration tests or mathematical calculation, by estimating the quantity of delivery by considering deliveries during preceding periods under similar conditions when the meter or meters were registering accurately.

(e) Removal of Commission Metering Station. Within ninety (90) days after the termination of this Contract (absent a failure to renew), the Commission shall at its own expense remove metering equipment and stations from and restore the property of each Contract Customer to which such termination without renewal applies. If the Commission fails to remove and restore, as aforesaid, the Contract Customer affected may elect to enforce its right to same or to take title to such equipment and station.

Section 5. Unit of Measurement. The unit of measurement for Lake Water delivered hereunder shall be gallons of water, U.S. Standard Liquid Measure, and all measuring devices shall, unless the Commission and affected Contract Customer otherwise agree, to be so calibrated. In the event that it should become necessary or desirable to use other units of measurement, the basis of conversion shall be that 7.48 gallons is equivalent to one (1) cubic foot.

Section 6. Prices and Terms of Payment.

(a) Operation and Maintenance Costs; Underconsumption Costs. Each Contract Customer shall pay a share of Operation and Maintenance Costs for each month, which shall be an amount equal to the then current price per 1,000 gallons for Operation and Maintenance Costs times the quantity of Lake Water divided by 1,000 delivered by the Waterworks System to such Contract Customer for such month. At any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water Allocation bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period. The Commission may require Subsequent Customers to pay for any month a share of Operation and Maintenance Costs, which share may be based upon a rate or proportion higher than that which is applicable to Contract Customers. Such requirement of a greater share may but need not be applied by the Commission to reduce the shares of said costs payable in any month by the Contract Customers; provided, however, that in no event shall the Commission reduce the shares of Contract Customers by an amount which exceeds the amount that is available due to such greater share being paid by a Subsequent Customer.

Each Underconsumer shall pay its share of Underconsumption Costs as determined and assessed by the Commission after notification of such costs by the City of Chicago or any subsequent water supplier. Each Underconsumer's share of Underconsumption Costs for a year shall be equal to the ratio of its Underconsumption to the aggregate Underconsumption of all Underconsumers for such year.

(b) Fixed Costs. Each Contract Customer agrees to pay its share of Fixed Costs for each Fiscal Year, which share shall be payable monthly and shall be that proportion of Fixed Costs which such Contract Customer's Full Water Requirements for the two preceding calendar years prior to such Fiscal Year bears to the sum of the Full Water Requirements or Minimum Take of Pay Requirements, as applicable, of all those Contract Customers for such two preceding calendar years. The Commission may require Subsequent Customers to pay for any month a share of Fixed Costs which is greater than said proportion. Such requirement of a greater share may but need not be applied by the Commission to reduce the shares of said costs payable in any month by the Contract Customers; provided, however, that in no event shall the Commission reduce the shares of Contract Customers by an amount which exceeds the amount that is available due to such greater share being paid by a Subsequent Customer. Prior to

the Commission's delivery of Lake Water to any Contract Customer for two (2) calendar years, each Contract Customer's share of monthly Fixed Costs shall be that portion of Fixed Costs which such Contract Customer's Water Allocation bears to the total Water Allocations of Contract Customers.

(c) Bills and Due Date. The Commission shall notify each Contract Customer of such Contract Customer's share of Aggregate Costs for a month on or before the tenth (10th) day of the following month. The Contract Customer's share of Aggregate Costs for a month shall be due and payable and must be received at the offices of the Commission on or before the tenth day of the month following the month of the Commission's notification. If the Commission provides the notice later than the tenth (10th) day of the month, Contract Customer shall have twenty-eight (28) days from the date of notification to make said payment.

(d) Default Shares. If any Customer shall default in the payment to the Commission of any part of its share of Aggregate Costs, or any part of the payment of its share due pursuant to this subsection 6(d), each Contract Customer agrees to pay a share of the amount so in default to the Commission, which share shall be in the same proportion as such Contract Customer's share of the Aggregate Costs for the month prior to the month of the default bears to the sum of the shares of Aggregate Costs in that month of all Contract Customers obligated to make payments under this subsection 6(d) not in default. A Contract Customer's share of defaulted Aggregate Costs, or such defaulted payment of shares, as the case may be, shall be due and payable twenty-one (21) days after the Commission's written demand therefor. The demand shall include the Commission's calculations of the amount due by the Contract Customer hereunder. If and when the defaulting Customer makes a payment to the Commission of a defaulted amount or interest thereon for which the Contract Customers have made a payment to the Commission under this paragraph, the Commission will pay to each Contract Customer its proportionate share of such amount, including any such interest paid thereon.

(e) Disputed Payments. If a Contract Customer desires to dispute all or any part of any payments under this Agreement, the Contract Customer shall nevertheless pay the full amount of any such payment when due and include with such payment written notification to the Commission that charges are disputed, the grounds for dispute and the amount in dispute.

Upon receipt of notification of dispute, representatives of the Commission shall meet with representatives of the Contract Customer to resolve such dispute. No adjustment or relief on account of any disputed charges shall be made unless disputed charges are the subject of such notice within twenty-one (21) days of receipt by Contract Customer of the bill, or within a reasonable period from the time the Contract Customer knew or should have known of the facts giving the rise to the dispute.

The Commission and the Contract Customer shall promptly attempt and continue efforts to resolve the dispute. In the event that it is determined that the Contract

Customer shall have overpaid, it shall receive a refund with interest at the rate set out in subsection (f).

(f) Interest on Overdue Payments. If a Contract Customer shall fail to make any payment required under this Contract on or before its due date, such Contract Customer shall be in default, and interest on the amount of such payment shall accrue during the period of non-payment at the maximum legal rate payable by an Illinois non-home rule unit, not to exceed the higher of the weighted average effective interest rate on all series of Bonds of the Commission any of which are then outstanding plus two percent (2%) or the prime rate from time to time announced by the largest commercial bank, measured in terms of total assets, located and doing banking business in the State of Illinois, plus five percent (5%), from the date such payment becomes due until paid in full with interest as herein specified. In the event such payment is not made within thirty (30) days from the date such payment becomes due, the Commission may at its option and in its discretion reduce or discontinue delivery of Lake Water to the Contract Customer until the amount due the Commission is paid in full with interest as herein specified. The Commission shall give notice to the Contract Customer not less than twenty (20) days prior to the event of its intention to reduce or discontinue delivery of Lake Water in accordance with this subsection (f) and shall provide the Contract Customer an opportunity for a hearing prior to any reduction or discontinuance. If the Commission reduces or discontinues the delivery of Lake Water under such circumstances, the Contract Customer shall, nevertheless, continue to be liable to pay all charges herein provided for. The rights specified in this subsection shall be in addition to all other rights and remedies available to the Commission at law or in equity for breach of any of the provisions of this Contract.

(g) Security Deposit. If a Contract Customer is in default in any payment due under this Contract and the default is not cured within thirty (30) days after the due date of the defaulted payment, the Commission may, at its option, require such Contract Customer, as a further obligation under this Contract, to deposit as security for the payment of such Contract Customer's obligations hereunder a reasonable amount determined by the Commission. The Contract Customer's compliance with the Commission's demand for a security deposit shall be a condition precedent to the curing of such Contract Customer's default and the restoration of the Lake Water service to such Contract Customer, if abated or reduced by reason of such default. The security deposit or any part thereof may, at the Commission's discretion, be applied to any subsequent default by the Contract Customer in any payments due hereunder. If so applied, the Contract Customer shall provide funds within three (3) business days to restore the security deposit to the amount required by the Commission. At the earliest of the end of the term of this Contract, a term of two (2) years after the curing of the most recent default by the Contract Customer, or at such time that the Commission may in its sole discretion determine, any security deposit shall be returned to the Contract Customer if the Contract Customer has performed all its obligations under this Contract.

(h) Rates to Contract Customers Same. No change in the rates or charges under this Contract for any Contract Customer may be made unless the same change is made for all Contract Customers.

(i) Limitation on Payments; Net Indebtedness of Contract Customers. Notwithstanding any other provisions of this Contract to the contrary, the payments required to be made by each Contract Customer under this Contract shall be required to be made solely from revenues to be derived by such Contract Customer from the operation of its Unit System. This Contract shall not constitute an indebtedness of any Contract Customer within the meaning of any statutory or constitutional limitation.

(j) May Use Other Moneys. Notwithstanding the provisions of Subsection (i) of this Section, the Contract Customers are not prohibited by this Contract from using other available funds to make the payments required by this Contract.

(k) Sole Method for Contract Customers to Enforce Provisions Hereof Against Other Customers. Each Contract Customer acknowledges that its obligations to make payments hereunder are of benefit to each other Contract Customer and to Subsequent Customers as such other Customers' obligations are of benefit to the Contract Customer. Accordingly, each Contract Customer agrees that, in addition to the Commission, Bondholders, a Trustee or other parties by law entitled to enforce the provisions of this Contract, any three (3) or more Subsequent Customers acting together may enforce the provisions of this Section 6, but only if the Commission has not acted to enforce such provisions within ninety (90) days of failure to make a payment hereunder. Any rights any Contract Customer has under this Contract or other contracts with the Commission shall be limited in enforcement as set forth herein.

(l) Beginning of Obligation to Pay. The obligation to make any and all payments under this Contract shall begin the month immediately following the issuance of any Bonds or the obtaining of Lake Water from the Commission, whichever is later.

(m) Provision in Lieu of Water Allocation. At any time when no Water Allocation is in effect for a Customer and reference to a Water Allocation is necessary to give meaning to a term of this Contract, the Water Allocation for such Customer shall be deemed to be such Customer's Full Water Requirements for the then most recently completed calendar year divided by 365.

Section 7. Procedural and Other Limitations; Further Covenants of the Commission. Notwithstanding any other provisions of this Contract, the Contract Customers shall have the rights enumerated within this section and the Commission in its activities shall be obligated in the manner provided in this section.

(a) Procedural Rule. No motion, resolution or ordinance concerning the subjects enumerated below shall be adopted by the Commission except by at least a majority affirmative vote of all of the Commissioners which majority must contain the votes of at least one-third (1/3) of the Commissioners appointed by the County Board

Chairman and forty percent (40%) of the Commissioners appointed by the Mayors as provided in the Acts: (1) Approval of individual contracts or a series of contracts related to a single Project in an amount in excess of \$100,000; (2) Setting of rates for the sale of Lake Water to Contract Customers; (3) Borrowing funds; (4) Exercise of eminent domain powers; (5) Employment of the General Manager and Financial Administrator, and managerial and professional consultants; (6) Amendment of the Water Supply Contract or (7) entering into any agreement to provide Lake Water to a Subsequent Customer.

(b) Lake Water Only. Without the prior approval of the corporate authorities of any Contract Customer affected, the Commission shall not deliver any water to a Contract Customer other than Lake Water. Costs for Lake Water charged by the Commission shall only include Aggregate Costs relating to the purchase and delivery of Lake Water.

(c) Intentionally Omitted.

(d) Covenants to Be Set Out in Bond Ordinance. Any Bond Resolution passed by the Commission shall contain language to the following effect:

Any holder or registered owner of a bond or any of its coupons, in any civil action, mandamus, or other proceeding, may enforce and compel performance of all duties required by law to be performed by the Commission or by any customers of the Commission, including the making of rates and charges, the collecting of sufficient revenue and the application thereof, as provided by applicable law, and including, expressly, all of the terms and provisions of Sections 6, 7 and 16 of the Contract [referring to this Contract].

The parties or persons which make loans of funds to the Commission [by this Bond Resolution] have received the pledge of the State of Illinois that it will not impair or limit the power or ability of the Commission or a unit of local government fully to carry out the terms of any contract for the supply of water entered into by the Commission and a unit of local government for the term of such contract. For purposes of such impairment or limitation, the contracts for the supply of water executed by units of local government and the Commission contain terms and conditions intended by the parties thereto and by the Bondholders to be absolute conditions thereof.

(e) Absolute Conditions. For purposes of the pledge and agreement of the State of Illinois that it will not impair or limit the power or ability of the Commission or the Contract Customers fully to carry out the terms and conditions hereof, all terms and conditions contained herein are intended to be absolute conditions hereof and are agreed to by the parties. It is hereby intended that no change in the Act or other law or regulation subsequent to the date hereof shall affect any of the terms or provisions of this Contract, and neither the Contract Customers nor the Commission, without the

unanimous consent of all of them, shall take any actions under a change in the Act or other law or regulation contrary to the terms and conditions herein.

(f) Emergency Supply. A Contract Customer may contract for a temporary supply of water in case of an emergency from any other unit of local government or any entity.

(g) Governance. For the term of this Contract, the number of Commissioners appointed by the Mayors as provided in the Act shall be not less than one-half (1/2) the total number of Commissioners (excluding, expressly, for purposes of said count, the Chairman).

(h) Retail Sales. The Commission shall not engage in the retail sale or distribution of water to residents or customers of any Contract Customer.

(i) Evidence of Customer Action. Wherever in this Contract the consent or authorization of a Contract Customer or a group of Contract Customers are required, the consent may only be evidenced by a resolution or motion passed by the corporate authorities of the Contract Customer.

(j) Limitation on Funds. No funds received by the Commission from Operation and Maintenance Costs or Fixed Costs payable from Contract Customers may be expended for the planning, construction, operations or maintenance of a waterworks system other than the Waterworks System, or the extension thereof, specified within this Contract.

(k) Certain Budget, Rate Limitation, Notice and Hearing Provisions. Not less than sixty (60) days prior to the beginning of each Fiscal Year, the Commission shall prepare and send to the Contract Customers a tentative budget. Each such budget shall include, among such other items as the Commission may choose, an estimate of Fixed Costs to be payable by each Contract Customer in a stated aggregate dollar amount per month for each and an estimate of Operations and Maintenance Costs in a stated price per 1,000 gallons. The Commission will hold a hearing on such budget, at which the Contract Customers may be heard, and shall give the Contract Customers not less than twenty-one (21) days notice of such hearing. Operations and Maintenance Costs payable in each Fiscal Year shall be determined and assessed by the Commission on a price per 1,000 gallons basis; such price may not exceed the estimate as set forth in the tentative budget unless the Commission shall hold a hearing on such higher price, at which the Contract Customers may be heard, and shall give the Contract Customers not less than twenty-one (21) days' notice of such hearing.

Section 8. Special Conditions and Covenants.

(a) Commission to Build Waterworks System and Supply Lake Water. The Commission shall, subject to the other terms and conditions of this Contract, continually hold itself ready, willing and able to supply Lake Water to any Contract

Customer. The Commission shall also use its best efforts, consistent with its legal obligations to its other Customers and consistent with fair and equitable treatment of all of its Customers, to supply each Contract Customer with such additional amounts of Lake Water as may be from time to time allocated to such Contract Customer over and above its present Water Allocation, but the Commission does not hereby guarantee a supply of such additional amounts.

(b) Title to Lake Water. Title to all Lake Water supplied hereunder shall remain in the Commission to the lesser of the points ten feet (10 ft.) downstream from the Commission's metering stations or a common dividing wall between the Commission's metering station and the Contract Customer's pressure adjusting or rate control stations for each Unit System and thereupon shall pass to such Contract Customer.

(c) Payments Hereunder an Operation Expense of Unit Systems. Obtaining water is an essential item of expense of the Unit Systems. To the fullest extent permitted by law or contract, all of the payments to be made by each Contract Customer hereunder shall constitute operating expenses of the Unit Systems as to any and all revenue bonds of such Contract Customer which are supported in whole or in part by a pledge of the revenues of its Unit System, with the effect that such Contract Customer's obligation to make payments from its water revenues under this Contract has priority over its obligation to make payments of the principal of and premium, if any, and interest on any such bonds which are or will be supported in whole or in part by a pledge of such Unit System revenues. Each Contract Customer shall make all budgetary, emergency and other provisions and appropriations necessary to provide for and authorize the prompt payment by such Contract Customer to the Commission of its shares of Aggregate Costs. The obligations of each Contract Customer under this Contract are further payable from all other accounts of the Unit System of each Contract Customer, respectively, for its shares, in which there are lawfully available funds. In any revenue bond ordinances or resolutions hereafter enacted by a Contract Customer, the priority of lien established pursuant to this Contract shall be expressly provided and set forth in said bond ordinances or resolutions. If legal action is brought against a Contract Customer challenging the priority of such Contract Customer's obligations hereunder over the lien of any revenue bonds supported by a pledge of the revenues of its Unit System, the Commission shall, if requested to do so by such Contract Customer, undertake the defense of the legal action at the Commission's expense.

(d) Commission Insurance. The Commission will carry insurance and/or maintain self-insurance with respect to the Waterworks System of the kinds and in the amounts which are customarily carried or maintained by parties operating similar properties, including, without limiting the generality of the foregoing, fire and other casualty and public liability insurance or protection. All moneys received for loss under the insurance policies or on deposit as self-insurance reserve funds shall be used in making good the loss or damage in respect of which they were paid except to the extent no longer deemed useful to or profitable in the operation of the Waterworks System, whether by repairing the property damaged or replacing the property destroyed, and provision for making good such loss or damage or replacing the property destroyed

shall be made within a reasonable time from date of loss. The proceeds derived from any and all policies or available from self-insurance reserves for public liability losses shall be used in paying or reimbursing any accounts from which payments for settlements, judgments or expenses were advanced.

(e) Commission to Continue to Serve. The Commission will use its best efforts to continue serving all the Contract Customers.

(f) Commission Covenant to Operate Properly. From time to time, the Commission will take steps reasonably necessary so that the Waterworks System may at all times be operated properly.

Section 9. Additional Contract Customer Covenants. Each Contract Customer further covenants as follows:

(a) Maintain and Operate Unit System. It will own and maintain its Unit System, and all improvements and extensions of its Unit System, in good repair and working order, will operate the same efficiently, and will punctually perform all duties with respect to its Unit System as may be required by the Constitution and laws of the State of Illinois and all other applicable laws and by all resolutions and ordinances of such Contract Customer.

(b) Rate Covenant. It will establish, maintain, revise as necessary and collect, rates and charges for customers of its Unit System as shall be required from time to time to produce revenues at least sufficient (i) to pay all amounts due under this Contract and to pay all other costs of operation and maintenance of its Unit System, (ii) to provide an adequate depreciation fund for its Unit System, (iii) to make all deposits in all funds and accounts required by the terms of resolutions or ordinances authorizing bonds payable from revenues of its Unit System and (iv) to pay the principal of and interest on all bonds of such Contract Customer payable from the revenues of its Unit System. The Commission may not sue to enforce the provisions of this Section as they relate to clauses (ii) through (iv) unless it can show that the ability of the Contract Customer to make the payments set forth in clause (i) is substantially impaired by the inadequacy of said rates and charges. The rates and charges for customers of a Unit System shall not be required, however, to be sufficient to produce amounts required to make payments under this Contract so long as available amounts sufficient for making such payments for the next six (6) months or the remainder of such Contract Customer's fiscal year, whichever is longer, shall have been set aside in cash or investments in a separate account in its Unit System Fund designated for the purpose of making payments under this Contract,

(c) Segregate Revenues. It shall provide for the segregation of all revenues of its Unit System in such Unit System Fund and provide for the application of the revenues for the purpose of subsection (b) of this Section. Moneys of a Unit System of a Contract Customer which exceed the obligations of such Contract Customer hereunder may be used for any lawful corporate purposes.

(d) Future Subordination of Revenue Bond Lien. Any resolution or ordinance of the Contract Customer which authorizes the issuance after the date of this Contract of any obligation of the Contract Customer to be paid from revenues of its Unit System will expressly provide that revenues of its Unit System may be used to pay principal of and premium, if any, and interest of those obligations only to the extent that those revenues exceed the amounts required to pay the operation and maintenance expenses of its Unit System including, expressly, all amounts payable from time to time under this Contract.

(e) General Covenant to Operate Properly. From time to time, it will take steps reasonably necessary so that its Unit System may at all times be operated in accordance with industry standards.

(f) Accounting and Audit. It will make and keep proper books and accounts (separate and apart from all other records and accounts of such Contract Customer) in which complete entries shall be made of all transactions relating to its Unit System, and, within two hundred ten (210) days following the close of each fiscal year of such Contract Customer, it will cause the books and accounts of its Unit System to be audited annually by independent certified public accountants, showing the receipts and disbursements on account of its Unit System.

(g) Maintain Ownership of Unit System and Properties. It will continue to own and possess its Unit System and will, within the exercise of reasonable business judgment and in a manner so as not to cause a default hereunder, dispose of property which is part of its Unit System only to the extent that the Commission consents in writing, which consent shall not be unreasonably withheld. This subsection (g) does not prohibit a Contract Customer from selling specific equipment that it considers surplus and that is no longer needed or utilized to operate its Unit System.

(h) Insurance. It will carry insurance or maintain self-insurance with respect to its Unit System of the kinds and in the amounts which are customarily carried or maintained by parties operating similar properties, including, without limiting the generality of the foregoing, fire and other casualty and public liability insurance or protection. All moneys received for loss under the insurance policies or on deposit as self-insurance reserves shall be used in making good the loss or damage in respect of which they were paid except to the extent that the property damaged or lost would be permitted to be disposed of under subsection (g) of this Section, whether by repairing the property damaged or replacing the property destroyed, and provisions for making good such loss or damage or replacing the property destroyed shall be made within a reasonable time from date of loss. The proceeds derived from any and all policies or available from self-insurance reserves for public liability losses shall be used in paying or reimbursing any accounts from which payments for settlements, judgments or expenses were advanced.

(i) Budget and Appropriations. It will adopt a budget or appropriations ordinance for each fiscal year of such Contract Customer, or otherwise in accordance with applicable state laws, provide lawful authority for payment of all sums anticipated to be due to the Commission during such fiscal year.

(j) Continue to Serve. It will use its best efforts to continue serving all customers of its Unit System within its territorial limits which are served as of the date of this Contract.

(k) Maintain Water Allocation. It will use its best efforts to obtain or retain, from time to time, a Water Allocation at least equal to its Full Water Requirements from time to time.

(l) Combining or Separating Unit System Accounts. It may combine its waterworks system with its sewerage system or separate its combined waterworks system and sewerage system into separate systems only on the conditions as follows: (i) the Contract Customer shall provide the Commission with written evidence that the proposed combination or separation will not materially and adversely affect the Contract Customer's ability to comply with all of the terms, conditions and covenants of this Contract; and (ii) if the Commission shall then determine the proposed combination or separation will not materially and adversely affect the Contract Customer's ability to comply with all of the terms conditions and covenants of this Contract, then and only then the Commission shall approve such combination or separation and advise such Contract Customer in writing.

(m) Customer Covenants as to Rate of Withdrawal. Each Contract Customer will take Lake Water at the most uniform and continuous rate of withdrawal practicable.

Section 10. Election as to Water Purchase Requirements. Any Contract Customer electing to take less than its Full Water Requirements, as determined by the Commission, shall pay its pro rata share of the Operations and Maintenance Costs and the Fixed Costs for the period of time during which its Full Water Requirements are not taken. In the event such Contract Customer elects to purchase less than its Full Water Requirements in any year pursuant to this Section, it shall pay a share of Underconsumption Costs, if any, incurred for such year and such Contract Customer's share of such Underconsumption Costs shall be deemed to be Operation and Maintenance Costs under this Contract. The prior sentence shall not be applicable where the Underconsumption is caused by an emergency situation as approved in writing by the highest executive of the Commission and lasts for less than thirty (30) days, Such Contract Customer's share of Operation and Maintenance Costs and Fixed Costs, if any, for the year shall be that proportion of those costs which the Operation and Maintenance Costs and Fixed Costs of such Contract Customer for that year was to the sum of the Operation and Maintenance Costs and Fixed Costs of all Customers for such year.

Section 11. Resale Limitations. Contract Customers shall not resell more than five percent of the water purchased from the Commission *except*: (i) to retail water customers under published rates and charges, without any special contract; or(ii) any contract approved in writing by the Commission, which approval shall be in the sole discretion of the Commission.

Section 12. Subsequent and Other Contracts.

(a) No Contract with Rate More Favorable. The Commission shall not supply Lake Water except pursuant to a written contract. No contract entered into after the Effective Date shall provide rates, charges or terms lower or more favorable to the Subsequent Customer than those provided in this Contract for Contract Customers.

(b) Occasional Service Only Except to Contract Customers. Other than the providing of service to Contract Customers, the Commission shall not contract for a supply of Lake Water to any person except to a Subsequent Customer or for occasional water use. Occasional water use is the use of Lake Water for not more than thirty (30) days during any two-year period.

(c) Subsequent Contract Terms. After the Effective Date, the Commission shall not enter into a contract with any unit of local government or private entities that is not a Contract Customer, unless such contract provides for an equitable and lawful differential rate or charge in the formula for Aggregate Costs which may take into account any pertinent factor and shall take into account each of the factors as follows: (i) the utility rate which would be chargeable by a regulated utility for the proposed service, (ii) replacement cost of the Waterworks System less depreciation and net outstanding Bonds, and (iii) the amount and time of payment of Fixed Costs which would have been payable by the proposed Customer had such Customer become a Contract Customer, plus interest on such costs from the time when they would have been paid, compounded semiannually.

The differential may be satisfied by a lump sum payment or by surcharge for any term of years not longer than the then remaining term of this Contract. The differential shall inure to the benefit of the previous Contract Customers as their interests may appear (that is, those that have borne greater costs shall benefit proportionally greater) in such reasonable manner as the Commission may determine.

The allocation of the benefit so derived among prior Contract Customers shall be made by the Commission only after it has received and reviewed the recommendations of an independent consulting engineer, independent financial consultant and competent attorney, working together, who shall be selected by the Commission from a list of three (3) individuals or firms for each position by the Contract Customers.

For the purpose of making such list of three (3) individuals or firms, the Commission shall call a meeting of only the Contract Customers that are units of local government by giving notice to the Contract Customers as provided in this Contract not

less than thirty (30) days prior to a proposed meeting date. The Commission shall convene the meeting, but thereupon the Contract Customers that are units of local government shall elect a presiding officer from among their number. Such meeting may be adjourned from time to time without notice. The majority of Contract Customers that are units of local government present and voting at said meeting shall be empowered to select such individuals or firms. The Commission shall keep the minutes of the meeting.

If the Contract Customers that are units of local government do not act at said meeting or within twenty-one (21) days thereof, the Commission shall proceed to select such persons or firms itself.

If the Commission shall impose the recommended differential, then the differential as imposed shall not be subject to any dispute or claim by any Contract Customer. This provision shall not require the Commission to follow such recommendations.

This entire subsection is qualified by the Commission's legal duty to serve within its territorial limits and to charge for such service fair and equitable rates which are not prohibitive. It is the intent of the Commission in entering into this provision of the Contract to recognize that the Contract Customers that are units of local government, solely, enable the Commission to proceed to construct the Waterworks System, that the units of local government hereinafter referred to need to be induced to become Contract Customers and that this provision is an express inducement, that by its essential design in accordance with good engineering practice, the Waterworks System must be built in many ways sufficient upon initial completion to serve all of said units, but that only those units of local government who become Contract Customers will pay for such from the start of construction.

Section 13. Force Majeure. In case by reason of force majeure event any party hereto shall be rendered unable wholly or in part to carry out its obligation under this Contract, then if such party shall give notice and full particulars of such force majeure event in writing to the other parties within seven (7) days after the occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure event shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "force majeure" as employed herein shall mean acts of God, strikes, lockouts or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States, of the State of Illinois, or of any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines, canals, or tunnels, partial or entire failure of water supply, and inability on the part of the Commission to deliver Lake Water hereunder, or of any Contract Customer to receive Lake Water hereunder, on account of any other causes not reasonably within the control of the party claiming such

inability. The settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty and that the above requirement that any force majeure events shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlements is unfavorable to it in the judgment of the party having the difficulty. No force majeure event which renders any of the parties unable to perform under this Contract shall relieve a Contract Customer of its obligation to make payments to the Commission as required under Section 6.

Section 14. Commission Defaults. Failure by the Commission to deliver Lake Water to any Contract Customer as required by this Contract or failure of the Commission to perform any other obligation under this Contract and the continuation of that failure to perform for thirty (30) days after written notice from such Contract Customer to the Commission of such failure shall be a default of the Commission under this Contract, unless any such failure is excused pursuant to Section 13 of this Contract. If the Commission defaults under this Contract, the Contract Customer or Contract Customers affected may bring any action against the Commission, including an action for money damage or in equity and actions for mandamus and specific performance of the Commission's obligations to the extent allowed by law. Election of any remedy shall not be a waiver of any other remedy.

Section 15. Contract Customer's Obligation Unconditional. The Contract Customers shall have no right to terminate, cancel or rescind this Contract, no right to withhold from the Commission or the Trustee who is an assignee of the Commission pursuant to Section 17 of this Contract payments due or to become due under this Contract, no right to recover from the Commission or such Trustee amounts previously paid under this Contract unless paid contrary to the provisions of this Contract or law, no right of reduction or set-off against the amounts due or to become due under this Contract, to the Commission or such Trustee, and no lien on any amounts in any fund established by the Commission or such Trustee for any reason or on account of the existence or occurrence of any event, condition or contingency, whether foreseen or unforeseen or foreseeable or unforeseeable by the Contract Customers or the Commission or any other person; including by way of illustration, and not limitation, by reason of the fact that the Waterworks System in whole or in part is not completed, operable or operating; the output of the Waterworks System in whole or in part is suspended, interrupted, interfered with, reduced or curtailed; any party to the Water Supply Contract does not perform in whole or in part thereunder; the Water Allocation of any Customer is modified or terminated or any Customer does not perform in whole or in part under this Contract or any other agreement or instrument; it being the intent hereof that the Contract Customers shall be absolutely and unconditionally obligated to make all payments hereunder. The Commission may issue Bonds in specific reliance on the limitations set forth in this Section with respect to the rights of the Contract Customers.

Section 16. Modification of this Contract or of the Water Supply Contract. Except for revisions and adjustments otherwise expressly provided for, neither this

Contract nor the Water Supply Contract may be changed or modified unless the consent of the Commission and of three-fourths of the Contract Customers shall have been obtained. Such modification may be requested by any party, in which event a joint meeting of representatives of all governing bodies shall be called by the Commission and held not more than sixty (60) days after such request is made and not less than thirty (30) days before the giving of notice of such meeting. At the joint meeting, the requested changes or modifications shall be considered and discussed. No such change or modification may materially impair or adversely affect the ability or obligation of any Contract Customer under the Contract to make payments to the Commission at the times, in the amounts, and with the priority required in order for the Commission timely to meet its obligations under this Contract, the Water Supply Contract, other water purchase or sale contracts of the Commission and the Bond Ordinances/Resolutions, including without limitation the making of all deposits in various funds and accounts created under the Bond Ordinances/Resolutions; or materially impair or adversely affect the ability of the holders of the Bonds or the Trustee, under the Contract or Bond Ordinances/Resolutions, to enforce the terms of the Contract. No such change of modification which will affect the rights and interest of the holders of the Bonds shall be made without the written approval of an authorized representative of the holders of at least seventy percent (70%) of the outstanding Bonds and no such change or modification shall be effective which would cause a violation of any provisions of the Bond Ordinances/Resolutions or any ordinance authorizing bonds of any Contract Customer.

Section 17. Non-Assignability. Except to the extent hereinafter provided, no party shall assign or transfer this Contract or any rights or interests herein without the written consent of three-fourths of the Contract Customers and the Commission. The right to receive all payments which are required to be made by the Contract Customers to the Commission in accordance with the provisions of this Contract may be assigned by the Commission to any Trustee as provided in the Bond Ordinances/Resolutions to secure the payment of the principal of, premium, if any, and interest on the Bonds as those amounts come due, subject to the application of those payments as may be provided in the Bond Ordinances/Resolutions. The Contract Customers will, upon notice of assignment to any such Trustee, make all payments directly to such Trustee. The rights of the Commission to enforce the provisions of this Contract may be assigned to such Trustee and, in such event, the Trustee will have the right to enforce this Contract at law or in equity with or without the further consent or participation of the Commission. The Commission may also retain the right to enforce this Contract.

Section 18. Cooperation in Construction of Commission Water Supply. The Contract Customers shall cooperate with the Commission in the construction and acquisition of the Waterworks System. Each Contract Customer shall grant without charge to the Commission any reasonable required construction easements and any easements necessary for portions of the Waterworks System to be located on such Contract Customer's property, provided the Commission agrees to restore the easement property in a reasonable manner after construction. Each Contract Customer

shall grant the Commission access to its property to the extent reasonably necessary to construct and maintain the Waterworks System.

Section 19. Mutual Cooperation in Issuance of Obligations. Each Contract Customer shall cooperate with the Commission in the issuance of the Bonds, and the Commission shall cooperate with each Contract Customer in the issuance of the Contract Customer's general obligation bonds or revenue bonds of its Unit System. In such connection, each Contract Customer and the Commission will comply with all reasonable requests of each other and will, upon request, do as follows:

- (i) Make available general and financial information about itself in accordance with GAAP;
- (ii) Consent to publication and distribution of its financial information;
- (iii) Certify that general and financial information about it is accurate, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements in that information, in light of the circumstances under which they were made, not misleading;
- (iv) Make available certified copies of official proceedings;
- (v) Provide reasonable certifications to be used in a transcript of closing documents; and
- (vi) Provide and pay for reasonably requested opinions of counsel as to the validity of its actions taken with respect to and the binding effect of this Contract, title to its Unit System or the Waterworks System, as applicable, pending or threatened litigation which could materially affect its performance hereunder, and other reasonably related opinions.

Section 20. Regulatory Bodies. The parties through this Contract seek to exercise and maintain all sovereign rights granted to them under and through the Constitution and laws of the State of Illinois. This Contract shall be subject to all valid rules, regulations, and laws, applicable hereto passed or promulgated by the United States of America, the State of Illinois, or any governmental body or agency having lawful jurisdiction, or any authorized representative or agency or any of them; provided however, that this clause shall not be construed as waiving the right of either party to challenge the validity of such rule, regulation, or law on any basis, including the impairment of this Contract.

Section 21. Commission Cooperative Arrangements With Other Water Suppliers. Notwithstanding any of the provisions of this Contract, the Commission is not prohibited by this Contract from entering into cooperative arrangements with other suppliers of Lake Water to provide Lake Water to each other to meet their water needs,

provided that these arrangements do not interfere, except in emergencies, with the delivery of Lake Water to the Contract Customers.

Section 22. Notices and Evidence of Actions. All notices or communications provided for herein shall be in writing and shall be delivered to the Contract Customers affected or the Commission either in person or by United States mail, via certified mail, return receipt requested, postage prepaid, addressed to the principal office thereof.

Any action hereunder to be taken by the Commission or any Contract Customer may be evidenced by copy of official proceedings (including pertinent minutes, motions, resolutions, or ordinances) duly certified by the Clerk of such Contract Customer or the Commission.

Section 23. Severability. Should any part, term, or provision of this Contract be determined by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected thereby.

Section 24. Effective Date and Term. This Contract shall be effective when all the parties have executed this Contract (the "Effective Date"). This Contract shall continue in force and effect until February 24, 2064. The Contract Customers and the Commission agree to begin negotiation of a succeeding Water Purchase and Sale Contract not later than five (5) years prior to the end of the term of this Contract.

Section 25. Governing Law; Superseder. This Contract shall be construed exclusively under the applicable laws of the State of Illinois. All other contracts between the Commission and the Contract Customers are hereby superseded and shall be null and void.

Section 26. Venue. Any action brought to enforce the terms of this Contract shall be brought in the Eighteenth Judicial Circuit, DuPage County, Illinois.

Section 27. Execution in Counterparts. This Contract may be executed in several counterparts, each of which shall be deemed to be an original, and all of which shall constitute but one and the same instrument. Any such counterpart may be signed by one or more of the parties hereto so long as each of the parties hereto has signed one or more of such counterparts.

IN WITNESS WHEREOF, the parties hereto have caused their respective corporate names to be subscribed hereto and their respective corporate seals to be hereto affixed and attested by their duly authorized officers, all on the date set opposite their respective corporate names.

VILLAGE OF ADDISON

By _____
Rich Veenstra, Mayor

Date: _____

[SEAL]

Attest:

By _____
Lucille Zuccherro, Village Clerk

VILLAGE OF BARTLETT

By _____
Kevin Wallace, President

Date: _____

[SEAL]

Attest:

By _____
Lorna Giless, Village Clerk

VILLAGE OF BENSENVILLE

By _____
Frank DeSimone, President

Date: _____

[SEAL]

Attest:

By _____
Nancy Quinn, Village Clerk

VILLAGE OF BLOOMINGDALE

By _____
Franco A. Coladipietro, President

Date: _____

[SEAL]

Attest:

By _____
Pamela S. Hager, Village Clerk

VILLAGE OF CAROL STREAM

By _____
Frank Saverino, Mayor

Date: _____

[SEAL]

Attest:

By _____
Julia Schwarze, Village Clerk

VILLAGE OF CLARENDON HILLS

By _____
Eric Tech, President

Date: _____

[SEAL]

Attest:

By _____
Lynn B. Dragisic, Village Clerk

CITY OF DARIEN

By _____
Joseph A. Marchese, Mayor

Date: _____

[SEAL]

Attest:

By _____
JoAnne Ragona, City Clerk

VILLAGE OF DOWNERS GROVE

By _____
Robert T. Barnett, Mayor

Date: _____

[SEAL]

Attest:

By _____
Rosa Berardi, Village Clerk

COUNTY OF DUPAGE

By _____
Deborah A. Conroy, Chair

Date: _____

[SEAL]

Attest:

By _____
Jean Kaczmarek, County Clerk

CITY OF ELMHURST

By _____
Scott M. Levin, Mayor

Date: _____

[SEAL]
Attest:

By _____
Jackie Haddad-Tamer, City Clerk

VILLAGE OF GLENDALE HEIGHTS

By _____
Chodri Ma Khokhar, President

Date: _____

[SEAL]

Attest:

By _____
Marie Schmidt, Village Clerk

VILLAGE OF GLEN ELLYN

By _____
Mark Senak, President

Date: _____

[SEAL]

Attest:

By _____
Caren Cosby, Village Clerk

VILLAGE OF HINSDALE

By _____
Thomas K. Cauley, Jr., President

Date: _____

[SEAL]

Attest:

By _____
Emily Tompkins, Village Clerk

VILLAGE OF ITASCA

By _____
Jeff Pruyn, Mayor

Date: _____

[SEAL]

Attest:

By _____
Jody Conidi, Village Clerk

VILLAGE OF LISLE

By _____
Christopher Pecak, Mayor

Date: _____

[SEAL]

Attest:

By _____
Kristy Grau, Village Clerk

VILLAGE OF LOMBARD

By _____
Keith T. Giagnorio, President

Date: _____

[SEAL]

Attest:

By _____
Liz Brezinski, Village Clerk

CITY OF NAPERVILLE

By _____
Scott A. Wehrli, Mayor

Date: _____

[SEAL]

Attest:

By _____
Doug A. Krieger, City Manager

VILLAGE OF OAK BROOK

By _____
Laurence Herman, President

Date: _____

[SEAL]

Attest:

By _____
Netasha Scarpiniti, Village Clerk

CITY OF OAKBROOK TERRACE

By _____
Paul Esposito, Mayor

Date: _____

[SEAL]

Attest:

By _____
Michael Shadley, City Clerk

VILLAGE OF ROSELLE

By _____
David Pileski, Mayor

Date: _____

[SEAL]

Attest:

By _____
Amanda Hausman, Village Clerk

VILLAGE OF VILLA PARK

By _____
Nick Cuzzzone, President

Date: _____

[SEAL]

Attest:

By _____
Hosanna Korynecky, Village Clerk

VILLAGE OF WESTMONT

By _____
Ron Gunter, Mayor

Date: _____

[SEAL]

Attest:

By _____
Virginia Szymski, Village Clerk

CITY OF WHEATON

By _____
Philip J. Suess, Mayor

Date: _____

[SEAL]

Attest:

By _____
Andrea Rosedale, City Clerk

VILLAGE OF WILLOWBROOK

By _____
Frank A. Trilla, Mayor

Date: _____

[SEAL]

Attest:

By _____
Deborah A. Hahn, Village Clerk

VILLAGE OF WINFIELD

By _____
Carl Sorgatz, President

Date: _____

[SEAL]

Attest:

By _____
Nicole Cannizzo, Village Clerk

CITY OF WOOD DALE

By _____
Annunziato Pulice, Mayor

Date: _____

[SEAL]

Attest:

By _____
Lynn Curiale, City Clerk

VILLAGE OF WOODRIDGE

By _____
Gina Cunningham, Mayor

Date: _____

[SEAL]

Attest:

By _____
Joseph Heneghan, Village Clerk

Illinois-American Water Company

By _____
President

Date: _____

[SEAL]

Attest:

By _____

Argonne National Laboratory

By _____
Director

Date: _____

[SEAL]

Attest:

By _____

Aqua Illinois, Inc.

By _____
President

Date: _____

[SEAL]

Attest:

By _____

DuPAGE WATER COMMISSION

By _____
Jamez F. Zay, Chairman

Date: _____

[SEAL]

Attest:

By _____
Danna M. Mundall, Clerk



Public Works Resolution

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

File #: PW-R-0005-23

Agenda Date: 11/28/2023

Agenda #: 19.B.

CONCURRENCE FOR AN EXTENSION OF THE WATER SUPPLY CONTRACT BETWEEN THE DUPAGE WATER COMMISSION AND THE CITY OF CHICAGO

WHEREAS, the County of DuPage, a body corporate and politic (hereinafter referred to as COUNTY) and the DuPage Water Commission, organized to supply water within its territorial limits under the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (hereinafter referred to as COMMISSION), are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Counties Code, 55 ILCS 5/1001 *et seq.*; the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, as amended; and the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (the "Acts" as hereafter defined); the Illinois General Assembly has granted the COUNTY the authority to enter into contracts with the COMMISSION for the purchase and sale of potable Lake Michigan water ("Lake Water"); and

WHEREAS, the COUNTY is authorized under the Acts to receive Lake Water through the instrumentality of the COMMISSION; and

WHEREAS, in 1984, the COMMISSION entered into a Water Supply Contract Between the COMMISSION and the City of Chicago (the "Water Supply Contract") for the Commission to purchase Lake Michigan water from the City of Chicago (the "City") to provide to the COMMISSION's customers (the "Charter Customers"); and

WHEREAS, in 1986, the COUNTY entered into a Water Purchase and Sale Contract with the COMMISSION for the COMMISSION to purchase Lake Michigan water from the City of Chicago (the "City") to provide to the Charter Customers; and

WHEREAS, the Water Purchase and Sale Contract expires on February 24, 2024; and

WHEREAS, the Water Supply Contract expires on March 19, 2024; and

WHEREAS, the Water Supply Contract grants the COMMISSION the option to unilaterally extend the Water Supply Contract on the same terms and conditions for a period not less than ten (10) years nor more than forty (40) years; and

WHEREAS, the COMMISSION has commenced negotiations with the City on a new water supply contract, but the COMMISSION does not believe that a water supply contract will be executed before the current Water Purchase and Sale contract expires; and

WHEREAS, pursuant to Section 16 of the Water Purchase and Sale Contract Between the COMMISSION and Charter Customers, the COMMISSION held a public meeting of its customers on October 31, 2023 to present the status of negotiations and current proposed terms and conditions regarding a new water supply contract with the City; and

WHEREAS, the COMMISSION has deemed it to be in the interest of the COMMISSION and its customers to exercise its option to extend the Water Supply Contract under its current terms and conditions for a period not less than fifteen (15) years nor more than twenty (20) years; and

WHEREAS, the COUNTY deems it to be reasonable, necessary, and in the best interests of the public's welfare to approve and consent to an extension of the Water Supply Contract for a period not less than fifteen (15) years nor more than twenty (20) years; and

NOW THEREFORE IT BE RESOLVED by the DuPage County Board that the foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board; and

BE IT FURTHER RESOLVED that the DuPage County Board hereby approves and consents to the Commission's extending the Water Supply Contract for a period not less than fifteen (15) years nor more than twenty (20) years, without further action by the DuPage County Board; and

BE IT FURTHER RESOLVED that the Clerk is hereby authorized and directed to provide a copy of this Resolution to the Commission immediately after its approval.

Enacted and approved this 28th day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



File #: SM-P-0065-23

Agenda Date: 11/7/2023

Agenda #: 20.H.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND SCHOOL AND COMMUNITY ASSISTANCE FOR RECYCLING AND COMPOSTING EDUCATION
(SCARCE)
FOR PROFESSIONAL EDUCATION SERVICES

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

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to plan for the management of the COUNTY's waste and recycling stream pursuant to the Solid Waste Planning and Recycling Act (415 ILCS 15/1, et seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes stream maintenance, erosion control, and enhancing water quality as an integral part of the proper management of storm and flood waters and has adopted the DuPage County Solid Waste Management Plan that emphasizes the importance of waste reduction, recycling, and education; and

WHEREAS, the COUNTY has adopted Appendix J into the DuPage County Stormwater Management Plan, of which countywide water quality public education is a significant component; and

WHEREAS, the COUNTY and its municipalities are required to establish a water quality public education program for the National Pollutant Discharge Elimination System (NPDES) Phase II permit, effective March 2003; and

WHEREAS, the COUNTY has developed a Water Quality Improvement Program that provides for, among other things, public education; and

WHEREAS, the COUNTY requires professional educational services to supplement and complement existing water quality and waste reduction, waste reuse and recycling education programs and provide integrated water quality education to certain segments of the population; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional water quality, waste reduction, waste reuse and recycling education services and is willing to perform the required services for an amount not to exceed two hundred and thirty-five thousand dollars and 0/100 (\$235,000.00); and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and SCARCE is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to SCARCE, 800 S. Rohlwing Rd, Addison, Illinois 60101; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14 day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3450	RFP, BID, QUOTE OR RENEWAL #: 23-114-SWM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$235,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$235,000.00
	CURRENT TERM TOTAL COST: \$235,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: SCARCE	VENDOR #: 10922	DEPT: Stormwater Management	DEPT CONTACT NAME: Raul Galvan
VENDOR CONTACT: Kay McKeen	VENDOR CONTACT PHONE: 630.545.9710	DEPT CONTACT PHONE #: 630.407.6706	DEPT CONTACT EMAIL: raul.galvan@dupageco.org
VENDOR CONTACT EMAIL: scrapkay@aol.com	VENDOR WEBSITE: www.scarce.org	DEPT REQ #: 1600-2333	
Overview			
<p>DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The contract will include student and teacher workshops; water-based workshops; a sustainable design challenge for students; community events, presentations and programs; water quality flag and sustainability flag programs; a storm drain medallion program; e-learning; and resources for public use pertaining to water quality, stormwater management, recycling, renewable energy, composting, and waste reduction.</p> <p>JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished. The professional education contract with SCARCE will help DuPage County meet the requirements of the Public Education & Outreach and Public Involvement/Participation Minimum Control Measures set forth by the EPA's National Pollutant Discharge Elimination System (NPDES) Permit No. ILR40 for discharges from Municipal Separate Storm Sewer Systems (MS4s). The contract will also help DuPage County achieve the goals of the County's Solid Waste Management Plan and Cool DuPage Initiative.</p>			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. ACT INITIATIVE
SOURCE SELECTION	Describe method used to select source. Selected via DuPage County's Qualified Based Selection process for professional services. Requests for Statements of Qualifications were sent to firms throughout the industry. Staff utilized an evaluation team to review and rank firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of scope of services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve the contract with SCARCE for the services outlined. 2) Hire additional staff members to complete the education and outreach provided by the Consultant.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: SCARCE	Vendor#: 10922	Dept: Stormwater Management	Division:
Attn: Kay McKeen	Email: scrapkay@aol.com	Attn: Raul Galvan	Email: raul.galvan@dupageco.org
Address: 0N374 Papworth St.	City: Wheaton	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630.545.9710	Fax:	Phone: 630.407.6706	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SCARCE	Vendor#: 10922	Dept: Stormwater Management	Division:
Attn: Kay McKeen	Email: scrapkay@aol.com	Attn: Raul Galvan	Email: raul.galvan@dupageco.org
Address: 0N374 Papworth St.	City: Wheaton	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630.545.9710	Fax:	Phone: 630.407.6706	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela-Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Water Quality Education	FY24	1600	3000	53090		85,000.00	85,000.00
2	1	EA		Environmental Education Services	FY24	1100	2820	53830		150,000.00	150,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 235,000.00

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

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND SCHOOL AND COMMUNITY ASSISTANCE FOR RECYCLING AND
COMPOSTING EDUCATION (SCARCE)
FOR PROFESSIONAL EDUCATION SERVICES

This Professional Service Agreement (“AGREEMENT”), is made this 1st day of December, 2023 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and SCARCE, a nonprofit organization licensed to do business in the State of Illinois, with offices at 800 S. Rohlwing Rd, Addison, Illinois 60101; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a “party” or together as the “parties.”

R E C I T A L S

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

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to plan for the management of the COUNTY’s waste and recycling stream pursuant to the Solid Waste Planning and Recycling Act (415 ILCS 15/1, et seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes stream maintenance, erosion control, and enhancing water quality as an integral part of the proper management of storm and flood waters and has adopted the DuPage County Solid Waste Management Plan that emphasizes the importance of waste reduction, recycling, and education; and

WHEREAS, the COUNTY has adopted Appendix J into the DuPage County Stormwater Management Plan, of which countywide water quality public education is a significant component; and

WHEREAS, the COUNTY and its municipalities are required to establish a water quality public education program for the National Pollutant Discharge Elimination System (NPDES) Phase II permit, effective March 2003; and

WHEREAS, the COUNTY has developed a Water Quality Improvement Program that provides for, among other things, public education; and

WHEREAS, the COUNTY requires professional educational services to supplement and complement existing water quality and waste reduction, waste reuse and recycling education programs and provide integrated water quality education to certain segments of the population; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional water quality, waste reduction, waste reuse and recycling education services and is willing to perform the required services for an amount not to exceed two hundred and thirty-five thousand dollars and 0/100 (\$235,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors provide services hereunder.

- 2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department, (hereinafter referred to as the "DIRECTOR"), in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.
- 3.2 In addition to the Notice to Proceed, the DIRECTOR or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed by the DIRECTOR or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

- 4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any party to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work.
- 4.2 The CONSULTANT shall supervise all vendors hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said vendors in the same manner and with the same liability as if the vendors' work was performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any vendor hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that said vendor also meets the terms of Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every vendor hired for

the performance of any work or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2024, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES.

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the DIRECTOR directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

7.0 COMPENSATION.

- 7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed two hundred and thirty-five thousand dollars and 0/100 (\$235,000.00). This amount is a “not to exceed” amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.
- 7.3 The CONSULTANT shall invoice the COUNTY and the COUNTY shall pay the CONSULTANT equal monthly payments of nineteen thousand five hundred and eighty-three dollars and 33/100 (19,583.33) upon presentation of an invoice and documentation set forth in Exhibit B – Deliverables which indicates that a portion of work has satisfactorily been completed. The COUNTY reserves the right to withhold the final monthly payment equal to nineteen thousand five hundred and eighty-three dollars and 33/100 (\$19,583.33) to ensure completion of all tasks referenced in the Scope of Services.
- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.
- 7.4.a For all direct expenses costing more than \$25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the CONSULTANT's vendors indicating the price(s) paid by CONSULTANT for such expensed materials and/or items.
- 7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

- 7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.
- 7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.
- 7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.
- 7.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at <http://www.state.il.us/agency/idol/> or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five-hundred thousand dollars (\$500,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than two million dollars (\$2,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Director of Stormwater Management, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis, and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o Director of Stormwater Management, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis, and include a waiver of subrogation endorsement.**

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has

been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The CONSULTANT shall require that any of its vendors performing work under this AGREEMENT, including anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.
- 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured

parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and its vendors', standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and

standards commonly provided by similar professional firms practicing in DuPage County, Illinois.

- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its vendors', shall be performed in a manner consistent with the customary skill and care of its profession.

- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' vendors, in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its vendors.

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY

which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

13.1 The CONSULTANT, and its vendors, shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and its vendors, shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and its vendors, shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, et seq., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and

agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY's award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).

14.0 MODIFICATION OR AMENDMENT.

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - (a) The early termination of this AGREEMENT in accordance with the terms of Section 16.0, or
 - (b) The expiration of this AGREEMENT on November 30, 2024 or to a new date agreed upon by the parties.
 - (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other

party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from the COUNTY, at the COUNTY'S election.

- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT.

- 18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY.

- 19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this

AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

- 19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW.

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

- 21.1 Any required notice shall be sent to the following addresses and parties:

SCARCE
ON 374 Papworth St.
Wheaton, Illinois 60187
ATTN: Kay McKeen

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn, P.E.

- 21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and

without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any vendors used by the CONSULTANT in the performance of AGREEMENT-related work.

24.2 [Reserved]

24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.

24.4 The CONSULTANT shall require any vendors utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

25.0 ACCESS TO PROPERTY.

- 25.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access to property for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.
- 25.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

SCARCE

BY: _____
DEBORAH A. CONROY
CHAIR

BY: _____
KAY MCKEEN
PRESIDENT

ATTEST:

ATTEST:

BY: _____
JEAN KACZMAREK, COUNTY CLERK

BY: _____
NAME:
TITLE:

EXHIBIT A

SCOPE OF WORK

This exhibit includes the scope of work for the programs provided by the CONSULTANT for environmental and water quality education and outreach services.

Programs provided by the CONSULTANT should be tailored to cover each of the following FOCUS AREAS, unless otherwise specified:

- Water Quality
- Waste Reduction
- Composting & Gardens
- Recycling & Solid Waste Management
- Renewable Energy & Energy Efficiency
- Environmental Benefits of Local Consumerism

TEACHER/STUDENT PROGRAMS:

The CONSULTANT will present teacher workshops (in person and/or virtually/e-learning) on FOCUS AREAS including planning, coordinating site visits, scheduling, registration, confirmation, maintaining records for teacher's Continuing Professional Development Units and Graduate Credit documentation.

Task 1: Hold Watershed and Groundwater Flow Model Workshops – these workshops can be held at CONSULTANTS's site, at schools and/or virtually/e-learning.

Task 2: “Hold one (1) Attainable Sustainables 1” workshop. At this full day teacher workshop, teachers will ride on a bus to the DuPage Water Commission to see how the water gets here from Lake Michigan and then to a water sanitary treatment center to see where the water goes after it is used by consumers. Costs associated with bus transportation are allowed as direct expenses. Workshop may take place in person, virtually, through e-learning and/or a hybrid.

Task 3: Hold one (1) “Living Water: Going with the Flow” workshop. This is a 5.5-day graduate level course that provides teachers with 3 credit hours through an applicable university. In addition to classroom teachings, field visits will be made to wetlands, BMP sites and other related sites. Workshop may take place in person, virtually, through e-learning and/or a hybrid.

Task 4: Hold one (1) full day “Attainable Sustainables 2” teacher workshop. This full day workshop will be held to educate teachers about the science behind green building. The workshop will showcase green roofs, permeable pavement, native plants, rain barrels, silt fences, bio-swales, recycled content products, energy conservation, underground water storage and much more. Workshop may take place in person virtually, through e-learning and/or a hybrid.

Task 5: Provide teacher workshops or participate in scheduled in-service workshops (in person and/or virtually), educating on waste reduction, recycling, composting, gardening, renewable energy, energy efficiency and buying local.

Task 6: Further develop and hold the 18th annual “High School Sustainable Design Challenge” to be held in the County Administration Building. Meetings will be held with sponsoring teachers, architects and industry representatives. The focus of these green and sustainable designs will be best management practices for stormwater management including green roofs, permeable parking surfaces, bio-swales and native plants. Costs for awards may be allowed as direct expenses. Event may take place in person virtually, through e-learning and/or a hybrid.

Task 7: Provide online learning specifically for educators, as well as e-learning resources for students through various channels including but not limited to newsletters, website, blog posts and social media posting for the FOCUS AREAS listed above.

Task 8: CONSULTANT will provide hands-on interactive student environmental education programs and/or assemblies using STEM/STEAM guidelines in the aforementioned Focus Areas (in person and/or virtually or through e-learning). CONSULTANT will endeavor to reach students, including home school students and schools that have not been previously provided with COUNTY funded environmental education services.

COMMUNITY OUTREACH PROGRAMS:

Task 9: CONSULTANT will provide support, as needed, to DuPage communities hosting recycling events. COUNTY support should be mentioned on all advertisements/publications.

Task 10: Sponsoring informational booths at community events. The CONSULTANT will bring the watershed model, groundwater flow model, green vegetative roof or other water quality education and information. Programs may be achieved in person virtually, through e-learning and/or a hybrid.

Task 11: Engaging in community programs for youth, college, or civic groups focusing on stormwater management and water quality problems and solutions. Topics for these water quality educational activity programs include rain gardens, rain barrels, permeable pavers, green roofs, water quality and quantity, native plants, Green Building site tours, watershed model, groundwater flow model, bioswales, phosphates, watershed, hazardous waste, green cleaning, chloride reduction, fundraising car wash activities and improvements and other Best Management Practices (BMP) for stormwater. Programs may be achieved in person virtually, through e-learning and/or a hybrid.

Task 12: CONSULTANT will coordinate other community outreach programs, including, but not limited to, library outreach, storm drain medallions and oil disposal

education programs. Program may be achieved in person virtually, through e-learning and/or a hybrid, as well as independent coordination.

RECOGNITION PROGRAMS:

Task 13: Coordinate the Water Quality Flag program for students and community groups. CONSULTANT will provide water quality and stormwater management education. Recipients will create community and public service items relating to water quality. Costs for supplies ordered for this program are allowed as direct expenses. Program may be achieved in person, virtually, through e-learning and/or a hybrid.

Task 14: CONSULTANT will continue to develop the existing recognition program for businesses and schools that achieve significant accomplishments in waste reduction, increased recycling and energy efficiency. Eligible business entities should have completed an energy efficiency project that supports Cool DuPage.

Task 15: CONSULTANT will provide detailed metrics to the COUNTY prior to issuing recognition in either program. CONSULTANT will provide COUNTY with all pertinent contact information for participating organizations.

SUPPORT SERVICES - RESOURCE ROOM, SUPPLIES, AND COORDINATION:

Task 16: Stock and maintain a supply of brochures, pamphlets, activity booklets and posters in the Environmental Resource Room (concerning such topics as watershed, stormwater, soil erosion and BMP solutions for water quality issues) for the use of residents, teachers and local businesses. Online resources may also be available.

Task 17: Maintain and restock the loaner groundwater flow and watershed models for the use of teachers as well as an ongoing display at CONSULTANT'S facility and online.

Task 18: Social media posts that are completed pursuant to this Scope of Work, shall tag either @Cool DuPage on Twitter and Facebook or @DuPageSWM on Facebook and Instagram.

Task 19: Promote the use and availability of water quality and sustainability videos to teachers and community groups, both in person and virtually and/or through e-learning.

Task 20: Schedule the loaner models and media materials and replace as needed.

Task 21: Answer phone call questions and emails regarding watershed issues, native plants, green roofs, permeable pavements, rain barrels and composting.

Task 22: Purchase supplies for above tasks including CDs, DVDs, resource materials, student awards, publications, accessory supplies for the tours and models, online and virtual/e-learning needs and office supplies.

Task 23: CONSULTANT shall distribute COUNTY flyers, announce COUNTY events and programs in newsletters and on social media platforms with appropriate links to the DuPage County website and tags back to @Cool DuPage, @DuPageSWM or if directed, @DuPageCounty.

Task 24: Assist the COUNTY in the promotion of programs and environmental issues highlighted in the Ripples newsletter, Green Bulletin, Regional Office of Education, Chambers of Commerce and newspapers.

EXHIBIT B

DELIVERABLES

The following deliverables will be submitted to the COUNTY before completion of the contract.

- Electronic copies, in a format approved by COUNTY staff, of brochures, handouts, activity manuals developed for all tasks detailed in Exhibit A: Scope of Work.
- Report summarizing activities, performed by the CONSULTANT, detailed in Exhibit A: Scope of Work. The report should cover activities performed between March 1 and February 29 whether ordered by this AGREEMENT or a previous agreement with the CONSULTANT. Where applicable, the report should include, at minimum: date and topic of presentations and number and description of attendees or participants. The report shall be received by the COUNTY on or before April 1 of the AGREEMENT period.
- Upon request, contact lists for attendees or participants of COUNTY-sponsored programs.
- The monthly invoices will list the projects and or community outreach and teacher programs completed during the billing periods.
- CONSULTANT will include all organizations working towards any of the three recognition programs, in monthly reports. Consultant will provide information to potential recognition recipients regarding C-PACE, Cool DuPage and other relevant resources.



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: Oct. 25, 2023

Bid/Contract/PO #: _____

Company Name: SCARCE	Company Contact: Kay McKeen, Founder and Executive Director
Contact Phone: 630-545-9710	Contact Email: kay@scarce.org

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

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

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

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

Kay McKeen,

Title

Founder and Executive Director

Date

October 25, 2023

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



File #: SM-P-0066-23

Agenda Date: 11/7/2023

Agenda #: 20.I.

JOINT FUNDING AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND UNITED STATES DEPARTMENT OF THE INTERIOR - U.S. GEOLOGICAL SURVEY FOR WATER RESOURCES INVESTIGATIONS

WHEREAS, the County of DuPage ("COUNTY") and the United States Department of the Interior Geological Survey ("USGS") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as provided for in 5 ILCS 220/1 et. seq., as authorized by Section 10, Article 7 of the 1970 Constitution of the State of Illinois; and

WHEREAS, the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act encourage and provides for public agencies to cooperate and enter into agreements for their mutual benefits; and

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to enact and adopt stormwater plans and programs and to enter into agreements for the purposes of implementing such stormwater plans and programs (55 ILCS 5/5-1062.3 and 5/15001, et seq.; and

WHEREAS, the COUNTY needs to collect rainfall, flood discharge and elevation data to calibrate the hydrologic and hydraulic models for use in the Stormwater Management Program including watershed planning, floodplain mapping and project analysis; and

WHEREAS, the COUNTY in association with the USGS has developed a real-time flood simulation and warning system for Salt Creek and the East and West Branches of the DuPage River which require continued maintenance, updates and simulation; and

WHEREAS, the COUNTY has developed a forecasting and operation plan to maximize the flood damage reduction of existing stormwater projects on Salt Creek and the West Branch DuPage River and requires field verification, optimization, and enhancements of the computer program; and

WHEREAS, it is in the County's best interest to develop a procedure to disseminate, transfer, and analyze rainfall/flood forecast data and other critical stormwater information using the World Wide Web; and

WHEREAS, the COUNTY established a cooperative program for this purpose with the USGS in 1985, which program is continued annually; and

WHEREAS, the USGS, the source of cooperative funding for this undertaking, has submitted a joint funding agreement for continuation of this program. For the period of December 1, 2023 through November 30, 2024, the USGS shall contribute \$167,600 and the COUNTY shall contribute \$373,000; and

NOW, THEREFORE, BE IT RESOLVED, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and approved the attached agreement.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit electronic copies of this Resolution and a recorded copy of the attached AGREEMENT to the DuPage County Stormwater Management Department and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14 day of November, 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#: 23-3458	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$373,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$373,000.00
	CURRENT TERM TOTAL COST: \$373,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: United States Geological Survey	VENDOR #: 10896	DEPT: Stormwater Management	DEPT CONTACT NAME: Chris Vonnahme
VENDOR CONTACT: Terry Ortel	VENDOR CONTACT PHONE: 217-328-9756	DEPT CONTACT PHONE #: 630-407-6712	DEPT CONTACT EMAIL: chris.vonnahme@dupagecounty.gov
VENDOR CONTACT EMAIL: tortel@usgs.gov	VENDOR WEBSITE:	DEPT REQ #: 1600-2334	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). A Joint Funding Agreement (JFA) with the United States Geological Survey (USGS) is required for the advancement of our Stormwater Management Program for an amount not to exceed \$373,000. The USGS will provide the following services as part of this JFA: 1) Maintain an existing USGS - DuPage County cooperative gage network of ten stream gages, three continuous stage gages, 31 precipitation gages, and one webcam. 2) Refinement of furnished hydrologic and hydraulic models for running in a near real-time continuous simulation system. 3) Update and enhance processes for real-time data acquisition, conversion and filling of missing data from multiple agencies for input to hydrologic and hydraulic models and to verify model results. 4) Support for FEQ and FEQUTL, and support for HSPF recalibration processes. 5) Develop, update, and maintain web pages for custom data display.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This Joint Funding Agreement is necessary to operate and maintain a stream flow and rainfall gage network in DuPage County as well as providing other related tasks and data which are essential in implementing and maintaining our Stormwater Management Program.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This Joint Funding Agreement is a cooperative agreement with a federal agency to provide services essential to the implementation of our stormwater management program.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends approval of the attached Joint Funding Agreement with the USGS to provide the above listed services from December 1, 2023 to November 30, 2024 for an amount not to exceed \$373,000. The USGS will contribute \$167,600 in cost sharing money through this federal cooperative program. At this time there are no other federal, state or local governments that could provide these services for this amount or within this time frame.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: United States Geological Survey	Vendor#: 10896	Dept: Stormwater Management	Division:
Attn: Terry Ortel	Email: tortel@usgs.gov	Attn: Chris Vonnahme	Email: chris.vonnahme@dupagecounty.gov
Address: 405 N. Goodwin Avenue	City: Urbana	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61801	State: IL	Zip: 60187
Phone: 217-328-9756	Fax: 217-328-9770	Phone: 630-407-6712	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: United States Geological Survey	Vendor#: 10896	Dept: Stormwater Management	Division:
Attn: Terry Ortel	Email: tortel@usgs.gov	Attn: Chris Vonnahme	Email: chris.vonnahme@dupagecounty.gov
Address: 405 N. Goodwin Avenue	City: Urbana	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61801	State: IL	Zip: 60187
Phone: 217-328-9756	Fax: 217-328-9770	Phone: 630-407-6712	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela-Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Joint Funding Agreement for Water Resource Investigations	FY24	1600	3000	53010		373,000.00	373,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 373,000.00

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

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



United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI

ILLINOIS

IOWA

1400 Independence Rd. MS100
Rolla, MO 65401

405 N. Goodwin Ave.
Urbana, IL 61801

400 S. Clinton St. Rm 269
Iowa City, IA 52240

October 20, 2023

Mr. Chris Vonnahme, P.E., CFM
Deputy Director
DuPage County Stormwater Management
421 North County Farm Road
Wheaton, IL 60187

Dear Mr. Vonnahme:

Attached is our standard joint-funding agreement for Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois, during the period December 1, 2023 through November 30, 2024 in the amount of \$373,000 from your agency. U.S. Geological Survey contributions for this agreement are \$167,600 for a combined total of \$540,600. Please sign and return to Amy K. Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **December 1, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Terry Ortel by phone number (217) 328-9756 or email tortel@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or email at akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Kelly Warner
Deputy Director, Central Midwest WSC

Enclosure
24NEJFA007

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001312
Agreement #: 24NEJFA007
Project #: NE009KT
TIN #: 36-6006551

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the December 1, 2023, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the DuPage County Stormwater Management party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation **Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois** herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00.

- (a) \$167,600 by the party of the first part during the period
December 1, 2023 to November 30, 2024
- (b) \$373,000 by the party of the second part during the period
December 1, 2023 to November 30, 2024
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0.00.

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www2.usgs.gov/fsp/>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR

Customer #: 6000001312
Agreement #: 24NEJFA007
Project #: NE009KT
TIN #: 36-6006551

Water Resource Investigations

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Terry Ortel
Hydrologist
Address: 405 N. Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 328-9756
Fax: (217) 328-9770
Email: tortel@usgs.gov

Customer Technical Point of Contact

Name: Chris Vonnahme, P.E., CFM
Deputy Director
Address: 421 North County Farm Road
Wheaton, IL 60187
Telephone: (630) 407-6712
Fax:
Email: chris.vonnahme@dupageco.org

USGS Billing Point of Contact

Name: Amy Williams
Budget Analyst
Address: 405 N. Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 328-9748
Fax: (217) 328-9770
Email: akwilliams@usgs.gov

Customer Billing Point of Contact

Name: Nickon Etninan
Buyer II
Address: 421 N. County Farm Rd.
Wheaton, IL 60187
Telephone:
Fax:
Email: nickon.etninan@dupageco.org

U.S. Geological Survey
United States
Department of Interior

DuPage County Stormwater Management

Signature

By _____
Name: Kelly Warner
Title: Acting Director, Central Midwest WSC

Signatures

By _____ Date: _____

Name:
Title:

By _____ Date: _____

Name:
Title:

By _____ Date: _____

Name:
Title:

DuPage County Stormwater Management

Attachment for 24NEJFA007

2023-12-01 to 2024-11-30

SURFACE WATER		FUNDS		
SITE	Collection Description	USGS	COOP	TOTAL
05531015	SALT CREEK AT HIGGINS RD NR ELK GROVE VILLAGE, IL Stage, Continuous	\$1,881	\$4,049	\$5,930
05531175	SALT CREEK AT WOOD DALE, IL Stage, Continuous	\$1,881	\$4,049	\$5,930
05531300	SALT CREEK AT ELMHURST, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05531410	SALT CREEK AT 22ND STREET AT OAK BROOK, IL Stage, Continuous	\$1,881	\$4,049	\$5,930
05533400	SAWMILL CREEK NEAR LEMONT, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05539900	WEST BRANCH DU PAGE RIVER NEAR WEST CHICAGO, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05540060	KRESS CREEK AT WEST CHICAGO, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05540130	WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05540160	EAST BRANCH DU PAGE RIVER NEAR DOWNERS GROVE, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05540195	ST. JOSEPH CREEK AT ROUTE 34 AT LISLE, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05540228	EAST BRANCH DUPAGE RIVER AT SHORT ST AT LISLE, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05540250	EAST BRANCH DU PAGE RIVER AT BOLINGBROOK, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
05540275	SPRING BROOK AT 87TH STREET NEAR NAPERVILLE, IL Full Range Streamflow Station	\$4,928	\$10,572	\$15,500
Total:		\$54,923	\$117,867	\$172,790

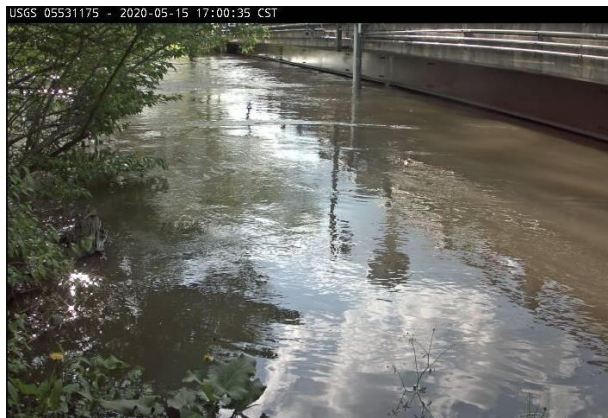
CLIMATE		FUNDS		
SITE	Collection Description	USGS	COOP	TOTAL
05531300	SALT CREEK AT ELMHURST, IL Precipitation, Continuous	\$1,099	\$2,601	\$3,700
05531410	SALT CREEK AT 22ND STREET AT OAK BROOK, IL Precipitation, Continuous	\$1,099	\$2,601	\$3,700
05533400	SAWMILL CREEK NEAR LEMONT, IL Precipitation, Continuous	\$1,099	\$2,601	\$3,700

05540060 KRESS CREEK AT WEST CHICAGO, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
05540130 WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414158088095600 SPRING BROOK WWTF NR NAPERVILLE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414306088042100 BOLINGBROOK WWTF AT BOLINGBROOK, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414411087575000 MARIENBROOK WWTF AT DARIEN, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414430088035600 WOODRIDGE WWTF AT WOODRIDGE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414613088091000 NAPERVILLE MUNICIPAL BUILDING AT NAPERVILLE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414652088133800 NAPERVILLE TOWNSHIP HWY DIVISION AT NAPERVILLE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414702088104801 RAIN GAGE AT NAPERVILLE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414826088044501 RAIN GAGE AT Lisle, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414903088101701 RAIN GAGE AT WB DUPAGE RIVER AT WARRENVILLE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415037087581700 OAK BROOK WELL AT OAK BROOK, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415125088045700 WHEATON SEWER DEPARTMENT AT WHEATON, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415131088143600 NATIONAL ACCELERATOR LAB NR WEST CHICAGO, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415300088054600 WHEATON WATER DEPARTMENT AT WHEATON, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415356087575000 ELMHURST QUARRY AT ELMHURST, IL			
Precipitation, Continuous	\$1,099	\$4,831	\$5,930
415423088081500 CAROL STREAM WWTF AT CAROL STREAM, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415457088150600 DUPAGE COUNTY AIRPORT NEAR ST CHARLES IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415518087583000 ADDISON WWTF AT ADDISON, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415737088031100 SPRING CREEK RESERVOIR NEAR BLOOMINGDALE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415755087525300 OHARE AIRPORT AT CHICAGO, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415801088095700 BARTLETT WWTF NEAR BARTLETT, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415817087591901 RAIN GAGE AT WOOD DALE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
420052088034200 SCHAUMBURG PUBLIC WORKS AT SCHAUMBURG, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700

420057088001700 BUSSE WOODS NEAR ELK GROVE VILLAGE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
420354088170500 ELGIN WATER TREATMENT FACILITY AT ELGIN, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
420453088043200 RAIN GAGE AT HARPER COLLEGE AT PALATINE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
420745088025901 RAIN GAGE AT SUNDLING JR HS AT PALATINE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
<hr/>			
Total: \$34,069 \$82,861 \$116,930			
<hr/>			
GRAND TOTAL:			\$289,720

A PROPOSAL SUBMITTED TO:
County of DuPage, Stormwater Management Department

Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois through November 2024



U.S. Geological Survey
Central Midwest Water Science Centers

USGS Contact: Terry Ortel, tortel@usgs.gov
Date: 09/22/2023

Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois through November 2024

CENTRAL MIDWEST WATER SCIENCE CENTER

Summary

The Salt Creek, East Branch DuPage River, and West Branch DuPage River are small headwater watersheds in northeastern Illinois. A near real-time streamflow simulation system has been developed and is being tested and enhanced by the USGS Central Midwest Water Science Center (CMWSC) in cooperation with the DuPage County Stormwater Management Department (DPC-SMD) to evaluate different rainfall amounts and/or structure operation scenarios.

Background/Introduction

DuPage County, Illinois is highly urbanized and is one of five collar counties that border Chicago's Cook County in northeastern Illinois. The DuPage County Stormwater Management Department (DPC-SMD) selected continuous simulation and dynamic routing models for use in watershed analysis and floodplain mapping, instead of single-event steady-state models, so that the impacts of antecedent moisture on runoff volumes and peaks, non-uniform precipitation distributions, backwater, flood plain storage, and complex urban stream systems could be studied (County of DuPage, 2020). The County uses the Hydrologic Simulation Program – FORTRAN (HSPF) (U.S. Environmental Protection Agency, 2017) model for hydrologic modeling and the one-dimensional dynamic-wave model Full Equations (FEQ) (Franz, D.D., and Melching, C.S., 1997a) for hydraulic modeling and has developed models for the watersheds in the County.

The USGS CMWSC and DPC-SMD have continued a cooperative program that began in approximately 1985 to install and maintain a precipitation and streamflow gaging network. In 2022, the cooperative gaging network consisted of ten discharge sites (streamgages), two continuous stage sites, 29 tipping-bucket precipitation sites, and one Ott Pluvio precipitation gage site located throughout the county (fig 1). The DPC-SMD operates and maintains three

stage sites in the Salt Creek watershed at Irving Park Road, Elmhurst Quarry, and Harger Road; and one stage site in the West Branch DuPage River watershed at Fawell Dam.

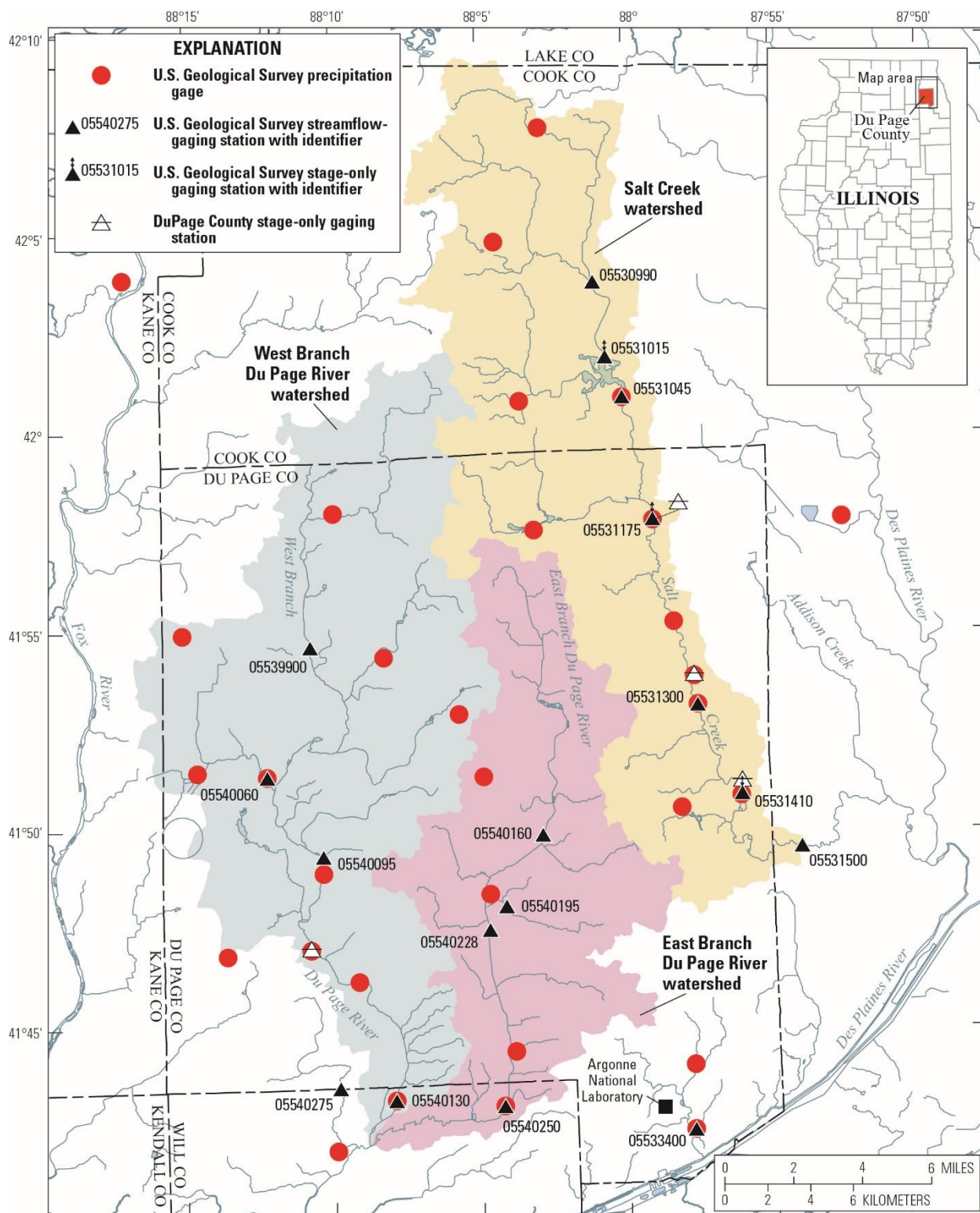


Figure 1. Salt Creek, East Branch DuPage River, and West Branch DuPage River watersheds in Northeastern, Illinois.

The USGS CMSWC in cooperation with DPC-SMD started development in approximately 1997 of a near real-time streamflow simulation system for the Salt Creek watershed to evaluate different rainfall amounts and/or hydraulic structure operation scenarios. The near real-time streamflow simulation system used existing HSPF and FEQ models furnished and used by DPC-SMD in watershed analysis and floodplain mapping studies. The models were modified for use in the simulation system, and programs were developed for retrieving and processing near real-time streamflow and precipitation data from the gaging network (Ortel and Martin, 2010; Bera, ScienceBase data releases), National Weather Service (NWS) Next Generation Radar (NEXRAD) Multisensor Precipitation Estimates (MPE) data (Bera and Ortel, 2018; Ortel and Spies, 2015), U.S. Department of Energy Argonne National Laboratory (ANL) meteorological data (Murphy, 2005; Murphy, 2006; Over and others, 2010; Bera, ScienceBase data releases), NWS precipitation and meteorological forecast data, and computation of potential evapotranspiration (PET) estimates (Murphy, 2005) using the retrieved meteorological data. The runoff time series generated by HSPF are input to the FEQ model for routing (Ishii and others, 1998). The GENeration and analysis of model simulation SCeNarios (GENSCN) module of the U.S. Environmental Protection Agency's Better Assessment Science Integrating Point and Non-point Sources (BASINS) (U.S. Environmental Protection Agency, 2017) system was utilized for data input, HSPF simulation, display of the meteorologic and hydrologic data, and for display and analysis of the observed and simulated stage and discharge hydrographs. The hydraulic model was also used to create a flood inundation map library for a 1.6 mile section of the Salt Creek (Soong and others, 2012).

The near real-time streamflow simulation system developed for the Salt Creek was applied to the West Branch DuPage River watershed in 2010 and the East Branch DuPage River watershed in 2018 by the USGS CMWSC in cooperation with the DPC-SMD. The Salt Creek watershed is 115 square miles to the downstream streamgage 05531500 (Salt Creek at Western Springs, IL) and contains several offline flood-control reservoirs whose operations can be optimized by using accurate estimates of the timing and elevation of flood peaks. The West Branch DuPage River watershed is 123 square miles to the downstream streamgage 05540130 (West Branch Du Page River near Naperville, IL) and contains one operable in-line dam. The East Branch DuPage River is 75.8 square miles to the downstream streamgage 05540250 (East Branch Du Page River at Bolingbrooke, IL) and does not have flood-control structures to help reduce flood damages from major storm events.

The USGS CMSWC in cooperation with DPC-SMD has supported and documented the FEQ model (Franz and Melching, 1997a; Franz and Melching, 1997b), applied it in verification studies (Ishii and Turner, 1996; Turner and others, 1996), and developed utility software for data input and review (Ancalle and others, 2017; Ern and others, 2019) from approximately 1996 to present. As part of the flood simulation system development, an FEQ output file of computed water surface elevations and flows has been reformatted for input and display in HEC-RAS software (Brunner, 2016). HEC-RAS can be used with RAS Mapper to create inundation maps of the streamflow-simulation system water-surface profiles from the FEQ simulations.

Problem

The highly urbanized land use in DuPage County combined with extreme hydrologic events such as high intensity or long duration rainfall can produce flooding that is a risk to life and property. In August 1987, extreme rainfall in the Chicago area flooded thousands of homes along the Des Plaines River and Salt Creek resulting in \$78 million in damages and parts of Cook and DuPage Counties being declared disaster areas (McCoppin, 2007). Continued urban growth in DuPage County since 1987 and the construction of additional flood control structures and updated hydrologic and hydraulic models necessitates ongoing testing, updates, and enhancements for a near real-time flood simulation system that utilizes real-time and forecast data to evaluate forecast precipitation and hydraulic structure operation scenarios. Real-time precipitation and streamflow data are needed to monitor local conditions and for streamflow simulation. This will allow for the simulation results to be based on the most current conditions in the watershed using up-to-date hydrologic and hydraulic models.

Objectives and Scope

The USGS proposes to continue testing, updating, and enhancing flood-simulation systems for three watersheds in DuPage County according to the most current watershed conditions of Salt Creek, West Branch DuPage River, and East Branch DuPage River using updated hydrologic and hydraulic models and near real-time input data. The flood-simulation systems are comprised of furnished hydrologic (HSPF) and hydraulic (FEQ) models. The systems use real-time data from the USGS-DuPage County network streamgages, continuous stage gages, and precipitation gages. The system also utilizes NWS NEXRAD MPE precipitation data, NWS precipitation and meteorologic forecast data, and ANL meteorological data in the simulations. Furnished stream stage data at DuPage County gages are compared to simulation results.

Study objectives include:

1. Maintain an existing USGS-DuPage County cooperative gage network of ten streamgages, three continuous stage gages, 31 precipitation gages, and one co-located webcam.
2. Refinement of furnished hydrologic and hydraulic models for running in a near real-time continuous simulation system.
3. Update and enhance processes for real-time data acquisition, conversion, and filling of missing data from multiple agencies for input to hydrologic and hydraulic models and to verify model results.
4. Support for FEQ and FEQUTL, and support for HSPF recalibration processes.
5. Develop, update, and maintain web pages for custom data display.

Relevance and Benefits

The gage network and flood simulation system updates will allow DuPage County managers and decision makers to evaluate alternative scenarios of forecast precipitation amounts and/or hydraulic structure operations to better prepare and respond to flooding risks and potentially reduce stormwater damages. It will provide emergency responders with a tool to protect life and property, and emergency responders and public works will have better anticipation of road

closures, evacuation areas, routes of egress, and overall planning during flooding. U.S. Geological Survey water mission goals addressed by this study include addressing the anticipation and response to water-related emergencies (flooding), prediction of changes in the quantity of water resources in response to land use and management changes and contributing to the advancement of hydrologic monitoring networks and delivery of timely hydrologic data (Everson and others, 2013).

Approach

Five tasks will be completed to accomplish the objectives of this study. These tasks are: 1) network gage data collection and compilation, 2) model assessment and refinement, 3) near real-time scenario simulations, 4) hydraulic and hydrologic model updates and support, and 5) reporting. A general timeline for the completion of these tasks is provided in the Timeline and Budget section of this proposal.

Task 1: Network Gage Data Collection

The USGS and DuPage County will maintain a gage network consisting of ten streamgages, three continuous stage gages, and 31 precipitation gages (table 1). In 2024, the continuous stage gage and precipitation gage at Salt Creek at 22nd Street at Oak Brook, Illinois were added to this agreement. The gage data are critical for running forecast simulations in near real-time and for model calibration. The gage data are published according to USGS standards and provide water data for the nation. The USGS and DuPage County will maintain one webcam located at USGS streamgage 05531175, Salt Creek at Wood Dale, IL, to provide visual confirmation of stream stage at a critical location.

Station Number and Name	Gage Code
05531015 - SALT CREEK AT HIGGINS RD NR ELK GROVE VILLAGE, IL	STGCONT
05531175 - SALT CREEK AT WOOD DALE, IL	STGCONT
05531300 - SALT CREEK AT ELMHURST, IL	QCONT
05531300 - SALT CREEK AT ELMHURST, IL	PRECIPCONT
05531410 – SALT CREEK AT 22 ND STREET AT OAK BROOK, IL	STGCONT
05531410 – SALT CREEK AT 22 ND STREET AT OAK BROOK, IL	PRECIPCONT
05533400 - SAWMILL CREEK NEAR LEMONT, IL	QCONT
05533400 - SAWMILL CREEK NEAR LEMONT, IL	PRECIPCONT
05539900 - WEST BRANCH DU PAGE RIVER NEAR WEST CHICAGO, IL	QCONT
05540060 - KRESS CREEK AT WEST CHICAGO, IL	PRECIPCONT
05540060 - KRESS CREEK AT WEST CHICAGO, IL	QCONT
05540130 - WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL	QCONT
05540130 - WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL	PRECIPCONT
05540160 - EAST BRANCH DU PAGE RIVER NEAR DOWNERS GROVE, IL	QCONT
05540195 - ST. JOSEPH CREEK AT ROUTE 34 AT LISLE, IL	QCONT
05540228 – EAST BRANCH DU PAGE RIVER AT SHORT ST AT LISLE, IL	QCONT

05540250 - EAST BRANCH DU PAGE RIVER AT BOLINGBROOK, IL	QCONT
05540275 - SPRING BROOK AT 87TH STREET NEAR NAPERVILLE, IL	QCONT
414158088095600 - SPRING BROOK WWTF NR NAPERVILE, IL	PRECIPCONT
414306088042100 - BOLINGBROOK WWTF AT BOLINGBROOK, IL	PRECIPCONT
414411087575000 - MARIENBROOK WWTF AT DARIEN, IL	PRECIPCONT
414430088035600 - WOODRIDGE WWTF AT WOODRIDGE, IL	PRECIPCONT
414613088091000 - NAPERVILLE MUNICIPAL BUILDING AT NAPERVILLE, IL	PRECIPCONT
414652088133800 - NAPERVILLE TOWNSHIP HWY DIVISION AT NAPERVILLE, IL	PRECIPCONT
414702088104801 - RAIN GAGE AT NAPERVILLE, IL	PRECIPCONT
414826088044501 - RAIN GAGE AT LISLE, IL	PRECIPCONT
414903088101701 - RAIN GAGE AT WB DUPAGE RIVER AT WARRENVILLE, IL	PRECIPCONT
415037087581700 - OAK BROOK WELL AT OAK BROOK, IL	PRECIPCONT
415125088045700 - WHEATON SEWER DEPARTMENT AT WHEATON, IL	PRECIPCONT
415131088143600 - NATIONAL ACCELERATOR LAB NR WEST CHICAGO, IL	PRECIPCONT
415300088054600 - WHEATON WATER DEPARTMENT AT WHEATON, IL	PRECIPCONT
415356087575000 - ELMHURST QUARRY AT ELMHURST, IL	PRECIPCONT
415423088081500 - CAROL STREAM WWTF AT CAROL STREAM, IL	PRECIPCONT
415457088150600 - DUPAGE COUNTY AIRPORT NEAR ST CHARLES IL	PRECIPCONT
415518087583000 - ADDISON WWTF AT ADDISON, IL	PRECIPCONT
415737088031100 - SPRING CREEK RESERVOIR NEAR BLOOMINGDALE, IL	PRECIPCONT
415755087525300 - OHARE AIRPORT AT CHICAGO, IL	PRECIPCONT
415801088095700 - BARTLETT WWTF NEAR BARTLETT, IL	PRECIPCONT
415817087591901 - RAIN GAGE AT WOOD DALE, IL	PRECIPCONT
420052088034200 - SCHAUMBURG PUBLIC WORKS AT SCHAUMBURG, IL	PRECIPCONT
420057088001700 - BUSSE WOODS NEAR ELK GROVE VILLAGE, IL	PRECIPCONT
420354088170500 - ELGIN WATER TREATMENT FACILITY AT ELGIN, IL	PRECIPCONT
420453088043200 - RAIN GAGE AT HARPER COLLEGE AT PALATINE, IL	PRECIPCONT
420745088025901 - RAIN GAGE AT SUNDLING JR HS AT PALATINE, IL	PRECIPCONT

Table 1. Streamgages (QCONT), continuous stage gages (STGCONT), and precipitation gages (PRECIPCONT) in the USGS and the DuPage County – Stormwater Management Department cooperative program.

Task 2. Model Assessment and Refinement to Maintain Continuous Simulation

The hydrologic model continuous-simulation period spans multiple years; to reduce computer run times the hydrologic model initial conditions will be periodically moved forward in time to maintain a simulation time span of nine months or less. The start and end dates of the hydraulic model simulation will be moved forward in conjunction with the hydrologic model. The hydraulic model will be modified as needed by adding cross sections, changing baseflow, or changing the numerical solution parameters and/or coefficients to prevent numerical breakdowns during low flow periods or sudden changes in flow. The hydraulic model representations will be periodically reviewed to help determine causes for differences between simulated and observed

elevations and flows at streamgage sites. The hydraulic models will be updated to create output files that can be input to HEC-RAS and RASmapper for creating inundation surfaces.

Task 3. Conduct Near Real-Time Scenario Simulations

Programs to retrieve and process the near real-time data, run the hydrologic and hydraulic models, and create time-series graphs of the results at selected locations will be tested, updated, and enhanced. The USGS CMWSC will maintain a Local Data Manager (LDM) connection with the NWS to receive the NWS NEXRAD MPE data from the North Central River Forecast Center. Computer programs for processing DuPage County streamgage data and NWS NEXRAD MPE precipitation data will be maintained and updated as needed to process future changes in the retrieved data files. Separate scenario simulations will be run using precipitation gage data and NWS NEXRAD MPE data and the results compared between the two precipitation data sources. Hydraulic simulations using different upstream boundary conditions will be run and the results compared. The forecast simulation systems will be run daily using a scheduling program and the results will be reviewed two or more times per week by USGS CMWSC staff to check for data and simulation errors. Databases of the processed input data will be published according to USGS standards.

Task 4. Hydraulic and Hydrologic Model Support

Support for the FEQ (Franz, D.D., and Melching, C.S., 1997a) and FEQUTL (Franz, D.D, and Melching, C.S. 1997b) programs will be provided. Support provided will be limited in scope, for example answering questions on model application or providing existing support programs; support requiring an extensive time commitment may be conducted under separate agreement.

The computer programs and Graphical User Interface (GUI) to assist with HSPF recalibration due to land-use and precipitation changes using DPC-SMD hydrologic procedures will be updated based on user testing, and a user's manual will be written to document the GUI. The GUI is used to retrieve, process, review, and store the input data in a Watershed Data Management (WDM) database; edit and run HSPF model input files; and process and review the HSPF model results. The programs were initially developed to use a command-line interface. A GUI was added to assist users and gain efficiencies with editing configuration files, program execution, and results review. The programs and GUI used in the periodic recalibration of the HSPF model will be transferrable to other studies that use HSPF.

Task 5. Reporting

Processed data used in the hydrologic simulations will be published as annual updates to USGS ScienceBase data releases (Bera and Over, 2023; Bera, 2023a; Bera, 2023b). A user's manual for the DPC-SMD hydrologic-procedures GUI and programs will be published as an USGS OFR. The USGS CMWSC will maintain and update a public web page showing USGS precipitation gage totals and NWS NEXRAD data for reviewing precipitation amounts and spatial distribution. The USGS CMWSC will also maintain a restricted access web site for sharing results and processed data with DPC-SMD. The DPC-SMD maintains a public web page containing forecast discussions and recent simulation results for public dissemination.

Quality Assurance Plan

Quality assurance (QA) measures will be followed to ensure the completeness of the information communicated during the study. The QA objectives for the collection and communication of information will:

- Withstand scientific scrutiny
- Be obtained by methods appropriate for its intended use, and
- Be representative and of known completeness and comparability.

Data used in the modeling process will be derived from reliable host sources, including the USGS National Water Information System for precipitation, stage, and streamflow data, the U.S. Department of Energy ANL for meteorological data, and the NWS for forecast data. USGS streamflow and precipitation data will be collected and published as documented in Rantz (1982) and Office of Surface Water (OSW) Technical Memorandum 2017.10. All digital data and models will be reviewed by USGS personnel to ensure proper documentation and technical standards documented in OSW Technical Notes 2015.03 and recent OSW guidance for hydraulic modeling studies documented in OSW Technical Notes 2015.37 and 2016.25. The models, modeling results, and data releases will be archived in accordance with OSW Technical Memorandum 2015.01 ([Model Archive Memo](#)). Policies and procedures for archiving Surface-Water data and project information also provided in the Central Midwest Water Science Center data management plans. The project and project budget will be reviewed by USGS management on a quarterly basis to ensure project timelines are met.

Deliverables

USGS ScienceBase data releases will reflect annual updates for the Salt Creek database, West Branch DuPage River database, and Argonne National Laboratory meteorological database. Precipitation, stage, and streamgage data will be archived and available through the National Water Information System (NWIS) database. A user's manual for running the GUI to assist with HSPF calibration using DPC-SMD hydrologic procedures will be published.

Timeline and Budget

The columns in the timeline and the budget tables show the federal fiscal years running from October 1 through September 30 of the following year, and the period of this proposal covers the DuPage County fiscal year running from December 1 through November 30 of the following year. Thus, the proposal covers December 2023 in quarter 1 of federal fiscal year 2024 and October and November 2024 in quarter 1 of federal fiscal year 2025.

Task	FY2024				FY2025			
	Q1 (Dec)	Q2 (Jan-Mar)	Q3 (Apr-Jun)	Q4 (Jul-Sep)	Q1 (Oct-Nov)	Q2	Q3	Q4
Task 1: Network Gage Data Collection								
Task 2: Model Assessment and Refinement								
Task 3: Conduct Near Real-Time Scenario Simulations								
Task 4: Hydraulic and Hydrologic Model Support								
Task 5: Reporting								

The budget consists of \$289,720 for the network gage data collection (task 1) and \$250,880 for the model assessment and refinement, near real-time scenario simulations, hydraulic and hydrologic model support, and reporting (tasks 2-5).

	FY2024	FY2025	Total
DuPage County	\$301,100	\$71,900	\$373,000
USGS Appropriations	\$135,300	\$32,300	\$167,600
Total	\$436,400	\$104,200	\$540,600

Personnel

Staff from the USGS CMWSC will work collaboratively with DuPage County Stormwater Management to meet the objectives of the proposed study.

GS-12 Hydrologist, GS-11 Data Scientist, GS-9 Hydrologist, and GS4/5 student contractor will support the near real-time simulation system and reporting with additional Hydrologists and Hydrologic Technician support to maintain the streamgage, continuous stage gage, and precipitation gage network.

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Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0067-23

Agenda Date: 11/7/2023

Agenda #: 20.F.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE GREEN ACRES DRAINAGE PROJECT

WHEREAS, the TOWNSHIP and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

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

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

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

WHEREAS, the COUNTY has been awarded one hundred seventy-nine million two hundred sixty-six thousand five hundred eighty-five (\$179,266,585) dollars in funding through the American Rescue Plan Act (hereinafter “ARPA”); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County;

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the “GREEN ACRES DRAINAGE PROJECT” that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and;

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S American Rescue Plan Act in an amount not to exceed forty-five thousand dollars (\$45,000.00) dollars; and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the TOWNSHIP is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to Naperville Township, Attn: Eddie Bedford, 139 Water Street, Naperville, Illinois 60540; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3385	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$45,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$45,000.00
	CURRENT TERM TOTAL COST: \$45,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Naperville Township	VENDOR #: 19668	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Eddie Bedford	VENDOR CONTACT PHONE: 630-388-4401	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: eddieb@napervilletownship.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2331	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This project will include drainage improvements to address ongoing concerns in the Green Acres subdivision in unincorporated Naperville Township.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished DuPage County received funds through the American Rescue Plan Act (ARPA) The County Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects. Stormwater Committee and County Board approved a cost share program to fund shovel ready stormwater infrastructure projects within township road districts countywide. Stormwater Management staff reviewed submittals and the Naperville Township Green Acres Project has been selected for funding of the ARPA Grant.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source. Decision Memo Not Required
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Naperville Township	Vendor#: 19668	Dept: Stormwater Management	Division:
Attn: Eddie Bedford	Email: eddieb@napervilletownship.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 139 Water Street	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: 630-388-4401	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Naperville Township	Vendor#: 19668	Dept: Stormwater Management	Division:
Attn: Eddie Bedford	Email: eddieb@napervilletownship.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 139 Water Street	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: 630-388-4401	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Dec 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Green Acres Project	FY23	1100	1215	53830	COVID-19_ SWM	45,000.00	45,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 45,000.00

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

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE,
ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE
GREEN ACRES STORMWATER IMPROVEMENT PROJECT**

This INTERGOVERNMENTAL AGREEMENT is made this 14th day of November 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Naperville Township, a body politic and corporate, with offices at 113 Water Street, Naperville, Illinois 60540 (hereinafter referred to as the TOWNSHIP).

R E C I T A L S

WHEREAS, the TOWNSHIP and COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

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

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

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

WHEREAS, the COUNTY has been awarded \$179,266,585 in funding through the American Rescue Plan Act (ARPA); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds

dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County; and

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the "GREEN ACRES STORMWATER IMPROVEMENT PROJECT" that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S American Rescue Plan Act in an amount not to exceed forty five thousand and dollars (\$45,000.00); and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

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

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves construction of storm sewer improvements to address drainage concerns in the Green Acres Subdivision. The proposed project will help alleviate localized flooding experienced in the neighborhood by collecting and

conveying stormwater more efficiently through an improved system of ditches and storm sewer.

- 2.2 The PROJECT shall be developed essentially in accord with the Grant Funding Request provided to the COUNTY by the TOWNSHIP.

3.0 FUNDING.

- 3.1 The total construction related PROJECT costs are estimated to be forty five thousand dollars (\$45,000.00). The COUNTY's maximum reimbursement amount is \$45,000.00 or 100% of the estimated PROJECT cost, whichever is least.
- 3.2 The TOWNSHIP shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the TOWNSHIP and COUNTY agree to apportion such extra costs (through an amendment consistent with Paragraph 8.1) before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the TOWNSHIP to undertake this PROJECT if the TOWNSHIP in its sole discretion determines that it is no longer in the TOWNSHIP's best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by October 31, 2024, the TOWNSHIP shall promptly reimburse the COUNTY any monies paid by the COUNTY to the TOWNSHIP pursuant to this AGREEMENT. The TOWNSHIP's right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the TOWNSHIP's timely and satisfactory completion of the PROJECT.
- 3.3 The TOWNSHIP may only seek COUNTY reimbursement for allowable PROJECT construction expenses incurred on, or before, October 31, 2024. Allowable PROJECT expenses incurred and paid by the TOWNSHIP in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT, but does not include construction management, bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the TOWNSHIP's administrative costs, overhead, payroll, land acquisition, legal or accounting services.
- 3.4 As this Agreement utilizes ARPA funds, the TOWNSHIP is aware that time is of the essence in notifications as to whether the TOWNSHIP will proceed with this project to substantial completion not later than October 31, 2024. If the TOWNSHIP fails to communicate that the TOWNSHIP is not proceeding with this project or if the TOWNSHIP fails to substantially complete this project by October 31, 2024, the COUNTY may recoup any expended funds and withhold any unexpended funds to be used for other permissible purposes in advance of the December 31, 2026 federal recapture deadline.

4.0 TOWNSHIP'S RESPONSIBILITIES.

- 4.1 The TOWNSHIP shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The TOWNSHIP shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The TOWNSHIP shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The TOWNSHIP shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The TOWNSHIP shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The TOWNSHIP shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The TOWNSHIP shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The TOWNSHIP may enter into additional agreements to secure any portion of the local PROJECT costs that exceed the original PROJECT estimate as long as the funding does not conflict with the ARPA criteria.
- 4.8 The TOWNSHIP shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than forty five thousand dollars (\$45,000.00) or 100% of the estimated PROJECT costs, whichever is lesser. The invoice shall show the quantities, cost per item, date of work incurred, proof of payment (copy of check), final waivers from the primary contractor, and a brief summary of work completed on the PROJECT.
- 4.9 The TOWNSHIP shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the TOWNSHIP in the amounts herein agreed upon, nor shall this provision affect the TOWNSHIP's obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

- 4.10 The TOWNSHIP shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.). The COUNTY shall provide the TOWNSHIP reasonable advanced notice of when the COUNTY requires such access.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The TOWNSHIP and TOWNSHIP contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The TOWNSHIP shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the TOWNSHIP shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the TOWNSHIP beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S ARPA funding.
- 4.12 The TOWNSHIP must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage (if applicable) and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT plans and specifications, prior to the TOWNSHIP's advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S ARPA Grant. The COUNTY shall promptly provide the TOWNSHIP with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
- 5.2.1 The COUNTY shall reimburse the TOWNSHIP for approved costs associated with the PROJECT at a maximum amount of \$95,000.00, or 100% of the estimated PROJECT cost whichever is least, which have been incurred and paid for by the TOWNSHIP, as specified in Paragraph 3.1.

- 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed forty five thousand dollars (\$45,000.00).
- 5.2.3 In the event PROJECT costs total less than forty five thousand dollars (\$45,000.00), the COUNTY'S total reimbursement amount shall be only for 100% of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the TOWNSHIP.
- 5.2.4 The COUNTY shall not be obligated to pay invoices received after December 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.2.5 The COUNTY shall not reimburse for any work completed before entering into the IGA, nor shall pay for any work completed after October 31, 2024.
- 5.2.6 The COUNTY shall not reimburse for any work completed for invoices received after December 30, 2024.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.
- 5.4 The COUNTY does not, and shall not warrant, and makes no representations that the project meets all the qualifications and requirements for the expenditure of ARPA funds.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The TOWNSHIP shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.
- 6.2 The TOWNSHIP understands and agrees that ARPA funds are subject to audit and potential recoupment by the Federal Government of the United States of America. The TOWNSHIP agrees to assist the COUNTY in responding to any audits of the ARPA funds used for the project.

7.0 INDEMNIFICATION.

- 7.1 The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the TOWNSHIP's performance under this AGREEMENT to the fullest extent the TOWNSHIP is so authorized under the law; provided, however, that the TOWNSHIP shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The TOWNSHIP shall specifically indemnify, hold harmless and defend the County or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the use of ARPA funds for this project, including, but not limited to audits, recoupment of the ARPA funds used for this project, or fines and penalties assessed related to using ARPA funds for this project.
- 7.3 The TOWNSHIP shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the TOWNSHIP and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the TOWNSHIP shall require that its consultants and contractors indemnify, defend and hold harmless the TOWNSHIP and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraphs 7.1, 7.2 or 7.3 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove TOWNSHIP's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the TOWNSHIP or its consultants, contractors or agents. The TOWNSHIP's indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - 9.1.1 December 30, 2024, or to a new date agreed upon by the parties.
 - 9.1.2 The completion by the TOWNSHIP and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 30, 2024.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

- 11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

Eddie Bedford
Naperville Township Supervisor, Director of Road Services
113 Water Street
Naperville, IL 60540
630-388-4401

Sarah Hunn, Director
DuPage County Stormwater Management Department
421 North County Farm Road
Wheaton, Illinois 60187
(630) 407-6700

DuPage County State's Attorney's Office
Attn: Civil Bureau
503 North County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

- 15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

NAPERVILLE TOWNSHIP

Deborah A. Conroy
Chairman, DuPage County Board

Eddie Bedford
Naperville Township Supervisor

ATTEST:

ATTEST:

Jean Kaczmarek
County Clerk

Name:
Title: *Admin Asst.*

State of Illinois County of DuPage

This Instrument was acknowledged before me

On *October 13*, 20*23* by

Eddie Bedford

Signature of Notary Public





File #: SM-P-0068-23

Agenda Date: 11/7/2023

Agenda #: 20.G.

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE
AERO ESTATES DRAINAGE PROJECT

WHEREAS, the TOWNSHIP and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

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

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

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

WHEREAS, the COUNTY has been awarded one hundred seventy-nine million two hundred sixty-six thousand five hundred eighty-five (\$179,266,585) dollars in funding through the American Rescue Plan Act (hereinafter “ARPA”); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County;

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the “AERO ESTATES DRAINAGE PROJECT” that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and;

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S American Rescue Plan Act in an amount not to exceed ninety-five thousand dollars (\$95,000.00) dollars; and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the TOWNSHIP is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to Naperville Township, Attn: Eddie Bedford, 139 Water Street, Naperville, Illinois 60540; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3386	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$95,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,000.00
	CURRENT TERM TOTAL COST: \$95,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Naperville Township	VENDOR #: 19668	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Eddie Bedford	VENDOR CONTACT PHONE: 630-388-4401	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: eddieb@napervilletownship.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2330	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This project will include drainage improvements to address ongoing concerns in the Aero Estates subdivision.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished DuPage County received funds through the American Rescue Plan Act (ARPA) The County Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects. Stormwater Committee and County Board approved a cost share program to fund shovel ready stormwater infrastructure projects within township road districts countywide. Stormwater Management staff reviewed submittals and the Naperville Township Aero Estates Project has been selected for funding of the ARPA Grant.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source. Decision Memo Not Required
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Naperville Township	Vendor#: 19668	Dept: Stormwater Management	Division:
Attn: Eddie Bedford	Email: eddieb@napervilletownship.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 139 Water Street	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: 630-388-4401	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Naperville Township	Vendor#: 19668	Dept: Stormwater Management	Division:
Attn: Eddie Bedford	Email: eddieb@napervilletownship.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 139 Water Street	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: 630-388-4401	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Dec 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Aero Estates Project	FY23	1100	1215	53830	COVID-19_ SWM	95,000.00	95,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 95,000.00

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

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE,
ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE
AERO ESTATES STORMWATER IMPROVEMENT PROJECT**

This INTERGOVERNMENTAL AGREEMENT is made this 14th day of November 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Naperville Township, a body politic and corporate, with offices at 113 Water Street, Naperville, Illinois 60540 (hereinafter referred to as the TOWNSHIP).

R E C I T A L S

WHEREAS, the TOWNSHIP and COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

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

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

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

WHEREAS, the COUNTY has been awarded \$179,266,585 in funding through the American Rescue Plan Act (ARPA); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds

dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County; and

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the “AERO ESTATES STORMWATER IMPROVEMENT PROJECT” that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S American Rescue Plan Act in an amount not to exceed ninety five thousand dollars (\$95,000.00); and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

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

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves construction of storm sewer improvements to address drainage concerns in the Aero Estates Subdivision. The proposed project will help alleviate localized flooding experienced in the neighborhood by collecting and

conveying stormwater more efficiently through an improved system of ditches and storm sewer.

- 2.2 The PROJECT shall be developed essentially in accord with the Grant Funding Request provided to the COUNTY by the TOWNSHIP.

3.0 FUNDING.

- 3.1 The total construction related PROJECT costs are estimated to be ninety five thousand dollars (\$95,000.00). The COUNTY's maximum reimbursement amount is \$95,000.00 or 100% of the estimated PROJECT cost, whichever is least.
- 3.2 The TOWNSHIP shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the TOWNSHIP and COUNTY agree to apportion such extra costs (through an amendment consistent with Paragraph 8.1) before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the TOWNSHIP to undertake this PROJECT if the TOWNSHIP in its sole discretion determines that it is no longer in the TOWNSHIP's best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by October 31, 2024, the TOWNSHIP shall promptly reimburse the COUNTY any monies paid by the COUNTY to the TOWNSHIP pursuant to this AGREEMENT. The TOWNSHIP's right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the TOWNSHIP's timely and satisfactory completion of the PROJECT.
- 3.3 The TOWNSHIP may only seek COUNTY reimbursement for allowable PROJECT construction expenses incurred on, or before, October 31, 2024. Allowable PROJECT expenses incurred and paid by the TOWNSHIP in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT, but does not include construction management, bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the TOWNSHIP's administrative costs, overhead, payroll, land acquisition, legal or accounting services.
- 3.4 As this Agreement utilizes ARPA funds, the TOWNSHIP is aware that time is of the essence in notifications as to whether the TOWNSHIP will proceed with this project to substantial completion not later than October 31, 2024. If the TOWNSHIP fails to communicate that the TOWNSHIP is not proceeding with this project or if the TOWNSHIP fails to substantially complete this project by October 31, 2024, the COUNTY may recoup any expended funds and withhold any unexpended funds to be used for other permissible purposes in advance of the December 31, 2026 federal recapture deadline.

4.0 TOWNSHIP'S RESPONSIBILITIES.

- 4.1 The TOWNSHIP shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The TOWNSHIP shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The TOWNSHIP shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The TOWNSHIP shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The TOWNSHIP shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The TOWNSHIP shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The TOWNSHIP shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The TOWNSHIP may enter into additional agreements to secure any portion of the local PROJECT costs that exceed the original PROJECT estimate as long as the funding does not conflict with the ARPA criteria.
- 4.8 The TOWNSHIP shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than ninety five thousand dollars (\$95,000.00) or 100% of the estimated PROJECT costs, whichever is lesser. The invoice shall show the quantities, cost per item, date of work incurred, proof of payment (copy of check), final waivers from the primary contractor, and a brief summary of work completed on the PROJECT.
- 4.9 The TOWNSHIP shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the TOWNSHIP in the amounts herein agreed upon, nor shall this provision affect the TOWNSHIP's obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

- 4.10 The TOWNSHIP shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.). The COUNTY shall provide the TOWNSHIP reasonable advanced notice of when the COUNTY requires such access.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The TOWNSHIP and TOWNSHIP contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The TOWNSHIP shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the TOWNSHIP shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the TOWNSHIP beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S ARPA funding.
- 4.12 The TOWNSHIP must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage (if applicable) and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT plans and specifications, prior to the TOWNSHIP's advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S ARPA Grant. The COUNTY shall promptly provide the TOWNSHIP with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
- 5.2.1 The COUNTY shall reimburse the TOWNSHIP for approved costs associated with the PROJECT at a maximum amount of \$95,000.00, or 100% of the estimated PROJECT cost whichever is least, which have been incurred and paid for by the TOWNSHIP, as specified in Paragraph 3.1.

- 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed ninety five thousand dollars (\$95,000.00).
- 5.2.3 In the event PROJECT costs total less than ninety five thousand dollars (\$95,000.00), the COUNTY'S total reimbursement amount shall be only for 100% of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the TOWNSHIP.
- 5.2.4 The COUNTY shall not be obligated to pay invoices received after December 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.2.5 The COUNTY shall not reimburse for any work completed before entering into the IGA, nor shall pay for any work completed after October 31, 2024.
- 5.2.6 The COUNTY shall not reimburse for any work completed for invoices received after December 30, 2024.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.
- 5.4 The COUNTY does not, and shall not warrant, and makes no representations that the project meets all the qualifications and requirements for the expenditure of ARPA funds.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The TOWNSHIP shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.
- 6.2 The TOWNSHIP understands and agrees that ARPA funds are subject to audit and potential recoupment by the Federal Government of the United States of America. The TOWNSHIP agrees to assist the COUNTY in responding to any audits of the ARPA funds used for the project.

7.0 INDEMNIFICATION.

- 7.1 The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the TOWNSHIP's performance under this AGREEMENT to the fullest extent the TOWNSHIP is so authorized under the law; provided, however, that the TOWNSHIP shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The TOWNSHIP shall specifically indemnify, hold harmless and defend the County or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the use of ARPA funds for this project, including, but not limited to audits, recoupment of the ARPA funds used for this project, or fines and penalties assessed related to using ARPA funds for this project.
- 7.3 The TOWNSHIP shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the TOWNSHIP and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the TOWNSHIP shall require that its consultants and contractors indemnify, defend and hold harmless the TOWNSHIP and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraphs 7.1, 7.2 or 7.3 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove TOWNSHIP's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the TOWNSHIP or its consultants, contractors or agents. The TOWNSHIP's indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - 9.1.1 December 30, 2024, or to a new date agreed upon by the parties.
 - 9.1.2 The completion by the TOWNSHIP and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 30, 2024.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

- 11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

Eddie Bedford
Naperville Township Supervisor, Director of Road Services
113 Water Street
Naperville, IL 60540
630-388-4401

Sarah Hunn, Director
DuPage County Stormwater Management Department
421 North County Farm Road
Wheaton, Illinois 60187
(630) 407-6700

DuPage County State's Attorney's Office
Attn: Civil Bureau
503 North County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

- 15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

NAPERVILLE TOWNSHIP

Deborah A. Conroy
Chairman, DuPage County Board

Eddie Bedford
Naperville Township Supervisor

ATTEST:

ATTEST:

Jean Kaczmarek
County Clerk

Name:
Title: *Admin. Asst.*

State of Illinois County of DuPage

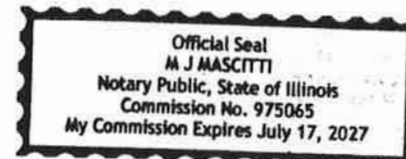
This Instrument was acknowledged before me

On *October 13*, 20*23* by

Eddie Bedford

[Signature]

Signature of Notary Public





Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0069-23

Agenda Date: 11/7/2023

Agenda #: 20.E.

AWARDING RESOLUTION
ISSUED TO V3 CONSTRUCTION GROUP, LTD.
(CONTRACT AMOUNT \$2,199,627.50)

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

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract for the Main Street Basin Flood Control Project.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the Main Street Basin Flood Control Project, for the Stormwater Management Department, be and it is hereby approved for issuance of a Contract by the Procurement Division, to V3 Construction Corporation, Ltd., 7325 Janes Avenue, Woodridge, IL 60517 for the total contract amount not to exceed \$2,199,627.50 per lowest responsible Bid # 23 -107-SWM.

Enacted and approved this 14th day of November, 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#: 23-3352	RFP, BID, QUOTE OR RENEWAL #: 23-107-SWM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$2,199,627.50
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$2,199,627.50
	CURRENT TERM TOTAL COST: \$2,199,627.50	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: V3 Construction Group, Ltd.	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Michael Famiglietti	VENDOR CONTACT PHONE: 630-724-9200	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: mfamiglietti@v3co.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2329	
<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.). \$2,199,627.50. Main Street Basin Flood Control Project, Lisle, IL. Improvements include but are not limited to: earth excavation, storm sewer improvements, clearing, water quality improvements, and associated restoration. This project is being funded by American Rescue Plan Act (ARPA) funds received by the Department. Lowest bid for Bid# 23-107-SWM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Bid# 23-107-SWM			

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: V3 Construction Group, Ltd.	Vendor#:	Dept: Stormwater Management	Division:
Attn: Michael Famiglietti	Email: MFamiglietti@v3co.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 7325 Janes Avenue	City: Woodridge	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-724-9200	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: V3 Construction Group, Ltd.	Vendor#:	Dept: Stormwater Management	Division:
Attn: Michael Famiglietti	Email: MFamiglietti@v3co.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 7325 Janes Avenue	City: Woodridge	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-724-9200	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Nov 30, 2027
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Main Street Basin Flood Control Project, Bid# 23-107- SWM	FY23	1100	1215	54060	COVID-19_ SWM	30,000.00	30,000.00
2	1	EA			FY24	1100	1215	54060	COVID-19_ SWM	2,089,627.50	2,089,627.50
3	1	EA			FY25	1100	1215	54060	COVID-19_ SWM	40,000.00	40,000.00
4	1	EA			FY26	1100	1215	54060	COVID-19_ SWM	25,000.00	25,000.00
5	1	EA			FY27	1600	3000	54060		15,000.00	15,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 2,199,627.50

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

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



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MAIN STREET BASIN FLOOD CONTROL PROJECT 23-107-SWM
BID TABULATION



				V3		MARTAM CONSTRUCTION		SEMPER FI LANDSCAPING		EARTHWERKS		BERGER		COPENHAVER	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
BASE BID															
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	468	\$ 15.00	\$ 7,020.00	\$ 28.00	\$ 13,104.00	\$ 38.00	\$ 17,784.00	\$ 30.00	\$ 14,040.00	\$ 28.00	\$ 13,104.00	\$ 22.00	\$ 10,296.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	324	\$ 21.00	\$ 6,804.00	\$ 44.00	\$ 14,256.00	\$ 38.00	\$ 12,312.00	\$ 30.00	\$ 9,720.00	\$ 44.00	\$ 14,256.00	\$ 23.00	\$ 7,452.00
3	SELECTIVE CLEARING AND TREE REMOVAL	ACRE	2.09	\$ 31,000.00	\$ 64,790.00	\$ 14,360.00	\$ 30,012.40	\$ 11,000.00	\$ 22,990.00	\$ 11,500.00	\$ 24,035.00	\$ 14,360.00	\$ 30,012.40	\$ 8,000.00	\$ 16,720.00
4	TEMPORARY FENCE	FOOT	1,200	\$ 5.50	\$ 6,600.00	\$ 5.20	\$ 6,240.00	\$ 5.00	\$ 6,000.00	\$ 4.00	\$ 4,800.00	\$ 6.50	\$ 7,800.00	\$ 4.00	\$ 4,800.00
5	SUPPLEMENTAL WATERING	UNIT	44	\$ 180.00	\$ 7,920.00	\$ 40.00	\$ 1,760.00	\$ 1.00	\$ 44.00	\$ 1.00	\$ 44.00	\$ 40.00	\$ 1,760.00	\$ 0.01	\$ 0.44
6	EARTH EXCAVATION	CU YD	21,045	\$ 35.00	\$ 736,575.00	\$ 30.50	\$ 641,872.50	\$ 42.60	\$ 896,517.00	\$ 42.00	\$ 883,890.00	\$ 35.50	\$ 747,097.50	\$ 39.00	\$ 820,755.00
7	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	2,110	\$ 15.00	\$ 31,650.00	\$ 34.00	\$ 71,740.00	\$ 7.00	\$ 14,770.00	\$ 55.00	\$ 116,050.00	\$ 34.00	\$ 71,740.00	\$ 39.00	\$ 82,290.00
8	TRENCH BACKFILL	CU YD	70	\$ 44.00	\$ 3,080.00	\$ 78.00	\$ 5,460.00	\$ 55.00	\$ 3,850.00	\$ 50.00	\$ 3,500.00	\$ 80.00	\$ 5,600.00	\$ 40.00	\$ 2,800.00
9	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	560	\$ 22.00	\$ 12,320.00	\$ 21.00	\$ 11,760.00	\$ 42.00	\$ 23,520.00	\$ 10.00	\$ 5,600.00	\$ 45.00	\$ 25,200.00	\$ 27.00	\$ 15,120.00
10	EXPLORATORY TRENCH	CU YD	100	\$ 32.00	\$ 3,200.00	\$ 155.00	\$ 15,500.00	\$ 13.00	\$ 1,300.00	\$ 1.00	\$ 100.00	\$ 2.50	\$ 250.00	\$ 20.00	\$ 2,000.00
11	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	4,643	\$ 8.75	\$ 40,626.25	\$ 9.55	\$ 44,340.65	\$ 8.13	\$ 37,747.59	\$ 8.00	\$ 37,144.00	\$ 25.00	\$ 116,075.00	\$ 12.00	\$ 55,716.00
12	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	175	\$ 22.00	\$ 3,850.00	\$ 27.00	\$ 4,725.00	\$ 45.00	\$ 7,875.00	\$ 1.00	\$ 175.00	\$ 27.00	\$ 4,725.00	\$ 15.00	\$ 2,625.00
13	NATIVE SEEDING (LOW PROFILE SEED MIX)	ACRE	0.77	\$ 10,600.00	\$ 8,162.00	\$ 7,225.00	\$ 5,563.25	\$ 8,500.00	\$ 6,545.00	\$ 15,000.00	\$ 11,550.00	\$ 7,225.00	\$ 5,563.25	\$ 7,000.00	\$ 5,390.00
14	NATIVE SEEDING (WET/MESIC MIX)	ACRE	1.00	\$ 10,800.00	\$ 10,800.00	\$ 5,490.00	\$ 5,490.00	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00	\$ 5,490.00	\$ 5,490.00	\$ 7,000.00	\$ 7,000.00
15	NATIVE SEEDING (SEDGE MEADOW SEED MIX)	ACRE	0.50	\$ 10,900.00	\$ 5,450.00	\$ 4,620.00	\$ 2,310.00	\$ 8,500.00	\$ 4,250.00	\$ 15,000.00	\$ 7,500.00	\$ 4,620.00	\$ 2,310.00	\$ 7,000.00	\$ 3,500.00
16	NATIVE SEEDING (SAVANNA SEED MIX)	ACRE	2.03	\$ 10,900.00	\$ 22,127.00	\$ 4,755.00	\$ 9,652.65	\$ 7,900.00	\$ 16,037.00	\$ 12,000.00	\$ 24,360.00	\$ 4,755.00	\$ 9,652.65	\$ 7,000.00	\$ 14,210.00
17	SEEDING, CLASS 1	ACRE	0.04	\$ 16,500.00	\$ 660.00	\$ 14,600.00	\$ 584.00	\$ 9,000.00	\$ 360.00	\$ 6,000.00	\$ 240.00	\$ 14,600.00	\$ 584.00	\$ 12,000.00	\$ 480.00
18	EROSION CONTROL BLANKET	SQ YD	21,440	\$ 2.50	\$ 53,600.00	\$ 2.00	\$ 42,880.00	\$ 2.75	\$ 58,960.00	\$ 2.50	\$ 53,600.00	\$ 2.00	\$ 42,880.00	\$ 2.00	\$ 42,880.00
19	SPADE AND RELOCATE TREE	EACH	6	\$ 500.00	\$ 3,000.00	\$ 6,000.00	\$ 36,000.00	\$ 400.00	\$ 2,400.00	\$ 2,000.00	\$ 12,000.00	\$ 6,000.00	\$ 36,000.00	\$ 1,000.00	\$ 6,000.00
20	NATIVE TREES	EACH	32	\$ 880.00	\$ 28,160.00	\$ 815.00	\$ 26,080.00	\$ 800.00	\$ 25,600.00	\$ 800.00	\$ 25,600.00	\$ 815.00	\$ 26,080.00	\$ 900.00	\$ 28,800.00
21	NATIVE SHRUBS	EACH	104	\$ 130.00	\$ 13,520.00	\$ 90.00	\$ 9,360.00	\$ 103.00	\$ 10,712.00	\$ 115.00	\$ 11,960.00	\$ 90.00	\$ 9,360.00	\$ 120.00	\$ 12,480.00
22	PERIMETER EROSION BARRIER	FOOT	2,200	\$ 4.00	\$ 8,800.00	\$ 4.25	\$ 9,350.00	\$ 7.00	\$ 15,400.00	\$ 3.00	\$ 6,600.00	\$ 4.25	\$ 9,350.00	\$ 3.00	\$ 6,600.00
23	INLET FILTERS	EACH	10	\$ 390.00	\$ 3,900.00	\$ 270.00	\$ 2,700.00	\$ 380.00	\$ 3,800.00	\$ 200.00	\$ 2,000.00	\$ 270.00	\$ 2,700.00	\$ 120.00	\$ 1,200.00
24	STONE RIPRAP, CLASS A3	SQ YD	76	\$ 100.00	\$ 7,600.00	\$ 146.00	\$ 11,096.00	\$ 68.00	\$ 5,168.00	\$ 100.00	\$ 7,600.00	\$ 120.00	\$ 9,120.00	\$ 95.00	\$ 7,220.00

				V3		MARTAM CONSTRUCTION		SEMPER FI LANDSCAPING		EARTHWERKS		BERGER		COPENHAVER	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
25	STONE RIPRAP, CLASS A5	SQ YD	1,455	\$ 120.00	\$ 174,600.00	\$ 147.00	\$ 213,885.00	\$ 138.00	\$ 200,790.00	\$ 80.00	\$ 116,400.00	\$ 150.00	\$ 218,250.00	\$ 132.00	\$ 192,060.00
26	COBBLE AND AGGREGATE MIX	SQ YD	310	\$ 180.00	\$ 55,800.00	\$ 118.00	\$ 36,580.00	\$ 150.00	\$ 46,500.00	\$ 18.00	\$ 5,580.00	\$ 145.00	\$ 44,950.00	\$ 270.00	\$ 83,700.00
27	BOULDER	EACH	26	\$ 270.00	\$ 7,020.00	\$ 360.00	\$ 9,360.00	\$ 300.00	\$ 7,800.00	\$ 300.00	\$ 7,800.00	\$ 1,250.00	\$ 32,500.00	\$ 600.00	\$ 15,600.00
28	STRUCTURE EXCAVATION	CU YD	1,280	\$ 47.00	\$ 60,160.00	\$ 34.00	\$ 43,520.00	\$ 28.00	\$ 35,840.00	\$ 46.00	\$ 58,880.00	\$ 38.50	\$ 49,280.00	\$ 44.00	\$ 56,320.00
29	COFFERDAM (TYPE 2) (LOCATION - 1)	EACH	1	\$ 60,400.00	\$ 60,400.00	\$ 55,000.00	\$ 55,000.00	\$ 18,000.00	\$ 18,000.00	\$ 50,000.00	\$ 50,000.00	\$ 47,600.00	\$ 47,600.00	\$ 96,000.00	\$ 96,000.00
30	COFFERDAM (TYPE 1) (LOCATION - 2)	EACH	1	\$ 14,800.00	\$ 14,800.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00	\$ 50,000.00	\$ 50,000.00	\$ 13,500.00	\$ 13,500.00	\$ 35,000.00	\$ 35,000.00
31	PROTECTIVE COAT	SQ YD	183	\$ 1.25	\$ 228.75	\$ 4.00	\$ 732.00	\$ 22.00	\$ 4,026.00	\$ 10.00	\$ 1,830.00	\$ 10.00	\$ 1,830.00	\$ 5.00	\$ 915.00
32	REINFORCEMENT BARS, EPOXY COATED	POUND	14,110	\$ 4.75	\$ 67,022.50	\$ 3.20	\$ 45,152.00	\$ 6.33	\$ 89,316.30	\$ 3.00	\$ 42,330.00	\$ 2.20	\$ 31,042.00	\$ 2.00	\$ 28,220.00
33	CONCRETE STRUCTURES (RETAINING WALL)	CU YD	95	\$ 1,100.00	\$ 104,500.00	\$ 1,375.00	\$ 130,625.00	\$ 1,100.00	\$ 104,500.00	\$ 1,500.00	\$ 142,500.00	\$ 1,500.00	\$ 142,500.00	\$ 1,500.00	\$ 142,500.00
34	CONCRETE BOX CULVERTS	CU YD	40	\$ 1,100.00	\$ 44,000.00	\$ 1,375.00	\$ 55,000.00	\$ 1,100.00	\$ 44,000.00	\$ 1,500.00	\$ 60,000.00	\$ 1,500.00	\$ 60,000.00	\$ 1,600.00	\$ 64,000.00
35	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1	\$ 2,900.00	\$ 2,900.00	\$ 1,200.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 3,300.00	\$ 3,300.00	\$ 1,100.00	\$ 1,100.00
36	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	2	\$ 3,000.00	\$ 6,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,800.00	\$ 5,600.00	\$ 1,000.00	\$ 2,000.00	\$ 2,950.00	\$ 5,900.00	\$ 1,200.00	\$ 2,400.00
37	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 27"	EACH	1	\$ 3,600.00	\$ 3,600.00	\$ 4,400.00	\$ 4,400.00	\$ 4,200.00	\$ 4,200.00	\$ 1,500.00	\$ 1,500.00	\$ 3,100.00	\$ 3,100.00	\$ 1,700.00	\$ 1,700.00
38	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 42"	EACH	1	\$ 5,900.00	\$ 5,900.00	\$ 13,000.00	\$ 13,000.00	\$ 5,300.00	\$ 5,300.00	\$ 2,400.00	\$ 2,400.00	\$ 6,600.00	\$ 6,600.00	\$ 4,100.00	\$ 4,100.00
39	HIGH DENSITY POLYETHYLENE PIPE 6"	FOOT	536	\$ 61.00	\$ 32,696.00	\$ 41.00	\$ 21,976.00	\$ 58.00	\$ 31,088.00	\$ 28.00	\$ 15,008.00	\$ 45.00	\$ 24,120.00	\$ 65.00	\$ 34,840.00
40	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	15	\$ 89.00	\$ 1,335.00	\$ 142.00	\$ 2,130.00	\$ 78.00	\$ 1,170.00	\$ 80.00	\$ 1,200.00	\$ 140.00	\$ 2,100.00	\$ 290.00	\$ 4,350.00
41	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 15"	FOOT	22	\$ 77.00	\$ 1,694.00	\$ 147.00	\$ 3,234.00	\$ 98.00	\$ 2,156.00	\$ 80.00	\$ 1,760.00	\$ 150.00	\$ 3,300.00	\$ 291.00	\$ 6,402.00
42	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 27"	FOOT	33	\$ 140.00	\$ 4,620.00	\$ 180.00	\$ 5,940.00	\$ 150.00	\$ 4,950.00	\$ 100.00	\$ 3,300.00	\$ 195.00	\$ 6,435.00	\$ 302.00	\$ 9,966.00
43	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 42"	FOOT	45	\$ 190.00	\$ 8,550.00	\$ 288.00	\$ 12,960.00	\$ 195.00	\$ 8,775.00	\$ 200.00	\$ 9,000.00	\$ 290.00	\$ 13,050.00	\$ 370.00	\$ 16,650.00
44	STORM SEWER REMOVAL 15"	FOOT	60	\$ 120.00	\$ 7,200.00	\$ 55.00	\$ 3,300.00	\$ 50.00	\$ 3,000.00	\$ 10.00	\$ 600.00	\$ 30.00	\$ 1,800.00	\$ 25.00	\$ 1,500.00
45	REMOVE EXISTING HEADWALL/ FLARED END SECTION	EACH	2	\$ 1,800.00	\$ 3,600.00	\$ 170.00	\$ 340.00	\$ 750.00	\$ 1,500.00	\$ 2,000.00	\$ 4,000.00	\$ 1,750.00	\$ 3,500.00	\$ 1,200.00	\$ 2,400.00
46	REMOVE EXISTING CONCRETE SPILLWAY	SQ FT	310	\$ 18.00	\$ 5,580.00	\$ 20.00	\$ 6,200.00	\$ 45.00	\$ 13,950.00	\$ 20.00	\$ 6,200.00	\$ 7.00	\$ 2,170.00	\$ 11.00	\$ 3,410.00
47	PERFORATED PIPE 6"	FOOT	205	\$ 61.00	\$ 12,505.00	\$ 41.00	\$ 8,405.00	\$ 60.00	\$ 12,300.00	\$ 30.00	\$ 6,150.00	\$ 64.00	\$ 13,120.00	\$ 23.00	\$ 4,715.00
48	GRANULAR BACKFILL FOR STRUCTURES	CU YD	50	\$ 44.00	\$ 2,200.00	\$ 69.00	\$ 3,450.00	\$ 65.00	\$ 3,250.00	\$ 50.00	\$ 2,500.00	\$ 100.00	\$ 5,000.00	\$ 53.00	\$ 2,650.00
49	GEOCOMPOSITE WALL DRAIN	SQ YD	37	\$ 82.00	\$ 3,034.00	\$ 25.00	\$ 925.00	\$ 113.00	\$ 4,181.00	\$ 10.00	\$ 370.00	\$ 75.00	\$ 2,775.00	\$ 29.00	\$ 1,073.00
50	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 8,900.00	\$ 8,900.00	\$ 3,750.00	\$ 3,750.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,200.00	\$ 3,200.00
51	MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 17,100.00	\$ 17,100.00	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 14,000.00	\$ 14,000.00	\$ 17,650.00	\$ 17,650.00	\$ 23,200.00	\$ 23,200.00
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	1	\$ 440.00	\$ 440.00	\$ 300.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
53	TEMPORARY BYPASS PUMPING SYSTEM	L SUM	1	\$ 31,600.00	\$ 31,600.00	\$ 32,000.00	\$ 32,000.00	\$ 800.00	\$ 800.00	\$ 100,000.00	\$ 100,000.00	\$ 30,000.00	\$ 30,000.00	\$ 55,000.00	\$ 55,000.00
54	MOBILIZATION	L SUM	1	\$ 39,410.50	\$ 39,410.50	\$ 125,000.00	\$ 125,000.00	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 139,500.00	\$ 139,500.00	\$ 157,000.00	\$ 157,000.00
55	CONSTRUCTION LAYOUT	L SUM	1	\$ 7,200.00	\$ 7,200.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 5,000.00	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	\$ 34,000.00	\$ 34,000.00

				V3		MARTAM CONSTRUCTION		SEMPER FI LANDSCAPING		EARTHWERKS		BERGER		COPENHAVER		
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	
56	AS-BUILT SURVEY	L SUM	1	\$ 2,200.00	\$ 2,200.00	\$ 15,000.00	\$ 15,000.00	\$ 8,500.00	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00	
57	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$ 3,300.00	\$ 3,300.00	\$ 49,000.00	\$ 49,000.00	\$ 13,000.00	\$ 13,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,400.00	\$ 5,400.00	\$ 59,000.00	\$ 59,000.00	
58	ECOLOGICAL MANAGEMENT - YEAR 1	ACRE	4.3	\$ 4,200.00	\$ 18,060.00	\$ 2,900.00	\$ 12,470.00	\$ 8,500.00	\$ 36,550.00	\$ 7,200.00	\$ 30,960.00	\$ 2,900.00	\$ 12,470.00	\$ 5,500.00	\$ 23,650.00	
59	ECOLOGICAL MANAGEMENT - YEAR 2	ACRE	4.3	\$ 4,200.00	\$ 18,060.00	\$ 3,500.00	\$ 15,050.00	\$ 8,000.00	\$ 34,400.00	\$ 7,000.00	\$ 30,100.00	\$ 3,500.00	\$ 15,050.00	\$ 5,000.00	\$ 21,500.00	
60	ECOLOGICAL MANAGEMENT - YEAR 3	ACRE	4.3	\$ 4,200.00	\$ 18,060.00	\$ 3,600.00	\$ 15,480.00	\$ 7,300.00	\$ 31,390.00	\$ 6,500.00	\$ 27,950.00	\$ 3,600.00	\$ 15,480.00	\$ 4,500.00	\$ 19,350.00	
61	PRESCRIBED BURN	ACRE	4.3	\$ 2,200.00	\$ 9,460.00	\$ 1,280.00	\$ 5,504.00	\$ 1,888.00	\$ 8,118.40	\$ 2,300.00	\$ 9,890.00	\$ 1,280.00	\$ 5,504.00	\$ 1,400.00	\$ 6,020.00	
62	MONITORING AND REPORTING	YEAR	3	\$ 6,100.00	\$ 18,300.00	\$ 4,200.00	\$ 12,600.00	\$ 6,800.00	\$ 20,400.00	\$ 550.00	\$ 1,650.00	\$ 4,200.00	\$ 12,600.00	\$ 3,500.00	\$ 10,500.00	
63	ROLLED EROSION CONTROL PRODUCTS - COIR LOG	FOOT	1,000	\$ 8.75	\$ 8,750.00	\$ 18.00	\$ 18,000.00	\$ 13.00	\$ 13,000.00	\$ 12.00	\$ 12,000.00	\$ 18.00	\$ 18,000.00	\$ 14.00	\$ 14,000.00	
BASE BID TOTAL					\$ 1,981,000.00			\$ 2,047,304.45			\$ 2,157,642.29			\$ 2,215,466.00		
BID ALTERNATE - BIKE PATH IMPROVEMENTS (PLAN SHEETS C11-C19)																
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	
1	EARTH EXCAVATION	CU YD	220	\$ 48.00	\$ 10,560.00	\$ 30.50	\$ 6,710.00	\$ 28.00	\$ 6,160.00	\$ 42.00	\$ 9,240.00	\$ 60.00	\$ 13,200.00	\$ 45.00	\$ 9,900.00	
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	230	\$ 48.00	\$ 11,040.00	\$ 34.00	\$ 7,820.00	\$ 44.00	\$ 10,120.00	\$ 55.00	\$ 12,650.00	\$ 60.00	\$ 13,800.00	\$ 45.00	\$ 10,350.00	
3	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	20	\$ 39.00	\$ 780.00	\$ 32.00	\$ 640.00	\$ 40.00	\$ 800.00	\$ 4.00	\$ 80.00	\$ 33.00	\$ 660.00	\$ 15.00	\$ 300.00	
4	SUBBASE GRANULAR MATERIAL, TYPE B 6"	SQ YD	890	\$ 21.00	\$ 18,690.00	\$ 10.00	\$ 8,900.00	\$ 25.00	\$ 22,250.00	\$ 6.00	\$ 5,340.00	\$ 18.50	\$ 16,465.00	\$ 12.00	\$ 10,680.00	
5	BITUMINOUS MATERIALS (TACK COAT)	POUND	600	\$ 2.25	\$ 1,350.00	\$ 0.01	\$ 6.00	\$ 9.00	\$ 5,400.00	\$ 2.00	\$ 1,200.00	\$ 0.01	\$ 6.00	\$ 1.00	\$ 600.00	
6	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	150	\$ 200.00	\$ 30,000.00	\$ 200.00	\$ 30,000.00	\$ 250.00	\$ 37,500.00	\$ 197.00	\$ 29,550.00	\$ 200.00	\$ 30,000.00	\$ 165.00	\$ 24,750.00	
7	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	150	\$ 17.00	\$ 2,550.00	\$ 26.00	\$ 3,900.00	\$ 17.00	\$ 2,550.00	\$ 35.00	\$ 5,250.00	\$ 25.00	\$ 3,750.00	\$ 17.00	\$ 2,550.00	
8	SIDEWALK REMOVAL	SQ FT	150	\$ 6.25	\$ 937.50	\$ 7.00	\$ 1,050.00	\$ 7.00	\$ 1,050.00	\$ 2.00	\$ 300.00	\$ 5.00	\$ 750.00	\$ 3.00	\$ 450.00	
9	MANHOLES TO BE ADJUSTED	EACH	1	\$ 890.00	\$ 890.00	\$ 700.00	\$ 700.00	\$ 4,500.00	\$ 4,500.00	\$ 300.00	\$ 300.00	\$ 1,100.00	\$ 1,100.00	\$ 900.00	\$ 900.00	
10	SIGN PANEL - TYPE 1	SQ FT	17	\$ 44.00	\$ 748.00	\$ 25.00	\$ 425.00	\$ 75.00	\$ 1,275.00	\$ 20.00	\$ 340.00	\$ 23.00	\$ 391.00	\$ 40.00	\$ 680.00	
11	METAL POST - TYPE A	FOOT	38	\$ 39.00	\$ 1,482.00	\$ 13.00	\$ 494.00	\$ 28.00	\$ 1,064.00	\$ 20.00	\$ 760.00	\$ 25.25	\$ 959.50	\$ 45.00	\$ 1,710.00	
12	BOLLARDS	EACH	2	\$ 1,500.00	\$ 3,000.00	\$ 875.00	\$ 1,750.00	\$ 1,300.00	\$ 2,600.00	\$ 2,500.00	\$ 5,000.00	\$ 2,100.00	\$ 4,200.00	\$ 1,200.00	\$ 2,400.00	
13	CONSTRUCTION LAYOUT	L SUM	1	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00	\$ 2,500.00	\$ 4,200.00	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00	\$ 3,900.00	\$ 3,900.00	\$ 5,000.00	\$ 5,000.00	
BID ALTERNATE TOTAL					\$ 83,727.50			\$ 64,895.00			\$ 99,469.00			\$ 75,010.00		
ITEMS ORDERED BY ENGINEER (IOBE)																
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	
1	TREE PROTECTION - ROOT PROTECTION MATS	FOOT	500	\$ 8.00	\$ 4,000.00	\$ 15.00	\$ 7,500.00	\$ 13.00	\$ 6,500.00	\$ 1.00	\$ 500.00	\$ 40.00	\$ 20,000.00	\$ 50.00	\$ 25,000.00	
2	TREE PROTECTION - TREE TRUNK PROTECTION	EACH	1	\$ 350.00	\$ 350.00	\$ 20.00	\$ 20.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 325.00	\$ 325.00	\$ 200.00	\$ 200.00	
3	NATIVE TREES	EACH	10	\$ 880.00	\$ 8,800.00	\$ 815.00	\$ 8,150.00	\$ 800.00	\$ 8,000.00	\$ 800.00	\$ 8,000.00	\$ 815.00	\$ 8,150.00	\$ 950.00	\$ 9,500.00	

				V3		MARTAM CONSTRUCTION		SEMPER FI LANDSCAPING		EARTHWERKS		BERGER		COPENHAVER	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
4	NATIVE SHRUBS	EACH	25	\$ 120.00	\$ 3,000.00	\$ 90.00	\$ 2,250.00	\$ 100.00	\$ 2,500.00	\$ 115.00	\$ 2,875.00	\$ 90.00	\$ 2,250.00	\$ 150.00	\$ 3,750.00
5	TEMPORARY FENCE	FOOT	500	\$ 5.00	\$ 2,500.00	\$ 5.20	\$ 2,600.00	\$ 8.00	\$ 4,000.00	\$ 4.00	\$ 2,000.00	\$ 6.50	\$ 3,250.00	\$ 11.00	\$ 5,500.00
6	SUPPLEMENTAL WATERING	UNIT	40	\$ 150.00	\$ 6,000.00	\$ 40.00	\$ 1,600.00	\$ 1.00	\$ 40.00	\$ 1.00	\$ 40.00	\$ 40.00	\$ 1,600.00	\$ 0.01	\$ 0.40
7	ROLLED EROSION CONTROL PRODUCTS - COIR LOG	FOOT	250	\$ 8.00	\$ 2,000.00	\$ 18.00	\$ 4,500.00	\$ 19.00	\$ 4,750.00	\$ 12.00	\$ 3,000.00	\$ 18.00	\$ 4,500.00	\$ 12.00	\$ 3,000.00
8	PERIMETER EROSION BARRIER	FOOT	2,200	\$ 3.75	\$ 8,250.00	\$ 4.25	\$ 9,350.00	\$ 7.00	\$ 15,400.00	\$ 3.00	\$ 6,600.00	\$ 4.25	\$ 9,350.00	\$ 3.00	\$ 6,600.00
ITEMS ORDERED BY ENGINEER (IOBE)TOTAL					\$ 34,900.00		\$ 35,970.00		\$ 41,440.00		\$ 23,315.00		\$ 49,425.00		\$ 53,550.40
CONTINGENCY					\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00
GRAND TOTAL					\$ 2,199,627.50		\$ 2,248,169.45		\$ 2,398,551.29		\$ 2,413,791.00		\$ 2,476,092.30		\$ 2,620,545.84

NOTES
1. MARTAM CONSTRUCTION Grand Total corrected to \$2,248,169.45 from \$2,248,349.45.00 due to miscalculation in submittal.
2. SEMPER FI LANDSCAPING Grand Total corrected to \$2,398,551.29 from \$2,399,841.29 due to miscalculation in submittal.
3. BERGER Grand Total corrected to \$2,476,092.30 from \$2,376,092.30 due to miscalculation in submittal.

Bid Opening 10/03/2023 @ 2:30 PM	VC, NE, RJ
Invitations Sent	16
Total Vendors Requesting Documents	2
Total Bid Responses	6

SECTION 8 - BID FORM PRICING

All rates/lump sums submitted will be effect for the duration of the contract term. No surcharges or markups will be paid.

BASE BID						
NO.	PAY ITEM	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	468	\$ 15.00	\$ 7,020.00
2	20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	324	\$ 21.00	\$ 6,804.00
3	SP	SELECTIVE CLEARING AND TREE REMOVAL	ACRE	2.09	\$ 31,000.00	\$ 64,790.00
4	20101000	TEMPORARY FENCE	FOOT	1,200	\$ 5.50	\$ 6,600.00
5	20101700	SUPPLEMENTAL WATERING	UNIT	44	\$ 180.00	\$ 7,920.00
6	20200100	EARTH EXCAVATION	CU YD	21,045	\$ 35.00	\$ 736,575.00
7	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	2,110	\$ 15.00	\$ 31,650.00
8	20800150	TRENCH BACKFILL	CU YD	70	\$ 44.00	\$ 3,080.00
9	SP	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	560	\$ 22.00	\$ 12,320.00
10	SP	EXPLORATORY TRENCH	CU YD	100	\$ 32.00	\$ 3,200.00
11	21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	4,643	\$ 8.75	\$ 40,626.25
12	21101645	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	175	\$ 22.00	\$ 3,850.00
13	SP	NATIVE SEEDING (LOW PROFILE SEED MIX)	ACRE	0.77	\$ 10,600.00	\$ 8,162.00
14	SP	NATIVE SEEDING (WET/MESIC MIX)	ACRE	1.00	\$ 10,800.00	\$ 10,800.00
15	SP	NATIVE SEEDING (SEDE MEADOW SEED MIX)	ACRE	0.50	\$ 10,900.00	\$ 5,450.00
16	SP	NATIVE SEEDING (SAVANNA SEED MIX)	ACRE	2.03	\$ 10,900.00	\$ 22,127.00
17	25000100	SEEDING, CLASS 1	ACRE	0.04	\$ 16,500.00	\$ 660.00
18	25100630	EROSION CONTROL BLANKET	SQ YD	21,440	\$ 2.50	\$ 53,600.00
19	SP	SPADE AND RELOCATE TREE	EACH	6	\$ 500.00	\$ 3,000.00

NO.	PAY ITEM	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
20	SP	NATIVE TREES	EACH	32	\$ 880.00	\$ 28,160.00
21	SP	NATIVE SHRUBS	EACH	104	\$ 130.00	\$ 13,520.00
22	28000400	PERIMETER EROSION BARRIER	FOOT	2,200	\$ 4.00	\$ 8,800.00
23	28000510	INLET FILTERS	EACH	10	\$ 390.00	\$ 3,900.00
24	28100105	STONE RIPRAP, CLASS A3	SQ YD	76	\$ 100.00	\$ 7,600.00
25	28100109	STONE RIPRAP, CLASS A5	SQ YD	1,455	\$ 120.00	\$ 174,600.00
26	SP	COBBLE AND AGGREGATE MIX	SQ YD	310	\$ 180.00	\$ 55,800.00
27	SP	BOULDER	EACH	26	\$ 270.00	\$ 7,020.00
28	50200100	STRUCTURE EXCAVATION	CU YD	1,280	\$ 47.00	\$ 60,160.00
29	50201121	COFFERDAM (TYPE 2) (LOCATION - 1)	EACH	1	\$ 60,400.00	\$ 60,400.00
30	50201121	COFFERDAM (TYPE 1) (LOCATION - 2)	EACH	1	\$ 14,800.00	\$ 14,800.00
31	50300300	PROTECTIVE COAT	SQ YD	183	\$ 1.25	\$ 228.75
32	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	14,110	\$ 4.75	\$ 67,022.50
33	52200900	CONCRETE STRUCTURES (RETAINING WALL)	CU YD	95	\$ 1,100.00	\$ 104,500.00
34	54003000	CONCRETE BOX CULVERTS	CU YD	40	\$ 1,100.00	\$ 44,000.00
35	54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1	\$ 2,900.00	\$ 2,900.00
36	54213660	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	2	\$ 3,000.00	\$ 6,000.00
37	54213672	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 27"	EACH	1	\$ 3,600.00	\$ 3,600.00
38	54213687	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 42"	EACH	1	\$ 5,900.00	\$ 5,900.00
39	SP	HIGH DENSITY POLYETHYLENE PIPE 6"	FOOT	536	\$ 61.00	\$ 32,696.00
40	550A2320	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	15	\$ 89.00	\$ 1,335.00
41	550A2330	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 15"	FOOT	22	\$ 77.00	\$ 1,694.00

NO.	PAY ITEM	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
42	550A2370	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 27"	FOOT	33	\$ 140.00	\$ 4,620.00
43	550A2410	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 42"	FOOT	45	\$ 190.00	\$ 8,550.00
44	55100700	STORM SEWER REMOVAL 15"	FOOT	60	\$ 120.00	\$ 7,200.00
45	SP	REMOVE EXISTING HEADWALL/FLARED END SECTION	EACH	2	\$ 1,800.00	\$ 3,600.00
46	SP	REMOVE EXISTING CONCRETE SPILLWAY	SQ FT	310	\$ 18.00	\$ 5,580.00
47	SP	PERFORATED PIPE 6"	FOOT	205	\$ 61.00	\$ 12,505.00
48	58600101	GRANULAR BACKFILL FOR STRUCTURES	CU YD	50	\$ 44.00	\$ 2,200.00
49	59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	37	\$ 82.00	\$ 3,034.00
50	60218400	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 8,900.00	\$ 8,900.00
51	60224459	MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 17,100.00	\$ 17,100.00
52	72400500	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	1	\$ 440.00	\$ 440.00
53	SP	TEMPORARY BYPASS PUMPING SYSTEM	L SUM	1	\$ 31,600.00	\$ 31,600.00
54	SP	MOBILIZATION	L SUM	1	\$ 39,410.50	\$ 39,410.50
55	SP	CONSTRUCTION LAYOUT	L SUM	1	\$ 7,200.00	\$ 7,200.00
56	SP	AS-BUILT SURVEY	L SUM	1	\$ 2,200.00	\$ 2,200.00
57	SP	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$ 3,300.00	\$ 3,300.00
58	SP	ECOLOGICAL MANAGEMENT - YEAR 1	ACRE	4.3	\$ 4,200.00	\$ 18,060.00
59	SP	ECOLOGICAL MANAGEMENT - YEAR 2	ACRE	4.3	\$ 4,200.00	\$ 18,060.00
60	SP	ECOLOGICAL MANAGEMENT - YEAR 3	ACRE	4.3	\$ 4,200.00	\$ 18,060.00
61	SP	PRESCRIBED BURN	ACRE	4.3	\$ 2,200.00	\$ 9,460.00
62	SP	MONITORING AND REPORTING	YEAR	3	\$ 6,100.00	\$ 18,300.00
63	SP	ROLLED EROSION CONTROL PRODUCTS - COIR LOG	FOOT	1,000	\$ 8.75	\$ 8,750.00
BASE BID TOTAL						\$ 1,981,000.00

BID ALTERNATE - BIKE PATH IMPROVEMENTS (PLAN SHEETS C11-C19)

NO.	PAY ITEM	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	20200100	EARTH EXCAVATION	CU YD	220	\$ 48.00	\$ 10,560.00
2	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	230	\$ 48.00	\$ 11,040.00
3	31101200	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	20	\$ 39.00	\$ 780.00
4	31101400	SUBBASE GRANULAR MATERIAL, TYPE B 6"	SQ YD	890	\$ 21.00	\$ 18,690.00
5	40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	600	\$ 2.25	\$ 1,350.00
6	40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	150	\$ 200.00	\$ 30,000.00
7	42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	150	\$ 17.00	\$ 2,550.00
8	44000600	SIDEWALK REMOVAL	SQ FT	150	\$ 6.25	\$ 937.50
9	60255500	MANHOLES TO BE ADJUSTED	EACH	1	\$ 890.00	\$ 890.00
10	72000100	SIGN PANEL - TYPE 1	SQ FT	17	\$ 44.00	\$ 748.00
11	72900100	METAL POST - TYPE A	FOOT	38	\$ 39.00	\$ 1,482.00
12	SP	BOLLARDS	EACH	2	\$ 1,500.00	\$ 3,000.00
13	SP	CONSTRUCTION LAYOUT	L SUM	1	\$ 1,700.00	\$ 1,700.00
BID ALTERNATE TOTAL						\$ 83,727.50

ITEMS ORDERED BY ENGINEER (IOBE)

NO.	PAY ITEM	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	59100100	TREE PROTECTION - ROOT PROTECTION MATS	FOOT	500	\$ 8.00	\$ 4,000.00
2	60218400	TREE PROTECTION - TREE TRUNK PROTECTION	EACH	1	\$ 350.00	\$ 350.00
3	SP	NATIVE TREES	EACH	10	\$ 880.00	\$ 8,800.00

NO.	PAY ITEM	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
4	SP	NATIVE SHRUBS	EACH	25	\$ 120.00	\$ 3,000.00
5	20101000	TEMPORARY FENCE	FOOT	500	\$ 5.00	\$ 2,500.00
6	20101700	SUPPLEMENTAL WATERING	UNIT	40	\$ 150.00	\$ 6,000.00
7	SP	ROLLED EROSION CONTROL PRODUCTS - COIR LOG	FOOT	250	\$ 8.00	\$ 2,000.00
8	28000400	PERIMETER EROSION BARRIER	FOOT	2,200	\$ 3.75	\$ 8,250.00
ITEMS ORDERED BY ENGINEER (IOBE) TOTAL						\$ 34,900.00
BASE BID TOTAL						\$ 1,981,000.00
BID ALTERNATE TOTAL						\$ 83,727.50
CONTINGENCY						\$100,000.00
GRAND TOTAL						\$ 2,199,627.50
GRAND TOTAL (IN WORDS)		TWO MILLION ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED TWENTY SEVEN DOLLARS AND FIFTY CENTS				

SECTION 9 - BID FORM SIGNATURE PAGE

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

X

[Redacted Signature]

President

(Signature and Title)



CORPORATE SEAL
(If available)

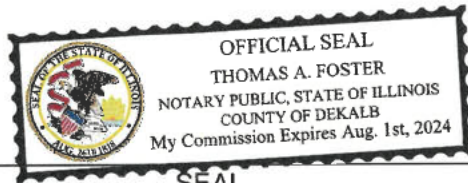
BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 3rd day of October AD, 2023

[Redacted Signature]

My Commission Expires: 08-01-2024

(Notary Public)



SEAL

SECTION 10 - MANDATORY FORM
MAIN STREET BASIN FLOOD CONTROL PROJECT 23-107-SWM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	V3 Construction Group, Ltd.		
Main Business Address	7325 Janes Avenue		
City, State, Zip Code	Woodridge, Illinois 60517		
Telephone Number	630-724-9200	Email Address	mfamiglietti@v3co.com
Bid Contact Person	Mike Famiglietti, President		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor

 ☐ a Member authorized to sign on behalf of the Partnership

 ☒ an Officer of the Corporation

 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

<u>Michael Famiglietti, P.E.</u> (President or Partner)	<u>Ronald A. Graf</u> (Vice-President or Partner)
<u>Thomas A. Foster</u> (Secretary or Partner)	<u>Amy Holmes</u> (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, 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	V3 Construction Group, Ltd.	NAME	V3 Construction Group, Ltd.
CONTACT	Michael Famiglietti, P.E.	CONTACT	Chris Somheil
ADDRESS	7325 Janes Avenue	ADDRESS	7325 Janes Avenue
CITY ST ZIP	Woodridge, Illinois 60517	CITY ST ZIP	Woodridge, Illinois 60517
TX	630-724-9200	TX	630-724-9200
FX	630-724-9202	FX	630-724-9202
EMAIL	mfamiglietti@v3co.com	EMAIL	csomheil@v3co.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Finance Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		Address to be provided once notice to proceed is issued.	

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

VENDOR ETHICS DISCLOSURE



Required Vendor Ethics Disclosure Statement

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

Date: 10-03-2023

Bid/Contract/PO #: 23-107-SWM

Company Name: V3 Construction Group, Ltd.	Company Contact: Michael Famiglietti, P.E.
Contact Phone: 630-724-9200	Contact Email: mfamiglietti@v3co.com

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

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

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

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

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

Michael Famiglietti, P.E.

Title

President

Date

10-03-2023

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



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0070-23

Agenda Date: 11/7/2023

Agenda #: 20.D.

AWARDING RESOLUTION ISSUED TO
EARTHWERKS LAND IMPROVEMENT
AND DEVELOPMENT CORPORATION, INC.
(CONTRACT AMOUNT \$2,222,744)

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

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract for On Call Construction.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for On Call Construction, for the Stormwater Management Department, be and it is hereby approved for issuance of a Contract by the Procurement Division, to Earthwerks Land Improvement and Development Corporation, Inc., 2111 Ogden Avenue, Lisle, IL 60532 for the total contract amount not to exceed \$2,222,744 per lowest responsible Bid # 22-102-SWM, first option to renew.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3344	RFP, BID, QUOTE OR RENEWAL #: 22-102-SWM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$2,222,744.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$6,668,232.00
	CURRENT TERM TOTAL COST: \$2,222,744.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Earthwerks Land Improvement and Development Corporation, Inc.	VENDOR #: 11452	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Dan Davies	VENDOR CONTACT PHONE: 630-482-2341	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: ldavies@earthwerksinc.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2327	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). \$2,222,744.00 - First Renewal. On Call Construction for Stormwater Management to assist the department with construction projects countywide. Work includes streambank stabilization, storm sewer improvements, earth excavation and grading, along with associated paving and restoration as required for each project. Vegetation management may also be required for each project. A portion of the funds for this contract will be paid with American Rescue Plan Act (ARPA) funds received by the Department.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Bid #22-102-SWM			

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. Decision Memo Not Required
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Earthwerks Land Improvement and Development Corporation, Inc.	Vendor#: 11452	Dept: Stormwater Management	Division:
Attn: Dan Davies	Email: ldavies@earthwerksinc.com	Attn: Jamie Lock	Email: jamie.lock@dupageco.org
Address: 2111 Ogden Avenue	City: Lisle	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 630-482-2341	Fax: 630-482-2342	Phone: 630-407-6705	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		On Call Construction for Stormwater Management to assist the department with construction projects Countywide (Bid 22-102-SWM)	FY24	1600	3000	54060		1,000,000.00	1,000,000.00
2	1	EA			FY24	1100	1215	53830	COVID-19_ SWM	500,000.00	500,000.00
3	1	EA			FY24	1100	1215	54060	COVID-19_ SWM	500,000.00	500,000.00
4	1	EA			FY25	1100	1215	54060	COVID-19_ SWM	222,744.00	222,744.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 2,222,744.00

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

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

CONTRACT 22-102-SWM BETWEEN EARTHWERKS LAND IMPROVEMENT AND DEVELOPMENT CORPORATION,
AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 30TH day of December, 2022, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and EARTHWERKS LAND IMPROVEMENT AND DEVELOPMENT CORPORATION., licensed to do business in the State of Illinois, located at 2111 Ogden Avenue, Lisle, IL 60532 (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 22-102-SWM for DuPage Stormwater Management Department, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

- 1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:
 - 1.1.a Project Information
 - 1.1.b Instructions to Bidders
 - 1.1.c General Conditions
 - 1.1.d Special Conditions
 - 1.1.e Insurance/Bonding Requirements and Certificates
 - 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
 - 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
 - 1.1.h Exhibits
 - 1.1.i County Purchase Order
- 1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.
- 1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

- 2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a two (2) year period beginning on 11/08/2022 and continuing through 11/30/2024.
- 2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed four (4) years.

3.0 TERMINATION

- 3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
- 3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- 3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

4.0 BID PRICES AND PAYMENT

- 4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.
- 4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

5.0 AMENDMENTS

- 5.1 This Contract may be amended by agreement of both parties.
- 5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

6.0 CONTRACT ENFORCEMENT – ATTORNEY’S FEES

- 6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

7.0 SEVERABILITY CLAUSE

- 7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

8.0 GOVERNING LAW

- 8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

9.0 ENTIRE AGREEMENT

- 9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.
- 9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above.

THE COUNTY OF DUPAGE, ILLINOIS

CONTRACTOR

By: _____

SIGNATURE

Mary Catherine Wells

PRINTED NAME

Acting Chief Procurement Officer

PRINTED TITLE

DATE

1/30/23

By: _____

SIGNATURE

PRINTED NAME

PRINTED TITLE

DATE

DAN DAVIS

President

1-9-2023





**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
ON-CALL CONSTRUCTION
22-102-SWM BID TABULATION**



NO.	ITEM	UOM	QTY	EARTHWERKS		V3 COMPANIES	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.00	\$ 50,000.00	\$ 36.00	\$ 36,000.00
2	TREE REMOVAL (GREATER THAN 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.00	\$ 50,000.00	\$ 48.00	\$ 48,000.00
3	TRAFFIC CONTROL AND PROTECTION ALLOWANCE	LSUM	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4	PERIMETER EROSION BARRIER	FOOT	5,000	\$ 3.00	\$ 15,000.00	\$ 5.75	\$ 28,750.00
5	INLET AND PIPE PROTECTION	EACH	20	\$ 200.00	\$ 4,000.00	\$ 330.00	\$ 6,600.00
6	TEMPORARY FENCE	FOOT	5,000	\$ 10.00	\$ 50,000.00	\$ 6.00	\$ 30,000.00
7	TREE PROTECTION - TREE TRUNK PROTECTION	EACH	25	\$ 400.00	\$ 10,000.00	\$ 150.00	\$ 3,750.00
8	TREE PROTECTION - ROOT PROTECTION MATS	FOOT	750	\$ 10.00	\$ 7,500.00	\$ 66.00	\$ 49,500.00
9	WOODY VEGETATION REMOVAL AND HERBICIDE APPLICATION	SQ YD	3,500	\$ 7.00	\$ 24,500.00	\$ 12.00	\$ 42,000.00
10	DRAINAGE STRUCTURE TO BE REMOVED	EACH	5	\$ 1,000.00	\$ 5,000.00	\$ 2,500.00	\$ 12,500.00
11	EARTH EXCAVATION, SPECIAL	CU YD	5,000	\$ 50.00	\$ 250,000.00	\$ 84.00	\$ 420,000.00
12	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000	\$ 50.00	\$ 50,000.00	\$ 80.00	\$ 80,000.00
13	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	750	\$ 20.00	\$ 15,000.00	\$ 100.00	\$ 75,000.00
14	EXPLORATORY TRENCH, SPECIAL	FOOT	250	\$ 100.00	\$ 25,000.00	\$ 130.00	\$ 32,500.00
15	HMA PAVEMENT REMOVAL	SY YD	265	\$ 4.00	\$ 1,060.00	\$ 42.00	\$ 11,130.00
16	CONCRETE PAVEMENT REMOVAL	SY YD	265	\$ 8.00	\$ 2,120.00	\$ 50.00	\$ 13,250.00
17	SIDEWALK REMOVAL	SQ FT	400	\$ 3.00	\$ 1,200.00	\$ 3.00	\$ 1,200.00
18	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT, SPECIAL	FOOT	300	\$ 60.00	\$ 18,000.00	\$ 91.00	\$ 27,300.00
19	REMOVE AND REINSTALL FENCE	FOOT	500	\$ 100.00	\$ 50,000.00	\$ 73.00	\$ 36,500.00
20	FENCE ALLOWANCE	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
21	SEWER REMOVAL, 15" OR LESS	FOOT	200	\$ 10.00	\$ 2,000.00	\$ 140.00	\$ 28,000.00

22	SEWER REMOVAL, GREATER THAN 15"	FOOT	200	\$ 10.00	\$ 2,000.00	\$ 140.00	\$ 28,000.00
23	STORM SEWER, 6" PVC (SDR 26)	FOOT	400	\$ 45.00	\$ 18,000.00	\$ 150.00	\$ 60,000.00
24	STORM SEWER, 8" PVC (SDR 26)	FOOT	200	\$ 50.00	\$ 10,000.00	\$ 160.00	\$ 32,000.00
25	STORM SEWER, 10" PVC (SDR 26)	FOOT	200	\$ 60.00	\$ 12,000.00	\$ 170.00	\$ 34,000.00
26	STORM SEWER, 12" PVC (SDR 26)	FOOT	100	\$ 70.00	\$ 7,000.00	\$ 190.00	\$ 19,000.00
27	STORM SEWER, 18" PVC (SDR 26)	FOOT	100	\$ 70.00	\$ 7,000.00	\$ 250.00	\$ 25,000.00
28	STORM SEWER, 21" PVC (SDR 26)	FOOT	100	\$ 80.00	\$ 8,000.00	\$ 300.00	\$ 30,000.00
29	STORM SEWER, 24" PVC (SDR 26)	FOOT	100	\$ 200.00	\$ 20,000.00	\$ 400.00	\$ 40,000.00
30	STORM SEWER, 4" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.00	\$ 6,250.00	\$ 120.00	\$ 30,000.00
31	STORM SEWER, 6" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.00	\$ 6,250.00	\$ 120.00	\$ 30,000.00
32	STORM SEWER, 8" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 30.00	\$ 7,500.00	\$ 120.00	\$ 30,000.00
33	STORM SEWER, 12" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 55.00	\$ 5,500.00	\$ 160.00	\$ 16,000.00
34	STORM SEWER, 24" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 140.00	\$ 14,000.00	\$ 190.00	\$ 19,000.00
35	STORM SEWER, 36" CORRUGATED PLASTIC PIPE	FOOT	200	\$ 220.00	\$ 44,000.00	\$ 240.00	\$ 48,000.00
36	STORM SEWER, 10" RCP	FOOT	200	\$ 40.00	\$ 8,000.00	\$ 280.00	\$ 56,000.00
37	STORM SEWER, 12" RCP	FOOT	100	\$ 40.00	\$ 4,000.00	\$ 280.00	\$ 28,000.00
38	STORM SEWER, 18" RCP	FOOT	100	\$ 60.00	\$ 6,000.00	\$ 280.00	\$ 28,000.00
39	STORM SEWER, 21" RCP	FOOT	100	\$ 70.00	\$ 7,000.00	\$ 330.00	\$ 33,000.00
40	STORM SEWER, 24" RCP	FOOT	100	\$ 80.00	\$ 8,000.00	\$ 340.00	\$ 34,000.00
41	CLEANOUT	EACH	10	\$ 2,000.00	\$ 20,000.00	\$ 1,400.00	\$ 14,000.00
42	2' INLET	EACH	20	\$ 2,000.00	\$ 40,000.00	\$ 3,300.00	\$ 66,000.00
43	3' DIA MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 3,500.00	\$ 10,500.00	\$ 5,100.00	\$ 15,300.00
44	4' MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 4,500.00	\$ 13,500.00	\$ 6,100.00	\$ 18,300.00
45	4' DIA CATCH BASIN TYPE A W/ GRATE	EACH	1	\$ 5,000.00	\$ 5,000.00	\$ 7,900.00	\$ 7,900.00
46	5' STRUCTURE W FRAME AND GRATE	EACH	1	\$ 6,000.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00
47	10" FLARED END SECTION, METAL	EACH	1	\$ 300.00	\$ 300.00	\$ 1,100.00	\$ 1,100.00

48	12" FLARED END SECTION, METAL	EACH	1	\$ 400.00	\$ 400.00	\$ 1,100.00	\$ 1,100.00
49	18" FLARED END SECTION, METAL	EACH	1	\$ 500.00	\$ 500.00	\$ 1,100.00	\$ 1,100.00
50	21" FLARED END SECTION, METAL	EACH	1	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
51	24" FLARED END SECTION, METAL	EACH	1	\$ 700.00	\$ 700.00	\$ 1,200.00	\$ 1,200.00
52	24" WATERMAN F-25 MEDIUM DUTY FLAP GATE, OR EQUIVALENT	EACH	1	\$ 18,000.00	\$ 18,000.00	\$ 9,900.00	\$ 9,900.00
53	TRENCH BACKFILL, SPECIAL	CU YD	1,000	\$ 60.00	\$ 60,000.00	\$ 120.00	\$ 120,000.00
54	EXISTING DRAIN TILE REPAIR	EACH	5	\$ 1,000.00	\$ 5,000.00	\$ 3,100.00	\$ 15,500.00
55	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	500	\$ 60.00	\$ 30,000.00	\$ 190.00	\$ 95,000.00
56	CONCRETE CURB AND GUTTER, B6.12	FOOT	100	\$ 40.00	\$ 4,000.00	\$ 61.00	\$ 6,100.00
57	PCC SIDEWALK, 5" SPECIAL	SQ FT	400	\$ 20.00	\$ 8,000.00	\$ 18.00	\$ 7,200.00
58	VEGETATED ROCK TOE	TON	350	\$ 200.00	\$ 70,000.00	\$ 460.00	\$ 161,000.00
59	RR-3	TON	150	\$ 150.00	\$ 22,500.00	\$ 170.00	\$ 25,500.00
60	RR-4	TON	80	\$ 150.00	\$ 12,000.00	\$ 180.00	\$ 14,400.00
61	NATIVE PLANT PLUGS	EACH	30,000	\$ 15.00	\$ 450,000.00	\$ 6.75	\$ 202,500.00
62	FABRIC ENCAPSULATED SOIL LIFT	SQ FT	584	\$ 20.00	\$ 11,680.00	\$ 79.00	\$ 46,136.00
63	EROSION CONTROL BLANKET, S150 BN	SQ YD	3,000	\$ 4.00	\$ 12,000.00	\$ 3.75	\$ 11,250.00
64	PERMANENT SEEDING, NATIVE	ACRE	10	\$ 10,000.00	\$ 100,000.00	\$ 10,600.00	\$ 106,000.00
65	SEEDING, IDOT CLASS I	ACRE	5	\$ 6,000.00	\$ 30,000.00	\$ 8,800.00	\$ 44,000.00
66	SEEDING, IDOT CLASS 2A	ACRE	5	\$ 6,000.00	\$ 30,000.00	\$ 8,700.00	\$ 43,500.00
67	TOPSOIL, FURNISH AND PLACE, 6"	SQ YD	1,023	\$ 8.00	\$ 8,184.00	\$ 19.00	\$ 19,437.00
68	LANDSCAPE ALLOWANCE	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
69	NATIVE TREE	EACH	40	\$ 800.00	\$ 32,000.00	\$ 620.00	\$ 24,800.00
70	NATIVE SHRUB	EACH	100	\$ 160.00	\$ 16,000.00	\$ 160.00	\$ 16,000.00
71	COIR LOG	FOOT	50	\$ 30.00	\$ 1,500.00	\$ 46.00	\$ 2,300.00
72	STONE OUTCROPPING	SQ FT	80	\$ 100.00	\$ 8,000.00	\$ 150.00	\$ 12,000.00
73	AS BUILT DRAWINGS	EACH	5	\$ 5,000.00	\$ 25,000.00	\$ 4,800.00	\$ 24,000.00

74	RESTORATION MONITORING AND REPORTING	YEAR	9	\$ 7,500.00	\$ 67,500.00	\$ 8,200.00	\$ 73,800.00
75	ECOLOGICAL MANAGEMENT	YEAR	9	\$ 7,500.00	\$ 67,500.00	\$ 9,300.00	\$ 83,700.00
76	REMOVAL AND DISPOSAL OF MISCELLANEOUS OBJECTS	SQ YD	450	\$ 10.00	\$ 4,500.00	\$ 45.00	\$ 20,250.00
77	TEMPORARY COFFERDAM, OF TYPE SPECIFIED	EACH	2	\$ 10,000.00	\$ 20,000.00	\$ 30,800.00	\$ 61,600.00
78	NON-WOVEN FILTER FABRIC	SQ YD	200	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00
TOTAL BASE BID					\$ 2,122,744.00		\$ 3,065,553.00
CONTINGENCY					\$ 100,000.00		\$ 100,000.00
GRAND TOTAL					\$ 2,222,744.00		\$ 3,165,553.00

NOTES							
1. GRAND TOTAL CORRECTION FOR EARTHWERKS.							

Bid Opening 10/21/22 @ 2:30 PM	NE, DW, YQ
Invitations Sent	20
Total Vendors Requesting Documents	4
Total Bid Responses	2

SECTION 8 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.	\$ 50000.
2	TREE REMOVAL (GREATER THAN 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.	\$ 50000.
3	TRAFFIC CONTROL & PROTECTION ALLOWANCE	LSUM	1	\$30,000.00	\$30,000.00
4	PERIMETER EROSION BARRIER	FOOT	5,000	\$ 3.	\$ 15000.
5	INLET AND PIPE PROTECTION	EACH	20	\$ 200.	\$ 4000.
6	TEMPORARY FENCE	FOOT	5,000	\$ 10.	\$ 50000.
7	TREE PROTECTION - TREE TRUNK PROTECTION	EACH	25	\$ 400.	\$ 10000.
8	TREE PROTECTION - ROOT PROTECTION MATS	FOOT	750	\$ 10.	\$ 7500.
9	WOODY VEGETATION REMOVAL AND HERBICIDE APPLICATION	SQ YD	3,500	\$ 7.	\$ 24500.
10	DRAINAGE STRUCTURE TO BE REMOVED	EACH	5	\$ 1000.	\$ 5000.
11	EARTH EXCAVATION, SPECIAL	CU YD	5,000	\$ 50.	\$ 250000.
12	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000	\$ 50.	\$ 50000.
13	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	750	\$ 20.	\$ 15000.
14	EXPLORATORY TRENCH, SPECIAL	FOOT	250	\$ 100.	\$ 25000.
15	HMA PAVEMENT REMOVAL	SY YD	265	\$ 4.	\$ 1060.
16	CONCRETE PAVEMENT REMOVAL	SY YD	265	\$ 8.	\$ 2120.
17	SIDEWALK REMOVAL	SQ FT	400	\$ 3.	\$ 1200.
18	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT, SPECIAL	FOOT	300	\$ 60.	\$ 18000.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
19	REMOVE AND REINSTALL FENCE	FOOT	500	\$ 100.	\$ 50000.
20	FENCE ALLOWANCE	LSUM	1	\$25,000.00	\$25,000.00
21	SEWER REMOVAL, 15" OR LESS	FOOT	200	\$ 10.	\$ 2000.
22	SEWER REMOVAL, GREATER THAN 15"	FOOT	200	\$ 10.	\$ 2000.
23	STORM SEWER, 6" PVC (SDR 26)	FOOT	400	\$ 45.	\$ 18000.
24	STORM SEWER, 8" PVC (SDR 26)	FOOT	200	\$ 50.	\$ 10000.
25	STORM SEWER, 10" PVC (SDR 26)	FOOT	200	\$ 60.	\$ 12000.
26	STORM SEWER, 12" PVC (SDR 26)	FOOT	100	\$ 70.	\$ 7000.
27	STORM SEWER, 18" PVC (SDR 26)	FOOT	100	\$ 70.	\$ 7000.
28	STORM SEWER, 21" PVC (SDR 26)	FOOT	100	\$ 80.	\$ 8000.
29	STORM SEWER, 24" PVC (SDR 26)	FOOT	100	\$ 200.	\$ 20000.
30	STORM SEWER, 4" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.	\$ 6250.
31	STORM SEWER, 6" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.	\$ 6250.
32	STORM SEWER, 8" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 30.	\$ 7500.
33	STORM SEWER, 12" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 55.	\$ 5500.
34	STORM SEWER, 24" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 140.	\$ 14000.
35	STORM SEWER, 36" CORRUGATED PLASTIC PIPE	FOOT	200	\$ 220.	\$ 44000.
36	STORM SEWER, 10" RCP	FOOT	200	\$ 40.	\$ 8000.
37	STORM SEWER, 12" RCP	FOOT	100	\$ 40.	\$ 4000.
38	STORM SEWER, 18" RCP	FOOT	100	\$ 60.	\$ 6000.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
39	STORM SEWER, 21" RCP	FOOT	100	\$ 70.	\$ 7000.
40	STORM SEWER, 24" RCP	FOOT	100	\$ 80.	\$ 8000.
41	CLEANOUT	EACH	10	\$ 2000.	\$ 20000.
42	2' INLET	EACH	20	\$ 2000.	\$ 40000.
43	3' DIA MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 3500.	\$ 10500.
44	4' MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 4500.	\$ 13500.
45	4' DIA CATCH BASIN TYPE A W/ GRATE	EACH	1	\$ 5000.	\$ 5000.
46	5' STRUCTURE W FRAME AND GRATE	EACH	1	\$ 6000.	\$ 6000.
47	10" FLARED END SECTION, METAL	EACH	1	\$ 300.	\$ 300.
48	12" FLARED END SECTION, METAL	EACH	1	\$ 400.	\$ 400.
49	18" FLARED END SECTION, METAL	EACH	1	\$ 500.	\$ 500.
50	21" FLARED END SECTION, METAL	EACH	1	\$ 600.	\$ 600.
51	24" FLARED END SECTION, METAL	EACH	1	\$ 700.	\$ 700.
52	24" WATERMAN F-25 MEDIUM DUTY FLAP GATE, OR EQUIVALENT	EACH	1	\$ 18000.	\$ 18000.
53	TRENCH BACKFILL, SPECIAL	CU YD	1,000	\$ 60.	\$ 60000.
54	EXISTING DRAIN TILE REPAIR	EACH	5	\$ 1000.	\$ 5000.
55	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	500	\$ 60.	\$ 30000.
56	CONCRETE CURB AND GUTTER, B6.12	FOOT	100	\$ 40.	\$ 4000.
57	PCC SIDEWALK, 5" SPECIAL	SQ FT	400	\$ 20.	\$ 8000.
58	VEGETATED ROCK TOE	TON	350	\$ 200.	\$ 70000.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
59	RR-3	TON	150	\$ 150.	\$ 22500.
60	RR-4	TON	80	\$ 150.	\$ 12000.
61	NATIVE PLANT PLUGS	EACH	30,000	\$ 15.	\$ 450000.
62	FABRIC ENCAPSULATED SOIL LIFT	SQ FT	584	\$ 20.	\$ 11680.
63	EROSION CONTROL BLANKET, S150 BN	SQ YD	3,000	\$ 4.	\$ 12000.
64	PERMANENT SEEDING, NATIVE	ACRE	10	\$ 10000.	\$ 100000.
65	SEEDING, IDOT CLASS I	ACRE	5	\$ 6000.	\$ 30000.
66	SEEDING, IDOT CLASS 2A	ACRE	5	\$ 6000.	\$ 30000.
67	TOPSOIL, FURNISH AND PLACE, 6"	SQ YD	1,023	\$ 8.	\$ 8184.
68	LANDSCAPE ALLOWANCE	LSUM	1	\$25,000.00	\$25,000.00
69	NATIVE TREE	EACH	40	\$ 800.	\$ 32000.
70	NATIVE SHRUB	EACH	100	\$ 160.	\$ 16000.
71	COIR LOG	FOOT	50	\$ 30.	\$ 1500.
72	STONE OUTCROPPING	SQ FT	80	\$ 100.	\$ 8000.
73	AS BUILT DRAWINGS	EACH	5	\$ 5000.	\$ 25000.
74	RESTORATION MONITORING AND REPORTING	YEAR	9	\$ 7500.	\$ 67500.
75	ECOLOGICAL MANAGEMENT	YEAR	9	\$ 7500.	\$ 67500.
76	REMOVAL AND DISPOSAL OF MISCELLANEOUS OBJECTS	SQ YD	450	\$ 10.	\$ 4500.
77	TEMPORARY COFFERDAM, OF TYPE SPECIFIED	EACH	2	\$ 10000.	\$ 20000.
78	NON-WOVEN FILTER FABRIC	SQ YD	200	\$ 5.	\$ 1000.
TOTAL BASE BID					\$ 2,172,744. ⁰⁰
CONTINGENCY					\$ 100,000.00
GRAND TOTAL					\$ 2,272,744. ⁰⁰



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Earthwerks Land Improvement and Development Corporation, located at 2111 Ogden Avenue Lisle, IL 60532, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-102-SWM which became effective on 11/08/2022 and which will expire 11/30/2024. The contract is subject to a first of two options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2025.

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

CONTRACTOR

THE COUNTY OF DUPAGE

SIGNATURE

SIGNATURE

PRINTED NAME

PRINTED NAME

PRINTED TITLE

PRINTED TITLE

DATE

DATE



[Redacted Signature]

DAN DAVIES

President

11-3-2023

Nickon Etminan

Buyer II



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: Oct 10, 2023

Bid/Contract/PO #: 22-102-SWM

Company Name: EarthWerks Land Imp & Dev Corporation	Company Contact: Dan Davies
Contact Phone: 630-482-2341	Contact Email: LDAVIES@earthwerksinc.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 Dan Davies

Title President

Date Oct 10, 2023



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



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0071-23

Agenda Date: 11/7/2023

Agenda #: 20.C.

AWARDING RESOLUTION
ISSUED TO WATER WELL SOLUTIONS ILLINOIS DIVISION LLC.
FOR WELL CLEANING AT THE WOOD DALE-ITASCA RESERVOIR
(CONTRACT AMOUNT \$151,190.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract to Water Well Solutions Illinois Division LLC to furnish all equipment, labor, material, tools and supervision necessary for Well Cleaning at the Wood Dale-Itasca Flood Control Facility.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, to furnish all equipment, labor, material, tools and supervision necessary for Well Cleaning at the Wood Dale-Itasca Flood Control Facility, for Stormwater Management, be and it is hereby approved for issuance of a contract purchase order by the Procurement Division, to Water Well Solutions Illinois Division LLC, 825 E. North Street, Elburn, IL 60119 for the total contract amount not to exceed \$151,190.00 per lowest responsible Bid # 22-110-SWM, first option to renew.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist

Procurement Services Division

This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3343	RFP, BID, QUOTE OR RENEWAL #: 22-110-SWM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$151,190.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$453,570.00
	CURRENT TERM TOTAL COST: \$151,190.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Water Well Solutions	VENDOR #: 12848	DEPT: Stormwater Management	DEPT CONTACT NAME: Avery Mumm
VENDOR CONTACT: Todd Kerry	VENDOR CONTACT PHONE: 630-201-0749	DEPT CONTACT PHONE #: 630-407-6718	DEPT CONTACT EMAIL: avery.mumm@dupageco.org
VENDOR CONTACT EMAIL: todd.kerry@wwssg.com	VENDOR WEBSITE: www.wwssg.com	DEPT REQ #: 1600-2328	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). \$151,190 - First Renewal. The Wood Dale Itasca Reservoir is a flood control facility that contains 3 groundwater wells that periodically need to be inspected and cleaned. The wells also contain existing pumps that need to be pulled, inspected and repaired if necessary. A low bid contractor has been selected to perform this work.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Bid# 22-110-SWM. This procurement is necessary to ensure the 3 groundwater wells and pumps remain in working condition. The objectives are to clean the 3 groundwater wells periodically and to pull, inspect and repair pumps as needed.			

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. Decision Memo Not Required
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Water Well Solutions	Vendor#: 12848	Dept: Stormwater Management	Division:
Attn: Todd Kerry	Email: todd.kerry@wwsg.com	Attn: Avery Mumm	Email: avery.mumm@dupageco.org
Address: 825 E. North Street	City: Elburn	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60119	State: IL	Zip: 60187
Phone: 630-201-0749	Fax:	Phone: 630-407-6718	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Inspection, maintenance, and repair of groundwater wells at Wood Dale Itasca Reservoir Flood Control Facility	FY24	1600	3000	53090		151,190.00	151,190.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 151,190.00

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

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

CONTRACT 22-110-SWM BETWEEN WATER WELL SOLUTIONS
AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 30TH day of December, 2022, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and WATER WELL SOLUTIONS., licensed to do business in the State of Illinois, located at 825 E North St. Elburn, IL 60119 (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 22-110-SWM for DuPage Stormwater Management Department, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.1.a Project Information
- 1.1.b Instructions to Bidders
- 1.1.c General Conditions
- 1.1.d Special Conditions
- 1.1.e Insurance/Bonding Requirements and Certificates
- 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
- 1.1.h Exhibits
- 1.1.i County Purchase Order

1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

- 2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a one (1) year period beginning on 12/13/2022 and continuing through 11/30/2023.
- 2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed four (4) years.

3.0 TERMINATION

- 3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
- 3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- 3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

- 4.0 BID PRICES AND PAYMENT
- 4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.
- 4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.
- 5.0 AMENDMENTS
- 5.1 This Contract may be amended by agreement of both parties.
- 5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.
- 6.0 CONTRACT ENFORCEMENT – ATTORNEY’S FEES
- 6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney’s fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.
- 7.0 SEVERABILITY CLAUSE
- 7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court’s determination shall not affect the validity or enforceability of the remaining portions of this Contract.
- 8.0 GOVERNING LAW
- 8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.
- 9.0 ENTIRE AGREEMENT
- 9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.
- 9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above.

THE COUNTY OF DUPAGE, ILLINOIS

CONTRACTOR

By: 

By: 

SIGNATURE

SIGNATURE

Jeff Martynowicz
Mary Catherine Wells

Todd Kerry

PRINTED NAME

PRINTED NAME

Chief Financial Officer
Acting Chief Procurement Officer

Vice President

PRINTED TITLE

PRINTED TITLE

10/5/23

October 4, 2023

DATE

DATE



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WELL CLEANING 22-110-SWM
BID TABULATION



					WATER WELL SOLUTIONS
BASE BID					
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	INSPECT/ CLEAN WELL	EA	3	\$ 5,125.00	\$ 15,375.00
2	INSPECT WELL	EA	3	\$ 24,750.00	\$ 74,250.00
3	PULL, INSPECT & CLEAN PUMP	EA	3	\$ 800.00	\$ 2,400.00
4	PUMP REPAIR/REPLACEMENT ALLOWANCE	L SUM	1	\$ 5,500.00	\$ 5,500.00
ITEMS ORDERED BY ENGINEER					
1	4" GALVANIZED COLUMN PIPE WITH COUPLINGS	FT	330	\$ 32.00	\$ 10,560.00
2	4" STAINLESS STEEL PIPE WITH COUPLINGS	FT	330	\$ 90.00	\$ 29,700.00
3	1/8" PLASTIC AIR LINE	FT	330	\$ 1.50	\$ 495.00
4	4" CHECK VALVES	EA	3	\$ 695.00	\$ 2,085.00
5	FLAT JACKETED POWER CABLE	FT	330	\$ 2.50	\$ 825.00
CONTINGENCY					\$ 10,000.00
GRAND TOTAL					\$ 151,190.00

NOTES

Bid Opening 10/17/22 @ 2:30 PM	NE, VC
Invitations Sent	10
Total Vendors Requesting Documents	3
Total Bid Responses	1

SECTION 8 - BID FORM PRICING

BASE BID					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	INSPECT/ CLEAN WELL	EA	3	\$ 5,125	\$ 15,375
2	INSPECT WELL	EA	3	\$ 24,750	\$ 74,250
3	PULL, INSPECT & CLEAN PUMP	EA	3	\$ 800	\$ 2,400
4	PUMP REPAIR/REPLACEMENT ALLOWANCE	L SUM	1	\$5,500.00	\$5,500.00
BASE BID TOTAL					\$ 97,525
ITEMS ORDERED BY ENGINEER					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	4" GALVANIZED COLUMN PIPE WITH COUPLINGS	FT	330	\$ 32	\$ 10,560
2	4" STAINLESS STEEL PIPE WITH COUPLINGS	FT	330	\$ 90	\$ 29,700
3	1/8" PLASTIC AIR LINE	FT	330	\$ 1.50	\$ 495
4	4" CHECK VALVES	EA	3	\$ 695	\$ 2,085
5	FLAT JACKETED POWER CABLE	FT	330	\$ 2.50	\$ 825
IOBE TOTAL					\$ 43,665
CONTINGENCY					\$ 10,000.00
INCLUDES BASE BID & CONTINGENCY GRAND TOTAL					\$ 151,190

SECTION 9 - BID FORM SIGNATURE PAGE

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

X [Redacted Signature] Vice President
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 14th day of October AD, 2022

[Redacted Signature] My Commission Expires: 12/10/23
(Notary Public)



SEAL



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Water Well Solutions, located at 825 E North St. Elburn, IL 60119, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-110-SWM which became effective on 12/13/2022 and which will expire 11/30/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2024.

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

CONTRACTOR

[REDACTED]

SIGNATURE

Todd E. Kerry

PRINTED NAME

Vice President

PRINTED TITLE

11/01/23

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Nickon Etminan

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



Required Vendor Ethics Disclosure Statement

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

Date: Oct 10, 2023

Bid/Contract/PO #:

Company Name: Water Well Solutions Illinois, LLC	Company Contact: Todd E. Kerry
Contact Phone: (630) 201-0749	Contact Email: todd.kerry@wwssg.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Todd E. Kerry

Title

Vice President

Date

Oct 10, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)



Technology Requisition \$30,000 and Over

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

File #: TE-P-0070-23

Agenda Date: 11/7/2023

Agenda #: 6.A.

AWARDING RESOLUTION ISSUED TO
CDWG, INC.
FOR LAPTOPS, DESKTOPS, MONITORS,
AND DOCKING STATIONS
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT \$148,610.70)

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 laptops, desktops, monitors, and docking stations; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #3037653, the County of DuPage will contract with CDWG, Inc.; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to CDWG, Inc., for laptops, desktops, monitors, and docking stations, for the period of November 15, 2023 through November 30, 2024, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for laptops, desktops, monitors, and docking stations, for the period of November 15, 2023 through November 30, 2024, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDWG, Inc., 230 N. Milwaukee Ave., Vernon Hills, IL 60061, for a contract total amount not to exceed \$148,610.70, per contract pursuant to the Sourcewell Contract #3037653.

Enacted and approved this 14th day of November, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3335	RFP, BID, QUOTE OR RENEWAL #: BID	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$148,610.70
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$148,610.70
	CURRENT TERM TOTAL COST: \$148,610.70	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: CDW-G	VENDOR #: 10667	DEPT: Information Technology	DEPT CONTACT NAME: Shanita Thompson
VENDOR CONTACT: Meagan McKone	VENDOR CONTACT PHONE: 312.705.9502	DEPT CONTACT PHONE #: 630.407.5023	DEPT CONTACT EMAIL: Shanita.Thompson@dupageco.org
VENDOR CONTACT EMAIL: meaganm@cdwg.com	VENDOR WEBSITE: www.cdwg.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Purchase laptops, desktops, docks, and monitors to replace current equipment that is reaching end of life. We are using the Sourcwell Contract #3037653 - State of IL cooperative agreement for a total cost of \$148,614.70.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Replacement of older laptops, desktops, docks and monitors to improve performance and remove outdated, failing equipment across County Departments. Many items have become out of warranty and have become harder to maintain.			

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. Obtained quotes from different Cooperative Contracts (Sourcwell & Omnia) from SHI, Insight, and CDW-G
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Do not replace current equipment that is out of warranty and difficult to maintain. 2) Staff recommends approving this purchase so staff is able to continue their work effectively with equipment that will improve their performance and remove outdated, failing equipment.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: CDW-G	Vendor#: 10667	Dept: Information Technology	Division:
Attn: Meagan McKone	Email: meaganm@cdwg.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupageco.org
Address: 200 N. Milwaukee Ave	City: Vernon Hills	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60061	State: Illinois	Zip: 60187
Phone: 3127059502	Fax: 3157059402	Phone: 630-407-5000	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Same as Above	Vendor#: 10667	Dept: Information Technology	Division: IT Operations
Attn:	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: Illinois	Zip: 60187
Phone:	Fax:	Phone: 630-407-5023	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 15, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Shanita Thompson			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	85	EA	MFG #:89D95UT#A BA	HP EliteBook 840 G10 14" Notebook - WUXGA - 1920 x 1200 - Intel Core i7 13t	FY23	1000	1110	52100		1,322.81	112,438.85
2	10	EA	MFG #:82J73UT#AB A	HP Elite Mini 800 G9 Desktop Computer - Intel Core i5 13th Gen i5-12500T	FY23	1000	1110	52100		1,083.93	10,839.30
3	85	EA	MFG #:UM.QB7AA.E 01	Acer Vero B7 B247Y E 24" Widescreen LCD Monitor - Black	FY23	1000	1110	52100		127.08	10,801.80
4	85	EA	MFG #:72C71AA#A BA	HP USB-C G5 Essential Dock	FY23	1000	1110	52100		170.95	14,530.75
FY is required, assure the correct FY is selected.										Requisition Total	\$ 148,610.70

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Please send PO and correspondences to Sarah Godzicki and Shanita Thompson
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



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

SHANITA THOMPSON,

Thank you for considering CDW•G for your technology needs. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CCHPJ1	10/10/2023	IT EQUIPMENT PURCHASE QUOTE 2	776067	\$148,610.70

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP EliteBook 840 G10 14" Notebook - WUXGA - 1920 x 1200 - Intel Core i7 13t Mfg. Part#: 89D95UT#ABA Contract: Sourcwell-3037653-State of IL Participating Agrmt (081419-CDW)	85	7445484	\$1,322.81	\$112,438.85
HP Elite Mini 800 G9 Desktop Computer - Intel Core i5 12th Gen i5-12500T He Mfg. Part#: 82J73UT#ABA Contract: Sourcwell-3037653-State of IL Participating Agrmt (081419-CDW)	10	7458843	\$1,083.93	\$10,839.30
Acer Vero B7 B247Y E 24" Widescreen LCD Monitor - Black Mfg. Part#: UM.QB7AA.E01 Contract: Sourcwell-3037653-State of IL Participating Agrmt (081419-CDW)	85	7392150	\$127.08	\$10,801.80
HP USB-C G5 Essential Dock Mfg. Part#: 72C71AA#ABA Contract: Sourcwell-3037653-State of IL Participating Agrmt (081419-CDW)	85	7163026	\$170.95	\$14,530.75

SUBTOTAL	\$148,610.70
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$148,610.70

PURCHASER BILLING INFO	DELIVER TO
Billing Address: DUPAGE COUNTY DATA PROCESSING DEPARTMENT 421 N COUNTY FARM RD WHEATON, IL 60187-3978 Phone: (630) 682-7030 Payment Terms:	Shipping Address: COUNTY OF DUPAGE ATTN:SHANITA THOMPSON 421 N COUNTY FARM RD WHEATON, IL 60187-3978 Phone: (630) 682-7030 Shipping Method: NiteMoves Local Super-Saver
Please remit payments to:	



Sales Contact Info

Meagan McKone | (866) 245-8102 | meaganm@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

**Solicitation Number: RFP#081419****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **CDW Government LLC**, 230 N. Milwaukee Ave., Vernon Hills, IL 60061 (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 December 1, 2019, or upon the date of last signature, whichever is later.

B. **EXPIRATION DATE AND EXTENSION.** This Contract expires October 30, 2023, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor's product and pricing list. Unless agreed to by the Member in advance, Equipment or Products must be delivered as operational to the Member's site.

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

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

C. **WARRANTY.**

1. *Product Warranty:* Sourcewell and its Members understand that Vendor is not the manufacturer of the Products purchased by Sourcewell or its Members hereunder and that the only warranties offered are those of the manufacturer not Vendor or its Affiliates. In purchasing the Products Sourcewell and its Members rely on the manufacturer's specifications only and not on any statements or images that may be provided by Vendor or its Affiliates. VENDOR HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED RELATED TO PRODUCTS INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF TITLE ACCURACY MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WARRANTY OF NON-INFRINGEMENT OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY.

2. *Services Warranty:* Vendor warrants that the Services will be performed in a good and workmanlike manner. Members' sole and exclusive remedy with respect to this warranty will be at the sole option of Vendor to either (a) use its reasonable commercial efforts to reperform any Services not in substantial compliance with this warranty or (b) refund amounts paid by the Member related to the portion of the Services not in substantial compliance; provided in each case Member notifies Vendor in writing within thirty (30) business days after performance of the applicable Services. This warranty is voided if the Services are altered by anyone other than Vendor or any of its affiliates or its or their personnel.

3. *Cloud Warranty:* Sourcewell and its Members acknowledge that Vendor is not the provider of the Cloud Services purchased hereunder and the only warranties offered are those of the Cloud Service Provider not Vendor. In purchasing the Cloud Services Sourcewell and its Members rely only on the Cloud Service Provider's service descriptions and the terms and conditions set forth in the Cloud Services Terms and Conditions (defined below). Sourcewell and its Members further acknowledge and agree that Vendor makes no representations warranties or assurances that the Cloud Services are designed for or suitable for use in any high risk environment including but not limited to aircraft or automobile safety devices or navigation life support systems or medical devices nuclear facilities or weapon systems. Sourcewell and its Members further agree to review and comply with the Cloud Service Provider's disclaimers and restrictions if any regarding the use of the Cloud Services in high risk environments. VENDOR DOES NOT WARRANT THAT THE CLOUD SERVICES WILL BE TIMELY UNINTERRUPTED OR ERROR FREE OR THAT THE CLOUD SERVICES WILL MEET SOURCEWELL OR MEMBER'S REQUIREMENTS. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS

WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. THE TERMS OF THIS PARAGRAPH DO NOT AFFECT THE TERMS OF ANY WARRANTIES FROM THE CLOUD SERVICES PROVIDER. SOURCEWELL AND ITS MEMBERS ACKNOWLEDGE THAT NO REPRESENTATIVE OF VENDOR IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY THAT IS NOT IN THIS AGREEMENT.

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

3. PRICING

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

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

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

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

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

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

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

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

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

4. PRODUCT AND PRICING CHANGE REQUESTS

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

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

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

5. MEMBERSHIP, CONTRACT ACCESS, AND MEMBER REQUIREMENTS

A. **MEMBERSHIP.** Membership in Sourcewell is open to public and nonprofit entities across the United States and Canada; such as municipal, state/province, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Members that can legally access the Equipment, Products, or Services under this Contract. A Member's authority to access this

Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Member's use of this Contract is at the Member's sole convenience and Members reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell membership requirements and documentation and will encourage potential members to join Sourcewell. Sourcewell reserves the right to add and remove Members to its roster during the term of this Contract.

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

6. MEMBER ORDERING AND PURCHASE ORDERS

A. PURCHASE ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, Member must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically a Member will issue a purchase order directly to Vendor. Members may use their own forms for purchase orders, but it should clearly note the applicable Sourcewell contract number. Members will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Member.

B. ADDITIONAL TERMS AND CONDITIONS. Additional terms and conditions to a purchase order may be negotiated between a Member and Vendor, such as job or industry-specific requirements, legal requirements (such as affirmative action or immigration status requirements), or specific local policy requirements. Any negotiated additional commercial terms and conditions must never be less favorable to the Member than what is contained in Vendor's Proposal.

C. PERFORMANCE BOND. If requested by a Member, Vendor will provide a performance bond that meets the requirements set forth in the Member's purchase order.

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

E. **TERMINATION OF PURCHASE ORDERS.** Members may terminate a purchase order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Member fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal or state laws or regulations prohibit the purchase or change the Member's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Member.

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

7. CUSTOMER SERVICE

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

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Member inquiries; and
- Business reviews to Sourcewell and Members, if applicable.

B. **BUSINESS REVIEWS.** Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to members, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. **CONTRACT SALES ACTIVITY REPORT.** Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State;
- Customer Zip Code;

- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Member Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Members. The Vendor will submit a check payable to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Members under this Contract during each calendar quarter. Payments should note the Sourcewell-assigned contract number in the memo and must be mailed to the address above "Attn: Accounts Receivable." Payments must be received no later than forty-five (45) calendar days after the end of each calendar quarter.

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

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

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

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

10. ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

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

C. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

D. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

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

11. LIABILITY

Vendor must indemnify save and hold Sourcewell and its Members including their agents and employees harmless from any third party claims or causes of action including reasonable attorneys' fees arising out of the performance of this Contract by the Vendor or its agents or employees which results in injury or death to person(s) or tangible personal property alleged to have been caused by some defect in the Services under this Contract to the extent the Service has been used according to its specifications.

Vendor shall pass through all indemnity protections provided by the Equipment and/or Product manufacturer to the extent intended for the end user of such Equipment and/or Products. UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN WILL EITHER PARTY ITS AFFILIATES OR ITS OR THEIR SUPPLIERS SUBCONTRACTORS OR AGENTS BE LIABLE FOR ANY INCIDENTAL INDIRECT SPECIAL PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS BUSINESS REVENUES OR SAVINGS AND LOSS DAMAGE OR CORRUPTION OF DATA OR SOFTWARE EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE.

12. AUDITS

No more than one (1) time per twelve (12) month period during the term of this Contract, upon thirty (30) days advance written notice, Sourcewell reserves the right to review the books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract to verify the amounts paid hereunder. Such rights shall extend for a minimum of six (6) years from the end of this Contract. This clause extends to Members as it relates to business conducted by that Member under this Contract.

13. GOVERNMENT DATA PRACTICES

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

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

14. INTELLECTUAL PROPERTY

As applicable, Vendor agrees to pass through to Sourcewell or its Members any indemnity intended for the end user of the Products on account of the use of any Equipment or Products by Sourcewell or its Members supplied by Vendor in violation of applicable patent or copyright laws.

Member's rights to Work Product (meaning materials and other deliverables to be provided or created individually or jointly in connection with the Services, including but not limited to all inventions, discoveries, methods, processes, formulae, ideas, concepts, techniques, know-how, data, designs, models, prototypes, works of authorship, computer programs, proprietary tools, methods of analysis, and other information whether or not capable of protection by patent, copyright, trade secret, confidentiality, or other proprietary rights, or discovered in the course of performance of this Contract, that are embodied in such work or materials) will be upon payment in full a non-transferable, non-exclusive, royalty-free license to use such Work Product solely for Member's internal use. Member obtains no ownership or other property rights thereto. Member agrees that Vendor may incorporate intellectual property created by third parties into the Work Product and that Member's right to use such Work Product may be subject to the rights of and limited by agreements with such third parties.

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Members against any and all third party suits, claims, judgments, and costs, instituted or recovered against Sourcewell or Members by any person on account of the use of any Services or Work Product by Sourcewell or its Members supplied by Vendor in violation of applicable U.S. patent or copyright laws.

15. PUBLICITY, MARKETING, AND ENDORSEMENT

A. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices

prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

B. **MARKETING.** Any direct advertising, marketing, or offers with Members must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

C. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

16. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

17. FORCE MAJEURE

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

18. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

19. PERFORMANCE, DEFAULT, AND REMEDIES

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

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have thirty (30) calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities

under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Members as a result of such failure to proceed will be borne by the Vendor.

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

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

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

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

20. INSURANCE

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

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

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

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

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

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

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

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

Minimum Limits:

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

4. *Umbrella Insurance.* During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

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

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

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

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

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

B. **CERTIFICATES OF INSURANCE.** Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates will be emailed to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. All policies must include there will be no cancellation, suspension, non-renewal, or reduction of coverage without prior written notice to the Vendor.

Upon request, Vendor must provide to Sourcewell copies of certificates of insurance, within ten (10) days of a request. Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. **ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE.** Vendor agrees to include Sourcewell and its Members, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

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

E. **UMBRELLA/EXCESS LIABILITY.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies).

F. **SELF-INSURED RETENTIONS.** Any self-insured retention in excess of \$10,000 is subject to Sourcewell's approval.

21. COMPLIANCE

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

B. **LICENSES.** Vendor must maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Members.

22. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

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

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

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

Members that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Members may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Member accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5,

“Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. § 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Vendor

certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of three (3) years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

24. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon sixty (60) days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Termination of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to termination.

25. THIRD PARTY CLOUD SERVICES

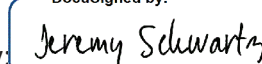
"Personal Data" means data which relate to a living individual who can be identified (a) from that data or (b) from that data and other information which is in the possession of or is likely to come into the possession of the controller and includes any expression of opinion about the individual and any indication of the intentions of the controller or any other person in respect of the individual.

Cloud Services. It is acknowledged that Sourcewell and its Members are receiving the Cloud Services directly from the Cloud Service Provider pursuant to the Cloud Service Provider's standard terms and conditions, or such other terms as agreed upon by Sourcewell and its

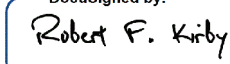
Members and the Cloud Service Provider ("Cloud Services Terms and Conditions"). Accordingly, it shall consider the Cloud Service Provider to be the contracting party and the Cloud Service Provider shall be the party responsible for providing the Cloud Services to Sourcewell and its Members and shall look solely to the Cloud Service Provider for any loss claims or damages arising from or related to the provision of such Cloud Services.

Sourcewell and its Members shall be solely responsible for daily back-up and other protection of its data and software against loss damage or corruption. Sourcewell and its Members shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost damaged or corrupted during the performance of Cloud Services. VENDOR AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS, AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE, OR CORRUPTION OF DATA AND SOFTWARE AND SOURCEWELL AND ITS MEMBERS ASSUME ALL RISK OF LOSS, DAMAGE, OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE CLOUD SERVICES.

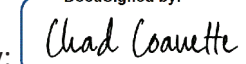
Sourcewell

DocuSigned by:
By: 
C0FD2A139D06489...
Jeremy Schwartz
Title: Director of Operations &
Procurement/CPO
Date: 11/9/2019 | 5:53 AM CST

CDW Government LLC

DocuSigned by:
By: 
7BE3F6B21781400...
Robert F. Kirby
Title: President
Date: 11/21/2019 | 3:07 PM CST

Approved:

DocuSigned by:
By: 
7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 11/8/2019 | 3:33 PM CST



CONTRACT EXTENSION

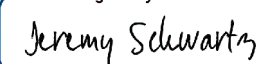
Contract Number: #081419-CDW

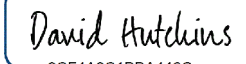
Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and CDW Government LLC (Vendor), 230 N. Milwaukee Ave., Vernon Hills, IL 60061 have entered into Contract #081419-CDW for the procurement of Technology Catalog Solutions. The Contract has an expiration date of October 30, 2023, but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of October 30, 2024. All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

CDW Government LLC

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 11/15/2022 | 3:27 PM CST

DocuSigned by:

By: 9CF4A8C1BBA446C...
David Hutchins
Title: Vice President, Strategic Programs
Date: 11/16/2022 | 2:44 PM CST



Technology Requisition \$30,000 and Over

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

File #: TE-P-0071-23

Agenda Date: 11/7/2023

Agenda #: 6.B.

AWARDING RESOLUTION ISSUED TO
BDO USA LLP
FOR FIREEYE SOFTWARE SUPPORT AND MAINTENANCE
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT \$165,113.00)

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

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to BDO USA LLP, for the renewal of software maintenance of FireEye Security software, for the period of December 10, 2023 through December 9, 2024 , for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the renewal of software maintenance of FireEye Security software, for the period of December 10, 2023 through December 9, 2024 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to BDO USA LLP, 1420 Kensington Road, Oak Brook, IL 60523-2144, for a contract total amount not to exceed \$165,113.00. This is the first optional renewal per lowest responsible bid #22-124-IT. Pursuant to 55 ILCS 5/5-1022.

Enacted and approved this 14th day of November, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3446	RFP, BID, QUOTE OR RENEWAL #: 22-124-IT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$149,468.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$314,581.00
	CURRENT TERM TOTAL COST: \$165,113.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: BDO USA Solutions Provider, LLC	VENDOR #: 30951	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin
VENDOR CONTACT: Julie Engers	VENDOR CONTACT PHONE: 630-371-9487	DEPT CONTACT PHONE #: 630-407-5000	DEPT CONTACT EMAIL: Joe.Hamlin@dupageco.org
VENDOR CONTACT EMAIL: jengers@bdo.com	VENDOR WEBSITE: www.bdodigital.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Renewal of software maintenance for FireEye Security software and the Cloud security essentials. This is the first renewal option per bid #22-124-IT.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished As part of the County's Cyber Security protection, FireEye protects the County's network and endpoints against malware attacks. Keeping current maintenance is required to get the latest software updates.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: BDO USA Solutions Provider, LLC	Vendor#: 30951	Dept: Information Technology	Division:
Attn: Julie Engers	Email: jengers@bdo.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupageco.org
Address: 1420 Kensington Rd Suite 110	City: Oak Brook	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60523	State: IL	Zip: 60187
Phone: 630-371-9487	Fax: 630-572-0390	Phone: 630-407-5037	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: BDO USA, LLP	Vendor#: 30951	Dept: Information Technology	Division:
Attn: Sarah Lavery	Email: Sarah.Lavery@bdo.com	Attn: Joe Hamlin	Email: Joe.Hamlin@dupageco.org
Address: P.O Box 642743	City: Pittsburgh	Address: 421 N. County Farm Rd.	City: Wheaton
State: PA	Zip: 15264	State: IL	Zip: 60187
Phone: 262-565-8941	Fax: 630-572-0390	Phone: 630-407-5000	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 2023	Contract End Date (PO25): Dec 9, 2024
Contract Administrator (PO25): Joe Hamlin			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1000	EA		Renewal Network Security Enterprise NX Edition, with 2-Way and Platinum Support, per Mbps-1Y, CM 2500 Data Center support, Network Enterprise NX support	FY24	1000	1110	53806		44.50	44,500.00
2	2500	EA		Renewal Endpoint Security Enterprise Essentials Edition, with 2-Way and Platinum Support, per Endpoint-4999-1Y, Endpoint Security Cloud Edition support	FY24	1000	1110	53806		20.70	51,750.00
3	3000	EA		Renewal Email Security, Enterprise Cloud Edition, with Antivirus/Antispam and Platinum Support, per Mailbox-4999-1Y	FY24	1000	1110	53806		17.50	52,500.00
4	1	EA		Renewal CM 2500 Cloud-1 Year Serial No.: 86FEF6600231, Email Threat Prevention Cloud w/AV/AS support	FY24	1000	1110	53807		16,363.00	16,363.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 165,113.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Joe Hamlin 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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and BDO Solutions Provider LLC, located at 1420 Kensington Rd. Suite 110 Oak Brook, IL 60523, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-124-IT which became effective on 12/10/2022 and which will expire 12/09/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 12/09/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract, including a one-time price adjustment effective 12/10/2023, as per the attached price quote.

CONTRACTOR

THE COUNTY OF DUPAGE

Signature on File

SIGNATURE

mike gedville

PRINTED NAME

Reselling Manager

PRINTED TITLE

10/19/2023

DATE

SIGNATURE

Richella Jackson

PRINTED NAME

Buyer I

PRINTED TITLE

DATE



BDO Digital, LLC
2715 Jorie Blvd
Suite 100
Oak Brook Illinois 60523
United States
(P) 630-572-0240

Quotation (Open)

Date

Sep 11 2023 02 28 PM CDT

Modified Date

Sep 13 2023 10 51 AM CDT

Quote

566023 - rev 1 of 1

Description

FireEye Support Renewal exp 12/9/23

SalesRep

Engers Julie
(P) 630-371-9487

Customer Contact

Wagner Wendi
(P) 630-407-5064
wendi.wagner@dupageco.org

Customer

Dupage County (23302)
Wagner Wendi
421 North County Farm Road
Wheaton L 60187
United States
(P) 630-407-5000

Bill To

Dupage County
Wagner Wendi
421 North County Farm Road
Wheaton L 60187
United States
(P) 630-407-5000
Wendi.Wagner@dupageco.org

Ship To

Dupage County
Hamlin Joe
421 North County Farm Road
Wheaton L 60187
United States
(P) 630-407-5000
Joe.Hamlin@dupageco.org

Customer PO:	Terms: Undefined	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Qty	Unit Price	Total
1	Renewal Network Security Enterprise NX Edition with 2-Way and Platinum Support per Mbps-1Y	1000	\$44 50	\$44 500 00
2	Network Enterprise NX support	1	\$0 00	\$0 00
3	Renewal Endpoint Security Enterprise Essentials Edition with 2-Way and Platinum Support per Endpoint-4999-1Y	2500	\$20 70	\$51 750 00
4	Endpoint Security Cloud Edition support	1	\$0 00	\$0 00
5	Renewal Email Security Enterprise Cloud Edition with Antivirus/Antispam and Platinum Support per Mailbox-4999-1Y	3000	\$17 50	\$52 500 00
6	Email Threat Prevention Cloud w/AV/AS support	1	\$0 00	\$0 00
7	Renewal CM 2500 Cloud-1 Year Serial No 86FEF6600231	1	\$16 363 00	\$16 363 00
8	CM 2500 Data Center support	1	\$0 00	\$0 00

Current support expires December 9 2023
Quote includes one years support for 12/10/23 - 12/9/24

Subtotal: \$165,113.00
Tax (0000%) \$0 00
Shipping \$0 00
Total: \$165,113.00

All prices are subject to change without notice Supply subject to availability
Shipping costs are estimates and could vary



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FIREEYE SECURITY PRODUCTS 22-124-IT
BID TABULATION**



				BDO DIGITAL LLC	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Endpoint Essentials Cloud	EA	2500	\$ 19.00	\$ 47,500.00
2	Network Security ENT NX ED	EA	1000	\$ 40.00	\$ 40,000.00
3	Email Threat prevention	EA	3000	\$ 15.75	\$ 47,250.00
4	RM-CM-2500-Cloud-1Y	EA	1	\$ 14,718.00	\$ 14,718.00
GRAND TOTAL					\$ 149,468.00

NOTES

Bid Opening 11/03/2022 @ 2:30 PM	
Invitations Sent	13
Total Vendors Requesting Documents	2
Total Bid Responses	1

SECTION 7 - BID FORM PRICING

Any quantities listed are estimated only and are provided for bid canvassing purposes. All materials must be bid and shipped freight prepaid (FOB Destination) to DuPage County, JTK Administration Building, 421 N. County Far Road, Wheaton, IL 60187.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Endpoint Essentials Cloud	EA	2500	\$ 19.00	\$ 47,500.00
2	Network Security ENT NX ED	EA	1000	\$ 40.00	\$ 40,000.00
3	Email Threat prevention	EA	3000	\$ 15.75	\$ 47,250.00
4	RM-CM-2500-Cloud-1Y	EA	1	\$ 14,718.00	\$ 14,718.00
GRAND TOTAL					\$ 149,468.00
GRAND TOTAL (In words) ONE hundred FORTY-NINE Thousand Four Hundred Sixty-eight Dollars AND 20 CENTS.					

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

(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

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	BDO Digital, LLC	NAME	Same
CONTACT	Mike GEDville	CONTACT	
ADDRESS	1420 Kensington Rd suite 110	ADDRESS	
CITY ST ZIP	OAK BROOK, IL 60523	CITY ST ZIP	
TX	708-567-7064	TX	
FX	630-572-0390	FX	
EMAIL	MGEDville@BDO.com	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County IT 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County - IT 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5063 EMAIL: joe.hamlin@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: 10/19/2023

Bid/Contract/PO #: _____

Company Name: BDO Digital, LLC	CompanyContact: mike gedville
Contact Phone: 708-567-7064	Contact Email: MGedville@bdo.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name mike gedville

Title Reselling Manager

Date 10/19/2023

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



Technology Requisition \$30,000 and Over

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

File #: TE-P-0072-23

Agenda Date: 11/7/2023

Agenda #: 22.D.

AWARDING RESOLUTION ISSUED TO
IMAGING SYSTEMS, INC. D/B/A IDT
FOR ANNUAL HYLAND AND CAPSYS
SOFTWARE ASSISTANCE MAINTENANCE
(CONTRACT TOTAL NOT TO EXCEED \$63,300.76)

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 Imaging Systems, Inc. d/b/a IDT, for the annual Hyland and CAPSYS Software Assistance maintenance, for the period of January 1, 2024 through January 31, 2025, for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the annual Hyland and CAPSYS Software Assistance maintenance, for the period of January 1, 2024 through January 31, 2025 for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Imaging Systems, Inc. d/b/a IDT, 1009 W. Hawthorn Drive, Itasca, Illinois 60143, for a contract total amount not to exceed \$63,300.76. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - Imaging Systems, Inc. d/b/a IDT is the sole authorized support provider for both CAPSYS Capture and OnBase for DuPage County.)

Enacted and approved this 14th day of November, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3470	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$63,300.76
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$63,300.76
	CURRENT TERM TOTAL COST: \$63,300.76	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Imaging System, Inc. d/b/a IDT	VENDOR #: 11487	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin
VENDOR CONTACT: Donna Taconi	VENDOR CONTACT PHONE: 630-875-1100	DEPT CONTACT PHONE #: 630-407-5063	DEPT CONTACT EMAIL: Joe.Hamlin@dupagecounty.gov
VENDOR CONTACT EMAIL: Donna.Taconi@idt-inc.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Annual maintenance for imaging systems for a total amount of \$63,300.76 - sole source.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Annual Hyland & CAPSYS Software Assurance renewal for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT) is the sole authorized support provider for both CAPSYS Capture & OnBase for DuPage County. Additionally, IDT implemented these solutions at the County, giving them firsthand knowledge of how the two applications are configured and operate with each other and other systems used by multiple departments within DuPage County.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. N/A - Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT) is the sole authorized support provider for both CAPSYS CAPTURE & OnBase for DuPage County.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. N/A - Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT) is the sole authorized support provider for both CAPSYS CAPTURE & OnBase for DuPage County.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Imaging System, Inc. d/b/a IDT	Vendor#: 11487	Dept: IT	Division:
Attn: Donna Taconi	Email: Donna.Taconi@idt-inc.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupagecounty.gov
Address: PO Box 482	City: Itasca	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60143-0482	State: IL	Zip: 60187
Phone: 630-875-1100	Fax: 630-875-1101	Phone: 630-407-5037	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Joe Hamlin	Email: Joe.Hamlin@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5063	Fax:
<i>Shipping</i>		<i>Contract Dates</i>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2024	Contract End Date (PO25): Jan 31, 2025
Contract Administrator (PO25): Joe Hamlin			

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 Hyland OnBase Software Assurance - Family Center, County Clerk, Coroner, Animal Control, Supervisor of Assessments 02/01/2024 - 01/31/2025	FY24	1000	1110	53807		38,704.38	38,704.38
2	1	EA		Annual ShareBase - Supervisor of Assessments 02/01/2024 - 01/31/2025	FY24	1000	1110	53807		1,706.67	1,706.67
3	1	EA		Annual CAPSYS Software Assurance - Family Center, Supervisor of Assessments, County Clerk, Treasurer 01/01/2024 - 12/31/2025	FY24	1000	1110	53807		9,281.59	9,281.59
4	1	EA		Annual DuPage County Site Visits and MagnumScan Proactive Watch - Supervisor of Assessments 01/01/2024 - 12/31/2025	FY24	1000	1110	53807		13,608.12	13,608.12
FY is required, assure the correct FY is selected.										Requisition Total	\$ 63,300.76

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Joe Hamlin and copy both when emailing PO to vendor. Please make First Invoice Allowed date 11/01/2023.
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



Quotes for your upcoming 2024 renewals with IDT – DuPage County

Annual Hyland OnBase SWA Renewal – Expiration 1/31/24 - \$38,704.38

Annual ShareBase renewal – Expiration 1/31/24 - \$1,706.67

Annual CAPSYS SWA renewal – Expiration 12/31/23 - \$9,281.59

Annual monthly site visits/Proactive Watch – Expiration 12/31/23 - \$13,608.12

Signature on File

Jennifer G. Olney

Sales and Customer Service Administrator



To: DuPage County Procurement

From: David Raboin

RE: Sole Source Justification

Date: 10/11/2023

Regarding the upcoming CAPSYS CAPTURE & Hyland OnBase software maintenance renewal, IDT is uniquely positioned to provide ongoing support to the county for their CAPSYS CAPTURE and Hyland OnBase system. Only a trained, product-certified, and authorized business partner for CAPSYS CAPTURE & Hyland OnBase with Direct Knowledge of DuPage County's Current Systems and business processes should provide ongoing system support services.

IDT is unique in that we are:

- The firm that deployed these solutions at DuPage County, giving us intimate knowledge of how these two applications are configured and interoperated with each other and other lines of business systems used by the various agencies at DuPage County;
- The sole authorized support provider for both CAPSYS CAPTURE and OnBase for DuPage County. All work we are contracted to perform, including future system upgrades and application modifications, will fall under the current support coverage through IDT. Any changes, upgrades, system modifications, or support services to your existing CAPSYS CAPTURE and Hyland OnBase applications by a non-authorized 3rd party will not be supported under IDT's current support coverage.
- IDT Activity interacts with all departments that utilize CAPSYS CAPTURE and Hyland OnBase application monthly, providing optimized support and enhancement requests.

Sincerely,

Signature on File

David Raboin

Senior Engagement Manager, IDT



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: 10-11-23

Bid/Contract/PO #:

Company Name: <u>IMAGING SYSTEMS, INC.</u>	Company Contact: <u>DONNA TALONI</u>
Contact Phone: <u>630-875-1100 X317</u>	Contact Email: <u>DONNA.TALONI@IDF-INC.COM</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on File

Printed Name

EDWARD BERLIN

Title

C.F.O.

Date

October 11, 2023

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



Technology Requisition \$30,000 and Over

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

File #: TE-P-0073-23

Agenda Date: 11/7/2023

Agenda #: 22.E.

AWARDING RESOLUTION ISSUED TO
IBM CORPORATION
FOR PROGRAM PRODUCT SOFTWARE LICENSES,
SUPPORT, AND MAINTENANCE
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL NOT TO EXCEED \$111,171.72)

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 IBM Corporation, for program product software licenses for IBM z/OS and software support and maintenance for the BC12 z System Server, for the period of December 1, 2023 through November 30, 2024 , for Information Technology .

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for program product software licenses for IBM z/OS and software support and maintenance for the BC12 z System Server, for the period of December 1, 2023 through November 30, 2024 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, IBM Corporation, 71 S. Wacker Drive, Illinois Public Sector, Chicago, IL 60606-4637, for a contract total amount not to exceed \$111,171.72. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - this is proprietary software.)

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-3487	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$111,171.72
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$111,171.72
	CURRENT TERM TOTAL COST: \$111,171.72	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: IBM Corporation	VENDOR #: 10005	DEPT: Information Technology	DEPT CONTACT NAME: Shanita Thompson
VENDOR CONTACT: Carol Massey	VENDOR CONTACT PHONE: 408-893-8017	DEPT CONTACT PHONE #: 630-407-5000	DEPT CONTACT EMAIL: shanita.thompson@dupagecounty.gov
VENDOR CONTACT EMAIL: clmart@us.ibm.com	VENDOR WEBSITE: www.ibm.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Twelve (12) month purchase order for z System program products and operating system (z/OS) software license per Group 38, 6 MSU pricing bracket (2828-401 entry level model) - Sole Source.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Twelve (12) month (paid monthly) program product and operating system software licenses for IBM z/OS including software support and maintenance for core systems and applications on the z System server. The current purchase order expires on 11/30/2023 and this replaces it.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Operating system and program product software license for IBM zSystem's zBCI 2 business class server; z/O5 v2 Base; DFSMS dss; DFSORT; RMF; SDSF; v2 Security Server; Ent COBOL v6; and CICS TS v5.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. Per IBM, these products cannot be acquired from IBM Business Partners or other sources
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. IBM direct is the only source for the operating system and programming product software license for the County's IBM zBCI 2 business class server.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: IBM Corporation	Vendor#: 10005	Dept: Information Technology	Division:
Attn: Carol Massey	Email: clmart@us.ibm.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 408-893-8017	Fax:	Phone: 630-407-5037	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: IBM Corporation	Vendor#: 10005	Dept: Information Technology	Division:
Attn:	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupagecounty.gov
Address: P.O. Box 643600	City: Pittsburgh	Address: 421 N. County Farm Road	City: Wheaton
State: PA	Zip: 15264-3600	State: IL	Zip: 60187
Phone: 877-426-6006	Fax:	Phone: 630-407-5000	Fax:
<i>Shipping</i>		<i>Contract Dates</i>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): November 30, 2024
Contract Administrator (PO25): Shanita Thompson			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	12	MO	5650ZOS	z System program products and operating system (z/OS) software licenses, software support and maintenance	FY24	1000	1110	53410		9,264.31	111,171.72
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 111,171.72

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Twelve (12) month purchase order for z System program products and operating system (z/OS) software license per Group 38,6 MSU pricing bracket (2828-401 entry level model).
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Shanita Thompson & Sarah Godzicki and copy both when emailing vendor PO notification
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



2024 Fiscal Price Quote (December 1, 2023 to November 30, 2024)

These stated prices are for your information only and subject to change. Applicable taxes are not shown. Licensed Programs are available only under the IBM Customer Agreement, International Program License Agreement, or any equivalent agreement in effect between the customer and IBM.

BID #: 20220929
Customer: DuPage County
Location: Wheaton IL
Site ID: S013692694
Customer Number: 2612600
Installation Type: Uncoupled
Date: 9/13/2023

<u>PID</u>	<u>Program Name</u>	<u>Type</u>	<u>LVL</u>	<u>QTY</u>	<u>Price</u>	<u>Supported Versions/Releases</u>
Machine No.:	2828-A01	Group: 38	MSUs:	6		
Desc:	IBM zBC12 Entry Model					
Name:	System2					
SN:	028CF37					

Effective 1/1/2024

5650ZOS	z/OS V2 Base	ZELC	A01	\$3,188.85	V2.4, V2.5, 3.1
5650ZOS	z/OS V2 DFSMS dss	ZELC	A01	\$152.25	
5650ZOS	z/OS V2 DFSORT	ZELC	A01	\$217.35	
5650ZOS	z/OS V2 RMF	ZELC	A01	\$124.95	
5650ZOS	z/OS V2 SDSF	ZELC	A01	\$246.96	
5650ZOS	z/OS V2 Security Server	ZELC	A01	\$187.95	
5655EC6	Ent COBOL z/OS	ZELC	A01	\$608.00	V6.2, V6.3, V6.4
5655G53	Enterprise COBOL	MVM		\$0.00	
5655Y04	CICS TS for z/OS V5	ZELC	A01	\$4,538.00	V5.5, V5.6, and V6.1

Monthly Price \$9,264.31

Annual Price \$111,171.72

Notes:

Quote Effective through 11/30/2024

Price quote is full capacity

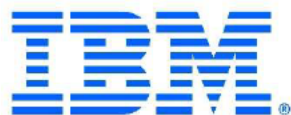
Price Type	Description
ZELC	zSeries Entry License Charge
MVM	Multi-Version Measurement

IBM Contact:

Carol Massey
IBM z Senior Sales Specialist, MLC Software
Phone: 408-893-8017
Email: clmart@us.ibm.com



International Business Machines Corporation
425 Market Street, San Francisco, CA 94105-2406



October 24, 2023

Shanita Thompson
IT Operations Manager
DuPage County Information Technology
421 N. County Farm Road
Wheaton, IL 60187

Dear Shanita,

This letter confirms IBM's ICA program software (Monthly Licensing Charge or MLC software) may only be purchased directly from IBM. This includes the z/OS operating system and subsystem software CICS and COBOL.

If you have any questions, please contact me.

Sincerely,

Signature on File

A handwritten signature in blue ink, appearing to be "Carol Massey", written over a faint, light blue circular stamp.

Carol Massey
IBM z Senior Sales Specialist, MLC Software
IBM Corporation
408-893-8017
clmart@us.ibm.com



Required Vendor Ethics Disclosure Statement

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

Date: 10/24/2023

Bid/Contract/PO #: 20230913

Company Name: IBM Corporation	Company Contact: Carol Massey
Contact Phone: 408-893-8017	Contact Email: clmart@us.ibm.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Carol Massey

Title IBM z Senior Sales Specialist, MLC Software

Date 10/24/2023

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



Transportation Resolution

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

File #: 23-3590

Agenda Date: 11/7/2023

Agenda #: 23.C.

DT-R-0079A-23

**RESCISSION OF LOCAL PUBLIC AGENCY AGREEMENT
APPROVED PER DT-R-0079-23
AND APPROVAL OF REVISED LOCAL PUBLIC AGENCY AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION
CH 9/LEMONT ROAD (83RD STREET TO 87TH STREET) AND
CH 31/87TH STREET (HAVEN DRIVE TO LEMONT ROAD)
SECTION 16-00232-00-CH
(ESTIMATED COUNTY COST \$1,747,782.00)**

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0079-23 on August 22, 2023, authorizing the County of DuPage (hereinafter referred to as COUNTY) and the Illinois Department of Transportation (hereinafter referred to as STATE) to enter into a Joint Funding Agreement for Construction Work for Federal Participation ("ORIGINAL AGREEMENT") for improvements to CH 9/Lemont Road (83rd Street to 87th Street) and CH 31/87th Street (Haven Drive to Lemont Road), Section 16-00232-00-CH (hereinafter referred to as IMPROVEMENT); and

WHEREAS, Resolution DT-R-0079-23 estimated construction cost for the IMPROVEMENT was \$6,900,000.00 and the estimated cost to the COUNTY was anticipated to be \$1,541,000.00 and the cost to the STATE was anticipated to be \$5,359,000.00; and

WHEREAS, subsequent to Resolution DT-R-0079-23 being approved by the COUNTY and the COUNTY signing the ORIGINAL AGREEMENT, but, prior to the STATE signing the ORIGINAL AGREEMENT, the estimated construction cost was reassessed, and the total estimated cost of construction is now estimated to be \$7,106,782.00 and the increased COUNTY share is \$1,747,782.00 with no change to the STATE's share; and

WHEREAS, the COUNTY revised the Joint Funding Agreement for Construction Work for Federal Participation, (hereinafter referred to as AGREEMENT) that is attached to this resolution to reflect the change in the total estimated construction cost and COUNTY share; and

WHEREAS, the DuPage County Board finds that it is in the best interests of the COUNTY to rescind the ORIGINAL AGREEMENT (essentially, a legal offer to the STATE) approved by the DuPage County Board per Resolution DT-R-0079-23 and to approve the revised AGREEMENT, and

WHEREAS, sufficient funds have been appropriated by the COUNTY to pay for its share of the construction cost of the IMPROVEMENT; and

WHEREAS, said AGREEMENT must be executed before construction of the IMPROVEMENT can begin.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board rescinds Resolution DT-R-0079-23 and its offer in the ORIGINAL AGREEMENT between the COUNTY and the STATE and replaces it with this revised Joint Funding Agreement for Construction Work for Federal Participation attached hereto; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, the referenced AGREEMENT with the STATE; and

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

BE IT FURTHER RESOLVED, that six (6) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
DuPage County	DuPage	16-00232-00-CH	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU		CMAQ	08-20-0026

Construction

State Job Number	Project Number
C-91-081-21	X6UK(066)

☒ State-Let Construction ☐ Locally Let Construction ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Lemont Rd	FAU 2612 (CH 9)	1.651 mi.	3.7	4.2
Location Termini				
83rd St to 87th St				
Current Jurisdiction	Existing Structure Number(s)	Add Location		
DuPage County	N/A	Remove		

LOCATION

Local Street/Road Name	Key Route	Length	From	To
87th St	FAU 3580 (CH 31)	0.5 mi	0.3	0.8
Location Termini				
Havens Dr to Lemont Rd				
Current Jurisdiction	Existing Structure Number(s)	Add Location		
DuPage County	N/A	Remove		

PROJECT DESCRIPTION

Intersection improvements and traffic signal modifications to both the 83rd Street and 87th Street intersections.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ **METHOD B** - _____ Monthly Payments of _____ due by the _____ of each successive month.
Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ **METHOD C - LPA's Share** _____ **Balance** _____ divided by estimated total cost multiplied by actual progress payment.
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local)

terminated for cause or default.

13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its

application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The ALN number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Deborah A. Conroy

Title of Official

Chair, DuPage County Board

Signature

Date

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The above signature certifies the agency's TIN number is

366006551 conducting business as a Governmental Entity.

DUNS Number 135836026

UEI W7KRN7E54898

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Yangsui Kim, Chief Counsel

Date

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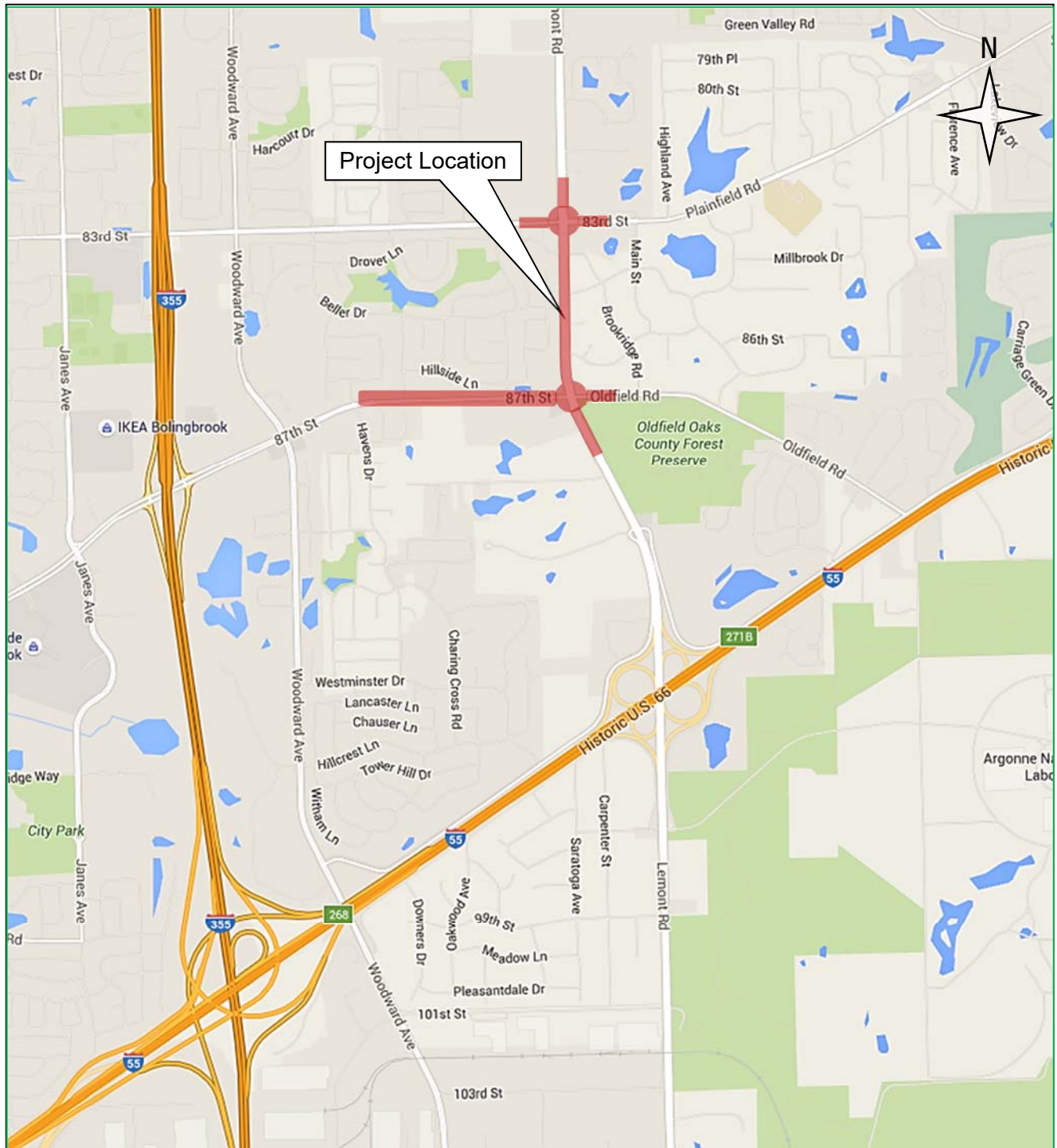
Vicki Wilson, Chief Fiscal Officer

Date

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NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.



ROADWAY FUNCTION CLASSIFICATION:

Lemont Road – Minor Arterial

87th Street – Minor Arterial

83rd Street – Minor Arterial

Oldfield Road – Minor Collector

DuPage County Division of
Transportation

Lemont Rd
87th Street to 83rd Street

PROJECT LOCATION MAP

Not to Scale

Date: 10/9/2017

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

REQUISITIONING AGENCY

SHIP TO ADDRESS

RESOLUTION NUMBER

DuPage County Division of Transportation

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

11/02/2023

DATE

PL COMPANY

VENDOR NUMBER

EXPIRATION DATE

LAST INVOICE DATE

FOB

10604

11/30/2028

11/30/2031

Wheaton, IL

FY-ACCT UNIT-ACCT CODE-ACT CODE	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-FY24-1500-3550-54050	-LEMONT83RD-87TH			Improvements along Lemont Road (83rd Street to 87th Street)		136,945.50
LN2-FY24-1500-3649-54050	-LEMNT_83_87			and 87th Street (Haven Drive to Lemont Road).		300,000.00
LN3-FY25-1500-3550-54050	-LEMONT83RD-87TH			Section 16-00232-00-CH		873,891.00
LN4-FY26-1500-3550-54050	-LEMONT83RD-87TH					436,945.50
TOTAL						\$1,747,782.00

VENDOR

Treasurer State of Illinois, Illinois Department of Transportation, Room 322 Harry R. Hanley Bldg, 2300 S. Dirksen Parkway, Springfield, IL 62764

COMMITTEE APPROVAL

DATE

Transportation

11/07/23

County Board

11/14/23

DOT TO ISSUE FORMAL NTP UPON APPROVAL

DO NOT SEND PO

HEADER COMMENTS

***DOT-IDOT 16-00232-00-CH ***

Signature on File 11/2/23
DATE



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0103-23

Agenda Date: 11/7/2023

Agenda #: 23.D.

LOCAL PUBLIC AGENCY ENGINEERING SERVICES AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND CHRISTOPHER B. BURKE ENGINEERING, LTD.
PROFESSIONAL PRELIMINARY ENGINEERING SERVICES
EAST BRANCH DU PAGE RIVER TRAIL
FROM BUTTERFIELD ROAD (IL 56) TO ILLINOIS PRAIRIE PATH (IPP)
SECTION 23-00002-08-BT
(CONTRACT TOTAL NOT TO EXCEED \$1,499,997.00;
COUNTY TO BE REIMBURSED UP TO \$1,200,000.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/1-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Preliminary Engineering Services for the East Branch DuPage River Trail from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section 23-00002-08-BT; and

WHEREAS, Christopher B. Burke Engineering, Ltd. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional preliminary engineering services, and is willing to perform the required services for an amount not to exceed \$1,499,997.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and the Professional Services Selections Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Christopher B. Burke Engineering, Ltd. be hereby accepted and approved for a contract total not to exceed \$1,499,997.00 and that the Chair of the DuPage County Board is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest the referenced AGREEMENT; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Christopher B. Burke Engineering, Ltd., 9575 West Higgins Road, Suite 600, Rosemont, Illinois 60018 and that six (6) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$1,499,997.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,499,997.00
	CURRENT TERM TOTAL COST: \$1,499,997.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Christopher B. Burke Engineering, LTD.	VENDOR #: 10234	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Emily Anderson	VENDOR CONTACT PHONE: 847-823-0500	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: eanderson@cbbel.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Phase I Engineering Services for the East Branch DuPage River Trail from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section# 23-00002-08-BT, for the period November 14, 2023 through June 30, 2026, with a contract total not to exceed \$1,499,997.00.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The Professional Phase I Engineering Services will evaluate alternate alignments of the East Branch DuPage River Trail (EBDRT) from the IPP to Butterfield Road (IL 56). Final alignment to be determined as part of the Phase I study.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest for preliminary and design engineering were sent to firms throughout the industry. Statements of Interest were received from 27 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any sub consultants, experience of key personnel, understanding of the project, experience on similar projects, and strategies to ensure timely completion of the project. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Christopher B. Burke Engineering, LTD, (CBBEL) was the most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Christopher B. Burke Engineering, LTD. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Christopher B. Burke Engineering, LTD, is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Christopher B. Burke Engineering, LTD.	Vendor#: 10234	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 9575 W Higgins Road, Suite 600	City: Rosemont	Address:	City:
State: IL	Zip: 60018	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 14, 2023	Contract End Date (PO25): Jun 30, 2026
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		23-00002-08-BT	FY24	1500	3500	54040	EBDRT_56_ IPP	800,000.00	800,000.00
2	1	EA		23-00002-08-BT	FY25	1500	3500	54040	EBDRT_56_ IPP	699,997.00	699,997.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 1,499,997.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Phase I Engineering Services for the East Branch DuPage River Trail from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section# 23-00002-08-BT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do not send PO to consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last Invoice Date 11/30/26.
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

Using Federal Funds? ☒ Yes ☐ No
 Agreement For **Federal PE**
 Agreement Type **Original**

LOCAL PUBLIC AGENCY

Local Public Agency DuPage County	County DuPage	Section Number 23-00002-08-BT	Job Number P-91-047-23
Project Number RI01(338)	Contact Name Sidney Kenyon	Phone Number (630) 407-6897	Email sidney.kenyon@dupageco.org

SECTION PROVISIONS

Local Street/Road Name East Branch DuPage River Trail	Key Route	Length 4.3 miles	Structure Number 022-0181, 022-0542
Location Termini Butterfield Road (IL 56) to Illinois Prairie Path (IPP)			<input type="button" value="Add Location"/> <input type="button" value="Remove Location"/>

Project Description

Construction for a segment of the regional bike path, East Branch DuPage River Trail (EBDRT) from the Illinois Prairie Path (IPP) to Butterfield Road (IL 56). Final alignment to be determined as part of the Phase I Study.

Engineering Funding ☒ Federal ☐ MFT/TBP ☐ State ☐ Other
 Anticipated Construction Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other **TBD**

AGREEMENT FOR

☒ Phase I - Preliminary Engineering
 ☐ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Christopher B. Burke Engineering	Contact Name Emily Anderson	Phone Number (847) 823-0500	Email eanderson@cbbel.com
Address 9575 West Higgins Road, Suite 600	City Rosemont	State IL	Zip Code 60018

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)
- ☒ Location Map
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- ☐ Lump Sum
☐ Specific Rate
☒ Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,
 DC is the total Direct Cost,
 OH is the firm's overhead rate applied to their DL and
 FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintain a drug free workplace;

- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Christopher B. Burke Engineering	36-3468939	\$1,452,672.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Testing Services Corporation	35-0937582	\$47,325.00
Subconsultant Total		\$47,325.00
Prime Consultant Total		\$1,452,672.00
Total for all work		\$1,499,997.00

AGREEMENT SIGNATURES

Executed by the LPA:

The

Local Public Agency Type
County

 of

Local Public Agency
DuPage County

Attest:

By (Signature & Date)

--

By (Signature & Date)

--

Name of Local Public Agency

DuPage County

Local Public Agency Type

County

Clerk

Title

Chair, DuPage County Board

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Christopher B. Burke Engineering

By (Signature & Date)

--

By (Signature & Date)

--

Title

--

Title

President

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
DuPage County	Christopher B. Burke Engineering	DuPage	23-00002-08-BT

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

EXHIBIT A SCOPE OF SERVICES
FOR FEDERAL PARTICIPATION PROJECTS
See attached scope of services.



EAST BRANCH DUPAGE RIVER TRAIL

ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

PROJECT OVERVIEW

The following provides the proposed scope of services for Christopher B. Burke Engineering, Ltd. (CBBEL) to complete Phase I Engineering on behalf of the DuPage County Division of Transportation (County) for the East Branch DuPage River Trail (EBDRT) from the Illinois Prairie Path (IPP) to Butterfield Road (IL 56), a distance of approximately 4.3 miles. Phase I Engineering will be completed in accordance with federal project development procedures and coordinated through IDOT-District One Bureau of Local Roads and Streets (IDOT-BLRS) to ensure eligibility for future federal funding opportunities. Phase I Engineering is anticipated to be completed within 24 to 30 months after authorization to proceed.

Phase I Engineering will include an upfront evaluation of alternatives and stakeholder coordination, based on which a preferred alternative will be identified for completion of all required Phase I Engineering plans, analysis, and reports. The scope of services and level of effort required to complete Phase I Engineering, as described herein, are based on selection of a western alignment as the preferred alternative. However, if an eastern alignment is selected as the preferred alternative, the scope of services and level of effort can be adjusted accordingly, provided the preferred alternative is selected at the conclusion of the concept alternatives evaluation as described in Task 3 and contingent upon any unforeseen project elements such as length of boardwalk and number of bridges requiring TSLs, etc.

SCOPE OF SERVICES

For purposes of preparing the work hour estimate and cost proposals for Phase I Engineering, the following assumptions are incorporated into the scope of services:

- Phase I Engineering will be completed based on the results of the previous EBDRT Feasibility Study (i.e., Alignment Study) completed by DuPage County (County) in December 2021. As part of the Alignment Study, a preferred alternative was identified from IPP to Roosevelt Road (IL 38), with finalist alternatives identified from IL 38 to Butterfield Road (IL 56).
- The required level of effort to complete Phase I Engineering is dependent on the extent of new or modified structures (widen existing bridges, new crossings of the East Branch DuPage River (EBDR), elevated boardwalks, retaining walls) that will be part of the EBDRT and the associated hydraulic analysis and reports, bridge structures reports, and Type, Size and Location (TSL) drawings (and associated geotechnical investigations) that IDOT will require to be completed as part of Phase I Engineering. Phase I Engineering will include an upfront evaluation of alternatives and stakeholder coordination, based on which a preferred alternative will be identified for completion of all required Phase I Engineering plans, analysis, and reports.
- It is assumed that the Forest Preserve of DuPage County (FPDDC) will provide a letter of non-participating co-sponsorship for the project and therefore it is assumed that Section 4(f) or Section 6(f) documentation for placement of the EBDRT on FPDDC holdings will not be required.
- Staged construction/implementation of the EBDRT may occur, which will be evaluated as part of Phase I Engineering and identified in the Phase I Project Development Report.
- Completion of Phase I Engineering will be documented in a Project Development Report (PDR) that is anticipated to be a Categorical Exclusion Group II (Federal CE, IDOT BLRS Form 22210)





EAST BRANCH DUPAGE RIVER TRAIL

ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

based on the potential for in-stream work and environmental impacts associated with waters of the US/wetlands, East Branch DuPage River (EBDR) floodway/floodplain, tree removal, etc.

On the above basis, the detailed scope of services required for completion of Phase I Engineering is as follows:

Task 1 – Data Collection and Compilation

CBBEL will collect and review additional data required for completion of Phase I Engineering. Since some data has already been collected as part of the previous Alignment Study for much of the corridor, this task is focused on supplementation and updating existing data. This data will include, but is not limited to, the following:

- Socio-economic and environmental data, including waters/wetland boundaries, floodplains, floodways, other environmental sensitive areas and resources (biological, cultural) as available, property boundaries and types, current aerial photography, utility information, existing structures information, and all other available information that will assist with developing and evaluating concept level alternatives.
- USGS Hydraulic Atlas maps
- EBDR FEMA model
- Existing roadway plans (IDOT, DuDOT, Glen Ellyn as applicable)
- Wastewater Treatment Plans and new parcel acquisition
- Existing bridge plans and inspection reports
- Available cross street traffic data from IDOT, DuPage County, and others as available.
- Cross street and nearby intersection crash data (as applicable)

The collected data will be compiled and added into the project Geographical Information System (GIS) database of the project area for use in evaluating project alternatives and preparing project exhibits. The GIS database will be updated throughout the project development process as information changes and as new information becomes available.

Task 2 – Survey

A full topographic survey and stream survey (as required for hydraulic analysis/reports) will be completed for the identified EBDRT Preferred Alternative. Once the Preferred Alternative is determined, the survey will establish the Preferred Alternative centerline or baseline and include topography within a 100' corridor (50' in each direction). The survey will be correlated to the EBDR FEMA study datum and the County 1' contour mapping datum.

Roadway surveys will be completed for locations where the EBDRT Preferred Alternative will cross or go under or over an existing roadway, and where the proposed alignment goes along IL 53 and IL 38. The roadway survey will be completed 100' in each direction at the EBDRT crossing location.

Stream surveys will be completed at locations where the Preferred Alternative for the EBDRT will cross over the EBDR for completion of hydraulic analysis and reports that will be required as part of the Phase I Study whether for new crossing locations or for modifications of existing crossing locations.



EAST BRANCH DUPAGE RIVER TRAIL

ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

On the above basis, and for purposes of estimating the survey level of effort, the following is assumed to be required:

Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary horizontal control, tied to the horizontal control for the DuPage County 1' contour mapping.

Vertical Control: CBBEL will perform a level circuit within the above identified survey limits establishing benchmarks and assigning elevations to the horizontal control points, which may be required to support supplemental pickup survey. The elevations will be based on NAVD 88 and correlated to the vertical control for the applicable DuPage River FEMA flood study and tied to the vertical control for the DuPage County 1' contour mapping.

Stream Surveys: Stream surveys are anticipated to be required at the following locations per IDOT requirements for stream crossings:

Anticipated EBDRT Hydraulic Reports (contingent upon the preferred alternative IL 38 to IL 56):

- IL 53 at Glen Crest Creek
- IL 53 Underpass, Bridge, and EBDRT floodway from IL 53 to IL 38 (and pedestrian bridge, boardwalk, or berm near midpoint)

Tributary Minor Waterway Crossings:

- Pr. EBDRT NW corner of I-355 and IL 53
- Pr. EBDRT opposite I-355 from Wilson Road
- Pr. EBDRT opposite I-355 from Harrison Road
- Pr. EBDRT opposite I-355 from Madison Street

Structures: Existing structures that may be modified as part of the EBDRT Preferred Alternative will be surveyed for preparation of the required Bridge Condition Report and/or TSL drawings. The anticipated locations for Structure surveys includes the following:

- IL 53 over Glen Crest Creek
- IL 53 over EBDRT

Existing Right-of-Way: As noted above, available property line information will be assembled as part of the GIS database. Where gaps exist at the existing or possible new crossing locations, CBBEL will establish the existing right-of-way line based on available plats of highways.

Cross Sections: CBBEL will survey cross sections at 100' intervals within the survey limits.

Tree Survey: All trees greater than or equal to 6-inches diameter at breast height (dbh) within the topographic survey limits will be located and sized as part of the topographic survey. Further evaluation



EAST BRANCH DUPAGE RIVER TRAIL

ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

of tree species, health, and impact/avoidance will be determined as part of Environmental Analysis and Coordination.

Utility Survey and JULIE Coordination: All existing storm and sanitary sewer structures will be surveyed to determine rim and invert elevations and pipe sizes and materials. Construction (materials) and condition of structures will also be documented. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located. In addition, CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including watermain, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into a base map. Locations of existing utilities/obstructions/systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE coordination, which is typically limited to public right-of-way and limited areas adjacent to public right-of-way.

Base Mapping: CBBEL will compile all of the above information into one base map at 1"=20' scale and tied to the existing DuPage County 1' contour mapping, that is representative of existing conditions for the Preferred Alternative location for use in developing the detailed plan, profile and cross sections for the Preferred Alternative, and for completion of the Phase I Study.

Task 3 – Alternatives Analysis and Preliminary Plans

As noted, a Preferred Alignment has been identified for the EBDRT from IPP to IL 38, whereas multiple alternatives remain from IL 38 to IL 56. A concept level alternatives evaluation (plan only) will be completed for the EBDRT from IL 38 to IL 56 for stakeholder coordination. The alternatives evaluation will build upon the previous alternatives evaluation completed in the Alignment Study, and will focus on feasibility, reasonability, and relative construction cost for public consumption, and in order to identify the Preferred Alignment in this section for preliminary plan development.

The concept level evaluation of alternatives from IL 38 to IL 56 will be based on available DuPage County 1' contour mapping and build upon results of the previous alignment study. For purposes of estimating the level of effort required, it is assumed that 3 separate and distinct alternative alignments for the EBDRT will be prepared and evaluated for the section from IL 38 to IL 56 for stakeholder coordination:

1. IL 53 from IL 38 to IL 56 (West Alignment)
2. IL 38 to IL 53 to Glenbard to Sunnybrook to Glenbard Wastewater Authority to ComEd ROW to IL 56 (Central Alignment)
3. ComEd Corridor from IL 38 to IL 56 (East Alignment)

After the alternatives analysis from IL 38 to IL 56, a complete set of preliminary EBDRT plans, profiles, and cross-sections will be prepared for the Preferred Alternative as required for completion of Phase I Engineering. Based on previous stakeholder coordination and for purposes of this scoping cost estimate, the west alignment was used for estimating the EBDRT length and number of sheets. The plan and profile sheets for the Preferred Alternative are anticipated to be prepared at 1" = 20' scale. Cross sections will be prepared at even stations along the EBDRT alignment.



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Based on the agreed typical section for the EBDRT, CBBEL will prepare the Phase I plan and profile sheets for the Preferred Alternative showing existing and proposed horizontal and vertical geometry, both along the EBDRT alignment, and along and/or across the cross streets as applicable. Additional proposed cross-sections will be prepared at sensitive locations or near grade-controlling features to determine level of impact and/or to ensure impact avoidance. Cross-sections will be developed utilizing the topographic survey completed by CBBEL and supplemented with DuPage County 1' contour mapping as/if required. Prepared cross-sections will show existing right-of-way (as applicable), existing grade, proposed grade (top surface only) and any (if any) proposed right-of-way and easements where necessary.

This task will also include development of a detailed cost estimate for the Preferred Alternative that will be included in the Phase I Project Development Report. The cost estimate will be established for logical independent sections of the proposed EBDRT improvements that can be implemented in stages over time based on available funding.

Task 4 – Environmental Analysis and Coordination

This work task includes completion of required environmental field review, analysis, and coordination to complete Phase I Engineering in accordance with IDOT and FHWA requirements. Submittal of the Environmental Survey Request (ESR) will be completed as soon as practicable after the Preferred Alternative has been sufficiently identified - so that the environmental survey area is not overly large.

The following work will be completed as part of this task:

Waters of the US/Wetland Delineations: Waters of the US/wetland delineations were previously completed in 2019 and 2020 for portions of the study area as part of the Alignment Study, and one comprehensive letter report was prepared for the entire study corridor from north of St Charles Road to Butterfield Road.

Under the DuPage County Countywide Stormwater & Floodplain Ordinance, wetland boundaries are valid for two years after the date of DuPage County verification. Design approval is anticipated for 2025. Therefore, due to the age of the previous delineation and anticipated date of design approval, an updated waters of the US/wetland delineation will be completed for the revised Phase I Engineering study limits.

An updated environmental field survey of the project area will be completed to determine the limits of any waters of the US/wetlands and to assess wildlife and plant communities. The waters of the US/wetland limits will be field staked and located using a sub-meter accuracy handheld GPS unit for direct inclusion in the project mapping and design files. The current delineation will be completed based on the methodology established by the US Army Corps of Engineers (USACE). Once the Preferred Alignment is determined, CBBEL will contact DuPage County to request a wetland boundary verification site visit. The field visit is expected to take up to two days, plus preparation time and follow-up.



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The results of the current waters of the US/wetland field survey will be summarized in a Wetland Technical Report (WTR) that will include the wetlands' generalized quality ratings (according to the Swink and Wilhelm Methodology (1994)), USACE Routine On-Site Data Forms, and exhibits depicting the approximate waters of the US/wetland and project boundaries, National Wetland Inventory, DuPage County Wetland Inventory, Soil Survey, floodplain, and USGS topography. The wetland delineation will be depicted on an aerial photograph along with all data point locations clearly identified.

CBEL staff will also prepare for and attend up to two (2) coordination meetings with the USACE and/or DuPage County to discuss the results of our wetland field work and wetland permitting approach for the proposed improvements.

ESR Preparation: CBEL will prepare and submit an Environmental Survey Request (ESR) for the project to IDOT for processing in accordance with IDOT procedures. The ESR submittal will include the required ESR form, exhibits, a photo log of structures (e.g., buildings, bridges/major culverts) adjacent to the project corridor that are a minimum of 40 years old, and an overall corridor photo log. Development of the ESR includes a field visit and a special waste screen. The photo log of structures will be prepared by CBEL for completion of the cultural resource review. Buildings that are clearly visible on Google Earth Street View will not be included in the photo log. GIS shapefiles of the project study area will also be submitted with the ESR.

It is assumed that any necessary water quality sampling or biological surveys, including threatened and endangered species surveys, will be completed by the State through the ESR process.

Bridge/Structure Bat Assessment: In accordance with the latest Northern Long-Eared Bat (NLEB) guidance from IDOT, CBEL will complete a Bridge Bat Assessment (BBA) at applicable bridges and -inches) within the ESR limits. For the purpose of this proposal, based on a review of the IDOT Bridge/Structure Information website and coordination completed to date, we estimate that there are up to five (5) bridges/culverts that will require a BBA along the project corridor. This scope includes coordination, fieldwork, photo log, and BBA form. The location of the bridges/culverts will be depicted on the ESR aerial exhibit. Two CBEL staff will complete the BBA fieldwork.

This scope assumes that the bridge/structure components that need to be viewed as part of the BBA will be accessible/visible (e.g., a boat will not be required). This task does not include equipment rental or shoulder/road closure.

Special Land Review: Although the EBDRT may be constructed on FPDDC property, it is anticipated that FPDDC will agree to be a non-participating project co-sponsor, and therefore a separate Section 4(f) evaluation for potential impacts to public lands will not be required for the Phase I Engineering study to be completed as part of this scope of services. This will be confirmed through coordination with FPDDC, and with IDOT and FHWA. If a Section 4(f) evaluation is determined to be necessary, a separate cost estimate will be provided.



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If the Preferred Alternative for the EBDRT is located on public lands that were purchased with LAWCON or OSLAD funding, then FHWA will require confirmation that the EBDRT be consistent with the covenants of those land purchases, or replacement property would be required to be provided. Coordination with the Illinois Department of Natural Resources (IDNR) and (if necessary) with the owner(s) of public lands (e.g., FPDDC and Park District) that may be impacted by the proposed improvements will occur during the Phase I Engineering Study. This task includes data collection and preliminary coordination, if impacts to LAWCON or OSLAD-funded properties are anticipated, a separate cost estimate will be provided to obtain the appropriate approvals.

Special Waste Review: We understand that IDOT will complete the special waste review for the existing State right-of-way (e.g., IL 53) and adjacent parcels. IDOT will require that a special waste evaluation for the remainder of the project area be completed by CBBEL, which will be documented via preparation of a Preliminary Environmental Site Assessment (PESA) per IDOT requirements. The results of the PESA will identify areas of Recognized Environmental Conditions (RECs) for avoidance or which may require more detailed testing during subsequent Phase II engineering.

Wetland Impact Evaluation: CBBEL will prepare waters of the US/wetland impact evaluation (WIE) forms and exhibits as required by IDOT for all identified waters of the US/wetlands in the Preferred Alignment corridor, regardless of level of impact. This task will include a resource review, preparation of supporting documentation, submittal of the WIE forms with exhibits, coordination, and follow-up with the reviewer as necessary. For purposes of this proposal, it is assumed that approximately fifteen (15) independent waters of the US/wetland sites will be identified that will require WIE submittal. Based on the previously completed waters of the US/wetland delineation, wetland, waters of the US, and other constructed stormwater management features that may be regulated under the Interagency Wetland Policy Act are located along the majority of the project corridor north of Roosevelt Road.

Tree Tabulation and Evaluation: The survey of all trees greater than or equal to 6-inches diameter at breast height (dbh) will be completed as part of Task 2 to include location and size. As part of this task, in accordance with the latest NLEB guidance from IDOT, all trees greater than or equal to 3-inches dbh along the EBDRT Preferred Alignment corridor will be located. CBBEL will also locate landscape trees (regardless of size) along the EBDRT Preferred Alignment corridor. Trees under this task will be located using a submeter accuracy handheld GPS unit. CBBEL will also tabulate all surveyed trees and evaluate them with respect to species, condition, form, and potential impact based on the proposed improvement plan. Each evaluated tree will be assigned a number rating from 1 – 5 based on general observations at the time of the inventory. A rating of 1 (excellent) has the highest value in terms of protection or preservation. A rating of 5 (poor) has the lowest value and represents lower quality individuals.

Task 5 – Drainage Analysis and Reports:

This task includes preparation of all required hydraulic analysis/modeling for the following conditions as will be required by IDOT for completion of Phase I Engineering. In addition, while the full permit



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submittal to DuPage County Stormwater Management (DCSM) is anticipated in Phase II, this task includes completion of FEQ hydraulic analysis/modeling for DCSM preliminary concurrence:

- Hydraulic analysis and Hydraulic Reports for modified existing or new crossings of the EBDR to accommodate the EBDRT
- EBDRT crossings of tributaries of the EBDR that are designated as ephemeral streams
- At-Grade (but above existing ground elevation) or elevated EBDRT within the EBDR Floodway

Based on a preliminary review of the EBDRT location, and our assessment of desired or required crossings of the EBDR or tributaries, hydraulic analysis, and preparation of Hydraulic Reports (including Preliminary Bridge Design and Hydraulic Report (PBDHR – IDOT BLR form 10210) will be prepared per IDOT requirements at the following locations (west alignment):

- IL 53 at Glen Crest Creek
- IL 53 Underpass, Loop Ramp, Bridge and Trail from IL 53 to IL 38 (and proposed ped. bridge or berm approx. midpoint between IL 53 and IL 38)
- 2-10'x6' Box culverts opposite I-355 from Wilson Road

For each Hydraulic Report, for purposes of IDOT review/approval, the existing EBDR FEQ model will be converted to HEC-RAS and calibrated to match FEQ model results. Proposed conditions will be modeled in both FEQ and HEC-RAS for purposes of concurrent DCSM and IDOT reviews.

Hydraulic analysis, scour calculations, and a Waterway Information Tables (WIT) will be prepared per IDOT requirements at the following locations where the EBDRT is anticipated to cross EBDR tributaries (i.e.; ephemeral streams):

- Pr. EBDRT NW corner of I-355 and IL 53
- Pr. EBDRT opposite I-355 from Harrison Road
- Pr. EBDRT opposite I-355 from Madison Street

It is assumed that IDOT will require a Location Drainage Technical Memorandum (LDTM) for locations where the EBDRT traverses IDOT right-of-way, or a Location Drainage Study (LDS) where the EBDRT travels along IDOT right-of-way for review and approval. The LDTM will include a review of existing and proposed drainage patterns within the IDOT right-of-way to demonstrate that existing drainage patterns will be maintained (as appropriate) and that any additional stormwater runoff based on added impervious area will be appropriately addressed in accordance with the IDOT Drainage Manual, the DuPage County Stormwater Management Ordinance, and other Best Management Practices. On this basis, it is assumed that an LDTM will be prepared at the following 3 locations:

- LDS: EBDRT within IL 53 ROW (south section, from IL 56 to IL 38)
- LDTM: EBDRT within IL 38 ROW (from IL 53 to EBDR)
- LDTM: IL 53 Underpass, Bridge, and EBDRT within IL 53 North ROW (north section, near I-355)



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IDOT indicated an additional Drainage Investigation is required along IL 53 due to identified flood issues along the east side of the ROW. Additional analysis is expected at the following culverts or outlets to be included in the IL 53 (South) LDS:

- IL 53 N. of Ahlstrand Road
- IL 53 S. of Glen Park Road
- IL 53 at Glen Valley Road
- IL 53 S. of Dorchester Court
- IL 53 at Sheehan Avenue

It is assumed that the Illinois Tollway and other local agencies will require an abbreviated Drainage Technical Memorandum (DTM) for locations where the EBDRT has significant impacts on the Tollway or other local agency right-of-way, for review and approval. The DTM will include a review of existing and proposed drainage patterns within the right-of-way to demonstrate that existing drainage patterns will be maintained (as appropriate) and that any additional stormwater runoff based on added impervious area will be appropriately addressed in accordance with the DuPage County Stormwater Management Ordinance and other Best Management Practices. On this basis, it is assumed that a DTM will be prepared at the following location:

- Tollway right-of-way from IPP to IL 53

It is assumed that the proposed EBDRT will meet all conditions to be exempt from Site Runoff Storage and Post Construction Best Management Practices requirements as stated in the DuPage County Countywide Stormwater & Floodplain Ordinance. Hydrologic and Hydraulic modeling requirements set forth in the ordinance are anticipated in several locations where the trail is within the regulatory floodway. This modeling will be included as part of the next major upstream or downstream Hydraulic Report.

Task 6 – Structural Analysis and Reports

This task includes completion of all required structural analysis and reports for the EBDRT Preferred Alternative as required by IDOT for review and approval as part of Phase I Engineering. Based on IDOT BLRS requirements, when modifications to an existing bridge structure is proposed, then bridge inspections, bridge condition reports, and preparation of Type, Size and Locations (TSL) drawings for the proposed improvements will be prepared and submitted to IDOT for review and approval as part of the Phase I Study. Similarly, for any proposed new EBDRT bridge structures and/or retaining walls with exposed height greater than 7', TSL drawings will be required for IDOT review and approval as part of the Phase I Study.

Based on the previous results of the EBDRT Alignment Study, and factoring in the assumed IL 53 west alignment from IL 38 to IL 56, the following structural analysis and reports are anticipated to be required by location, contingent upon the final Preferred EBDRT alternative identified as part of Phase I Engineering:

- BCR: IL 53 Bridge at Glen Crest Creek
- TSL: IL 53 Bridge at Glen Crest Creek and Retaining walls $H > 7'$ at Glen Crest Creek along IL 53



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- TSL: proposed ped. bridge or berm approx. midpoint between IL 53 and IL 38
- BCR: IL 53 EBDRT crossing modification (Underpass and Bridge)
- TSL: Retaining walls $H > 7'$ and/or bridge for IL 53 loop ramp between Underpass and Bridge
- TSL: proposed ped. bridge or culvert at NW corner of IL 53 underpass at I-355
- TSL: culvert extension W. of I-355 opposite Wilson Road
- (No TSL assumed for culvert extension W. of I-355 opposite Harrison Road)
- TSL: culvert extension W. of I-355 opposite Madison Street

Geotechnical Investigations

For modifications of existing bridges and/or new retaining walls near existing bridges, locations of new retaining walls or new elevated boardwalks, structural borings will be required to complete the TSL drawings that will be required by IDOT for review and approval as part of the Phase I Study. In addition, soil borings are anticipated near existing culvert extensions along the Tollway ROW and within the berm between IL 53 and IL 38. The anticipated cost for geotechnical investigations is included in the cost estimate as an outside direct cost by others.

Task 7 – Traffic and Crash Analyses

Intersection traffic counts will be obtained for purposes of capacity analysis and preparation of the Intersection Design Studies (IDS) at EBDRT at-grade crossings at IDOT jurisdictional signalized intersections. CBBEL will use an outside traffic count consultant to obtain 6-hour counts (6-9 a.m., 4-7 p.m.) at the following signalized intersections:

- IL 38 at Baker Hill Drive
- IL 53 at Pershing Avenue
- IL 53 at Sheehan Avenue
- IL 53 at 22nd Street

As part of this task, CBBEL will evaluate the traffic counts and complete existing conditions only (no 2050 traffic volume projections) capacity analyses to confirm adding bicycle and pedestrian accommodations will not adversely impact traffic signal operations, as will be required by IDOT.

This task also includes obtaining and reviewing the latest 5 years of crash data within the project limits and preparing a crash analysis as required by IDOT for inclusion in the Phase I Project Development Report.

Task 8 – IDS and ADA Curb Ramps

CBBEL will prepare formal Intersection Design Studies (IDS) that will be required for traffic signal modification at the 4 IDOT jurisdictional intersections. There are already existing pedestrian phases at Baker Hill Drive and Sheehan signalized intersections, therefore it is assumed that full IDS's will only be required at 2 intersections:

- IL 53 at Pershing Avenue
- IL 53 at 22nd Street



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It is anticipated that IDOT will concur with 3R Design Criteria based on the proposed operational improvements vs capacity improvements at this intersection, and therefore analysis of 2050 traffic projections will not be required. The IDS's will be submitted to IDOT for review and approval. Two rounds of review and response to comments are anticipated to be required for IDOT approval of the IDSs.

IDOT requires ADA ramp details for all proposed curb ramps located within IDOT ROW.

Task 9 – Public Involvement

Stakeholder coordination will be an essential component to ensure that all existing deficiencies and stakeholder concerns are identified and addressed as part of the alternative development and evaluation process. While an integral part of the Alignment Study, no follow-up Steering Committee Meetings are anticipated since different key stakeholders have been identified for the Phase I Study.

Website Updates

The EBDRT project website is anticipated to be updated with project material during the study to provide the public with project information.

Public Information Meetings

Three Public Information Meetings (PIM) are anticipated to be held as part of Phase I Engineering. While 3 Public Information Meetings have been scoped herein, the Phase I Study public involvement is flexible to change one of these meetings to a key stakeholder individual, group, or board presentation meeting.

PIM 1 is anticipated to be held near the beginning of the Phase I Study to kick-off the study, present the previous evaluation of alternatives from IPP to IL 56, and gain stakeholders input on transportation issues, trail needs, and the range of alternatives.

PIM 2 is anticipated to be held after the detailed evaluation of alternatives from IL 38 to IL 56 and coordination with local agencies and adjacent stakeholders. PIM 2 will provide an opportunity for all interested parties to review and comment on the completed evaluations from IL 38 to IL 56 and the preferred alternative from IPP to IL 38 for further design development for the full EBDRT project limits (from IPP to IL 56).

PIM 3 will be held to present the EBDRT proposed improvement plans near the conclusion of the Phase I Study. The PIM 3 provides an opportunity for a larger cross section of project stakeholders to provide their comments on the proposed improvement plan and design elements.

The work associated with preparing for and holding each PIM includes the follow:

- CBBEL will determine PIM meeting date, time, and platform/ format. The PIM will be set up in-person in an open house format with meeting material posted to the project website as well.



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- CBBEL will prepare the meeting notifications, which may include invitation letters to key stakeholders and public officials, DuDOT and FPDDC website announcements, public notices posted at various locations including DuDOT and FPDDC offices, adjacent communities, and postcards to nearby property owners along the EBDRT.
- CBBEL will prepare the PIM brochure to describe the project, PIM website information, and input being requested.
- CBBEL will prepare the comment response form or survey to collect feedback.
- DuDOT will create the mailing list of key stakeholders and surrounding property owners.
- DuDOT will post, print, and send the PIM notifications, postcards, invitation letters, brochures and comment forms to recipients.
- CBBEL will prepare the PIM display exhibits and narratives.
- CBBEL will compile a list of the comments received and responses to comments to post on the webpage at the end of the comment period.
- CBBEL will prepare the summary of the PIM for distribution and for inclusion in the Project Development Report.

Task 10 – Agency Coordination

Coordination as required for review/approval of the EBDRT proposed improvement plans is anticipated with:

- GWA,
- FPDDC,
- DCSM,
- ComEd,
- Tollway,
- IDOT, and
- FHWA

For purposes of estimating the level of effort required for agency coordination requiring preliminary plan concurrence, it is assumed that two (2) meetings will occur with each of these agencies for a total of fourteen (14) agency coordination meetings.

Phase I Engineering will include a continuation of the collaborative work with project stakeholders and jurisdictional agencies completed as part of the EBDRT Alignment Study, for the additional evaluation of alternatives from IL 38 to IL 56, and to collectively identify a Preferred Alternative for detailed design. The key stakeholders and agencies that will be essential participants in the coordination process to finalize the alignment from IL 38 to IL 56 include the following:

- Village of Glen Ellyn (for local routes)
- Glen Ellyn Park District (between Pershing Avenue and Abbey Drive)
- Mary Knoll Homeowner Association (between Abbey Drive and Glenbard Road)
- Lombard Park District (along IL 56)
- Butterfield Park District (parcel at northwest corner of IL 53/IL 56)
- Friends of the East Branch Trail



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- Bike 53 Supporters

One (1) meeting is anticipated with each of these organizations for a total of seven (7) stakeholder coordination meetings.

ComEd Real Estate Petition

This task also includes the ComEd real estate petition and coordination after structural drawings have been completed. ComEd real estate petition and coordination are anticipated to be completed for trail locations from IPP to IL 53.

Task 11 – Final EBDRT Proposed Improvement Plans

This task includes responding to comments received on the draft EBDRT plans, profile and cross-sections for the Preferred Alternative as required for completion of Phase I Engineering. For purposes of this scope, two rounds of geometric comment responses by the County, FPDCC, IDOT-BLRS, and IDOT-BDE (GSU and Traffic) is assumed. This task also includes updating the preliminary engineer's estimate of cost to reflect changes to the proposed improvement plan.

Task 12 – Project Development Report

The culmination of the above tasks will be a Phase I Project Development Report (PDR) in accordance with BLR Form 22210 (Federal CE, or CE Group II). This task will involve integration of project data, project related text, maps, alignments, and engineering studies into an initial Draft (for DuDOT and IDOT review) and then a Final PDR. Specifically, this work item will include the following:

- Prepare report exhibits including location map, environmental base maps, typical sections, and proposed improvement plan exhibits, etc.
- Description of applicable Design Criteria and documentation of any (if any) Design Exceptions approved by IDOT
- Documentation of all environmental coordination, clearances, and permit requirements
- Documentation of stakeholder and agency coordination (if any)
- Draft and Final submittals of the Phase I PDR to DuDOT and IDOT for review/approval with preparation of response to all comments received.

Copies of the final approved PDR will be prepared in hard copy and/or digital format as required.

Task 13 – Project Management and Coordination

This task includes overall project coordination with DuDOT not included in other tasks, as well as project management. Project management includes preparation of monthly status reports, and internal project coordination over the course of the anticipated 24-to-30-month Phase I Engineering schedule. Twenty-four (24) monthly DuDOT coordination meetings are anticipated to be required for the project development process.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
DuPage County	Christopher B. Burke Engineering	DuPage	23-00002-08-BT

**EXHIBIT B
PROJECT SCHEDULE**

See attached.

**East Branch DuPage River Trail
Illinois Prairie Path to Butterfield Road (IL 56)
Phase I Engineering
Work Hour Estimate**

TASKS (IF WEST ALIGNMENT CARRIED FORWARD)		Work Hours
1. Data Collection and Compilation		
a	Review project data and update GIS Database: Available traffic and crash data, record roadway and drainage plans, plat of highways, current EBDR FEMA maps and models, utilities, property ownership, soils data.	60
b	Field Review of key project elements and features, areas of concern/constraint, and prepare photo log. (3 ppl x 1 day)	60
		120
2. Survey		
a	Trail Greenway Corridor Survey from IPP to IL 38 (7,700', 100' corridor west of I-355 with elevations including Tollway right-of-way (as applicable) tower bases, cross sections, utilities, datum correlation, ROW, trees > 6 in. plus culvert details)	308
b	Trail Sideroad Parkway Survey along IL 38 and IL 53 from EBDR to IL 56 (14,800', 100' corridor from roadway EOP to 10' outside EX ROW, cross sections, utilities, datum correlation, ROW, trees > 6 in. plus culvert details)	592
c	Roadway Survey: IL 53 (Fairview Ave) 600 feet west & east of EBDR crossing on IL 53 (1,200' total, cross sections, utilities, datum correlation, ROW, trees > 6 in.)	65
d	4 Intersection Crossing Surveys: IL 38 (Roosevelt Rd) at Baker Hill Drive; IL 53 at Pershing Ave; IL 53 at Sheehan Ave; IL 53 at 22nd Street (utilities datum correlation ROW through radius returns)	72
e	Stream Survey: 1000' north and south of IL 53 at Glen Crest Creek (2,000', elevations, cross sections, streambed centerline water surface elevations and structure openings)	100
f	Stream Survey: 1000' north of IL 53 to 1000' south of Roosevelt Road (4,600', elevations, cross sections, streambed centerline, water surface elevations, and structure openings);	230
g	Stream Surveys: 4 minor tributary waterways and openings along Tollway	32
h	JULIE Utility coordination and incorporation into Base CADD files.	112
i	Compilation of Base CAD files and incorporation of County 1' contour mapping data per scope of services.	180
		1691
3. Alternatives Analysis and Preliminary Plans		
a	Alternatives Concept Level Development (3 alts at 120 hours each)	360
b	Comparative Evaluation of Alternatives for Feasibility, Reasonability, and Concept Level Cost	120
c	Prepare Alternatives Evaluation Summary Table and Exhibits for Stakeholder Coordination	120
d	Prepare preliminary plan and profile for Preferred Alternative (22,500 feet = 45 sheets x 5 hrs each)	225
e	Prepare existing/ proposed cross sections at 100' intervals plus critical locations, cross streets (estimate 230 cross sections at 1/2 hour each on average)	115
f	Develop Phase I Engineer's Estimate of Probable Construction Cost	60
		1000
4. Environmental Analysis and Coordination		
a	Preferred alignment waters of the US/wetland Field Survey, Report, coordination, and boundary confirmation	80
b	ESR preparation and submittal to IDOT from IPP to IL 56	120
c	Bridge/Structure Bat Assessment (up to 5 structures) - coordination, field visit, form, exhibit, photo log	55
d	Special Land Review	70
e	Special Waste Review/Preliminary Environmental Site Assessment (PESA) - Non-IDOT right-of-way	120
f	Wetland Impact Evaluation (WIE) Forms and Exhibits (Approx. 25 sheets x 6.5 hrs each plus Form)	163
g	Tree Tabulation and Evaluation	120
		728
5. Drainage Analysis and Reports		
a	Hydraulic Report at IL 53 at Glen Crest Creek (HEC-RAS hydraulic analysis)	200
b	Hydraulic Report from IL 38 to IL 53 (north, includes 2 alts and longitudinal analysis of ped bridge vs. berm at mid-point in both FEQ and HEC-RAS)	400
c	Abbreviated Hydraulic Report at NW corner of I-355 and IL 53 (HEC-RAS hydraulic analysis)	128
d	Hydraulic Report opposite of Wilson Road - 2 10'x6' box culverts (HEC-RAS hydraulic analysis)	200

**East Branch DuPage River Trail
Illinois Prairie Path to Butterfield Road (IL 56)
Phase I Engineering
Work Hour Estimate**

TASKS (IF WEST ALIGNMENT CARRIED FORWARD)		Work Hours
e	Abbreviated Hydraulic Report opposite of Madison St - 2 24"x36" culverts (HEC-RAS hydraulic analysis)	128
f	Abbreviated Hydraulic Report opposite of Harrison Road (HEC-RAS hydraulic analysis)	128
g	Location Drainage Study (LDS) and Drainage Investigation follow-up along IL 53 (south) for IDOT review (Identified Flood Problems and/or notable culverts on IL 53 located N. of Ahlstrand Road, S. of Glen Park Road, S. of Dochester Court and at Sheehan Avenue)	240
h	Location Drainage Technical Memorandum (LDTM) along IL 38 for IDOT review	120
i	Location Drainage Technical Memorandum (LDTM) at IL 53 (north) crossing	120
j	Drainage Technical Memorandum along Tollway embankment from IPP to IL 53 for Tollway review	160
		1824
6. Structural Analysis and Reports		
a	Coordination with Geotech for structural and soil borings	60
b	BCR for IL 53 bridge over Glen Crest Creek	125
c	TSL for bridge widening for IL 53 at Glen Crest Creek and associated retaining walls higher than 7' exposed elevation	116
d	TSL for proposed ped. bridge or berm approx. midpoint between IL 53 (north) and IL 38	68
e	BCR for IL 53 bridge over EBDT	145
f	TSL for IL 53 bridge modification and associated retaining walls	240
g	TSL for culvert or ped bridge NW corner of I-355 and IL 53	68
h	TSL for culvert extension at Tollway opposite of Wilson Road	80
i	TSL for culvert extension at Tollway opposite of Madison Street (Assume NO TSL for culvert extension opposite Harrison Street)	68
		970
7. Traffic and Crash Analyses		
a	Prepare a Crash Analysis Report (CAR) based on the latest 5-years of crash data available. CAR will identify overrepresented crash types, locations, or periods and recommend corrective measures (as/if needed). This task includes preparation of all applicable exhibits, diagrams, charts for inclusion in the CAR. 1 annual update is anticipated to be required since IDOT requires latest 5-years of data be represented.	80
b	Traffic counts coordination	8
c	A Synchro/Simtraffic analysis will be completed for the four signalized intersections for the am and pm peak periods for existing conditions only. (4 int x 2 periods x 5 hours each. Includes model setup)	40
		128
8. IDS and ADA Curb Ramp Details		
a	Prepare IDS - Capacity Tables, General Notes, Queue Tables, Autoturns if needed (120 hrs x 4 intersections)	480
b	Design Exceptions	40
c	ADA Curb Ramp Details (36 proposed curb ramps counted at 6 hrs avg. each)	216
d	Prepare Final IDS's and ADA Curb Ramp Details	108
		844
9. Public Involvement		
a	Project Website Maintenance (6 updates x 8 hrs each)	48
b	Three (3) Public Information Meetings Open Houses	
	Set up PIM webpage on EBDT website and populate x 3	40
	Prepare public notifications including letters to key stakeholders and public officials, postcards to surrounding property owners, and display ad for newspaper and social media. (DuDOT to print and mail or post prepared material to website announcements, social media, adjacent communities, and along the EBDT) X 3	72
	Prepare PIM brochure and comments response form/survey x 3	120
	Prepare questionnaire and interactive GIS-based social pinpoint	120
	DuDOT to prepare mailing lists of key stakeholders, public officials, and surrounding property owners and print and send mailing material prepared by CBBEL.	0
	Prepare PIM display exhibits and narrative descriptions x 3	180
	Attend Dry Run meeting with County (2 ppl x 4 hrs each) x 3	24

**East Branch DuPage River Trail
Illinois Prairie Path to Butterfield Road (IL 56)
Phase I Engineering
Work Hour Estimate**

TASKS (IF WEST ALIGNMENT CARRIED FORWARD)		Work Hours
	Compile and prepare responses to comments received during comment period and post to webpage x 3	48
	Prepare Public Information Meeting summary. X 3	72
		724
10. Agency Coordination		
a	Stakeholder Coordination Meetings (1 each Village of Glen Ellyn, Glen Ellyn Park District, Mary Knoll HOA, LPD, BPD, Friends of the East Branch, Bike 53 Supporters) - Assume 7 mtg x 2 ppl (average) x 4 hours each (includes material prep, attendance, and prepare mtg summary).	56
b	Agency Coordination Meetings (2 each for GWA, FPDDC, DCSM, ComED, Tollway, IDOT, FHWA) - Assume 14 mtg x 2 ppl (average) x 4 hours each (includes material prep, attendance, and prepare mtg summary).	112
c	ComEd Real Estate Petition	190
		358
11. Final EBDRT Proposed Improvement Plans		
a	Prepare final plan and profile exhibits for full corridor length (IPP to IL 56) based on IDOT, DuDOT, Tollway, and FPDDC review comments.	210
b	Prepare final existing/ proposed cross sections based on review comments, and finalize right-of-way requirements.	110
c	Update Phase I Engineer's Estimate of Probable Construction Cost	40
		360
12. Project Development Report		
a	Draft Project Development Report (BLR 22210).	220
b	Address IDOT, DuDOT, Tollway, and FPDDC review comments for Draft PDR	80
c	Prepare and submit Final PDR	80
		380
13. Project Management and Coordination		
a	DuDOT Monthly Status Meetings (30 mtg x 2 ppl x 3 hours includes prepare meeting summary)	180
b	Monthly Progress Reports. 30 months x 3hrs	90
c	Project Administration/Management. 30 months x 4hrs	120
		390
Total Work Hours:		9,517

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
DuPage County	Christopher B. Burke Engineering	DuPage	23-00002-08-BT

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal **12/20/18**

Method(s) used for advertisement and dates of advertisement

Posted 12/6/2018 on the DuPage County website.

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
Technical Approach	30%
Firm Experience	25%
Staff Capabilities	30%
Work Load Capacity	10%
DBE/WBE Participation	5%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
---	---	--------------------------	-------------------------------------

Selection committee (titles) for this project

County Engineer
Chief Highway Engineer
Traffic Engineer

Top three consultants ranked for this project in order	
1	Christopher B. Burke Engineering, Ltd.
2	BLA, Inc.
3	V3 Companies, Ltd.

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Local Public Agency		Prime Consultant (Firm) Name		County		Section Number	
DuPage County		Christopher B. Burke Engineering		DuPage		23-00002-08-BT	
14	QBS according to State requirements used?					<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?					<input checked="" type="checkbox"/>	<input type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).					<input checked="" type="checkbox"/>	<input type="checkbox"/>

EXHIBIT C**DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing****CONSULTANT:** Christopher B. Burke Engineering, Ltd.**PROJECT:** East Branch DuPage River Trail

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	78.00	86.00	
Engineer VI	60.00	86.00	
Engineer V	45.00	86.00	
Engineer IV	40.00	86.00	
Engineer III	33.00	78.00	
Engineer I/II	25.00	60.00	
Survey V	60.00	86.00	
Survey IV	50.00	86.00	
Survey III	50.00	78.00	
Survey II	40.00	65.00	
Survey I	30.00	50.00	
Engineering Technician V	60.00	86.00	
Engineering Technician IV	40.00	78.00	
Engineering Technician III	24.00	65.00	
Engineering Technician I/II	15.00	40.00	
CAD Manager	50.00	80.00	
CAD Technician II	30.00	65.00	
GIS Specialist III	45.00	70.00	
Landscape Architect	45.00	75.00	

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Landscape Designer I/II	30.00	50.00	
Environmental Res Spec V	60.00	86.00	
Environmental Res Spec IV	40.00	75.00	
Environmental Res Spec III	30.00	60.00	
Environmental Res Spec I/II	25.00	45.00	
Environmental Resource Technician	30.00	50.00	
Engineering Intern	10.00	40.00	

Note: Maximum Rate shall not exceed \$86.00 per hour

Signature on File

Signature of Authorized Agent
for CONSULTANT:

Date: 10/24/2023

Sherry Sporina

Print Name

Approved By COUNTY:

Yifang Lu, Chief Highway Engineer

Date: _____

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification taking into account employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.





EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency DuPage Division of Transportation	County DuPage	Section Number 23-00002-08-BT
Prime Consultant (Firm) Name Christopher B. Burke Engineering, Ltd.	Prepared By 	Date 4/18/2023
Consultant / Subconsultant Name Christopher B. Burke Engineering, Ltd. <small>Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.</small>	Job Number 	

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	30	MONTHS	OVERHEAD RATE	126.53%
START DATE	7/1/2023		COMPLEXITY FACTOR	
RAISE DATE	1/1/2024		% OF RAISE	2.00%
END DATE	12/31/2025			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/1/2023	1/1/2024	6	20.00%
1	1/2/2024	1/1/2025	12	40.80%
2	1/2/2025	1/1/2026	12	41.62%

Local Public Agency	County	Section Number
DuPage Division of Transportation	DuPage	23-00002-08-BT
Consultant / Subconsultant Name	Job Number	
Christopher B. Burke Engineering, Ltd.		

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	2.42%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Engineer VI	\$84.21	\$86.00
Engineer V	\$71.16	\$72.88
Engineer IV	\$58.38	\$59.79
Engineer III	\$46.57	\$47.70
Engineer I/II	\$33.60	\$34.41
Survey V	\$81.89	\$83.87
Survey IV	\$74.00	\$75.79
Survey III	\$64.75	\$66.31
Survey II	\$53.00	\$54.28
Survey I	\$37.56	\$38.47
Engineering Technician V	\$70.17	\$71.87
Engineering Technician IV	\$61.81	\$63.30
Engineering Technician III	\$38.25	\$39.17
Engineering Technician I/II	\$23.33	\$23.89
CAD Manager	\$68.83	\$70.49
CAD Technician II	\$51.81	\$53.06
GIS Specialist III	\$56.00	\$57.35
Landscape Architect	\$63.00	\$64.52
Landscape Designer I/II	\$36.50	\$37.38
Env. Resource Specialist V	\$73.70	\$75.48
Env. Resource Specialist IV	\$60.58	\$62.04
Env. Resource Specialist III	\$51.25	\$52.49
Env. Resource Specialist I/II	\$29.13	\$29.83
Env. Resource Technician	\$44.00	\$45.06
Engineering Intern	\$18.67	\$19.12

Local Public Agency

DuPage Division of Transportation

County

DuPage

Section Number

23-00002-08-BT

Consultant / Subconsultant Name

Christopher B. Burke Engineering, Ltd.

Job Number**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	1000	\$0.66	\$655.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	15	\$65.00	\$975.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	50	\$0.40	\$20.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	36	\$25.00	\$900.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)	18	\$450.00	\$8,100.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)	1		\$0.00
Advertisements	Actual Cost (Submit supporting documentation)	3	\$450.00	\$1,350.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)	3	\$1,000.00	\$3,000.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
*See Attached Unit Cushing Cost 2022				\$0.00
ComED Land Acquisition Application Fee		1	\$1,500.00	\$1,500.00
EDR Environmental Report		1	\$4,000.00	\$4,000.00
Traffic Counts		1	\$2,130.00	\$2,130.00
TOTAL DIRECT COSTS:				\$22,630.00

DuPage Division of Transportation

DuPage

23-00002-08-BT

Christopher B. Burke Engineering, Ltd.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

COMPLEXITY FACTOR

1,248,207

719

Local Public Agency

DuPage Division of Transportation

County

DuPage

Section Number

23-00002-08-BT

Consultant / Subconsultant Name

Christopher B. Burke Engineering, Ltd.

Job Number**AVERAGE HOURLY PROJECT RATES****EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			1. Data Collection and Compilation			2. Survey			3. Alternatives Analysis and Preliminary Plans			4. Environmental Analysis and Coordination			5. Drainage Analysis and Reports		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	86.00	574.0	6.03%	5.19	8	6.67%	5.73				80	8.00%	6.88	8	1.10%	0.95	120	6.58%	5.66
Engineer V	72.88	1,030.0	10.82%	7.89	8	6.67%	4.86				80	8.00%	5.83	8	1.10%	0.80	380	20.83%	15.18
Engineer IV	59.79	1,682.0	17.67%	10.57	32	26.67%	15.94				180	18.00%	10.76	44	6.04%	3.61	420	23.03%	13.77
Engineer III	47.70	1,696.0	17.82%	8.50	32	26.67%	12.72				180	18.00%	8.59	78	10.71%	5.11	420	23.03%	10.98
Engineer I/II	34.41	1,026.0	10.78%	3.71							180	18.00%	6.19	78	10.71%	3.69	240	13.16%	4.53
Survey V	83.87	120.0	1.26%	1.06				120	7.10%	5.95									
Survey IV	75.79	220.0	2.31%	1.75				220	13.01%	9.86									
Survey III	66.31	221.0	2.32%	1.54				221	13.07%	8.67									
Survey II	54.28	480.0	5.04%	2.74				480	28.39%	15.41									
Survey I	38.47	410.0	4.31%	1.66				410	24.25%	9.33									
Engineering Technician V	71.87	0.0																	
Engineering Technician IV	63.30	0.0																	
Engineering Technician III	39.17	0.0																	
Engineering Technician I/II	23.89	0.0																	
CAD Manager	70.49	574.0	6.03%	4.25				120	7.10%	5.00	102	10.20%	7.19				80	4.39%	3.09
CAD Technician II	53.06	672.0	7.06%	3.75				120	7.10%	3.77	100	10.00%	5.31				100	5.48%	2.91
GIS Specialist III	57.35	300.0	3.15%	1.81	40	33.33%	19.12				98	9.80%	5.62				64	3.51%	2.01
Landscape Architect	64.52	0.0																	
Landscape Designer I/II	37.38	0.0																	
Env. Resource Specialist V	75.48	112.0	1.18%	0.89										112	15.38%	11.61			
Env. Resource Specialist IV	62.04	400.0	4.20%	2.61										400	54.95%	34.09			
Env. Resource Specialist III	52.49	0.0																	
Env. Resource Specialist I/II	29.83	0.0																	
Env. Resource Technician	45.06	0.0																	
Engineering Intern	19.12	0.0																	
		0.0																	
		0.0																	
TOTALS		9517.0	100%	\$57.90	120.0	100.00%	\$58.37	1691.0	100%	\$57.98	1000.0	100%	\$56.37	728.0	100%	\$59.86	1824.0	100%	\$58.13

Local Public Agency

DuPage Division of Transportation

County

DuPage

Section Number

23-00002-08-BT

Consultant / Subconsultant Name

Christopher B. Burke Engineering, Ltd.

Job Number**AVERAGE HOURLY PROJECT RATES****EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6. Structural Analysis and Reports			7. Traffic and Crash Analysis			8. IDS and ADA Curb Ramp Details			9. Public Involvement			10. Agency Coordination			11. Final EBDRT Proposed Improvement Plans		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Engineer VI	86.00	40	4.12%	3.55	8	6.25%	5.38	8	0.95%	0.82	60	8.29%	7.13	58	16.20%	13.93			
Engineer V	72.88	310	31.96%	23.29				20	2.37%	1.73	100	13.81%	10.07	80	22.35%	16.29			
Engineer IV	59.79	280	28.87%	17.26	42	32.81%	19.62	124	14.69%	8.78	180	24.86%	14.87	110	30.73%	18.37	24	6.67%	3.99
Engineer III	47.70	100	10.31%	4.92	36	28.13%	13.41	222	26.30%	12.55	180	24.86%	11.86	110	30.73%	14.65	118	32.78%	15.63
Engineer I/II	34.41				42	32.81%	11.29	222	26.30%	9.05	70	9.67%	3.33				118	32.78%	11.28
Survey V	83.87																		
Survey IV	75.79																		
Survey III	66.31																		
Survey II	54.28																		
Survey I	38.47																		
Engineering Technician V	71.87																		
Engineering Technician IV	63.30																		
Engineering Technician III	39.17																		
Engineering Technician I/II	23.89																		
CAD Manager	70.49	80	8.25%	5.81				122	14.45%	10.19	20	2.76%	1.95				50	13.89%	9.79
CAD Technician II	53.06	160	16.49%	8.75				122	14.45%	7.67	20	2.76%	1.47				50	13.89%	7.37
GIS Specialist III	57.35							4	0.47%	0.27	94	12.98%	7.45						
Landscape Architect	64.52																		
Landscape Designer I/II	37.38																		
Env. Resource Specialist V	75.48																		
Env. Resource Specialist IV	62.04																		
Env. Resource Specialist III	52.49																		
Env. Resource Specialist I/II	29.83																		
Env. Resource Technician	45.06																		
Engineering Intern	19.12																		
TOTALS		970.0	100%	\$63.58	128.0	100%	\$49.70	844.0	100%	\$51.05	724.0	100%	\$58.10	358.0	100%	\$63.25	360.0	100%	\$48.06

Local Public Agency

DuPage Division of Transportation

County

DuPage

Section Number

23-00002-08-BT

Consultant / Subconsultant Name

Christopher B. Burke Engineering, Ltd.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	12. Project Development Report			13. Project Management and Coordination														
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Engineer VI	86.00	24	6.32%	5.43	160	41.03%	35.28												
Engineer V	72.88	24	6.32%	4.60	20	5.13%	3.74												
Engineer IV	59.79	96	25.26%	15.10	150	38.46%	23.00												
Engineer III	47.70	160	42.11%	20.08	60	15.38%	7.34												
Engineer I/II	34.41	76	20.00%	6.88															
Survey V	83.87																		
Survey IV	75.79																		
Survey III	66.31																		
Survey II	54.28																		
Survey I	38.47																		
Engineering Technician V	71.87																		
Engineering Technician IV	63.30																		
Engineering Technician III	39.17																		
Engineering Technician I/II	23.89																		
CAD Manager	70.49																		
CAD Technician II	53.06																		
GIS Specialist III	57.35																		
Landscape Architect	64.52																		
Landscape Designer I/II	37.38																		
Env. Resource Specialist V	75.48																		
Env. Resource Specialist IV	62.04																		
Env. Resource Specialist III	52.49																		
Env. Resource Specialist I/II	29.83																		
Env. Resource Technician	45.06																		
Engineering Intern	19.12																		
TOTALS		380.0	100%	\$52.10	390.0	100%	\$69.35	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

UNIT CUSHING COSTS 2022

Unit Number	Unit Name	Billing Rate
	111 8.5 x 11 RIPd Color Laser Copies Fierys	0.6
	117 11 x 17 RIPd Color Laser Copies Fierys	0.7
	121 Scanned Color Images-Printed on Bond	6
	122 Additional Prints of Original	6
	151 Premium Color Poster	4
	155 Operator Required-Processing Charge	25
	157 Small Format Color Scan to PDF	1.4
400W	400 8.5 x 11 B/W Impressions	0.07
	8.5 x 11 B/W Impressions (Walk Up)	0.07
	403 8.5 x 11 Color Paper Stock	0.1
	404 8.5 x 11 Card Stock	0.12
	405 8.5 x 11 Sticky Back	1
	409 Clear 4 Mil Mylar Cover	0.5
	411 Variable Magnification	0.5
	413 8.5 x 11 Monochrome Scan	0.075
413-1	11 x 17 Monochrome Scan	0.075
	414 8.5 x 14 B/W Impressions	0.12
	416 11 x 17 Clear 4 Mil Mylar Cover	1
	417 11 x 17 B/W Impressions	0.12
417W	11 x 17 B/W Impressions (Walk Up)	0.09
	418 11 x 17 Card Stock	0.19
	419 11 x 17 Colored Paper	0.16
	420 1/4" Plastic Comb Binding	1.4
	421 3/8" Plastic Comb Binding	1.6
	422 1/2" Plastic Comb Binding	2.4
	423 5/8" Plastic Comb Binding	2.5
	424 3/4" Plastic Comb Binding	2.75
	425 7/8" Plastic Comb Binding	2.9
	426 1" Plastic Comb Binding	3.05
	427 1-1/8" Plastic Comb Binding	3.55
	428 1-1/4" Plastic Comb Binding	3.85
	429 1-1/2" Plastic Comb Binding	4
	430 1-3/4" Plastic Comb Binding	4.5
	431 2" Plastic Comb Binding	4.7
	438 Stapling	0.05
	444 Misc. Charges	1.25
444-1	Plastic Jackets	1.25
	455 Imaging on Tabs	0.15
	456 Tab Card Stock	0.75
	470 Handwork	45
	472 Fan Folding 11x17 to 8 5x11	0.03
	473 Inserting	0.04
	474 Drilling-Standard 2 or 3 Holes	2.5
	500 8.5 x 11 Color Laser Copy	0.55
	502 8.5 x 11 Small Format Color Scan	0.075
502-1	11 x 17 Small Format Color Scan	0.075
	514 8.5 x 14 Color Laser Copies, Double-Side	1.5
	517 11 x 17 Color Laser Copy	0.95
	580 Mounting on 3/16" Foamcore	3.45
	73 Overtime	50
	777777 8.5 x 11 Paper per Case or Package	
	800 Digital Bond Prints/Plots	0.18
800H	Half Size Bond Prints/Plots	0.18
	802 Scan Setup	2
	815 Bond Enlarge/Reduce	1.15
	822 Scan to File	2
	850 Large Document Vellum Prints	0.4
	870 Handwork	45
	872 Folding	0.05
	885 Mylar Reproduction	1.75
	900 Digital Bond Prints/Plots	0.18
900H	Half Size Bond Prints/Plots	0.18
	905 Color Inkjet Plots	4
905-0	EGG (Engineering Grade) plots	1.35
905-2	EGG Scans	6
	910 Mylar Prints/Plots	1.75
	924 Burn CD	12
	925 File Conversion Processing	0.75
	926 DVD Burn	15
	950 Vellum Plots	1.25



TESTING SERVICE CORPORATION

Corporate Office

360 South Main Place, Carol Stream, IL 60188-2404
Phone 630.462.2600

March 14, 2023

Mr. Majid Mobasseri, PhD, SE, PE
Christopher B. Burke Engineering, Ltd.
9575 West Higgins Road Suite 600
Rosemont, IL 60018-4920

RE: P.N. 65,107A
Geotechnical Exploration
East Branch of DuPage River Trail Project
Roosevelt Road to Illinois Prairie Path
Glen Ellyn, Illinois

Dear Mr. Mobasseri:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide Geotechnical Engineering Services for the above-captioned project. Our revised proposal responds to your latest email dated March 2, 2023, and a subsequent phone conversation. The objectives of the Geotechnical Study are to explore soil conditions and provide recommendations for foundations in connection with the design of a proposed pedestrian bridge, a new culvert, three culvert extensions and new retaining walls in association with the East Branch of DuPage River Trail Project.

Project Description:

Our understanding of the proposed construction are as follows:

- Pedestrian Bridge (about 200' long) situated between the East Branch of the DuPage River and the East Branch Riverway Forest Preserve, lying about ¼ mile north of IL-38 and about 600 feet west of I-355.
- IL-53 underpass with retaining walls which will extend about 400 to 600lf.
- An IDOT permit will be required to drill within the IL-53 right-of-way.
- New culvert (for path crossing) on the NWC of IL-53 and I-355.
- Culvert extension (10'x6' RCBC) along I-355 approximately west of Wilson Road.
- Culvert extension (24" to 36" in size) along I-355 approximately west of Harrison Road.
- Culvert extension (24" to 36 in size) along I-355 approximately west of Madison Street.
- A Tollway permit will be required to drill the culverts within the I-355 right-of-way.

If the location of the proposed structure is changed, TSC should be promptly contacted to determine the relevance of our proposed boring program to the new project configuration.

Boring Program:

As requested, a total of thirteen (13) soil borings are to be drilled as part of our Geotechnical Exploration. The soil borings are to be extended to 30 to 75 feet below existing grade. Total drilling footage on this basis is estimated to be about 460 lineal feet. Structure Borings deeper than 30 feet in depth are to be backfilled with cement/bentonite grout.

For the purposes of this proposal, we have assumed that the boring locations will be accessible to conventional drilling equipment (a conventional truck or All-Terrain Vehicle (ATV) mounted drill). In this regard, they should not be located in standing water, within wooded or landscaped areas, or on steeply sloping ground. No provisions have been made for tree/brush clearing or other obstruction removal should borehole access be impeded. Landscape restoration or crop damage (if required) is also not included in the project budget.

TSC will utilize personnel who are trained in layout procedures to stake the borings in the field. Ground surface elevations for each borehole will be determined by GPS using a Trimble R8s GNSS receiver. Utility clearance for the borings will be obtained by contacting JULIE (Joint Utility Locating Information for Excavators). Secondary and /or private underground utility lines will have to be marked by the property owner or their agents; a private locator can be hired (at an added cost) if necessary.

Soil samples will be obtained by standard split-spoon (ASTM D 1586) methods at each structure boring location in accordance with IDOT procedures. Special circumstances (trees, slopes, power lines, etc.) may dictate the use of a small drill rig where soil samples will be obtained by geo-probe methods. Sampling will be performed at 2½-foot intervals for the first 20 to 30 feet and not exceed 5-foot intervals below this level unless unforeseen circumstances present themselves. A representative portion of the split-spoon samples will be placed in a glass jar with a screw-type lid for transportation to our laboratory. Groundwater observations will also be made during and following the completion of drilling operations, with any boreholes in pavement areas to be backfilled immediately and patched at the surface.

TSC will attempt to minimize damage or ground disturbance (rutting, etc.) with the drill rig. However, ground disturbance is inevitable and should be expected if work is performed while the ground is soft.

Assumptions for Permits:

Six (6) soil borings will likely be located within the Illinois Route 53 (IL-53) right-of-way. IL Route 53 is under IDOT jurisdiction and will require an IDOT permit to perform the fieldwork at these locations. Five (5) soil borings will likely be located within the Illinois Tollway right-of-way. Therefore, a Tollway permit will be required to perform the fieldwork at these locations. It has been our experience that it may take at least 6 to 8 weeks or more to get the permit from IDOT and/or the Tollway.

It is understood that the retaining wall borings along IL-53 may also be located within the ComEd Right-of-Way. A ComEd ROW right-of-way permit will also be needed to drill these borings. It should be noted ComEd does not allow borings to be drilled within any wetland areas. Therefore, depending on the proposed boring locations and the wetland limits, it may not be possible to drill some of the borings for the retaining wall along IL-53.

Traffic Control:

It is anticipated that the shoulder and/or one traffic lane will have to be temporarily blocked for some of the borings along IL-53 using professional traffic control with flagmen or specific traffic control measures. This proposal includes a provision for shoulder/lane closures by a professional traffic control firm. If it is determined that traffic control is not needed you will not be charged for this service. Unit rates are included if professional traffic control is deemed necessary at other locations.

Please note that our cost estimate for this project is based on the assumption that TSC will be able to perform all borings and cores during weekdays (Monday through Friday) beginning no later than 8:00 AM and ending no sooner than 3:00 PM. A cost supplement to this proposal may be required if IDOT imposes restricted hours (nights or weekends) to complete any of this work.

Laboratory Testing:

Samples obtained from the borings will be examined by experienced laboratory personnel in order to verify field descriptions as well as to visually classify in accordance with the Unified and AASHTO Soil Classification Systems as well as the Illinois Division of Highway (IDH) Textural Classification Chart.

Laboratory testing will include moisture content determinations, as well as unconfined compressive strength (Qu) on cohesive soils using a proving ring tester, approved by IDOT. An estimate of unconfined compressive strength using a calibrated pocket penetrometer (Qp) will be obtained on cohesive samples when unconfined compressive strength (Qu) is not possible. Dry unit weight tests will also run on specimens of clay fill. Other tests deemed to be necessary by TSC's Project Engineer may also be recommended for your approval.

Engineering Report:

A separate Structural Geotechnical Report (SGR) will be prepared for each structure upon completion of field and laboratory testing, to include typed boring logs and a boring location plans. The report will address anticipated soil and groundwater conditions impacting site development, based on the information obtained from the borings. It will also provide recommendations to guide design and specification preparation pertaining to the bridge structure foundations and other geotechnical issues that may need to be addressed. These may include the following:

- General earthwork and construction considerations.
- Remedial work and/or treatment of unstable or unsuitable soil types.
- Fill placement and compaction requirements for foundations and retaining walls.
- Foundation type, capacity and depth/elevation.
- Anticipation and management of groundwater.
- Profile Sheets are not part of the scope of work.

Fees and Scope:

In accordance with the Cost Estimates (1 - 3) attached, TSC is proposing the following budget amounts to provide the Geotechnical Exploration outlined above.

Cost Estimate No.	Structure (s)	General Location	Budget Amount
1	Pedestrian Bridge (200lf)	between EB of DuPage River and EB Riverway Forest Preserve	\$ 11,675.00
2	Retaining Walls along IL-53	Either on the SEC or NWC of IL-53 and EB DuPage River	\$ 23,250.00
3	New Culvert and Culvert Extensions	NWC IL-53 and I-355, west of Wilson Road, west of Harrison Road & west of Maddison Road	\$ 12,400.00
Total Cost Estimate:			\$ 47,325.00

Our proposal is based on the understanding that: the boring locations are accessible to a conventional truck or All-Terrain Vehicle (ATV) mounted drill; none of the borings will be located in standing water, in wooded or landscaped areas or on steeply slopping ground; and that the work can be performed during standard business hours. Our fee is further subject to this proposal being accepted by you on or before December 31, 2023.

The Illinois Department of Labor (IDOL) has taken the position that Soil Testing is a covered activity under the Illinois Prevailing Wage Act (IPWA). TSC must be notified if this project is to be funded in part or total by state or local government sources, for which it would be subject to IPWA requirements. The unit prices provided in the attached fee schedule are meant to comply with the IPWA.

Should the study reveal unexpected subsurface conditions requiring a change in the scope of work, you will be contacted before we proceed with any additional work. Our invoice would then be based on our standard unit rates given in the attached Cost Estimate or as otherwise agreed upon. While our quoted fee does not include earthwork, excavation, and/or footing observations during the construction phase, the project budget should include a provision for these services. Plan review, preconstruction meetings and/or other consulting and professional services that are provided subsequent to the delivery of TSC's report would be covered by a separate invoice.

TSC's geotechnical investigation does not include services required to evaluate the likelihood of the site being contaminated by hazardous materials or other pollutants. Analytical testing which would be required in connection with IEPA Form LPC-663, Uncontaminated Soil Certification is also not included. Should environmental and/or analytical testing be desired, please contact the undersigned for additional details and/or associated costs.

Closure:

The geotechnical engineering services being performed are subject to TSC's attached General Conditions (as modified for CBBEL). TSC charges include all state and federal taxes that may be required. However, unless stated otherwise they do not include license, permit or bond fees that local governments may impose if any are to potentially be added to our invoice. The invoice will be sent to the following unless written instructions to the contrary are received:

Mr. Majid Mobasseri, PhD, SE, PE
Christopher B. Burke Engineering, Ltd.
9575 West Higgins Road Suite 600
Rosemont, IL 60018-4920
Tel: (847) 823-0500
Email: mmobasseri@cbbel.com

If this proposal meets with your approval, please indicate your acceptance by signing one copy and returning it to our Carol Stream, Illinois office. It would be helpful if you could also complete the attached Project Data form indicating who is to receive copies of TSC's report and other related information.

Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully submitted,

TESTING SERVICE CORPORATION

Signature on File

Timothy R. Peceniak, P.E.
Geotechnical Engineer

Enc: Cost Estimate
General Conditions (as modified for CBBEL)
Project Data Sheet

CC: Emily T. Anderson, PE, CFM (eanderson@cbbel.com)

Approved and accepted for _____ by:

(NAME)

(TITLE)

(DATE)

COST ESTIMATE 1
Proposed Pedestrian Bridge
between EB of DuPage River and EB Riverway Forest Preserve
Glen Ellyn, Illinois

2 borings - 75' deep = 150lf

ITEM		UNITS	QTY	RATE	COST
STAKING AND UTILITY CLEARANCE					
1.1	Layout Person to Mark Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities	Hour	3. 0	110.00	\$ 330.00
1.2	Private Locator to Mark Private and/or Interior Underground Utility Lines	Cost + 10%	0	750.00	\$ 0.00
DRILLING AND SAMPLING					
2.1	Drill Mounted on Truck and Two Person Crew (Portal to Portal)	Day	2	4,000.00	\$ 8,000.00
2.2	Backfill Structure Borings with a Bentonite / Cement Based Grout or Backfill with Bentonite Chips	Foot	150.0	5.50	\$ 825.00
LABORATORY TESTING					
3.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	42	4.00	\$ 168.00
3.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	40	8.00	\$ 320.00
3.3	Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement)	Each	25	16.00	\$ 400.00
3.4	Dry Unit Weight Determination	Each	3	8.00	\$ 24.00
ENGINEERING SERVICES					
4.1	Prepare Geotechnical Report with Boring Logs and Location Plan	Hour	10.0	150.00	\$ 1,500.00
4.2	Prepare Geotechnical Location Plan	Hour	1. 0	110.00	\$ 110.00
4.3	Senior Engineer to Consult or Attend Project Meetings	Hour	0. 0	200.00	\$ 0.00
ESTIMATED TOTAL:					\$ 11,677.00
RECOMMENDED BUDGET:					\$ 11,675.00

COST ESTIMATE 2
Retaining Walls
Along IL-53 and west of I-355
Glen Ellyn, Illinois

3 borings - 50' deep = 150lf
3 borings - 30' deep = 90 lf

ITEM		UNITS	QTY	RATE	COST
STAKING AND UTILITY CLEARANCE					
1.1	Layout Person to Mark Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities	Hour	3.0	110.00	\$ 330.00
PERMITS					
2.1	IDOT Permit, Bond and Other Direct Charges	Cost	1	1,000.00	\$ 1,000.00
2.2	Engineer to Prepare and Submit Permit	Lump Sum	1	450.00	\$ 450.00
2.3	Engineer to Prepare and Submit ComEd Right-of-Way Permit	Hour	4	150.00	\$ 600.00
DRILLING AND SAMPLING					
3.1	Drill Mounted on Truck and Two Person Crew (Portal to Portal)	Day	3	4,000.00	\$ 12,000.00
3.2	Backfill Structure Borings with a Bentonite / Cement Based Grout or Backfill with Bentonite Chips	Foot	240.0	5.50	\$ 1,320.00
TRAFFIC CONTROL (for Soil Borings and Pavement Cores)					
4.1	2-Man Flagging Crew, Regular Time (Portal to Portal)	Hour	8.0	300.00	\$ 2,400.00
4.2	2-Man Flagging Crew, Overtime	Hour	2.0	350.00	\$ 700.00
LABORATORY TESTING					
5.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	72	4.00	\$ 288.00
5.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	45	8.00	\$ 360.00
5.3	Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement)	Each	30	16.00	\$ 480.00
5.4	Dry Unit Weight Determination	Each	15	8.00	\$ 120.00
ENGINEERING SERVICES					
6.1	Prepare Geotechnical Report with Boring Logs and Location Plan	Hour	16.0	150.00	\$ 2,400.00
6.2	Prepare Geotechnical Location Plan	Hour	2.0	110.00	\$ 220.00
6.3	Geotechnical Engineer to Run Slope Stability Analyses	Hour	4.0	150.00	\$ 600.00
ESTIMATED TOTAL:					\$ 23,268.00
RECOMMENDED BUDGET:					\$ 23,250.00

COST ESTIMATE 3

New Culvert NEC IL-53 & I-355
Culvert Extension - Wilson Road
Culvert Extension - Harrison Road
Culvert Extension - Madison Street
Glen Ellyn/Lombard, Illinois

5 borings - 30' deep = 150lf

ITEM		UNITS	QTY	RATE	COST
STAKING AND UTILITY CLEARANCE					
1.1	Layout Person to Mark Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities	Hour	5.0	110.00	\$ 550.00
PERMITS					
2.1	Tollway Permit, Bond and Other Direct Charges	Cost	1	Est. 500.00	\$ 500.00
2.2	Engineer to Prepare and Submit Tollway Permit	Lump Sum	1	450.00	\$ 450.00
DRILLING AND SAMPLING					
3.1	Drill Mounted on Truck and Two Person Crew (Portal to Portal)	Day	2	4,000.00	\$ 8,000.00
LABORATORY TESTING					
4.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	50	4.00	\$ 200.00
4.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	35	8.00	\$ 280.00
4.3	Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement)	Each	25	16.00	\$ 400.00
4.4	Dry Unit Weight Determination	Each	2	8.00	\$ 16.00
ENGINEERING SERVICES					
5.1	Prepare Geotechnical Report with Boring Logs and Location Plan	Hour	12.0	150.00	\$ 1,800.00
5.2	Prepare Geotechnical Location Plan	Hour	2.0	110.00	\$ 220.00
5.3	Senior Engineer to Consult or Attend Project Meetings	Hour	0.0	200.00	\$ 0.00
ESTIMATED TOTAL:					\$ 12,416.00
RECOMMENDED BUDGET:					\$ 12,400.00



TESTING SERVICE CORPORATION

GENERAL CONDITIONS

Geotechnical and Construction Services

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

3. ACCESS TO SITE: TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this Agreement. Unless otherwise agreed in writing, TSC's responsibility with respect to underground utility locations is to contact the Illinois Joint Utility Locating Information for Excavators for the location of public, but not private, utilities.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C. § 6901, et seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

6. MONITORING: If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to

perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an opinion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

7. DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consultant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents, and the ownership and freedom to use all data generated by it for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. ~~Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.~~

10. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

~~Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.~~

~~In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.~~

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.

**TESTING SERVICE CORPORATION**

General Information: _____

Project Name: _____

Project Address: _____

City/State/Zip: _____

County: _____

Project Manager: _____

Email: _____

Telephone: _____

Site Contact: _____

Email: _____

Telephone: _____

Send Invoice to: _____

Purchase Order Number: _____

Attention: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

If waivers are required, please provide the Owner's
name here _____

IMPORTANT NOTES: _____

Completed by: _____

Signature: _____

Name: _____

Date: _____

Distribute Reports as Follows:

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Local Public Agency DuPage Division of Transportation	County DuPage	Section Number 23-00002-08-BT
Prime Consultant (Firm) Name Christopher B. Burke Engineering, Ltd.	Prepared By Timothy Peceniak	Date 4/18/2023
Consultant / Subconsultant Name Testing Service Corporation	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	30	MONTHS			OVERHEAD RATE	161.81%
START DATE	7/1/2023				COMPLEXITY FACTOR	0
RAISE DATE	1/1/2024				% OF RAISE	2.00%
END DATE	12/31/2025					

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/1/2023	1/1/2024	6	20.00%
1	1/2/2024	1/1/2025	12	40.80%
2	1/2/2025	1/1/2026	12	41.62%

The total escalation = 2.42%

Section Number

23-00002-08-BT

Job Number

Testing Service Corporation

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
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ESCALATION FACTOR	2.42%
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[illegible]

Local Public Agency	County	Section Number
DuPage Division of Transportation	DuPage	23-00002-08-BT
Consultant / Subconsultant Name		Job Number
Testing Service Corporation		

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

Total	0.00	0.00
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NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

DuPage Division of Transportation

County

DuPage

Section Number

23-00002-08-BT

Consultant / Subconsultant Name

Testing Service Corporation

Job Number**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	86	\$0.65	\$55.90
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	7	\$65.00	\$455.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)	10	\$310.00	\$3,100.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost	122	\$9.30	\$1,134.60
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Drill Mounted on Truck or ATV Rig	Mobilization and Demobilization	14	\$500.00	\$7,000.00
Backfill Boreholes	Bentonite or Cement Cased Grout or Bentonite Chips	390	\$5.50	\$2,145.00
IDOT Permit	Bond and Other Direct Charges	1	\$1,000.00	\$1,000.00
Tollway Permit	Bond and Other Direct Charges	1	\$500.00	\$500.00
Testing of Soil Samples	Description and Water Content	42	\$12.00	\$504.00
Testing of Soil Samples	Unconfined Compressive Strength	75	\$16.00	\$1,200.00
Testing of Soil Samples	Dry Unit Weights	1	\$8.50	\$8.50
TOTAL DIRECT COSTS:				\$17,103.00

DuPage Division of Transportation

DuPage

23-00002-08-BT

Testing Service Corporation

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EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

COMPLEXITY FACTOR

[illegible]

DuPage Division of Transportation

Testing Service Corporation

DuPage

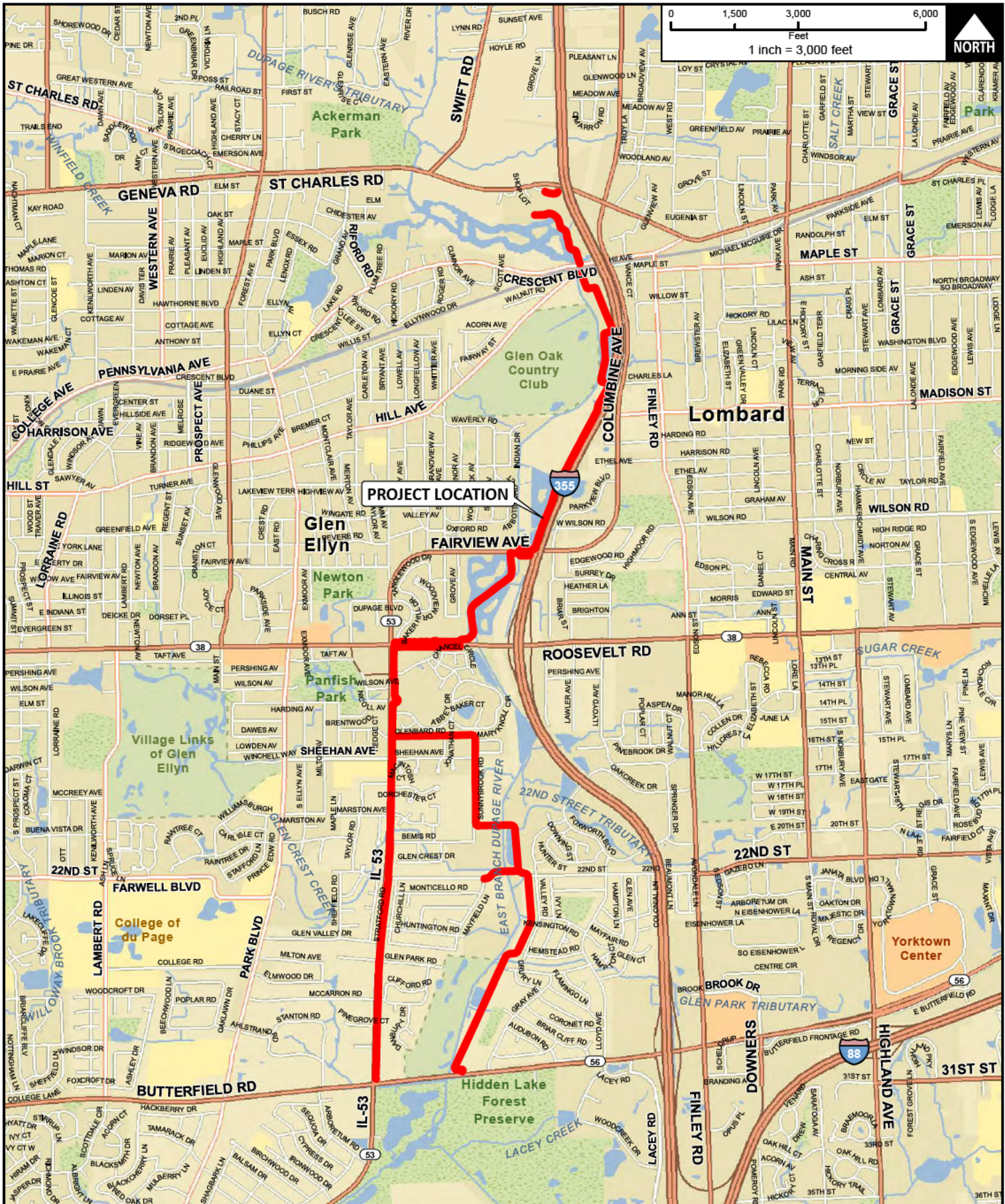
23-00002-08-BT

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 **OF** 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Geotechnical Services														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Engineer	53.29	51.5	24.77%	13.20	51.5	24.77%	13.20												
Staking & Utility Clearance	43.33	10.0	4.81%	2.08	10	4.81%	2.08												
CADD Technician	23.56	5.5	2.65%	0.62	5.5	2.65%	0.62												
Administrative Assistant	24.25	4.9	2.36%	0.57	4.9	2.36%	0.57												
Drilling Crew (Regular Time)	46.12	112.0	53.87%	24.84	112	53.87%	24.84												
Drilling Crew (Over Time) x	69.18	24.0	11.54%	7.99	24	11.54%	7.99												
		0.0																	
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TOTALS		207.9	100%	\$49.31	207.9	100.00%	\$49.31	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



CLIENT:  DUPAGE COUNTY DEPARTMENT OF TRANSPORTATION		TITLE: EAST BRANCH DUPAGE RIVER TRAIL PROJECT LOCATION MAP		PROJ. NO. 190277 DATE: 12/06/2021 SHEET 1 OF 1 DRAWING NO.													
 CHRISTOPHER B. BURKE ENGINEERING, LTD. 9575 W. Higgins Road, Suite 600 · Rosemont, Illinois 60018 · (847) 823-0500		<table border="1"> <tr> <td>DSGN.</td> <td>DRW.</td> <td>SCALE:</td> <td>1:36,000</td> </tr> <tr> <td>CHKD.</td> <td></td> <td>AUTHOR:</td> <td>DWALTERS</td> </tr> <tr> <td>F LE:</td> <td colspan="3">Location Map 12062021</td> </tr> </table>		DSGN.	DRW.	SCALE:	1:36,000	CHKD.		AUTHOR:	DWALTERS	F LE:	Location Map 12062021			EXH 1 740	
DSGN.	DRW.	SCALE:	1:36,000														
CHKD.		AUTHOR:	DWALTERS														
F LE:	Location Map 12062021																



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: Christopher B. Burke Engineering, Ltd.	Company Contact: Mike Kerr
Contact Phone: 847-823-0500	Contact Email: mkerr@cbbel.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
Sam Tornatore	CBBEL	Check	\$500.00	Aug 23, 2023
Deb Conroy	CBBEL	Check	\$1,000.00	May 15, 2023
Sam Tornatore	CBBEL	Check	\$250.00	Aug 5, 2022
Grant Eckhoff	CBBEL	Check	\$250.00	May 11, 2022
Brian Krajewski	CBBEL	Check	\$250.00	May 31, 2022

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 Michael E. Kerr, PE

Title President

Date Oct 24, 2023

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



Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: East Branch DuPage River
Trail Project; Sec No _____

Company Name: Testing Service Corporation	Company Contact: Tim Peceniak	23-00002-08-BT
Contact Phone: 630-784-4079	Contact Email: trp@tsccorp.com	

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on File

Printed Name

/ John Massa

Title

President

Date

10/24/2023



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

Vendor Ethics Disclosure Form - Completion Information

The County's ethics ordinance requires that certain information be provided by vendors / consultants / contractors who contract with or are seeking to contract with the County to provide goods or services.

If you wish to view the full text for the County's ethics and procurement policies and ordinances, they are available at: <http://www.dupageco.org/CountyBoard/Policies/>.

A required Vendor Ethics Disclosure Statement is provided for completion and submission to the County.

FORM HEADING:

For DOT purposes, in the top right corner where form has "Bid/Contract/PO# _____", *please leave this line blank.*

FOR #1 AND #2:

Only contributions made within the current and previous calendar year are to be reported.

Please note that if no contributions have been made, the NONE box must be checked.

Only contributions to DU PAGE county board members, or county board chair currently holding office, should be reported on the form.

If your contract is being approved by the County for the benefit of any other elected official or their departments, you must also report all contributions to that elected official.

Please check the following link to ensure that only incumbent DU PAGE county board members are reported on the form: https://www.dupagecounty.gov/government/county_board/county_board_members/

Please check the following link to ensure that only DU PAGE countywide elected officials are reported on the form: https://www.dupagecounty.gov/elected_officials/

Vendors should state either "**cash**" or "**check**" or "**credit card**" in the Description box of the contributions table. No further explanation needed.

The Lobbyist table is to be completed at the discretion of vendors.

However, if no contacts have been made, the Lobbyist NONE box must be checked.

The Signature and Date must be within 60 days prior to approval by the County Board.



File #: DT-R-0090-23

Agenda Date: 11/7/2023

Agenda #: 23.E.

JOINT FUNDING AGREEMENT FOR PE/ROW
BETWEEN THE COUNTY OF DU PAGE AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION
EAST BRANCH DU PAGE RIVER TRAIL
FROM ILLINOIS PRAIRIE PATH TO ILLINOIS 56
SECTION NO. 23-00002-08-BT
(COUNTY TO BE REIMBURSED 80% UP TO \$1,200,000.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") and the Illinois Department of Transportation (hereinafter "STATE") in order to facilitate multi-modal access and to ensure the safety of all users, desire to construct the East Branch DuPage River Trail, from Illinois Prairie Path to Illinois 56 (hereinafter "IMPROVEMENT"); and

WHEREAS, the COUNTY and the STATE desire to cooperate in an effort to construct the IMPROVEMENT because of the immediate benefit of the IMPROVEMENT to the people of the State of Illinois and to the residents of DuPage County; and

WHEREAS, the COUNTY will be the lead agency for preliminary engineering subject to reimbursement by the STATE; and

WHEREAS, a Joint Funding Agreement for PE/ROW for Federal Participation, (hereinafter "AGREEMENT") has been prepared and attached hereto, which outlines the financial participation of the parties related to the preliminary engineering costs for the IMPROVEMENT; and

WHEREAS, the estimated cost of the preliminary engineering for the IMPROVEMENT is \$1,500,000.00 and the estimated reimbursement to the COUNTY by the STATE is \$1,200,000.00; and

WHEREAS, through a separate agreement, sufficient funds have been appropriated to pay for preliminary engineering of the IMPROVEMENT; and

WHEREAS, said AGREEMENT must be executed before the COUNTY is eligible to be reimbursed by the STATE for incurred costs.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, the referenced AGREEMENT with the STATE; and

BE IT FURTHER RESOLVED, that six (6) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
DuPage County		DuPage	23-00002-08-BT
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HIP-CDS	N/A	CMAQ	08-23-0014

Engineering

Right-of-Way

State Job Number	Project Number	State Job Number	Project Number
P-91-047-23	RI01(338)		

☒ Local Administered Engineering ☐ Right-of-Way ☐ Other

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
East Branch DuPage River Trail	N/A	N/A	N/A	N/A

Location Termini

Illinois Prairie Pth to IL 56 (Butterfield Rd)
--

Current Jurisdiction	Existing Structure Number(s)	Add Location
DuPage County		Remove

PROJECT DESCRIPTION

(Phase I)-Construction of East Branch DuPage River Trail new multi-use path between Illinois Prairie Path and IL 56 (Butterfield Rd).

THE LPA AGREES:

1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for the preliminary engineering work required to complete the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction) in a manner satisfactory to the STATE and the FHWA.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.

9. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete the project.
10. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
11. To include the certifications, listed in item 13 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
12. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or other locally administered work.
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor

receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.

2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** Preliminary engineering projects - the period of performance (end date) for state and federal obligation purposes is ten (10) years. The LPA must begin right-of-way acquisition for, or actual construction of, the project for which preliminary engineering work is undertaken with Federal participation is by the close of the tenth (10th) fiscal year following the fiscal year in which the project is federally authorized. In the event that this work is not started within this timeframe, the LPA will repay the STATE any Federal funds received under the terms of this Agreement.
 For Right-of-Way projects - the period of performance (end date) for state and federal obligation purposes is fifteen (15) years from the execution date of the agreement. The LPA must begin construction of the project on this right-of-way by the close of the twentieth (20th) fiscal year following the fiscal year in which the project is federally authorized. In the event that construction is not started within this timeframe, the LPA will repay the STATE any Federal funds received under the terms of this Agreement.
 Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The ALN number for all highway planning and construction activities is 20.205.
7. **Federal Registration:** LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input type="checkbox"/>		

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Deborah A. Conroy

Title of Official

Chair, DuPage County Board

Signature

Date

The above signature certifies the agency's TIN number is

366006551 conducting business as a Governmental Entity.

DUNS Number 135836026

UEI W7KRN7E54898

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

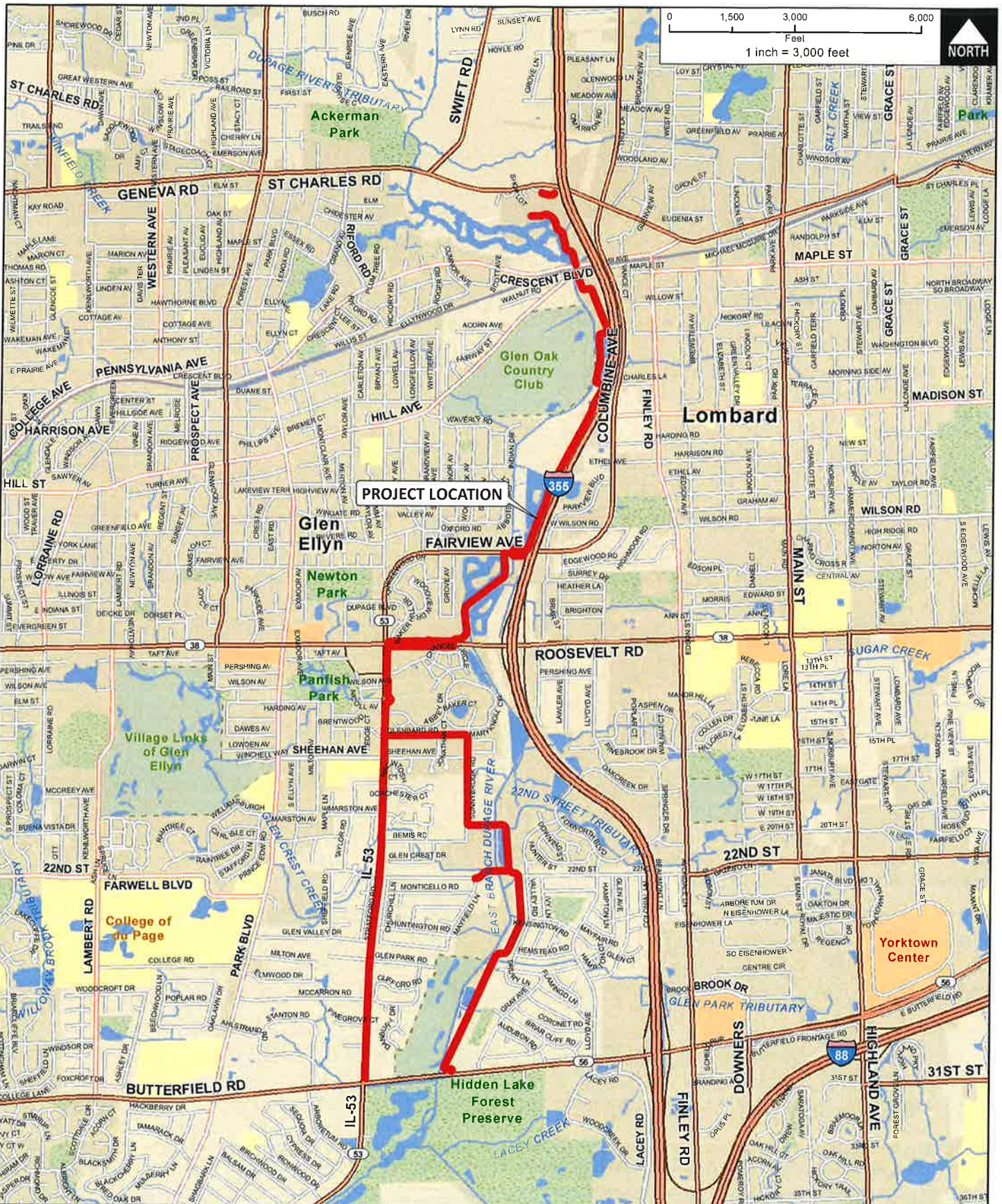
Yangsui Kim, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



CLIENT:	 DUPAGE COUNTY DEPARTMENT OF TRANSPORTATION	TITLE: EAST BRANCH DUPAGE RIVER TRAIL PROJECT LOCATION MAP				PROJ. NO. 190277
						DATE: 12/06/2021
						SHEET 1 OF 1
						DRAWING NO.
 CHRISTOPHER B. BURKE ENGINEERING, LTD. 9575 W. Higgins Road, Suite 600 · Rosemont, Illinois 60018 · (847) 823-0500	DSGN.			SCALE:	1:36,000	EXH 1
	DWN.		DRW.	AUTHOR:	DWALTERS	
	CHKD.			PLOT DATE:	12/6/2021	
	FILE:		Location Map 12062021			

ADDENDA NUMBER 2

Local Public Agency

DuPage County

County

DuPage

Section Number

23-00002-08-BT

Engineering

Job Number

P-91-047-23

Project Number

RI01(338)

Right-of-Way

Job Number

Project Number

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Preliminary Engineering	CDS	\$1,200,000.00	*				Local	\$300,000.00	BAL	\$1,500,000.00
Total		\$1,200,000.00		Total			Total		\$300,000.00	\$1,500,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*MAXIMUM FHWA (CDS) PARTICIPATION 80% NTE \$1,200,000.00.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.



File #: DT-R-0091-23

Agenda Date: 11/7/2023

Agenda #: 23.F.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE CITY OF AURORA
FOR CENTRAL SIGNAL SYSTEM EXPANSION #3
INSTALLATION AND FUTURE MAINTENANCE RESPONSIBILITIES
AT VARIOUS LOCATIONS
SECTION 19-DCCSS-03-TL
(COUNTY TO BE REIMBURSED \$49,918.66)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the City of Aurora (hereinafter referred to as "MUNICIPALITY") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

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

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

WHEREAS, the COUNTY is preparing plans and specifications for the Central Signal System Expansion #3, known as COUNTY Section No. 19-DCCSS-03-TL (hereinafter referred to as "PROJECT"); and

WHEREAS, the MUNICIPALITY has requested that the COUNTY install upgraded equipment at MUNICIPALITY traffic signals and facilities, and connect to the existing COUNTY Central Signal System Network as part of the PROJECT; and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached hereto that outlines the engineering, financial obligations, shared network use and maintenance responsibilities of the COUNTY and the MUNICIPALITY related to the PROJECT; and

WHEREAS, the Intergovernmental Agreement must be executed.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby directed and authorized to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest the attached Intergovernmental Agreement with the MUNICIPALITY; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution and Intergovernmental Agreement be sent to the MUNICIPALITY, by and through the Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE CITY OF AURORA
FOR CENTRAL SIGNAL SYSTEM EXPANSION 3
INSTALLATION AND FUTURE MAINTENANCE RESPONSIBILITIES
AT VARIOUS LOCATIONS
SECTION NO.: 19-DCCSS-03-TL**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2023, between the County of DuPage (hereinafter referred to as the "COUNTY") a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of Aurora, (hereinafter referred to as "MUNICIPALITY"), a home rule municipal corporation with offices at 44 East Downer Place, Aurora, Illinois. The COUNTY and the MUNICIPALITY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY has received Congestion Mitigation Air Quality funding to expand its Central Signal System under COUNTY Section Number: 19-DCCSS-03-TL (hereinafter referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the MUNICIPALITY desire to cooperate in the construction of the PROJECT because of the benefit of the PROJECT to the residents of DuPage County, the MUNICIPALITY and the public; and

WHEREAS, the MUNICIPALITY has requested that the COUNTY install upgraded traffic signal equipment and Ethernet communications at two (2) Municipal traffic signals and connect the existing DuPage County and City of Aurora Transportation Management Center networks through a server-level connection in the Centracs software (hereinafter referred to as the "WORK") as a part of the PROJECT; and

WHEREAS, the COUNTY is willing to incorporate the WORK into the plans for the PROJECT; and

WHEREAS, the COUNTY and the MUNICIPALITY desire to establish the parties' mutual project cost, shared use of systems and maintenance responsibilities with respect to the PROJECT; and

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

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the COUNTY and MUNICIPALITY are public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF PROJECT

2.1. The PROJECT includes, but is not limited to, modernization of traffic signal hardware and software to establish connections to Ethernet-based Central Traffic Management Systems, as well as support/prepare for future transit signal priority and connected vehicle technology, at the arterial and collector road network level. The PROJECT shall also include the WORK.

2.2. The WORK includes installation of an upgraded traffic signal controller, Layer II Ethernet switch, new fiber optic cable, and necessary peripherals at two (2) of the MUNICIPALITY 's traffic signals as required to establish a connection to the COUNTY's Central Signal System. The specific MUNICIPALITY traffic signals included in the PROJECT are located at Bilter Road and the I-88 westbound ramps and at Diehl Road and the I-88 eastbound ramps.

2.3. The WORK includes establishing a server-level connection between the existing COUNTY and MUNICIPALITY Centracs centralized signal management software, including all

necessary hardware, software, and integration. The server-level connection will allow the parties to view the operations of one another's traffic signals and video cameras located in or near the City of Aurora's municipal boundaries for purposes of facilitating efficient traffic flow and improving interoperability.

3.0 RESPONSIBILITIES - JOINT

- 3.1. The parties agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 3.2. The COUNTY and MUNICIPALITY agree that the scope of WORK is included in the contract documents for Section 19-DCCSS-03-TL and said contract documents are incorporated into this AGREEMENT by reference. Exhibit A is attached hereto and incorporated herein by reference outlining the estimated cost to the MUNICIPALITY for the WORK including construction engineering.
- 3.3. The COUNTY and MUNICIPALITY agree that the contract documents for the WORK were prepared in an effort to minimize the need to relocate MUNICIPALITY utilities. Should field conditions result in unexpected utility conflict(s), reasonably demonstrated to have resulted from the information provided to the COUNTY from the MUNICIPALITY, all reasonable costs associated with resolving said utility conflict(s) shall be at the sole cost of the MUNICIPALITY.

4.0 RESPONSIBILITIES OF THE COUNTY

- 4.1. The COUNTY shall be responsible for all PROJECT costs except as noted hereinafter, act as the lead agency and be responsible for completing all preliminary and design engineering, right-of-way and/or easement acquisition, if any, coordinating with the Illinois Department of Transportation for letting/awarding of construction contract, permit processing except as noted in paragraph 5.2 hereinafter, and utility coordination except as noted in paragraph 3.3 hereinabove, and construction engineering for the PROJECT.
- 4.2. Both the COUNTY and MUNICIPALITY agree that the COUNTY shall administer the contract for the construction of the PROJECT. The COUNTY agrees to administer the PROJECT in the best interest of both parties and to consult with, and keep advised, officials of the MUNICIPALITY regarding the progress of the WORK and any problems encountered or changes

recommended. No change order which affects the MUNICIPALITY's facilities, or MUNICIPALITY cost, except normal minor variations in quantities of pay items required to complete the WORK shall be authorized except with prior written approval by the MUNICIPALITY.

- 4.3. For the purposes of this agreement the "SIGNAL SYSTEM" shall include Central Traffic Management System software, as well as communications cables within COUNTY or MUNICIPALITY rights-of-way, Ethernet switches, communications hardware, and PTZ cameras, as well as peripheral equipment.

5.0 RESPONSIBILITIES OF THE MUNICIPALITY

- 5.1. The MUNICIPALITY hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the MUNICIPALITY property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The MUNICIPALITY shall retain the right of ingress and egress over said areas so long as it does not interfere with the WORK. Upon completion of the PROJECT, the right-of-entry shall terminate.
- 5.2. The MUNICIPALITY agrees, if necessary, to decide for and issue permits for PROJECT required adjustments, relocations, modifications, etc. to utility facilities located within existing MUNICIPALITY rights of way which are in conflict with the PROJECT at no expense to the COUNTY.
- 5.3. The MUNICIPALITY agrees to reimburse the COUNTY one hundred (100%) percent of the local share of the construction cost of the WORK.
- 5.4. The MUNICIPALITY agrees to reimburse the COUNTY an additional ten (10%) percent of the local share of the actual final construction cost of the WORK for construction engineering.
- 5.5. The MUNICIPALITY agrees to pay the COUNTY fifty (50%) percent of the estimate of MUNICIPALITY cost as attached hereto in Exhibit A upon award of the contract for the PROJECT based upon as-bid unit prices for the WORK. Upon completion of the WORK and based upon the documentation of final costs and quantities, submitted by the COUNTY and a final invoice, the MUNICIPALITY agrees to reimburse the COUNTY for the balance of the MUNICIPALITY cost within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

6.0 MAINTENANCE AND SHARED ACCESS

6.1. Upon completion of the PROJECT:

- 6.1.1 Any new fiber optic cable and conduit that is installed in the COUNTY's right-of-way shall be owned, operated and maintained by the COUNTY.
- 6.1.2 Any new fiber optic cable and conduit that is installed in the MUNICIPALITY'S right-of-way shall be owned, operated and maintained by the MUNICIPALITY.
- 6.1.3 The MUNICIPALITY shall grant the COUNTY access to its traffic signal field equipment or other facilities owned by the MUNICIPALITY for maintenance purposes with one (1) business day notice. MUNICIPALITY retains the right to require COUNTY personnel to be escorted by a representative of the MUNICIPALITY when accessing MUNICIPALITY facilities.
- 6.1.4 The COUNTY shall grant the MUNICIPALITY access to its traffic signal field equipment or other facilities owned by the COUNTY for maintenance purposes with one (1) business day notice. The COUNTY retains the right to require MUNICIPALITY personnel to be escorted by a representative of the COUNTY when accessing COUNTY facilities.
- 6.1.5 The MUNICIPALITY shall be given remote access to the COUNTY's SIGNAL SYSTEM for the purpose of sharing data and video services.
- 6.1.6 The COUNTY shall be given remote access to the MUNICIPALITY's SIGNAL SYSTEM for the purposes of sharing data and video services.
- 6.1.7 The COUNTY shall be responsible for specific equipment located on the MUNICIPALITY's facilities. The MUNICIPALITY shall be responsible for specific equipment located on the COUNTY's facilities. The specific equipment subject to this section are listed in Exhibit B. The parties agree that the equipment listed in Exhibit B may be revised by the designated representatives from time to time as necessary and mutually agreed upon without amendment of the AGREEMENT.
- 6.1.8 Each party shall continue to designate a representative to the other party who shall serve as the full time representative regarding the SIGNAL SYSTEM.

6.1.9 The COUNTY and the MUNICIPALITY agree that existing responsibility for energy and maintenance including phasing, timing and operations related to the individual traffic signals involved in the PROJECT will continue as they had prior to the PROJECT.

6.1.10 Upon completion of the PROJECT, the COUNTY shall continue to own, operate and maintain the COUNTY'S SIGNAL SYSTEM and shall provide and pay for all costs associated with the future routine maintenance of the COUNTY'S SIGNAL SYSTEM.

6.1.11 Upon completion of the PROJECT, MUNICIPALITY shall continue to own, operate and maintain the MUNICIPALITY'S SIGNAL SYSTEM and shall provide and pay for all costs associated with the future routine maintenance of the MUNICIPALITY'S SIGNAL SYSTEM.

7.0 INDEMNIFICATION

7.1. The COUNTY shall indemnify, hold harmless and defend the MUNICIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

7.1.1. The COUNTY acknowledges that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify MUNICIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the MUNICIPALITY, or any person or entity claiming a right through MUNICIPALITY, or in the event of change in the laws of the State of Illinois governing COUNTY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

- 7.2. The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.
- 7.2.1. The MUNICIPALITY acknowledges that the MUNICIPALITY has made no representations, assurances or guaranties regarding the MUNICIPALITY's or any successor's or assign's authority and legal capacity to indemnify COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the MUNICIPALITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing MUNICIPALITY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.
- 7.3. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY's participation in its defense shall not remove MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 7.4. Neither party waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the other party, under the law.

7.5. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's and COUNTY's indemnification under Section 7.0 hereof shall terminate when the PROJECT is completed and the MUNICIPALITY assumes its maintenance responsibilities as set forth in paragraph 6.1 hereof.

8.0 GENERAL

- 8.1. It is understood and agreed by the parties hereto that this AGREEMENT is intended to address the PROJECT and improvements requested by the MUNICIPALITY as a part of the PROJECT and no changes to existing highways and appurtenances maintenance and/or jurisdiction are proposed.
- 8.2. Whenever in this AGREEMENT, approval or review of either the COUNTY or MUNICIPALITY is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 8.3. In the event of a dispute between the COUNTY and MUNICIPALITY representatives in the preparation of the Plans and Specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Engineer of the COUNTY and the City Engineer of the MUNICIPALITY shall meet and resolve the issue.
- 8.4. No later than fourteen (14) days after the execution of this AGREEMENT, each party shall designate a representative to the other party who shall serve as the full time representative of said party during the carrying out of the construction of the PROJECT. Each representative shall have authority, on behalf of such party, to receive notices and make inspections relating to the WORK covered in this AGREEMENT. Representatives shall be readily available to the other party.
- 8.5. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

9.0 ENTIRE AGREEMENT

- 9.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT and supersedes all previous communications or understandings whether oral or written.

10.0 NOTICES

10.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, to the party's address. The address of each party is as specified below; either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

For MUNICIPALITY:

Ken Schroth
Director of Public Works/City Engineer
City of Aurora
44 E Downer Place
Aurora, IL 60507
Phone: 630.256.3200
Email: enggenmail@aurora-il.org

With a Copy to:

City of Aurora
ATTN: Law Department
44 E. Downer Place
Aurora, IL 60507
Phone: 630.256.3060
Email: lawDept@aurora.il.us

For COUNTY:

Christopher C. Snyder, P.E.
Director of Transportation/County Engineer
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
Phone: 630.407.6900
Email: Christopher.snyder@dupageco.org

11.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

11.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing except for the provisions stated in paragraph 6.1.7 herein.

12.0 ASSIGNMENT

12.1. This AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

13.0 GOVERNING LAW

13.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

14.0 SEVERABILITY

14.1. In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

15.0 FORCE MAJEURE

15.1. Neither party shall be liable for any delay or non-performance of its obligations caused by any contingency beyond its control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

CITY OF AURORA

Signature on File

Deborah A. Conroy, Chair
DuPage County Board

~~Richard C. Irvin~~
Mayor *Pao Tien*

Michael B Saville

ATTEST:

ATTEST:

Jean Kaczmarek
County Clerk

Signature on File

Jennifer Stallings
City Clerk



EXHIBIT A
ESTIMATE OF MUNICIPALITY COST

Estimate of WORK construction costs: (MUNICIPALITY'S Local Share)	<u>\$45,380.60</u>
Estimate of construction engineering (10% of WORK) (MUNICIPALITY'S Local Share)	<u>\$ 4,538.06</u>
Total Estimate of MUNICIPALITY COST:	<u>\$49,918.66</u>

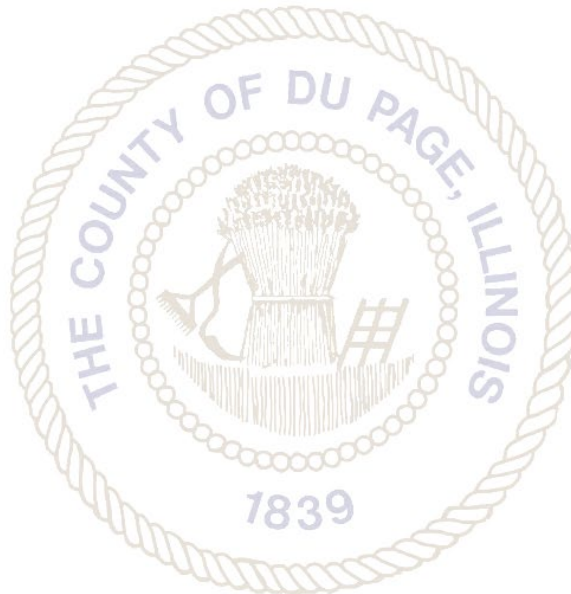
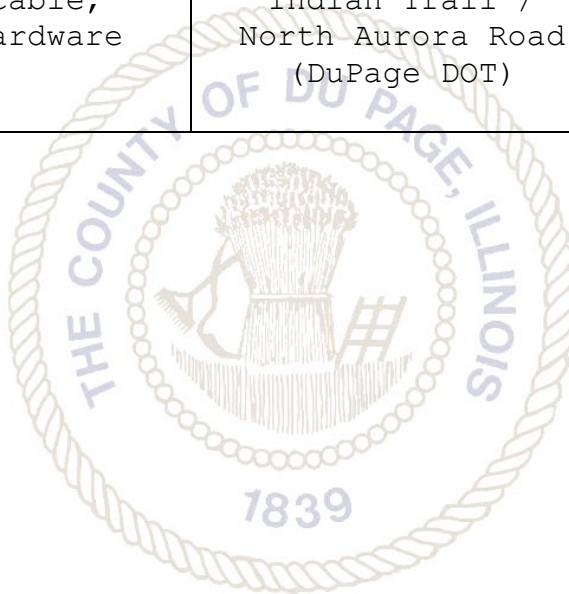


EXHIBIT B

(Equipment, location & maintenance responsibility to be added)

Equipment (Owner)	Location (Facility Owner)	Maintenance Responsibility
Firewall (DuPage DOT)	Aurora Municipal Building (Aurora)	DuPage DOT
Pan-tilt-zoom (PTZ) camera, Ethernet switch, communications cable, and peripheral hardware (Aurora)	Intersection of Eola Road & Indian Trail / North Aurora Road (DuPage DOT)	City of Aurora





CITY OF AURORA, ILLINOIS

RESOLUTION NO. R23-315
DATE OF PASSAGE October 24, 2023

A Resolution Authorizing the Mayor to execute an intergovernmental agreement, between the City of Aurora and The County of DuPage for central signal system expansion 3, Installation and Future maintenance responsibilities at various locations.

WHEREAS, the City of Aurora has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, The County of DuPage (County) has secured Congestion Mitigation Air Quality (CMAQ) funding to expand its central signal system under County section number 19-DCCSS-03-TL.

WHEREAS, the city has requested that County install upgraded traffic signal equipment and ethernet communications at two municipal traffic signals, at Bilter Road and the I-88 westbound ramps and Diehl Road and the I-88 eastbound ramps and connect the existing DuPage County and City of Aurora Transportation Management center networks through a server-level connection in the Centracss software.

WHEREAS, the county is willing to incorporate the work into the plan for the project that benefits residents of both parties and the general public.

WHEREAS, the city and county desire to establish the parties' mutual project cost, share use of systems and maintenance responsibilities with respect to the project as described in Exhibit A and B.

WHEREAS, the city will be responsible for 100% of the local share of the construction cost of the work in the approximate amount of \$ \$45,380.60 plus 10% of the local share of the actual final construction cost of the work for construction engineering in the approximate amount of \$4,538.06, bringing the total to \$49,918.66 as estimated in the IGA (Exhibit A).

RESOLUTION NO. R23-315
DATE OF PASSAGE October 24, 2023

WHEREAS, The following accounts will be utilized:

Repairs, Mtce, and Services Traffic Signals	101-4020-418-38-22
GC072 Intersection Video Monitoring	255-4020-418-77-03

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Aurora, Illinois, as follows: the Mayor is authorized to execute an intergovernmental agreement between the City of Aurora and The County of DuPage for Central Signal System expansion 3, Installation and future maintenance responsibilities at various locations.

RESOLUTION NO. R23-315

LEGISTAR NO. 23-0678

PASSED AND APPROVED ON October 24, 2023

AYES 12 NAYS 0 NOT VOTING 0 ABSENT 0

ALDERMAN	Vote
Alderman Llamas, Ward 1	yes
Alderwoman Garza, Ward 2	yes
Alderman Mesiacos, Ward 3	yes
Alderman Donnell, Ward 4	yes
Alderman Franco, Ward 5	yes
Alderman Saville, Ward 6	yes
Alderman Tolliver, Ward 7	yes
Alderwoman Smith, Ward 8	yes
Alderman Bugg, Ward 9	yes
Alderwoman Baid, Ward 10	yes
Alderman Laesch, At Large	yes
Alderman Woerman, At Large	yes

ATTEST:

Signature on File _____

City Clerk ✓

Signature on File

Mayor Pro- Tem, Michael B. Saville



Transportation Resolution

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

File #: DT-R-0092-23

Agenda Date: 11/7/2023

Agenda #: 23.B.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE
AND THE MORTON ARBORETUM
FOR THE ILLINOIS PRAIRIE PATH ENHANCEMENT PROJECT
(COUNTY TO BE REIMBURSED UP TO \$10,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") has secured funding from the Morton Arboretum (hereinafter referred to as the "ARBORETUM"), to remove invasive understory growth and replace them with native oak trees, along a section of the Illinois Prairie Path (hereinafter referred to as the "PROJECT"); and

WHEREAS, the PROJECT presents an opportunity to improve the health of oak ecosystems on the DuPage County regional trail network where mature White and Red Oaks are established; and

WHEREAS, the COUNTY has secured grant funding in the amount of \$10,000.00 from the ARBORETUM; and

WHEREAS an Agreement (hereinafter referred to as "AGREEMENT") has been prepared and attached hereto, which outlines the financial participation of the parties related to the costs for the PROJECT and their participation in and maintenance of the PROJECT; and

WHEREAS, said AGREEMENT must be executed before eligible reimbursable costs for the PROJECT can be requested.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest the referenced AGREEMENT with the ARBORETUM; and

BE IT FURTHER RESOLVED that this Resolution and two (2) original copies of the AGREEMENT be sent to the ARBORETUM, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

CONTRACTOR AGREEMENT

DuPage County (the "Contractor") and The Morton Arboretum, a trust duly created and validly existing under the laws of the State of Illinois (the "Customer") have executed this Contractor Agreement (the "Agreement") as of the _____.

1. **SCOPE OF WORK.** The Contractor shall furnish all of the material and perform all the work as set forth on Exhibit A attached hereto (collectively, the "Services"). The Contractor shall perform the Services with the highest professional standards as practiced by members of the professional community and as expeditiously as is consistent with such professional skill and care. The Contractor shall maintain a sufficient staff to perform the Services in the most expeditious and economical manner consistent with the interests of the Customer. The Contractor shall promptly notify the Customer immediately in writing: (i) of any information required from the Customer so the Contractor can complete the Services in a timely manner; and (ii) of any work requested by the Customer that is not included in the scope of work provided in Exhibit A. Time is of the essence under this Agreement.

2. **TIME FOR COMPLETION.** The Services shall be commenced no later than December 2, 2023 and shall be completed no later than June 30, 2024.

3. **PAYMENT TO CONTRACTOR.**

- a. The Customer shall pay the Contractor for the Services properly performed under this Agreement. The Services shall be billed as set forth in Exhibit B and in no event shall the total amount due to the Contractor under this Agreement exceed the total contract sum set forth in Exhibit B, without the Customer's prior written approval. The statements will be based upon the Contractor's services completed at the time of billing on the basis of actual work performed. The Customer shall make payments to the Contractor thirty (30) days after receipt of the Contractor's statements properly submitted provided the Contractor is not in default hereunder and otherwise in compliance with its obligations. Statements shall detail "Previous Amount Billed," and "Balance of Contract Outstanding."
- b. In the event of termination by the Customer as hereinafter provided, the Contractor shall be paid for services properly rendered prior to termination.
- c. The Contractor shall secure, at its own cost, any building permit and the Contractor shall secure at its own cost other such permits, inspections, licenses, and approvals as may be required under all applicable building codes, ordinances, laws or regulations for the Work.
- d. No payment to the Contractor, nor any acceptance, occupation, or utilization of the Services or any part thereof by the Customer shall relieve the Contractor of liability for defective materials, or for failure complete the Services as required herein.

4. COMPLIANCE WITH LAWS AND TAXES. The Contractor shall comply fully with all applicable federal, state and local laws, codes and regulations applicable to the Services. The Contractor shall pay employment and payroll taxes and contributions now or hereafter with respect to all persons employed by the Contractor.

5. LABOR AND MATERIALS. The Contractor shall provide and pay for all labor, materials, equipment, tools, machinery, and do all other things necessary for the proper performance in completion of the Services (including paying for any services or work subcontracted out by Contractor to subcontractors). Any material delivered in connection with the Services shall become the property of the Customer and shall not be removed without the consent of the Customer. To the extent not the property of Owner pursuant to the foregoing, the Contractor shall remove all debris, equipment and materials from the location where the Services are being provided and leave such area in a clean condition.

6. COMPLIANCE WITH THE CUSTOMER'S RULES AND REGULATIONS. The Contractor and all of its agents, employees or others acting by, through or under the Contractor at the property of the Customer shall be subject to the same rules and regulations and standards required of the Customer's employees and otherwise subject to rules and regulations imposed by the Customer from time to time on third party vendors and contractors. Attached hereto as Exhibit C are Customer's current rules and regulation, which rules and regulations may be updated from time to time by Customer upon written notice to Contractor. To the extent the Contractor or agents, employees or others acting by, through or under the Contractor does not comply with the foregoing, the Customer reserves the right to remove such party from the Customer's property without liability to the Contractor.

7. REPRESENTATIONS OF THE CONTRACTOR. The Contractor represents and warrants that all materials used in connection with the Services shall be new or repaired as indicated and all workmanship and materials used in the Services shall be of good quality, free from faults and defects and in conformity with the requirements herein.

8. INDEMNIFICATION AND INSURANCE.

- a. The Contractor hereby agrees to indemnify and hold the Customer, its trustees, officers, agents, employees, and any other parties designated by the Customer (the Customer, its trustees, officers, agents, employees any other parties designated by the Customer hereinafter collectively called the "Indemnities") harmless from all losses, claims, liabilities, injuries, damages and expenses, including but not limited to, all attorneys' fees, defense and court costs and expenses, that the Indemnities may incur arising out of, or occurring in connection with, the acts or omissions by the Contractor of its duties and obligations under or pursuant to this Agreement.
- b. The Contractor shall procure, at no expense to the Customer, the insurance coverages set forth in Exhibit D attached hereto and made a part hereof.

9. TERMINATION. The Customer may terminate this Agreement at any time, in whole or in part, with or without cause, upon written notice to the Contractor. In the event this Agreement is terminated pursuant to this paragraph, the Contractor shall be compensated for services properly rendered through the date of termination, as can be documented to the reasonable satisfaction of the Customer. The Customer shall have no liability to Contractor beyond the date of termination.

10. LIENS. Upon the Customer's request, the Contractor and all of its subcontractors (as well as any suppliers which have the right to file a lien against Customer's property) shall submit mechanics' lien waivers in form acceptable to the Customer with each statement for services rendered.

11. DOCUMENTS. All documents, drawings and surveys (including those in electronic form) prepared by the Contractor pursuant to this Agreement are the property of the Customer. It is expressly understood and agreed that the Customer shall have the right to utilize such documents, drawings and surveys in the event the Customer expands the scope of Services, corrects any deficiencies, or makes any repairs or renovations to the work completed by the Contractor.

12. CHANGES IN SCOPE OF WORK. The Customer may, without invalidating this Agreement, request changes in the scope of the work, whether taking the form of additions, deletions, or other revisions, but no such work shall be performed unless and until such change is in writing and signed by the Customer and agreed to in writing by the Contractor.

13. NOTICES. All notices, requests, reports and other communications pursuant to this Agreement shall be in writing, either by letter (delivered by hand or nationally recognized overnight courier service or commercial messenger service or sent by registered or certified mail, return receipt requested), addressed as follows:

a. If to the Customer:

THE MORTON ARBORETUM
4100 IL Route 53
Lisle, Illinois 60532-1293
Attention: Lydia Scott
lscott@mortonarb.org

b. If to the Contractor:

DuPage County Division of Transportation
421 N County Farm Rd, Rm 2-300
Wheaton, IL 60187

Attention: Sidney Kenyon

Contact information:

Office phone: 630-407-6897

Mobile phone: 630-386-7219

Email: sidney.kenyon@dupagecounty.gov

Any notice, request, demand or other communication hereunder shall be deemed to have been given on: (x) the day on which it is delivered by receipted hand or such commercial messenger service or nationally recognized overnight courier service to such party at its address specified above, or (y) on the third business day after the day deposited in the mail, postage prepaid, if sent by mail. Any party hereto may change the person, address or telecopier number to whom or which notices are to be given hereunder, by notice duly given hereunder; provided, however, that any such notice shall be deemed to have been given hereunder only when actually received by the party to which it is addressed.

14. ATTORNEYS' FEES. In any action at law or in equity to enforce any of the provisions or rights arising under this Agreement, the prevailing party in such litigation, as determined by a court of proper jurisdiction in a final judgment or decree, shall be entitled to its costs, expenses and reasonable attorneys' fees incurred therein.

15. SUCCESSORS AND ASSIGNS. The Contractor shall not assign any rights under or interest in this Agreement without the prior written consent of the Customer, which consent may be withheld in the Customer's sole discretion. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

16. CONTROLLING LAW. This Agreement is to be governed by the laws of the State of Illinois. Each party has reviewed and approved this Agreement and the rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement.

17. ENTIRE AGREEMENT; CONFLICT. This Agreement represents the entire agreement between the Contractor and the Customer and supersedes all prior negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by the Customer and the Contractor. In the event of a conflict between this Agreement and a proposal from Contractor, this Agreement shall control.

18. EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

19. GOVERNING LAW. This Agreement shall be governed by, and construed and interpreted

in accordance with, the internal laws of the state of Illinois.

20. **WAIVER OF TRIAL BY JURY.** The customer and the contractor mutually hereby Knowingly, voluntarily and intentionally waive the right to a trial by jury in respect of any claim based hereon, arising out of, under or in connection with this agreement.

21. **LIABILITY OF BOARD OF TRUSTEES.** The Contractor agrees that no member of the Board of Trustees and no officer, agent or employee of the Customer shall be personally or individually liable on any representation, warranty, covenant, undertaking or agreement herein contained or in any instrument, notice, attestation, certificate or other document issued hereunder or in connection herewith, any such liability being hereby waived and released.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their proper and duly authorized officers as of the day and year as above written.

THE CUSTOMER:

THE MORTON ARBORETUM

By: _____

Print Name: _____

Title: _____

THE CONTRACTOR:

By: _____

Print Name: Deborah A. Conroy

Title: Chair, DuPage County Board

Exhibit A

Scope of Work Includes the Request for Proposal, Proposal, and Summary Table.

Illinois Prairie Path Enhancement Project
DuPage County

2023 Oak Ecosystem Conservation
Community Projects
Application

General Instructions

- This RFP is meant to be a simple straightforward RFP.
- Responses to questions should be concise and to the point. Lengthy narrative is not necessary.
- Grant contact: Lydia Scott at lscott@mortonarb.org or 630-719-2425.
- Please do use an 11 or 12 pt. font.
- Please complete each page of this application.
- Submit your application electronically. No hard copies will be accepted unless you contact Lydia Scott at lscott@mortonarb.org or 630-719-2425 to make specific arrangements.
- Applications are due August 15, 2023, - no later than 5:00 p.m.

Applicant Background Information

Organization Name	DuPage County		
Applicant Contact Information			
Name	Sidney Kenyon	Title	Sr. Transportation Planner
Mailing Address	421 N County Farm Rd, Rm 2-300, Wheaton IL 60187		
Email	sidney.kenyon@dupageco.org	Phone Number	630-407-6897
Project Supervisor (if different)		Title	
Email		Phone Number	
Additional information (as needed):			

Project Description (max. 300 words)

A concise straightforward project is described and is in alignment with the RFP goals.

Please see attachment

Exhibit A

Project Description

The Illinois Prairie Path Enhancement Project consists of a two-stage invasive species eradication and replanting project along the IPP in the West Chicago area. In partnership with the Illinois Prairie Path Not-for-Profit (aka IPPc), the County will address a targeted area to remove entrenched invasive understory growth that has impeded seeding and growth of native oak species and oak habitat. The County would lead the first stage, which would be an invasive species removal effort taking place in the Fall/Winter of 2023. The second stage, led by IPPc members, would be a replanting effort in Spring 2024 focused on native oak trees. County would collaborate with partners to produce educational content to promote via social media platforms. County would amplify educational messages from established institutions such as Morton Arboretum and the Forest Preserve District of DuPage County to share information about removing buckthorn and bolstering oak ecosystems.

DuPage County will hire an expert team of ecosystem restoration technicians to implement Stage 1. Technicians are expected to remove the primary targets of buckthorn and honeysuckle from the east and west sides of the Prairie Path during the first stage. Invasive targets other than the primaries will also be eradicated. Within 24-48 hours following the completion of the removal effort, technicians will paint the cut stumps with an herbicide such as Triclopyr 4 or similar to reduce resprouts.

Stage 2 will involve the volunteer activities, led by IPPc. IPPc volunteers will plant oak trees in an ecologically sound manner to replace the removed invasive species. Siting for new trees will take into consideration distance from mature trees, power lines, and growing conditions. Trees will be selected from the following list: Bur oak, Red oak, and White oak. Following the planting event, technicians will continue to assist DuPage County annually with maintenance of the plantings at the planting event location.

Work Plan and Timeline (Max. 1,000 words)

Please provide a concise summary of how the work will take place. You may group activities by month or by quarter, as appropriate. You are welcome to create a numbered or bulleted list, or use the one below as a template. Include the following, as applicable.

- Implementation – which steps are needed to successfully complete the project
 - Who from your organization, or contracted, will be involved
 - What needs to be accomplished
 - When and how this work will take place
- Finalizing the project & beyond
 - Final report / invoicing
 - Who, what, when, and how the project will be maintained in the future

Please see attachment

Exhibit A

Work Plan and Timeline

Implementation Key Needs:

- Landowner: DuPage County, through its Division of Transportation
 - Partners: Stormwater Management, Facilities Management, Illinois Prairie Path Not-for-Profit
- Project location: Illinois Prairie Path Elgin Branch, west of Diversey Parkway and Wiant Rd
 - Target area: 2 acres
 - Length of path in area: about 720 feet
- Proposed tree species:
 - White oak
 - Bur oak
 - Red oak
- Tree specs:
 - Container grown, preferably 10-15 gallon tree bags
 - Tree diameter approximately 1 inch caliper or less
- Invoicing and billing responsibility: DuPage County
 - Sidney Kenyon, Senior Transportation Planner: primary contact

Timeline:

Fall 2023

- Hire environmental technicians
 - Final site assessment
 - Submit scope of work
 - Identify key considerations of the project—both stages 1 and 2
- Schedule removal event
 - Target removal date: before March 1, 2024
- Conduct removal
 - Cut existing woody vegetation down to stump
 - Apply herbicide to stumps
 - Restoration with native woodland seed where needed

Winter 2023-24

- Coordinate with Prairie Path Not-for-Profit
 - Publicize volunteer opportunity
 - Gather volunteers for the Spring planting event
- Publicize efforts
 - Schedule pictures, press releases, and/or social media blasts coinciding with Spring planting event
 - Determine means of publicizing to general public
- Schedule Spring event
 - Target planting date: after April 1, 2024, by May 31st, 2024
- Order trees

Spring 2024

- Coordinate delivery of supplies and trees to site
- Conduct Spring planting event
- Publicize planting completion
 - Process and post film onto agency websites
 - Publicize among County partners
- Spot treat woody resprouts by June 2024
- Close out project by June 30, 2024

Completion

Future Management 2024-26

- Maintenance: DuPage County
 - County will continue to contract with ENCAP to water and monitor trees through duration of tree establishment period

Exhibit A

Project Goals (max. 750 words)

Explain how your proposal will benefit the following:

1. Improve the health of oak ecosystems, e.g. reduce invasive species, expanded native species, etc.
2. Educate the public as to the impacts and management of invasive species.
3. Engages the public in a volunteer and/or training opportunity.
4. Describe your organization's commitment to the project.

Please see attachment

Exhibit A

Project Goals

The Illinois Prairie Path Enhancement Project presents an opportunity to improve the health of oak ecosystems on the DuPage County regional trail network. Mature White and Red oaks are established in the proposed project area. Removal of monocultured invasive species such as buckthorn and honeysuckle would reduce competition for oak seedlings, thereby allowing the oak ecosystem to expand and thrive. It is widely known among ecologists that invasive species like buckthorn exert a chemical impact on soils that can discourage other species from growing and maturing nearby. Invasive species that develop into a monoculture can also choke out native species. Removal of buckthorn would represent an improvement to soils, the ecosystem, the viability of oak and other tree species, and improve the general ecology of the ecosystem.

The replanting effort the following Spring will leverage a longstanding relationship with a well-established group of passionate volunteers. In fact, without the founders of the Illinois Prairie Path Not-for-Profit there would be no Prairie Path, as they coordinated the construction and maintenance of the original rail-trail when it was established in the 1960s. Since then, DuPage County has taken on an expanded role as a maintainer and landowner, but IPPc's volunteers continue to find ways to involve their extensive network in the beautification and enhancement of the Prairie Path. IPPc's volunteers are eager to participate in events that benefit the trail ecosystem, including plantings and/or invasive species removals. The planting effort will be another partnership in a long history of collaboration between the County and IPPc to improve the trail user experience.

This opportunity for invasive species removal and tree planting represents the beginning of a new direction for DuPage County's Division of Transportation (DuDOT). Currently, DuDOT is in the process of developing a new plan for maintenance, operation, and enhancement of the DuDOT-operated regional trail network. The DuPage Trails Plan will recommend that DOT staff take on a leadership role in stewarding the development and management of the trail ecosystem through an adaptive management approach. DuDOT is committed to not only the eradication of invasive species but also partnering with other organizations to replace removed invasives with native species. In addition, DuDOT is further committed to developing departmental expertise while leveraging established experts to ensure that invasive species removal is carried out effectively. DuPage County employees who are certified arborists will be involved in key decisions that will positively affect the outcome of removals and plantings. Staff will collaborate with the proper experts to ensure guidelines are followed and planted trees will thrive.

Partnering with IPPc will support the distribution of traditional media, social media, and other materials that celebrate proposed invasive species removal and replanting efforts. Countywide, residents and visitors are generally concerned about the health of native ecosystems and have inquired with the County and IPPc board members about ways they can either learn more or participate in invasive species removal efforts. By leveraging the County and IPPc together, we can produce content that would indicate the importance of invasive species removal and the positive impact that it would have on the trail network. Further, distribution of that content to a wide audience could generate additional interest in volunteerism and trail advocacy to continue to support the health of the DuPage County trail network into the foreseeable future.

Budget Worksheet

Please see attachment

Item	Unit Cost	Total Cost
Personnel / Staff Labor Costs		
Fringe Benefits		
<i>Sub Total</i>		
Contracted services		
<i>Sub Total</i>		
Materials (Include any trees, shrubs, soil, mulch, etc. List items by unit cost.)		
<i>Sub Total</i>		
Other (Please identify/explain the expense.)		
<i>Sub Total</i>		
Grand Total		

Attachment: Proposed Budget

Estimated Budget	
Contracted Services (establishment)	\$7,970
Materials	
Trees	\$1,000
Mulch	\$100
Gatorbags	\$150
Total Materials	\$1,250
Total Materials plus Contracted Services	\$9,220

TOTAL PROJECT COST for grant requirements (quantities set to 2 acre site with 10 trees)

Task	Cost	Unit	Quantity	Total
Installation	\$7,950	Year	1	\$7,950
Establishment through June, 2024	\$1,270	Year	1	\$1,270
TOTAL GRANT				\$9,220

Budget Narrative (Do not exceed one page)

Simply explain and justify the items in your budget.

Please see attachment

Exhibit A

Budget Narrative

The proposed project scope involves contracted services through the County's on-call environmental contractor. The scope of work assumes that the contractor would perform invasive species removal for an area of 2 acres. Unit costs for clearing are scaled to a per-acre cost. Included in the costs are mulch and bags for the trees. Scope of work includes replanting of 10 trees in the 2-acre plot.

Contracted services make up the majority of the proposed budget, totaling \$7,950. Approximately \$6,700 are spent on selective clearing, at the cost of \$3,350 per acre. The total materials cost is estimated to be approximately \$1,250. Two yards of mulch would be needed for ten trees, which is expected to cost approximately \$50 per yard. At a cost of \$15 per bag, 10 total bags for trees are estimated to cost \$150. The total cost of the project is estimated to be \$9,200.

Volunteer services will be no cost to the County or its partners. Volunteers would be expected to provide their own hand tools including but not limited to shovels, spades, pruning shears, loppers, and other necessary equipment to successfully plant trees and cover them with mulch and topsoil. Volunteers will also be expected to provide their own personal protective equipment, including but not limited to gloves, glasses, proper footwear, and any other desired protective gear.

Exhibit A

Tree and Shrub Maintenance Agreement

This Tree and Shrub Maintenance Agreement between The Morton Arboretum (Arboretum) and DuPage County (Partner) certifies that the Partner will provide customary and reasonable tree and shrub care and maintenance at least three years post planting.

The Partner is responsible for mulching and watering the trees and shrubs appropriately for three years to enable trees and shrubs become fully established and thrive. Following are the Partner's responsibilities:

1. During the growing season approximately 10-15 gallons of water or 1" of water should be applied once weekly to the root ball of newly planted trees and shrubs unless adequate soil moisture is present.
2. A 3" – 4" layer of organic, wood chip mulch will be maintained in a circular area around the base of the trees or shrubs that is at least 3 feet in diameter, taking care that the mulch does not touch the trunk of the trees or shrubs.
3. All tags, rope, and wire will be removed.
4. Trunk wrap may remain in place for the first winter season if necessary for thin-barked trees.
5. If trees are staked, stakes will only be used in windy locations and will be removed after one year.
6. All trees and shrubs will be monitored for pests or other signs of stress, and conditions will be remedied when appropriate and possible.

I certify that, according to the above, I will comply with these requirements.

TREE PARTNER/RECIPIENT NAME DUPAGE COUNTY

PLEASE PRINT NAME

SIDNEY KENYON

DATE

8/15/2023

If you would like tree care tips or tree related information please provide your email below:

Attachment: Project Area

Total Area: 2 Acres



Exhibit B

Payment of Fees Schedule

Payment shall be provided as requested by DuPage County, on completion of all grant requirements.

Total contract amount under this agreement may not exceed \$10,000.

Exhibit C

Rules and Regulations

- **Smoke and Tobacco Use:** Smoke and tobacco use is allowed in specifically designated areas. If not designated, smoking and tobacco use is prohibited on the grounds.
- **Alcohol and Drug Free Workplace:** The use of alcohol and illegal drugs is expressly forbidden on Arboretum property.
- **Mutual Respect:** Requires an environment free of bullying and harassment.
- **Ethics:** Ethical conduct is expected at all times.
- **Safe and Peaceful Workplace:** The Arboretum has zero tolerance for violence in the workplace and strictly prohibits weapons on Arboretum property.

Exhibit D

Required Insurance Coverages

DuPage County is self-insured and does not purchase insurance on a case-by-case basis. DuPage County shall require that DuPage County sub-contractors and consultants who enter onto Customer property pursuant to this Agreement shall purchase and maintain insurance coverage which will satisfactorily insure DuPage County and, where appropriate, the Customer against claims and liabilities which may arise out of the use of the Agreement areas. Such insurance shall be issued by companies licensed to do business in the State of Illinois. The insurance coverage shall be maintained in force until DuPage County has accepted the completed work within the Agreement areas.

DuPage County sub-contractor(s) are required to provide the following coverage:

- (A) Workers' compensation insurance in statutory amounts.
- (B) Employer's Liability Insurance in an amount not less than \$1,000,000.00 each accident/injury and one million dollars \$1,000,000.00 each employee/disease.
- (C) Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with a limit of not less than \$3,000,000.00 aggregate; including limits of not less than \$2,000,000.00 per occurrence, and \$1,000,000.00 excess liability.
- (D) Commercial (Comprehensive) Automobile Liability Insurance with minimum limits of at least \$1,000,000.00 for any one person and \$1,000,000.00 for any one occurrence of death, bodily injury or property damage in the aggregate annually.
- (E) Professional Liability Insurance (Errors and Omissions) shall be provided with minimum limits of at least \$1,000,000.00 per incident / \$2,000,000.00 aggregate during the term of this Agreement and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this Agreement. The sub-contractor(s) shall provide DuPage County endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this Agreement.
- (F) The coverage limits required under paragraphs C and D above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the sub-contractor(s) shall be provided by an insurance company acceptable to DuPage County, and except for the insurance required in paragraph E, licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to DuPage County except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to DuPage County.



Finance Resolution

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

File #: FI-R-0260-23

Agenda Date: 11/7/2023

Agenda #: 10.A.

ACCEPTANCE AND APPROPRIATION OF THE
U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE
PY23 DNA CAPACITY ENHANCEMENT FOR BACKLOG REDUCTION PROGRAM
GRANT AWARD NO. 15PBJA-23-GG-01275-DNAX
COMPANY 5000 - ACCOUNTING UNIT 4510
\$395,280

(Under the administrative direction of the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the U.S. Department of Justice - Bureau of Justice Assistance that grant funds in the amount of \$395,280 (THREE HUNDRED NINETY-FIVE THOUSAND, TWO HUNDRED EIGHTY AND NO/100 DOLLARS) are available to help reduce the number of forensic DNA samples awaiting analysis by increasing the capacity of the laboratory in the DuPage County Sheriff's Office; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Sheriff's Office, must enter into Grant Award No. 15PBJA-23-GG-01275-DNAX with the U.S. Department of Justice - Bureau of Justice Assistance, 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 award is from October 1, 2023 through September 30, 2025; 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 Grant Award No. 15PBJA-23-GG-01275-DNAX (ATTACHMENT II) between DuPage County and the U.S. Department of Justice - Bureau of Justice Assistance be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$395,280 (THREE HUNDRED NINETY-FIVE THOUSAND, TWO HUNDRED EIGHTY AND NO/100 DOLLARS) be made to establish PY23 DNA Capacity Enhancement for Backlog Reduction Program Grant, Company 5000 - Accounting Unit 4510, for the period October 1, 2023 through September 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign Grant Award No. 15PBJA-23-GG-01275-DNAX as the 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 associated headcount; 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 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE PY23 DNA CAPACITY ENHANCEMENT FOR BACKLOG REDUCTION PROGRAM GRANT AWARD NO. 15PBJA-23-GG-01275-DNAX COMPANY 5000 - ACCOUNTING UNIT 4510 \$395,280

REVENUE

41000-0004 - Federal Operating Grant - DOJ \$ 395,280

TOTAL ANTICIPATED REVENUE \$ 395,280

EXPENDITURES

PERSONNEL

50010-0000 - Overtime \$ 99,557

51010-0000 - Employer Share I.M.R.F. 9,569

51030-0000 - Employer Share Social Security 7,621

TOTAL PERSONNEL \$ 116,747

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 1,850

52200-0000 - Operating Supplies & Materials 267,224

TOTAL COMMODITIES \$ 269,074

CONTRACTUAL

53510-0000 - Travel Expense \$ 3,214

53610-0000 - Instruction & Schooling 1,145

TOTAL CONTRACTUAL \$ 4,359

CAPITAL

54110-0000 - Equipment And Machinery \$ 5,100

TOTAL CAPITAL \$ 5,100

TOTAL ADDITIONAL APPROPRIATION \$ 395,280



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:		COUNTY OF DUPAGE 421 N COUNTY FARM RD
City, State and Zip:		WHEATON, IL 60187
Recipient UEI:		W7KRN7E54898
Project Title: FY2023 DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - DuPage County Forensic Science Center		Award Number: 15PBJA-23-GG-01275-DNAX
Solicitation Title: BJA FY 23 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program		
Federal Award Amount: \$395,280.00		Federal Award Date: 9/8/23
Awarding Agency:		Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:		Grant
Opportunity Category: D		
Assistance Listing: 16.741 - DNA Backlog Reduction Program		
Project Period Start Date: 10/1/23		Project Period End Date: 9/30/25
Budget Period Start Date: 10/1/23		Budget Period End Date: 9/30/25
Project Description: The DuPage County Forensic Science Center (DCFSC) is a forensic science laboratory that analyzes evidence items from approximately 40 law enforcement agencies within DuPage County, Illinois. The DNA Section is an NDIS-participating laboratory and offers DNA analysis of casework samples. Funds in the amount of \$395,280 are requested. A portion of the grant funds will pay for overtime for DNA analysts, to be used specifically when it is necessary to prevent a backlog. A smaller portion of grant funds will pay for overtime for the analysts to engage in validation or grant support activities. The capacity of the laboratory will be increased by grant funding of supplies needed for additional casework and replacement of aging equipment, with a small portion funding supplies for validation experiments. Grant funded continuing education will improve the current analysts' scientific expertise, enable the laboratory to comply with QAS requirements, and keep our Technical Leader abreast of the policies and procedures governing the national CODIS database. Together, these funded items will allow the laboratory to work toward the goal of increasing capacity and reducing the forensic casework turn-around time so that the backlog can, in turn, be reduced or eliminated.		

Award Letter

September 8, 2023

Dear James Mendrick,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by COUNTY OF DUPAGE for an award under the funding opportunity entitled 2023 BJA FY 23 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program. The approved award amount is \$395,280.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen Henneberg
Deputy Assistant Attorney General
Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria.

These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Additional Information Required

NEPA Letter

The scope or location of the proposed project is such that it may not qualify for a categorical exclusion as contained in Appendix D to Part 61 of Title 28 of the Code of Federal Regulations. As such, prior to initiation of the project, the grantee may need to complete an Environmental Assessment (EA) and/or an Environmental Impact Statement (EIS).

Additional information is needed to determine if any of the following activities will be conducted as a result of this award, whether under the Office of Justice Programs federal action or a related third party action:

(1) New construction

(2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species

(3) A renovation that will change the basic prior use of a facility or significantly change its size

(4) Research and technology whose anticipated and future application could be expected to have an effect on the environment

(5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories)

For more information about NEPA requirements, including which projects may qualify for categorical exclusions, and the preparation of an environmental review documents, please see: <https://bja.ojp.gov/national-environmental-policy-act-nepa-guidance>.

Questions about this determination may be directed to your grant manager or Orbin Terry, Environmental Coordinator for the Bureau of Justice Assistance.

NEPA Coordinator

First Name Orbin	Middle Name	Last Name Terry
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Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name
COUNTY OF DUPAGE

UEI
W7KRN7E54898

Street 1 421 N COUNTY FARM RD	Street 2
City WHEATON	State/U.S. Territory Illinois
Zip/Postal Code 60187	Country United States
County/Parish	Province

Award Details

Federal Award Date 9/8/23	Award Type Initial
Award Number 15PBJA-23-GG-01275-DNAX	Supplement Number 00
Federal Award Amount \$395,280.00	Funding Instrument Type Grant

Assistance Listing Number	Assistance Listings Program Title
16.741	DNA Backlog Reduction Program

Statutory Authority

Department of Justice Appropriations Act, 2023 (Pub. L. No. 117-328); 136 Stat. 4459, 4536.

[X]
I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2023 BJA FY 23 Formula DNA Capacity Enhancement
for Backlog Reduction (CEBR) Program

Awarding Agency

OJP

Application Number

GRANT13831693

Program Office

BJA

Grant Manager Name

Caroline Shriver

Phone Number

[202-598-9321](tel:202-598-9321)

E-mail Address

Caroline.Shriver@usdoj.gov

Project Title

FY2023 DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - DuPage County Forensic Science Center

Performance Period Start

Date

10/01/2023

Performance Period End Date

09/30/2025

Budget Period Start Date

10/01/2023

Budget Period End Date

09/30/2025

Project Description

The DuPage County Forensic Science Center (DCFSC) is a forensic science laboratory that analyzes evidence items from approximately 40 law enforcement agencies within DuPage County, Illinois. The DNA Section is an NDIS-participating laboratory and offers DNA analysis of casework samples.

Funds in the amount of \$395,280 are requested. A portion of the grant funds will pay for overtime for DNA analysts, to be used specifically when it is necessary to prevent a backlog. A smaller portion of grant funds will pay for overtime for the analysts to engage in validation or grant support activities. The capacity of the laboratory will be increased by grant funding of supplies needed for additional casework and replacement of aging equipment, with a small portion funding supplies for validation experiments. Grant funded continuing education will improve the current analysts' scientific expertise, enable the laboratory to comply with QAS requirements, and keep our Technical Leader abreast of the policies and procedures governing the national CODIS database.

Together, these funded items will allow the laboratory to work toward the goal of increasing capacity and reducing the forensic casework turn-around time so that the backlog can, in turn, be reduced or eliminated.

[X]

I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project

Information, Financial Information, and Award Conditions.

[X]

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

1

Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at <https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment> (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

2

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

3

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

4

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that

are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

5

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

6

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

7

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

8

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at <https://www.ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

9

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

10

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

11

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this

award.

12

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

14

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the

hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

15

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

16

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

17

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

18

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://onlinegfmt.training.ojp.gov/>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

19

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds

under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

20

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

21

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

22

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

23

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

24

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants

administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

25

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

26

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

27

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

28

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the

OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

29

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

30

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

31

Privacy; quality assurance; CODIS/NDIS The recipient shall ensure that each DNA analysis conducted and DNA profile generated under this award is maintained pursuant to all applicable Federal privacy requirements, including those described in 34 U.S.C. section 12592(b)(3). The recipient shall ensure that all forensic DNA analyses conducted with funding under this award are performed either (1) by accredited government-owned laboratories, or (2) through accredited fee-for-service vendors. Accreditation must be by a nonprofit professional association of persons actively involved in forensic science that is nationally recognized within the forensic science community. The recipient shall ensure that any laboratory that conducts forensic DNA analyses under this award undergoes external audits, not less than once every two years, that demonstrate compliance with the Quality Assurance Standards for Forensic DNA Testing Laboratories established by the Director of the Federal Bureau of Investigation. The recipient shall ensure that all eligible forensic DNA profiles obtained with funding under this award will be entered into the Combined DNA Index System (CODIS), and, where applicable, uploaded to the National DNA Index System (NDIS). No profiles generated

with funding from this award may be entered into any non-governmental database without prior express written approval from BJA. If any government-owned forensic laboratory that will receive funding under this award to conduct forensic DNA analyses is not a member of NDIS, the laboratory must have a written agreement in place with an NDIS-participating laboratory for the resulting eligible forensic DNA profiles to be entered into CODIS, and, where applicable, uploaded into NDIS. If the recipient operates a state-designated DNA database laboratory, the recipient shall ensure that analyses of DNA database samples and reviews of associated DNA profiles conducted with funding under this award are performed by a laboratory that (1) is accredited by a nonprofit professional association of persons actively involved in forensic science that is nationally recognized within the forensic science community; and (2) undergoes external audits, not less than once every two years, that demonstrate compliance with the requirements of the Quality Assurance Standards for DNA Databasing Laboratories established by the Director of the Federal Bureau of Investigation. The recipient shall ensure that any DNA analyzed with funding under this award are analyzed using commercially available PCR kits accepted by NDIS. The recipient shall also ensure that all DNA profiles obtained from DNA database samples with funding from this award are entered into CODIS within a reasonable timeframe of completion of analysis and uploaded into NDIS. The recipient agrees to notify BJA promptly upon any change in the accreditation status of any of the forensic science laboratories that receive funding under this award, or their participation in NDIS.

32

No research; nonsupplanting of State or local government funds The recipient shall ensure that none of the funds provided under this award are used for research or statistical projects or activities as defined by 28 CFR Part 22 or for research as defined by 28 CFR Part 46. Any questions concerning this provision should be directed to the BJA grant manager for the award. The recipient shall ensure that Federal funds made available through this award will not supplant State or local government funds, but instead will be used to increase the amount of funds that would, in the absence of Federal funds, be available from State or local government sources for activities funded through this award. The recipient agrees to notify BJA promptly if the recipient receives new State or local government funding for any of the purposes included in the approved application for this award.

33

The recipient agrees to notify BJA promptly upon any significant reduction in the recipient's estimate of the number of backlogged forensic DNA cases that will be analyzed within twenty-four months using the funds provided under this award above and beyond those that will be analyzed using funds from other sources. If applicable, the recipient agrees to notify BJA promptly upon any significant reduction in the recipient's estimate of the number of DNA database samples that will be analyzed, or associated DNA profiles reviewed, within twenty-four months using the funds provided under this award, above and beyond those that can be analyzed or reviewed using funds from other sources.

34

The recipient understands and agrees that gross income (revenues) from fees charged for DNA testing services constitutes program income (in whole or in part), and that program income must be determined, used, and documented in accordance with the provisions of 2 C.F.R. 200.307, including as applied to the BJA DNA Capacity Enhancement for Backlog Reduction Program (also known as the DNA "CEBR" program) by the Department of Justice (DOJ) Grants Financial Guide, as it may be revised from time to time. The recipient further understands and agrees that both program income earned during the award period and expenditures of such program income must be reported on the quarterly and final Federal Financial Reports (SF 425) and are subject to audit. The recipient understands and agrees that program income earned during the award period only may be expended only for permissible uses of funds specifically identified in the solicitation for the BJA DNA Capacity Enhancement for Backlog Reduction Program. The recipient further understands and agrees that program income earned during the award period may not be used to supplant State or local government funds, but instead may be used only to increase the amount of funds that would, in the absence of Federal funds or program income, be available from State or local government sources for the permissible uses of funds listed in the program solicitation. The recipient understands and agrees that program income that is earned during the final one hundred and twenty (120) days of the award period may, if appropriate, be obligated (as well as expended) for permissible uses during the one hundred and twenty-day (120-day) period following the end of the award period. The recipient further understands and agrees that any program income earned during the award period that is not obligated and expended within one hundred and twenty (120) days of the end of the award period must be returned to OJP.

35

The recipient understands and agrees that, throughout the award period, it must promptly notify BJA if it either starts or

stops charging fees for DNA testing services, or if it revises its method of allocating fees received for DNA testing services to program income. Notice must be provided in writing to BJA grant manager for the award within ten (10) business days of implementation of the change.

36

Absent prior express written approval from BJA, rates for any lodging charged to the award may not exceed the posted GSA rate for the location. (If the recipient opts to obtain lodging at a higher rate, the cost differential, including associated taxes, may not be charged to the award.)

37

Semiannual progress report narratives The recipient agrees that its semiannual progress report narratives will include the following: (1) a summary of project goals for the award; (2) the award activities performed during the reporting period; (3) the effects of such award activities toward achieving each project goal for the award; (4) a description of any observed increases in evidence submissions; and (5) a description of any issues that may negatively impact project goals for the award.

38

Final progress report. The recipient agrees to submit a final report at the end of this award, documenting all relevant project activities during the entire period of performance under this award. This report will include the following: a summary and assessment of the program carried out with the award, which shall include a comparison of pre-award and post-award DNA-forensic capacity and take into account cumulative performance measurement data. The final report is due no later than 120 days following the close of this award period or the expiration of any extension periods. This report will be submitted to the Office of Justice Programs, on-line through the Internet at <https://grants.ojp.usdoj.gov/>.

39

Performance measurement information and data reporting. The award recipient agrees to report quarterly, semi-annual and final report performance measurement information and data, along with supporting documentation, according to the instructions specified in the BJA DNA Capacity Enhancement for Backlog Reduction Program and at <https://ojpsso.ojp.gov> (the performance measurement internet site), or any superseding guidance communicated by OJP. These performance measurement information and data will be submitted to the Office of Justice Programs, on-line through the Internet at <https://ojpsso.ojp.gov/>. Reported information and data should be complete, accurate, and timely. For the purposes of performance measurement data reporting, a backlogged forensic biology/DNA case is defined as a forensic biology/DNA case that has not been completed within 30 days of receipt in the laboratory; a backlogged DNA database sample is defined as a DNA database sample that has not been completed within 30 days of receipt in the laboratory. If the recipient uses award funds for procurement contracts to private accredited DNA laboratories for analysis of forensic DNA casework samples or DNA database samples, the recipient agrees to take any necessary steps to ensure that reports of such procurement contract expenditures (with respect to the recipient and any subrecipient) are fully supportable by documentation and consistent with expenditures as reported on quarterly financial status reports the recipient submits to OJP. The recipient shall ensure that all required performance measurement information and data are collected throughout the award period.

40

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

41

Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has

changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at <https://justicegrants.usdoj.gov/training/training-entity-management>.

42

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

43

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

44

The recipient agrees to submit to BJA for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date. Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

45

The recipient shall transmit to the BJA grant manager copies of all official award-related press releases at least ten (10) working days prior to public release. Advance notice permits time for coordination of release of information by BJA where appropriate and to respond to press or public inquiries.

46

The recipient agrees to budget funds for up to three staff representatives to attend one two-day national meeting in Washington, D.C. each year for the life of the grant. In addition, the recipient agrees to participate in BJA training events, technical assistance events, or conferences held by BJA or its designees, upon request.

47

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

48

The Project Director and/or any other key program personnel designated in the application shall be replaced only for compelling reasons. Successors to key personnel must be approved by OJP, and such approval is contingent upon submission of appropriate information, including, but not limited to, a resume. Changes in program personnel, other than key personnel, require only notification to OJP and submission of resumes, unless otherwise designated in the award document.

49

Limit on use of grant funds for grantees' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

50

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

51

The recipient agrees to comply with all Federal, State, and local environmental laws and regulations applicable to the development and implementation of the activities to be funded under this award.

Environmental Assessment (EA): The recipient agrees and understands that funded activities (whether conducted by the recipient or subrecipients or contractors) may require the preparation of an EA as defined by the Council on Environmental Quality's Regulations for implementing the Procedural Provisions of the National Environmental Policy Act (NEPA), found at 40 CFR Part 1500. An EA is a concise public document that briefly provides sufficient analysis for determining whether to prepare an environmental impact statement (EIS) or a finding of no significant impact for the proposed activity. If in completing an EA for a proposed activity, potential adverse environmental impacts are identified, the EA will serve as a vehicle for developing either alternative approaches or mitigation measures for avoiding or reducing the identified adverse environmental impacts.

Modifications: Throughout the term of this award, the recipient agrees that for any activity that is the subject of a completed EA, it will inform BJA of-- (1) any change(s) that it is considering making to the previously assessed activity that may be relevant to environmental impact; or (2) any proposed new activities or changed circumstances that may require assessment as to environmental impact, such as new activities that involve the use of chemicals or involve construction or major renovation. The recipient will not implement a proposed change or new activity until BJA, with the assistance of the recipient, has determined whether the proposed change or activity (or changed circumstances) will require additional review under NEPA. Approval for implementation will not be unreasonably withheld as long as any requested modification(s) is consistent with eligible program purposes and found acceptable under a BJA-conducted environmental impact review process.

52

The recipient is authorized to incur obligations, expend and draw down funds, in an amount not to exceed 25% of the total amount of the award. None of these funds may be used to acquire chemicals, or implement a project involving the use of chemicals, such as testing of evidence, while this condition remains on the award. The recipient is not authorized to incur any additional obligations, or make any additional expenditures or drawdowns until the program office has verified that the recipient has submitted all necessary documentation required to comply with Department of Justice Environmental Impact Review Procedures found at 28 CFR Part 61, Appendix D, OJP has reviewed and approved the documentation, and an Award Condition Modification (ACM) has been issued removing this condition.

53

Withholding of funds for proposal narrative

The recipient may not expend or draw down any award funds until the recipient submits, and OJP reviews and accepts, the proposal narrative for this award, and an Award Condition Modification has been issued to remove this condition.

[X]

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official

Deputy Assistant Attorney General

Name of Approving Official

Maureen Henneberg

Signed Date And Time

9/6/23 10:50 AM

Authorized Representative

Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official

Sheriff

Name of Authorized Entity Official

James Mendrick

Signed Date And Time

9/12/2023 4:00 PM



Finance Resolution

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

File #: FI-R-0261-23

Agenda Date: 11/7/2023

Agenda #: 10.B.

ACCEPTANCE AND APPROPRIATION OF THE
SUSTAINED TRAFFIC ENFORCEMENT PROGRAM PY24 GRANT
AGREEMENT NO. HS-24-0193, 0402
COMPANY 5000 - ACCOUNTING UNIT 4525
\$39,027

(Under the administrative direction of the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the Illinois Department of Transportation that grant funds in the amount of \$39,026.88 (THIRTY-NINE THOUSAND, TWENTY-SIX AND 88/100 DOLLARS) are available to improve highway safety throughout DuPage County through enforcement and media campaigns; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Sheriff's Office, must enter into Inter-Governmental Agreement No. HS-24-0193, 0402 with the Illinois Department of Transportation, 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 agreement is from October 1, 2023 through September 30, 2024; and

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

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

WHEREAS, the 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. HS-24-0193, 0402 (ATTACHMENT II) between DuPage County and the Illinois Department of Transportation be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$39,027.00 (THIRTY-NINE THOUSAND, TWENTY-SEVEN AND NO/100 DOLLARS) be made to establish the Sustained Traffic Enforcement Program PY24 Grant, Company 5000 - Accounting Unit 4525, for the period October 1, 2023 through September 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign Agreement No. HS-24-0193, 0402 as an 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 associated headcount; 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 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
SUSTAINED TRAFFIC ENFORCEMENT PROGRAM PY24 GRANT
INTER-GOVERNMENTAL AGREEMENT NO. HS-24-0193, 0402
COMPANY 5000 – ACCOUNTING UNIT 4525
\$39,027

REVENUE

41000-0005 - Federal Operating Grant - DOT \$ 39,027

TOTAL ANTICIPATED REVENUE \$ 39,027

EXPENDITURES

PERSONNEL

50010-0000 - Overtime 39,027

TOTAL PERSONNEL \$ 39,027

TOTAL ADDITIONAL APPROPRIATION \$ 39,027

ATTACHMENT II

Agreement No. HS-24-0193

**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION
AND
County of DuPage**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and County of DuPage (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
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Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms**PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

By: Signature on file
Signature of **Omer Osman P.E. Secretary of Transportation**

By: _____

Signature of Designee

Date: 10/6/2023 | 1:38 PM CDT

Printed Name: **Stephane B. Seck-Birhame**

Printed Title: **BSPE Bureau Chief**

Designee

Cour DocuSigned by:

By: Signature on file

Signature of Authorized Representative

Date: 10/6/2023 | 11:09 AM PDT

Printed Name: **James Mendrick**

Printed Title: **Sheriff**

E-mail: **james.mendrick@dupagesheriff.org**

By: _____

Signature of

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)

By: _____

Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

By: _____

Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Fourth Grantor Approver

PART ONE – THE UNIFORM TERMS**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on 10/01/2023 and expires on 09/30/2024 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds are estimated to be \$39,026.88, of which \$39,026.88 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**): GRANTEE will submit claims for reimbursement directly to the GRANTOR for payment if the GRANTOR is to pay a Third Party for grant related goods/services; GRANTEE will submit a BSPE 500 Claim for Reimbursement along with required supporting documentation, if the GRANTOR is to pay the GRANTEE directly for grant related goods/services. See PART THREE for specific terms.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is 69A37522300004020ILO, the federal awarding agency is National Highway Traffic Safety Administration, and the Federal Award date is 12/15/2021. If applicable, the Assistance Listing Program Title is State and Community Highway Safety/National Priority Safety Programs and Assistance Listing Number is 20.600. The Catalog of State Financial Assistance (CSFA) Number is 494-10-0343 and the CSFA Name is State and Community Highway Safety/National Priority Safety Program; 24-0343-11 Sustained Traffic Enforcement Program (STEP). If applicable, the State Award Identification Number (SAIN) is HS-24-0193.

ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a: Governmental Unit.

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 III. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any

such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in PART TWO, PART THREE or Exhibit E based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within

thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. **Suspension.** Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. **Non-compliance.** If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. **Objection.** If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes

aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, PART TWO or PART THREE may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in PART TWO or PART THREE and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved

using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between PART ONE and PART TWO or PART THREE of this Agreement, PART ONE controls. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in PART TWO or PART THREE, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR

200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A**PROJECT DESCRIPTION**

The goal of the Grantor is to increase highway safety through means of safety program grants under the Highway Safety Program. The goals of the Highway Safety Program include: reduce motor vehicle crashes, fatalities and injuries; increase proper use of occupant protection devices; and reduce impaired driving. The strategies to implement are enforcement, training, outreach, and education. The Grantee is a selected recipient of the safety program grant to assist the Grantor in meeting its highway safety goal.

The Sustained Traffic Enforcement Program (STEP) grant focuses on high visibility enforcement (HVE) on specific times and dates of the year. The enforcement efforts are designed to reduce fatalities and serious injuries at some of the deadliest times of the year for vehicle travel. There are six required holiday campaigns and agencies have the option of participating in the optional campaigns and/or additional enforcement. Each agency has different needs and focuses, and the additional enforcement options can be used to help address those issues.

The Grantee shall utilize grant funds to help meet the STEP grant goals by meeting milestones, deliverables, performance standards, and performance measures. The funding shall be issued as per the agreed upon budget pending the FFY24 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions.

The Grantee shall utilize grant funds to meet desired safety project goals, milestones, deliverables, performance standards, and performance measures as specified in the Attachment of the FY24 application packet for NOFO 24-0343-11. The funding shall be used as per the agreed upon budget pending the FY24 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions. Please see 23 CFR Part 1300, Uniform Procedures for State Highway Safety Grant Programs for allowable costs.

The Grantee is eligible to receive allowable costs as they appear in the approved finalized budget. However, the Grantee may request funding changes to the approved finalized budget should allocated costs need to be redistributed after the commencement of the grant agreement.

The STEP grant operates during the federal fiscal year from October 1-September 30 and are funded on a reimbursement basis per the requirements set forth in Exhibit C of this Agreement. The STEP grant funding line items eligible for reimbursement are personnel services and indirect costs (only where an approved rate has been requested prior to the execution of this Agreement and has been issued provisionally or finalized).

EXHIBIT B**DELIVERABLES OR MILESTONES**

(a) The Grantee shall submit the BSPE 205 Mobilizations Data Collection form OR submit through Amplifund within two (2) calendar weeks or fourteen (14) calendar days after completion of each campaign. The BSPE 205 Mobilizations Data Collection form must be submitted after the following holiday campaigns: Halloween; Thanksgiving; Christmas/New Year's; Super Bowl; St. Patrick's Day; Distracted Driving; Memorial Day; Independence Day; and Labor Day. The information in the BSPE 205 Mobilizations Data Collection form must accurately reflect the duties performed during the campaign. All BSPE 205 Mobilizations Data Collection forms shall be submitted electronically to DOT.BSPEDATA@illinois.gov or data must be submitted through Amplifund.

(b) The Grantee shall submit the BoBS 2832 Grantee Required Reporting form on a regular basis pursuant to Article X and Article XI in this agreement.

The specifics for reporting the BoBS 2832 - whether quarterly or monthly- are listed in Exhibit E and Part II of this Agreement. The required reporting of the BoBS 2832 was brought about as a requirement for all IDOT grantees regardless of the financial thresholds set forth by Public Act 096-0795 or the Federal Funding Accountability and Transparency (FFATA). The required reporting for the Grantee shall vary from grant to grant. However, the specifics for reporting for this specific Agreement are listed as such:

(c) Quarterly reports are due no later than 5:00 p.m. on: October 30, 2023; January 30, 2024; April 30, 2024; and the final report on July 30, 2024. Quarterly reports will consist of: Quarter 1 (July 1, 2023- September 30, 2023 due October 30, 2023); Quarter 2 (October 1, 2023- December 30, 2023 due January 30, 2024); Quarter 3 (January 1, 2024 - March 30, 2024 due April 30, 2024); and Quarter 4 (April 1, 2024 - June 30, 2024 due July 30, 2024). The Grantee must submit the BoBS 2832 on or before the corresponding quarterly due dates even in the event that the Agreement is not fully executed until after the July 1, 2023 state fiscal year start date. In the event that an Agreement is not fully executed until after July 1, 2023, the Grantee shall report Quarter 1 beginning the date the Agreement was fully executed. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

(d) Monthly reports are due no later than 5:00 p.m. on: August 30, 2023; September 30, 2023; October 30, 2023; November 30, 2023; December 30, 2023; January 30, 2024; February 28, 2024; March 30, 2024; April 30, 2024; May 30, 2024; June 30, 2024; July 30, 2024. The due dates are thirty (30) days after the conclusion of each month. Monthly reports shall consist of the following due dates for the entirety of the month listed: July 2023 due August 30, 2023; August 2023 due September 30, 2023; September 2023 due October 30, 2023; October 2023 due November 30, 2023; November 2023 due December 30, 2023; December 2023 due January 30, 2024; January 2024 due February 28, 2024; February 2024 due March 30, 2024; March 2024 due April 30, 2024; April 2024 due May 30, 2024; May 2024 due June 30, 2024; and June 2024 due July 30, 2024. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit D. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

(e) The grants funding opportunities under NOFO 24-0343-11 may be funded both the State of Illinois and NHTSA. Therefore, the Grantee shall have an acceptable accounting system in existence capable of identifying the federal-related costs separately from their general operating costs. The Grantee shall also adhere to all Fixing America's Surface Transportation Act (FAST Act, P.L. 114-94) rules and regulations under the criteria specific to their particular grant safety program. Any questions regarding the FAST Act rules and regulations must be sent electronically to DOT.TSgrants@illinois.gov.

(f) The grantee's deliverables and milestones are explained in the performance plan. This plan can be found in the grantee's award in AmpliFund and it has also been attached to this grant agreement. This plan will be submitted to the grantor monthly to document progress toward the deliverables and milestones.

Campaign Specifications:

A. Mandatory Enforcement Campaigns – these campaigns are a requirement of the grant and agencies must participate. The applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign.

Agencies must participate in the following campaigns with the predetermined message and enforcement emphasis:

Thanksgiving (Occupant Protection)
 Christmas/New Year's (Impaired Driving)
 St. Patrick's Day (Impaired Driving)
 Memorial Day (Occupant Protection)
 Independence Day (Impaired Driving)
 Labor Day (Impaired Driving)

Mandatory Enforcement Campaign Requirements:

The applicant can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign and at least one must be conducted. There are separate requirements and desired outputs for each enforcement type. Each campaign will also have a primary message and enforcement emphasis (e.g. "Click It or Ticket" or "Drive Sober Or Get Pulled Over"). Agencies are encouraged to conduct enforcement campaigns for both Impaired Driving and Occupant Protection. Other traffic safety citations may be issued during mandatory campaigns. Examples of other citations for violations directly relating to contributory causes of crashes would be speeding, electronic device use, failure to yield, disobeying traffic control signal/device, etc., in addition to DUI arrests and seat belt use citations.

Occupant Protection Enforcement:

- A minimum of thirty (30) percent of total mandatory campaign hours for the grant year shall be worked between the hours of 6:00 p.m. and 6:00 a.m.

Nighttime hours can be scheduled when most appropriate by the grant agency. (Example; If an agency's total mandatory and optional campaign hours add up to 100 hours, a minimum of 30 hours must be worked between 6:00 p.m. and 6:00 a.m.). Thus, the agency has the flexibility to schedule nighttime hours when most appropriate during the grant year.

- Thirty (30) percent of all contacts with the public while working Occupant Protection enforcement should be for occupant restraint violations.

Impaired Driving Enforcement:

- Patrol hours must occur between 6:00 p.m. and 6:00 a.m.

Impaired driving patrol hours may be extended outside of 6:00 p.m. and 6:00 a.m. with pre-approval from your assigned IDOT Safety Grant Administrator (GA). (See Exhibit D)

Daytime patrol hours can be conducted BY ARIDE/DRE-TRAINED OFFICERS ONLY between the hours of 6:00 a.m. and 6:00 p.m.

- All officers conducting grant-funded, alcohol-related enforcement must be trained in the Standardized Field Sobriety Test (SFST). Approved training in this area consists of the 24-hour National Highway Traffic Safety Administration (NHTSA), DWI Detection and SFST Course or other NHTSA/IETSB-approved refresher course. To satisfy this requirement, officers must complete an IETSB-accredited academy, a 24-hour SFST course or an SFST refresher course every four (4) years from the date of their last completed certified training. These courses must be taught by certified SFST instructors. Note: A law enforcement agency may provide in-house training for its own officers conducted by officers from the same agency, provided the trainer is a certified IETSB SFST instructor. Officers may also attend training at an agency other than their own if the training is conducted

by a certified SFST instructor. In these situations, a class roster showing all officers who completed the training must be sent to the ILETSB. Upon request, law enforcement agencies must be able to produce verification of compliance with this requirement.

B. Optional Enforcement Campaigns – these campaigns are optional. An agency can participate in zero, one, two, three or all of them if they so choose.

Agencies may participate in the following campaigns with the predetermined message emphasis:

Halloween (Impaired Driving)
 Super Bowl (Impaired Driving)
 Distracted Driving (Distracted Driving)
 Child Passenger Safety (Occupant Protection)

Optional Enforcement Campaign Requirements:

Like the mandatory campaigns, the applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for the Halloween, Super Bowl campaigns. Distracted Driving and Child Passenger Safety only have one campaign focus, but all campaigns will have a primary message and enforcement emphasis (as seen above). Although the focus of the campaign may be occupant protection, impaired driving, child passenger safety, or distracted driving, your agency can still issue other citations such as but not limited to speeding.

Occupant Protection Enforcement:

- See Mandatory Occupant Protection Enforcement Requirements (Exhibit E)

Impaired Driving Enforcement:

- See Mandatory Impaired Driving Enforcement Requirements (Exhibit E)

Distracted Driving Enforcement:

- Only conducted in the month of April.
- No time of day or week requirements.

CC. Additional Enforcement - Agencies can apply for funding to conduct additional enforcement along with the mandatory and optional campaigns. The focus, time, and date are completely up to the department based on their traffic enforcement needs but they cannot be used during the mandatory campaign dates. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

In the past, grantees would apply for a specific amount of funds for the type of additional enforcement.

Now, agencies can apply for funds as one lump sum under this section without defining a specific enforcement type. These additional enforcement funds will be used when the agency decides it is most necessary, as long as it is outside of the mandatory campaign dates. Funds can be used as needed throughout the grant year.

Additional Enforcement Requirements:

- Additional Traffic Safety Enforcement Efforts can be scheduled anytime, day or night outside the mandatory campaign dates.

Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

- Additional Traffic Safety Enforcement funds cannot exceed fifty (50) percent of the requested mandatory and optional enforcement funds.
- Agencies shall submit only one BSPE 205 reporting form and one BSPE 500 reimbursement claim for the entire month when additional enforcement was worked. The BSPE 205 must be submitted within two weeks (14 days) from the end of the month when work was completed. The BSPE 500 shall be submitted within 45 days from the end of the month when work was completed.

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: Brett Reichart

Title: Safety Grant Administrator

Address: 2300 S. Dirksen PKWY, Springfield, IL 62764

GRANTEE CONTACT

Name: Frank Bibbiano

Title:

Address: 421 N. County Farm Road, Wheaton, IL 60187

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Steve Esslinger	Name: N/A
Title: Safety Projects Manager	Title:
Address: 2300 S. Dirksen Parkway, Springfield, IL 62764	Address:
Phone: 217-524-1001	Phone:
TTY#:	TTY#:
E-mail Address: Steven.Esslinger@illinois.gov	E-mail Address:

EXHIBIT D**PERFORMANCE MEASURES AND STANDARDS**

The Grantee Shall:

I. Improve highway safety through the program as described on the proposal document of the application packet.

II. Create targeted efforts to reduce fatalities and serious injuries for all of the related performance measures associated to this grant. These measures are listed below.

Performance Measures:

Total Traffic Fatalities

Serious Injuries in Traffic Crashes

Fatalities/VMT

Unrestrained Passenger Vehicle Occupant Fatalities, All Seat Positions

Alcohol-Impaired Driving Fatalities

Speeding-Related Fatalities

Motorcyclist Fatalities

Unhelmeted Motorcyclist Fatalities

Drivers Age 20 or Younger Involved in Fatal Crashes

Pedestrian Fatalities

Bicyclist Fatalities

Observed Seat Belt Use for Passenger Vehicles, Front Seat Outboard Occupants (State Survey)*

Completeness of Crash Data

Racial Profiling Compliance Level

Performance Standards shall include:

I. Increased program utilization and/or awareness as described in the NOFO.

II. Statistical analysis of data given by Grantee's PPR and PFR to determine direct positive impacts on the safety program as described in the NOFO.

III. Timeliness of corrective actions will be determined on a case-by-case basis dependent on the urgency to which an issue needs to be addressed. This may be determined by the Grantor, the assigned Grantor contact listed in Exhibit C of this Agreement, any authorized agent of the Grantor, a third party retained by the Grantor, or coordination between the Grantor and the Grantee.

IV. Grant programs must be completed within the timeframe of the grant agreement.

V. The grantee must demonstrate integrity, honesty, and responsibility in the performance of all tasks.

VI. The grantee must be flexible and be open to new and alternate ideas to reduce fatalities and serious injuries.

Mandatory and Optional Campaigns:

Occupant Protection:

1. Average a minimum of one (1) traffic citation for every 60 minutes of patrol.

2. Thirty (30) percent should be for occupant restraint violations.

a. Front and back seat child and adult occupants.

Impaired Driving:

1. A minimum of one DUI arrest for every fifteen (15) hours of patrol.

2. Average a minimum of one (1) traffic citation for every sixty (60) minutes of patrol.

Distracted Driving (optional campaign only):

1. Average a minimum of one (1) traffic citation for every 60 minutes of patrol.
2. Fifty (50) percent should be for electronic device use violations.

Additional Enforcement:

1. Average a minimum of one (1) traffic citation for every 60 minutes of patrol.
2. Average a minimum of two (2) traffic stops per hour.

Campaign Requirements:

For each mandatory, optional, and additional campaign completed, the agency shall:

- Conduct pre- and post-enforcement activities. Examples: news releases; TV interviews; media events; community education; and court (prosecutors and judges) personnel; etc.
- Conduct the enforcement campaign for the minimum specified overtime hours. Patrols must be continual and spread out over the enforcement campaign period during times of high crash incidence.
- Obtain and collect data from campaign. Report this information on the BSPE 205 form or through Amplifund .
- Officers are encouraged to issue multiple citations to drivers and/or passengers who have committed multiple violations.
- The grantee may be asked to participate in promotional events and regional meetings at the request of BSPE. passengers who have committed multiple violations.
- The grantee may be asked to participate in promotional events and regional meetings at the request of BSPE.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit E by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

These specific conditions, are based upon the grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and any pertinent Merit Based Review process (if applicable).

Additional Reporting Requirements may also be found in Part TWO and Part THREE of this agreement.

The Grantee shall submit the BoBS 2832 Grantee Required Reporting form on a regular basis as stated in Exhibits B and E of this Agreement.

Based on the risks below, the Grantee shall submit the BoBS 2832 Grantee Required Reporting form QUARTERLY.

No Risks Identified.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review.

Ethics.**A. Code of Conduct**

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

1. the employee, officer, board member, or agent;
2. any member of his or her immediate family;
3. his or her partner; or
4. an organization which employs, or is about to employ, any of the above.
5. The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the

procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources.

Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

(\$1- \$1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

(\$2,000- \$4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$5,000- \$9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).

5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$10,000-\$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit D.
7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file Quarterly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 10/01/2023 effective date of the Agreement. 10/01/2023 reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit the BoBS 2832 report for the period ending 11/30/2023 (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

Additional Reporting Requirements

The Grantee must submit the PPR and PFR for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor the PPR and PFR for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

Renewal: This Agreement may not be renewed.

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:

Funding Source: 402

FAIN: 69A3752230SUP4020ILO and 69A37523300004020ILO

Assistance Listing 20.600

Award Dates: 5/16/2022, 11/30/2022, 2/14/2023

I. Invoices submitted by the Grantee will be for expenses that have been incurred to complete the scope of services/responsibilities in Exhibit A. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for supplies and equipment purchased or other services rendered, the Grantor may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables or milestones in Exhibit B are not satisfactorily completed, the Grantee will refund payments made under this Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

The Grantee shall submit all claims on the BSPE 500 STEP Claim for Reimbursement form.

All claims for reimbursement and final reports are due to the Grantor by 5 p.m. on Friday, November 1, 2024. Failure to submit these documents by the required due date will significantly delay payment and may result in additional time and paperwork by filing through the Illinois Court of Claims should the claim be determined to be lapsed. Any expenditure made prior to the agreement Start date is the responsibility of the Grantee.

(a) The Grantee must submit the BSPE 500 form and supporting documentation to the Grantor pursuant to this Agreement via email at:

DOT.BSPE.Claims@illinois.gov

If issues arise submitting the BSPE 500, please contact your Grantor contact.

II. All claims and supporting documents shall be signed and dated electronically by either the project director or the authorized representative of the Grantee.

(a) The claim must include:

(i) The Agreement Number.

(ii) Requests for reimbursement must be requested on the Grantor's designated form, BSPE 500.

(iii) Back up documentation, which may include invoices and receipts for expenditures, must be submitted with each claim.

III. Review and Approval

(a) Upon submittal of a claim, the assigned Grantor Contact listed in Exhibit C of this Agreement reviews and checks:

(i) Mathematical accuracy of the claim.

(ii) That requested reimbursement is consistent with items included in the approved budget.

(iii) That total amount requested for reimbursement is proportional to total amount budgeted.

(iv) That expenditures for each line item are less than or equal to the budgeted amounts and are allowable.

(v) Completion of the work.

(b) Failure to provide a complete claim may delay or prevent reimbursement. If there are problems with the claim, the assigned Grantor contact listed in Exhibit C of this Agreement will contact the Grantee to resolve the issue so that payment can be made, assuming all expenses are allowable. This may include submission of a new or corrected claim by the Grantee.

(c) The assigned Grantor contact listed in Exhibit C of this Agreement will review and approve or reject the claim within thirty (30) days of the Grantee's submittal. If rejected, the claim will not be processed for payment until revisions are approved by the Grantee.

IV. Manager Approval

(a) Once a claim is approved for payment, the Grantor's Finance Unit processes the claim for payment by the Comptroller.

V. Send Payment

(a) Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Remittance Address listed on this Agreement.

VI. Indirect Cost Rate Eligibility

(a) Indirect cost rate shall be referred to as indirect cost rate or rate(s) throughout the language of this Agreement.

(b) The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:

(b) The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:

(i) The Grantee has a finalized indirect cost rate for the corresponding fiscal year wherein the expenses are allowable under the Negotiated Indirect Cost Rate Agreement (NICRA) or other applicable agreement between the agency and an appropriate third party; If this is the first time for negotiating an indirect cost rate, the grantee has the option to request a 10% provisional De Minimis rate until the rate is finalized.

(ii) The Grantee is eligible to claim a provisional rate at the commencement of the grant agreement should the rate for the corresponding fiscal year not yet be finalized;

(iii) The Grantee adheres to the requirements for receiving an indirect cost rate including, but not limited to, have appropriate approval to receive indirect cost funds and finalize the indirect cost rate that have been provisionally offered in a timely manner (timeliness is at the discretion of the Grantor).

(1) Indirect Cost Rates are based on the Grantee's fiscal year, therefore, other restrictions and deadlines may apply. The Grantee must work with the Grantor's Support Services Manager to determine such additional restrictions. The Grantor's Support Services Manager may be reached by emailing DOT.TSgrants@illinois.gov.

(c) The Grantee acknowledges that provisional rates are not guaranteed for the duration of this grant agreement. A rate shall be finalized prior to the end of the Agreement on Monday, September 30, 2024.

(i) Indirect cost rates finalized at a differing rate from the provisional rate may result in an amendment to this Agreement.

iii. Any overpayment of indirect costs on reimbursement submittals from the grantee paid under the provisional

rate shall be deducted by the Grantor from the total amount owed on remaining reimbursement submittals once the rate is finalized even in the event that the amendment has not been issued or executed. The Grantee will be responsible for repaying to the Grantor any indirect cost overpayment that cannot be recouped from remaining reimbursement submittals.

iv. If provisional indirect cost rates are not finalized by July 1st of the grant year within this agreement, the Grantor may recollect all indirect costs that were issued under the provisional rate. These funds will be recollected through remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the Grantor will issue a recollection statement to the Grantee.

(d) The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act as listed in Article XXII subsection 22.11 of this Agreement.

(e) The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in Part III subsection VI of this agreement.

(f) All state university grant recipients shall adhere to the 20% on-campus/10% off-campus rate as per the memorandum issued January 24, 2020 to Grantor grant and program staff from the Grantor's Acting Chief Financial Officer.

VI. The GRANTEE shall abide by conditions set forth by NHTSA:

(a) Prohibition on Using Grant Funds to Check for Helmet Usage. The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

(b) Policy on Seat Belt Use. In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the GRANTEE is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at <http://www.idot.illinois.gov/transportation-system/safety/grants/index>. The NHTSA website (www.nhtsa.gov) also

provides information on statistics, campaigns, and program evaluations and references.

(c) Policy on Banning Text Messaging While Driving. In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting.

(d) During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

- i. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
- ii. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 2I and herein;
- iii. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
- iv. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or canceling, terminating, or suspending a contract or funding agreement, in whole or in part; and
- v. To insert this clause, including paragraphs (i) through (v), in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

(e) Buy America. As set forth in 49 U.S.C 5323(j) and 49C.F.R. Part 661, only steel, iron and manufactured products produced in the United State may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials will

increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

(f) Hatch Act, 5 U.S.C. 1501-1508 and 7324-7328, which limits the political activities of employees whose principal employment activities are funded in whole or in part with federal funds;

(g) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

(h) Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);

(i) The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);

(j) Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

(k) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and

(l) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100).

(m) RESTRICTION ON STATE LOBBYING (applies to sub-recipients as well as States) None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending

HS-24-0192 County of DuPage – Budget

Start: 10/1/2023 End: 9/30/2024

Budget View Settings

Options

☐ Grant Year ☐ Responsible Individuals ☐ GL Accounts

Budget

Expense Budget +	Grant Funded	Total Cost
1. Personnel (Salaries and Wages) +		
Hire Back Deputy	\$39,026.88	\$39,026.88
Subtotal	\$39,026.88	\$39,026.88
10. Research and Development (R&D) +		
Subtotal	\$0.00	\$0.00
11. Telecommunications +		
Subtotal	\$0.00	\$0.00
12. Training and Education +		
Subtotal	\$0.00	\$0.00
13. Direct Administrative Costs +		
Subtotal	\$0.00	\$0.00
14. Other or Miscellaneous Costs +		
Subtotal	\$0.00	\$0.00
2. Fringe Benefits +		
Subtotal	\$0.00	\$0.00
3. Travel +		
Subtotal	\$0.00	\$0.00
4. Equipment +		
Subtotal	\$0.00	\$0.00
5. Supplies +		
Subtotal	\$0.00	\$0.00
6. Contractual Services & Subawards +		
Subtotal	\$0.00	\$0.00
7. Consultant Services and Expenses +		
Subtotal	\$0.00	\$0.00
8. Construction +		
Subtotal	\$0.00	\$0.00

9. Occupancy (Rent and Utilities) +    

Subtotal	\$0.00	\$0.00
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Indirect Cost +    

Subtotal	\$0.00	\$0.00
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Total Expense Budget Cost	\$39,026.88	\$39,026.88
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Revenue Budget	Grant Funded	Total Revenue
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Grant Funding

Awarded Amount	\$39,026.88	\$39,026.88
Subtotal	\$39,026.88	\$39,026.88

Match

Cash Match		\$0.00
In-Kind		\$0.00
Subtotal		\$0.00

Total Revenue Budget Cost	(\$39,026.88)
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Total Overall Budget Cost	\$0.00
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Final FY24 STEP Campaign Breakdown-County of DuPage

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	
OVERTIME RATE		\$ 90.34														
MANDATORY CAMPAIGN	Occupant Protection		Total		Impaired Driving		Total									
	Hours	OT RATE			Hours	OT RATE										
Thanksgiving	16	\$ 90.34	\$	1 445.44	12	\$ 90.34	\$	1 084.08								
Christmas/New Year's	32	\$ 90.34	\$	2 890.88	36	\$ 90.34	\$	3 252.24								
St. Patrick's Day	0	\$ 90.34	\$	-	36	\$ 90.34	\$	3 252.24								
Memorial Day	40	\$ 90.34	\$	3 613.60	16	\$ 90.34	\$	1 445.44								
Independence Day	32	\$ 90.34	\$	2 890.88	16	\$ 90.34	\$	1 445.44								
Labor Day	32	\$ 90.34	\$	2 890.88	16	\$ 90.34	\$	1 445.44								
Total for each campaign	152		\$	13 731.68	132		\$	11 924.88								
OVERALL TOTAL FOR MANDATORY CAMPAIGNS			\$ 25,656.56													
OPTIONAL CAMPAIGN	Occupant Protection		Total		Impaired Driving		Total		Distracted Driving		Total		Speed Awareness		Total	
	Hours	OT RATE			Hours	OT RATE			Hours	OT RATE			Hours	OT RATE		
Child Passenger Safety	24	\$ 90.34	\$	2 168.16	X	X	X		X	X	X		X	X	X	
Halloween	8	\$ 90.34	\$	722.72	8	\$ 90.34	\$	722.72	X	X	X		X	X	X	
Superbowl	0	\$ 90.34	\$	-	0	\$ 90.34	\$	-	X	X	X		X	X	X	
Distracted Driving	X	X	X		X	X	X		32	\$ 90.34	\$	2 890.88	X	X	X	
Speed Awareness	X	X	X		X	X	X		X	X	X		36	\$ 90.34	\$	3 252.24
Total for each campaign	32		\$	2 890.88	8		\$	722.72	32		\$	2 890.88	36		\$	3 252.24
OVERALL TOTAL FOR OPTIONAL CAMPAIGNS			\$ 9,756.72													
ADDITIONAL ENFORCEMENT			Total													
	Hours	OT RATE														
Additional Enforcement	40	\$ 90.34	\$	3 613.60												
Total for Additional	40		\$	3 613.60												
OVERALL TOTAL FOR ADDITIONAL ENFORCEMENT					YOUR AGENCY CAN REQUEST UP TO 100% of the FUNDS PLANNED FOR MANDATORY AND OPTIONAL CAMPAIGNS MAXIMUM AMOUNT OF ADDITIONAL FUNDS THAT CAN BE APPLIED FOR IS LISTED TO THE LEFT IN GREEN.											



Finance Resolution

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

File #: FI-R-0264-23

Agenda Date: 11/14/2023

Agenda #: 10.D.

AMENDMENT TO RESOLUTION FI-R-0376-22
FOR THE GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE
AND NORTHERN ILLINOIS FOOD BANK
FOR THE USE OF ARPA FUNDS

WHEREAS, Resolution FI-R-0376-22 allows for the County of DuPage to enter into a grant agreement with Northern Illinois Food Bank, ensuring that households disproportionately impacted by the COVID-19 public health emergency have access to sufficient and wholesome food; and

WHEREAS, the County seeks to amend the existing grant agreement with Northern Illinois Food Bank by: (i) adding four additional months of funding; and (ii) increasing the contract total amount by \$676,291, pursuant to Resolution FI-R-0373-22 which previously allocated five million dollars for food insecurity.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board extends and allocates an additional \$676,291 for the Northern Illinois Food Bank Fresh Produce Program and associated administrative costs, subject to the terms of the amended agreement; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby authorizes the DuPage County Board Chair to enter into the amended agreement attached hereto as Exhibit A.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AMENDED GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND NORTHERN ILLINOIS FOOD BANK

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

WHEREAS, Northern Illinois Food Bank ("NIFB") is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the County and NIFB 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.

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 a process to reimburse NIFB for food, essential commodities, distribution, administration and related operational expenses. With this support, NIFB will be able to distribute fresh produce and essential commodities (e.g., diapers, wipes, toilet paper, and detergent) to local food pantries in DuPage County.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide reimbursement for food, essential commodities, distribution, administration and related operational expenses. To be eligible for reimbursement, NIFB expenses must be accrued in the period of October 1, 2022 through March 31, 2024.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall begin October 1, 2022 and remain in effect through May 31, 2024. Sections 6, 7, 8, 9, 11, 12, 13, 14, 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 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to award NIFB \$1,750,000 for food, essential commodities, distribution, administration and related operational expenses, with an additional award of \$676,291 upon the signature of this amended agreement. Operational and administrative expenses related to the purchase and distribution of food and commodities to local food pantries may not exceed \$61,291. Monthly payment is contingent upon NIFB submitting monthly invoices with itemized expenses to the County. Itemized breakdowns shall include a category for administrative and operational expenses. Monthly invoices must include backup documentation for itemized expenses, which may include, but not be limited to: invoices, receipts, check copies, payroll ledgers, and timesheets.
8. **Report to the County.** Effective November 1, 2022 through April 15, 2024, NIFB shall submit monthly performance measure reports to the County. Reports submitted on the 15th of the month shall reflect data through the end of the prior month. Reports shall include, but not be limited to: (1) the amount of food and other essential commodities purchased; and (2) the list of food pantries assisted with estimated value of items provided to each food pantry.
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 said provision or the County's right to enforce it.
12. **Sole Agreement.** This Agreement contains all negotiations between the County and NIFB. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
13. **Liability.**
 - (a) NIFB 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 NIFB, its officers, agents or employees. This clause will not be construed to bar any legal remedies NIFB may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of Section 15(a) of this Agreement to the contrary, indemnification under Section 15 of this Agreement shall be limited to \$150,000, 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.

- (b) NIFB agrees to indemnify, save and hold the County harmless for any claims arising out of any events, including personal injury or other liability claims, for which NIFB receives reimbursement of any expenses.

14.No Joint Venture or Partnership. The County and NIFB 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.Audit. Under ARPA, the use of these funds may be audited and reviewed. NIFB agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.

[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: Deborah A. Conroy
Title: County Board Chair
Date: November 14, 2023

Northern Illinois Food Bank

By: _____
Print Name: _____
Title: _____
Date: _____



Finance Resolution

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

File #: FI-R-0265-23

Agenda Date: 11/14/2023

Agenda #: 10.E.

RESOLUTION
FOR TOWNSHIPS THAT OPTED OUT
OF THE NORTHERN ILLINOIS FOOD BANK
FRESH PRODUCE PROGRAM

WHEREAS, Resolution FI-R-0180-23 allows for the County of DuPage to enter into agreements with various townships to provide direct payments to township food pantries who chose to opt out of the Northern Illinois Food Bank ("NIFB") Fresh Produce Program; and

WHEREAS, Resolution FI-R-0264-23 increases funding and extends the funding period for the NIFB Fresh Produce Program; and

WHEREAS, in coordination with Resolution FI-R-0264-23, the County desires to provide an additional direct payment to the township food pantries that previously opted out of the NIFB Fresh Produce Program; and

WHEREAS, the County allocates an additional \$23,824 (Exhibit A) for direct payments to Addison Township, Bloomingdale Township and York Township, pursuant to Resolution FI-R-0373-22 which previously allocated five million dollars for food insecurity.

NOW, THEREFORE BE IT RESOLVED, that the County of DuPage allocates an additional \$23,824 in direct payments to Addison Township, Bloomingdale Township and York Township.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

Township Name	Additional Direct Payment
Addison	\$12,706
Bloomington	\$6,268
York	\$4,850
	<u><u>\$23,824</u></u>



Finance Resolution

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

File #: FI-R-0266-23

Agenda Date: 11/14/2023

Agenda #: 10.F.

AUTHORIZATION TO TRANSFER FUNDS
FROM THE OPIOID SETTLEMENT FUND
TO THE DUPAGE COUNTY HEALTH DEPARTMENT
FOR FISCAL YEAR 2024

WHEREAS, DuPage County joined in the nationwide opioid litigation brought by various states and local governments against pharmaceutical distributors, pharmacy chains, and manufacturers for their part in the national opioid crisis; and

WHEREAS, pursuant to various opioid settlements, funds have been received by the County, to date, totaling approximately two million dollars; and

WHEREAS, DuPage County is authorized to use the opioid settlement proceeds for approved abatement programs, including programs that provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication with other support services; and

WHEREAS, the DuPage County Health Department is currently in the process of designing and building a Crisis Recovery Center and will be hiring staff to provide treatment and recovery support services that will serve the community currently as well as when the Crisis Recovery Center is open; and

WHEREAS, the DuPage County Board has allocated an amount not to exceed \$850,000 for Fiscal Year 2024 for the establishment of the Crisis Recovery Center, specifically the hiring of necessary staff.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board hereby directs an amount not to exceed \$850,000 of the National Opioid Settlement Funds (1100-1217) to the DuPage County Health Department for the hiring of necessary staff to provide treatment and recovery support services consistent with the terms of the opioid settlements.

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Executive Director of the DuPage County Health Department, is hereby authorized to transfer an amount not to exceed \$850,000 (EIGHT HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) in one or more transfers during the period of December 1, 2023, through November 30, 2024; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit a copy of this Resolution to the Finance Department and the DuPage County Health Department.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

MEMORANDUM

TO: Deborah A. Conroy, County Board Chair
DuPage County Board Members

FROM: Adam Forker, Executive Director, DuPage County Health Department

DATE: 11/9/23

RE: Nationwide Opioid Settlement Funding Request

Background:

At the October 24th Finance Committee meeting, the DuPage County Health Department presented its FY24 budget proposal. That presentation showed a funding gap of \$850,000 for the operations of the new Crisis Recovery Center. Board members asked where the additional funds to cover this gap would come from. The Health Department proposed various options to cover these expenses, including fundraising, reserves, and the possible use of National Opioid Settlement dollars. After the Health Department's presentation, both Chair Conroy and State's Attorney Bob Berlin have recommended that the National Opioid Settlement dollars would be an appropriate use of these dollars to fill the FY24 funding gap. Today, the Health Department is requesting \$850,000 of the National Opioid Settlement dollars for FY24 to fund the anticipated costs needed for hiring the personnel necessary to staff the Central Receiving Center. Below is some background information on the settlement as well as what programs this request would cover.

National Opioid Settlement:

The nationwide settlements reached to resolve opioid litigation brought by states against pharmaceutical distributors, pharmacy chains, and manufacturers resulted in direct payments to DuPage County.

DuPage County joined the lawsuits to hold the defendants liable for causing the nation's opioid crisis by way of unfair and deceptive misconduct in marketing, commercializing, and promoting their opioid products, with the knowledge that opioids are highly addictive. Those actions created a public health crisis resulting in many needless deaths, as well as an unprecedented substance use disorder problem.

DuPage County began receiving settlement funds from various opioid lawsuits in 2022 and is expected to receive approximately \$15 million to \$20 million over the next 18 years. According to the County Finance Department, there are approximately \$2,200,000 total funds available.

The settlement agreements mandate that at least 70 percent of all settlement funds be used to support opioid remediation or abatement programs. The terms outline specific approved opioid remediation uses that can be funded with money from the settlements. Together with DuPage County State's Attorney Bob Berlin, we reviewed the provisions of the agreement and determined our proposed use of the \$850,000 are allowed by the terms of the agreement.

Crisis Recovery Center Operations:

The Health Department would use the \$850,000 to expand staffing in our current Crisis Services Unit to allow for strategic growth. This will include Registered Nurses to build to 24/7 nursing in Crisis Residential, and added support of Certified Medical Assistants to assist our prescribers who serve our clients in a crisis setting. The Health Department plans to hire 17 new staff members throughout the year: Two certified medical assistants, two psychiatric nurses, four emergency services counselors, five resident assistants/safety specialists, two engagement specialists, an assistant director of the center, and a supervisor. This expansion will allow for the enhancement of our current crisis services and provide necessary training to prepare for a successful opening in 2025.

Not all positions identified will be filled at the beginning of the new Fiscal Year and be hired throughout the year. The resolution before the County Board indicates that no transfer of the \$850,000 will occur, allowing the money to remain in the opioid fund and accrue interest until staff onboards.



Payment of Claims

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

File #: 23-3444

Agenda Date: 11/14/2023

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:08

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: 102023 - 102023
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529919	Payment Date 10/20/23	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 101123 101723		IX 100 10/18/23	850.00	0.00	850.00			
		*** Payment Total	850.00	0.00	850.00			
Payment Number 529920	Payment Date 10/20/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1M9V-TYVG-4LNK		IX 100 11/11/23	37.98	0.00	37.98			
		*** Payment Total	37.98	0.00	37.98			
Payment Number 529921	Payment Date 10/20/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 MG63935		IX 100 10/29/23	357.40	0.00	357.40			
10667 MK62120		IX 100 11/06/23	1,150.96	0.00	1,150.96			
		*** Payment Total	1,508.36	0.00	1,508.36			
Payment Number 529922	Payment Date 10/20/23	Vendor 25287	ESPARZA, KERI	Status Issued				
25287 MIL20230824		IX 100 10/17/23	37.92	0.00	37.92			
		*** Payment Total	37.92	0.00	37.92			
Payment Number 529923	Payment Date 10/20/23	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00624341		IX 100 09/28/23	134.20	0.00	134.20			
11067 IN00624817		IX 100 09/30/23	24.70	0.00	24.70			
		*** Payment Total	158.90	0.00	158.90			
Payment Number 529924	Payment Date 10/20/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9333927892		IX 100 10/14/23	17.79	0.00	17.79			
10124 9333948170		IX 100 10/15/23	237.63	0.00	237.63			
10124 9333977052		IX 100 10/19/23	3,676.69	0.00	3,676.69			
		*** Payment Total	3,932.11	0.00	3,932.11			
Payment Number 529925	Payment Date 10/20/23	Vendor 18820	KEATING, MARY	Status Issued				
18820 TRV20231004		IX 100 10/16/23	1,218.39	0.00	1,218.39			
		*** Payment Total	1,218.39	0.00	1,218.39			
Payment Number 529926	Payment Date 10/20/23	Vendor 19499	LANGUAGE LINK	Status Issued				
19499 246502		IX 100 08/31/23	244.36	0.00	244.36			
19499 248781		IX 100 10/01/23	196.83	0.00	196.83			
19499 251148		IX 100 10/31/23	130.90	0.00	130.90			
		*** Payment Total	572.09	0.00	572.09			
Payment Number 529927	Payment Date 10/20/23	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 09292023TELANDER		IX 100 11/10/23	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 529928	Payment Date 10/20/23	Vendor 11714	NOVAK, LISA	Status Issued				
11714 GJ9-21-23		IX 100 11/04/23	991.00	0.00	991.00			
		*** Payment Total	991.00	0.00	991.00			
Payment Number 529929	Payment Date 10/20/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 102290		IX 100 10/27/23	2,657.95	0.00	2,657.95			
14308 102310		IX 100 10/29/23	820.00	0.00	820.00			

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529929	Payment Date	10/20/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102331				IX 100	11/02/23	8,533.30	0.00	8,533.30
14308 102347				IX 100	11/03/23	1,929.00	0.00	1,929.00
				*** Payment Total		13,940.25	0.00	13,940.25
Payment Number	529930	Payment Date	10/20/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 101123 101723				IX 100	10/18/23	629.00	0.00	629.00
				*** Payment Total		629.00	0.00	629.00
Payment Number	529931	Payment Date	10/20/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000287				IX 100	11/05/23	24,222.28	0.00	24,222.28
30797 3023000288				IX 100	11/12/23	24,233.02	0.00	24,233.02
				*** Payment Total		48,455.30	0.00	48,455.30
				*** Payment Code ACH Total		72,391.30	0.00	72,391.30
				Payment Count		13		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180529	Payment Date	10/20/23	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
19882	21JD90ARAUJOSEPT23	IX	100	11/11/23	150.00	0.00	150.00	
19882	22JD223ESCALSEPT23	IX	100	11/11/23	187.50	0.00	187.50	
		***		Payment Total	337.50	0.00	337.50	
Payment Number	1180530	Payment Date	10/20/23	Vendor	11884	ACCURATE DOCUMENT DESTRUCTION	Status Issued	
11884	11413609T095	IX	100	10/31/23	114.62	0.00	114.62	
		***		Payment Total	114.62	0.00	114.62	
Payment Number	1180531	Payment Date	10/20/23	Vendor	10636	AFCC - ASSOCIATION OF FAMILY &	Status Issued	
10636	101223	IX	100	11/11/23	345.00	0.00	345.00	
		***		Payment Total	345.00	0.00	345.00	
Payment Number	1180532	Payment Date	10/20/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
12104	2453190	IX	100	11/12/23	30.00	0.00	30.00	
		***		Payment Total	30.00	0.00	30.00	
Payment Number	1180533	Payment Date	10/20/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910312328	IX	100	11/10/23	823.40	0.00	823.40	
		***		Payment Total	823.40	0.00	823.40	
Payment Number	1180534	Payment Date	10/20/23	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671	175419	IX	100	11/04/23	16.00	0.00	16.00	
		***		Payment Total	16.00	0.00	16.00	
Payment Number	1180535	Payment Date	10/20/23	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309	7027871749	IX	100	10/12/23	324.28	0.00	324.28	
11309	7027872068	IX	100	10/12/23	10.47	0.00	10.47	
11309	7027872534	IX	100	10/12/23	79.13	0.00	79.13	
11309	7027937153	IX	100	10/20/23	132.20	0.00	132.20	
		***		Payment Total	546.08	0.00	546.08	
Payment Number	1180536	Payment Date	10/20/23	Vendor	23116	ARAMSCO INC	Status Issued	
23116	S6057787.001	IX	100	10/25/23	173.68	0.00	173.68	
		***		Payment Total	173.68	0.00	173.68	
Payment Number	1180537	Payment Date	10/20/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11039	IX	100	10/16/23	272.90	0.00	272.90	
12120	11040	IX	100	10/16/23	991.60	0.00	991.60	
		***		Payment Total	1,264.50	0.00	1,264.50	
Payment Number	1180538	Payment Date	10/20/23	Vendor	10008	AT&T	Status Issued	
10008	1246072803	IX	100	10/31/23	869.20	0.00	869.20	
		***		Payment Total	869.20	0.00	869.20	
Payment Number	1180539	Payment Date	10/20/23	Vendor	10008	AT&T	Status Issued	
10008	708Z86003709 2023	IX	100	10/16/23	8,420.30	0.00	8,420.30	
10008	708Z86117609 2023	IX	100	10/16/23	3,434.42	0.00	3,434.42	
10008	708Z86675909 2023	IX	100	10/16/23	1,186.83	0.00	1,186.83	

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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	1180539	Payment Date 10/20/23	Vendor 10008			AT&T	Status Issued	
			*** Payment Total			13,041.55	0.00	13,041.55
Payment Number	1180540	Payment Date 10/20/23	Vendor 10009			AT&T MOBILITY	Status Issued	
10009 287301188830X10082023			IX 100 10/30/23			93.06	0.00	93.06
10009 287301188830X10082023A			IX 100 10/30/23			3,774.89	0.00	3,774.89
10009 287303454774X10082023			IX 100 10/30/23			275.13	0.00	275.13
10009 287303454774X10082023A			IX 100 10/17/23			7,179.71	0.00	7,179.71
10009 287307718627TX10082023			IX 100 10/30/23			6,456.53	0.00	6,456.53
			*** Payment Total			17,779.32	0.00	17,779.32
Payment Number	1180541	Payment Date 10/20/23	Vendor 42780			BLUE TO GOLD, LLC	Status Issued	
42780 BTG-DI-6561			IX 100 11/12/23			792.00	0.00	792.00
			*** Payment Total			792.00	0.00	792.00
Payment Number	1180542	Payment Date 10/20/23	Vendor 13299			CAYMAN CHEMICAL CO INC	Status Issued	
13299 01171709			IX 100 11/16/23			580.00	0.00	580.00
			*** Payment Total			580.00	0.00	580.00
Payment Number	1180543	Payment Date 10/20/23	Vendor 12382			COMCAST	Status Issued	
12382 8771200470301041100623			IX 100 11/05/23			199.90	0.00	199.90
			*** Payment Total			199.90	0.00	199.90
Payment Number	1180544	Payment Date 10/20/23	Vendor 13982			COMCAST	Status Issued	
13982 184063167			IX 100 10/31/23			3,797.60	0.00	3,797.60
			*** Payment Total			3,797.60	0.00	3,797.60
Payment Number	1180545	Payment Date 10/20/23	Vendor 40304			CWF RESTORATION	Status Issued	
40304 23-6439-CLN			IX 100 10/17/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1180546	Payment Date 10/20/23	Vendor 11422			DUPAGE ASSOC OF WOMEN LAWYERS	Status Issued	
11422 DAWLPD2024			IX 100 11/15/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1180547	Payment Date 10/20/23	Vendor 10092			DUPAGE MAYORS & MANAGERS CONF	Status Issued	
10092 11860A			IX 100 11/04/23			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number	1180548	Payment Date 10/20/23	Vendor 13612			ELMHURST OCCUPATIONAL HEALTH	Status Issued	
13612 00172878-00			IX 100 10/30/23			473.00	0.00	473.00
			*** Payment Total			473.00	0.00	473.00
Payment Number	1180549	Payment Date 10/20/23	Vendor 34032			FIRST RESPONDERS WELLNESS	Status Issued	
34032 17738			IX 100 11/12/23			585.00	0.00	585.00
			*** Payment Total			585.00	0.00	585.00
Payment Number	1180550	Payment Date 10/20/23	Vendor 33015			FLORES, MARIANA	Status Issued	
33015 EXP20230906			IX 100 10/16/23			145.34	0.00	145.34

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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	1180550	Payment Date	10/20/23	Vendor	33015	FLORES, MARIANA	Status	Issued
				***	Payment Total	145.34	0.00	145.34
Payment Number	1180551	Payment Date	10/20/23	Vendor	41889	GAYNOR, ERIC	Status	Issued
41889	TRV20231001			IX	100 10/18/23	176.51	0.00	176.51
				***	Payment Total	176.51	0.00	176.51
Payment Number	1180552	Payment Date	10/20/23	Vendor	12091	GENESIS ORTHOPEDICS & SPORTS	Status	Issued
12091	E28867360			IX	100 10/13/23	51.40	0.00	51.40
12091	E28867390			IX	100 10/14/23	24.90	0.00	24.90
				***	Payment Total	76.30	0.00	76.30
Payment Number	1180553	Payment Date	10/20/23	Vendor	39600	GLOBAL EQUIPMENT COMPANY INC.	Status	Issued
39600	121102419			IX	100 11/13/23	767.33	0.00	767.33
				***	Payment Total	767.33	0.00	767.33
Payment Number	1180554	Payment Date	10/20/23	Vendor	10157	GRAINGER	Status	Issued
10157	9840714381			IX	100 10/18/23	392.04	0.00	392.04
10157	9843887499			IX	100 10/19/23	164.10	0.00	164.10
10157	9845835827			IX	100 10/21/23	98.28	0.00	98.28
10157	9847417608			IX	100 10/22/23	16.54	0.00	16.54
10157	9847417616			IX	100 10/22/23	11.40	0.00	11.40
10157	9847417624			IX	100 10/22/23	15.44	0.00	15.44
10157	9847417632			IX	100 10/22/23	15.44	0.00	15.44
10157	9847743508			IX	100 10/22/23	191.29	0.00	191.29
10157	9847743516			IX	100 10/22/23	15.44	0.00	15.44
10157	9847979144			IX	100 10/22/23	1,269.30	0.00	1,269.30
10157	9848157369			IX	100 10/22/23	107.00	0.00	107.00
				***	Payment Total	2,296.27	0.00	2,296.27
Payment Number	1180555	Payment Date	10/20/23	Vendor	21182	GROEBNER AND ASSOCIATES INC	Status	Issued
21182	625695-00			IX	100 10/25/23	110.87	0.00	110.87
				***	Payment Total	110.87	0.00	110.87
Payment Number	1180556	Payment Date	10/20/23	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276	57401412			IX	100 11/01/23	1,095.79	0.00	1,095.79
				***	Payment Total	1,095.79	0.00	1,095.79
Payment Number	1180557	Payment Date	10/20/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458307 092523			IX	100 10/25/23	248.81	0.00	248.81
				***	Payment Total	248.81	0.00	248.81
Payment Number	1180558	Payment Date	10/20/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000411975			IX	100 10/30/23	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1180559	Payment Date	10/20/23	Vendor	10447	IASB -IL ASSN OF SCHOOL BOARDS	Status	Issued
10447	417626			IX	100 11/01/23	66.00	0.00	66.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180559	Payment Date 10/20/23	Vendor 10447			IASB -IL ASSN OF SCHOOL BOARDS	Status Issued	
			*** Payment Total			66.00	0.00	66.00
Payment Number	1180560	Payment Date 10/20/23	Vendor 12489			ICEARY	Status Issued	
12489 INV_2096			IX 100 11/04/23			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number	1180561	Payment Date 10/20/23	Vendor 10241			ILLINOIS TOLLWAY	Status Issued	
10241 G125000008089			IX 100 11/03/23			57.45	0.00	57.45
10241 G125000008365			IX 100 11/03/23			37.50	0.00	37.50
			*** Payment Total			94.95	0.00	94.95
Payment Number	1180562	Payment Date 10/20/23	Vendor 10809			INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101090517			IX 100 10/07/23			270.60	0.00	270.60
			*** Payment Total			270.60	0.00	270.60
Payment Number	1180563	Payment Date 10/20/23	Vendor 11057			KONICA MINOLTA BUSINESS SOL	Status Issued	
11057 289706364			IX 100 10/30/23			264.60	0.00	264.60
			*** Payment Total			264.60	0.00	264.60
Payment Number	1180564	Payment Date 10/20/23	Vendor 11692			LANGUAGE LINE SERVICES	Status Issued	
11692 11124898			IX 100 10/13/23			120.00	0.00	120.00
			*** Payment Total			120.00	0.00	120.00
Payment Number	1180565	Payment Date 10/20/23	Vendor 12961			LAW OFFICES OF WILLIAM G.	Status Issued	
12961 OCTOBER 2023			IX 100 11/03/23			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number	1180566	Payment Date 10/20/23	Vendor 12833			ROSELL, LUIS B, PSY.D.	Status Issued	
12833 2728B			IX 100 12/17/22			2,360.96	0.00	2,360.96
			*** Payment Total			2,360.96	0.00	2,360.96
Payment Number	1180567	Payment Date 10/20/23	Vendor 40631			LEACH, BRIANNE	Status Issued	
40631 MIL20230907			IX 100 10/13/23			196.17	0.00	196.17
			*** Payment Total			196.17	0.00	196.17
Payment Number	1180568	Payment Date 10/20/23	Vendor 42773			LINDT, JOSEPH P.	Status Issued	
42773 TRV20231004			IX 100 10/16/23			57.00	0.00	57.00
			*** Payment Total			57.00	0.00	57.00
Payment Number	1180569	Payment Date 10/20/23	Vendor 40599			MCPHEARSON, ANTHONY	Status Issued	
40599 EXP20230926			IX 100 10/18/23			1,326.11	0.00	1,326.11
			*** Payment Total			1,326.11	0.00	1,326.11
Payment Number	1180570	Payment Date 10/20/23	Vendor 39742			MOBILEXUSA	Status Issued	
39742 41961984-CARDIAC			IX 100 10/30/23			244.00	0.00	244.00
			*** Payment Total			244.00	0.00	244.00
Payment Number	1180571	Payment Date 10/20/23	Vendor 37860			MONTERREY SECURITY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180571	Payment Date	10/20/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 109986				IX 100	10/29/23	18,635.06	0.00	18,635.06
37860 109988				IX 100	10/29/23	3,659.87	0.00	3,659.87
37860 110131				IX 100	11/05/23	19,326.22	0.00	19,326.22
37860 110133				IX 100	11/05/23	3,653.29	0.00	3,653.29
				***	Payment Total	45,274.44	0.00	45,274.44
Payment Number	1180572	Payment Date	10/20/23	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158 TRV20231005				IX 100	10/12/23	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	1180573	Payment Date	10/20/23	Vendor	11036	MYCARD PHOTO ID PRODUCTS	Status	Issued
11036 31812K				IX 100	11/09/23	664.00	0.00	664.00
				***	Payment Total	664.00	0.00	664.00
Payment Number	1180574	Payment Date	10/20/23	Vendor	11544	NATIONAL ASSOCIATION FOR COURT	Status	Issued
11544 EXP18JCC				IX 100	11/03/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1180575	Payment Date	10/20/23	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337 19JD409AUG2023				IX 100	10/05/23	570.00	0.00	570.00
11337 19JD409JULY2023				IX 100	10/05/23	290.00	0.00	290.00
				***	Payment Total	860.00	0.00	860.00
Payment Number	1180576	Payment Date	10/20/23	Vendor	10212	NMS LABS	Status	Issued
10212 1218832				IX 100	10/30/23	10,529.00	0.00	10,529.00
				***	Payment Total	10,529.00	0.00	10,529.00
Payment Number	1180577	Payment Date	10/20/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P536265360				IX 100	10/11/23	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1180578	Payment Date	10/20/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P534056690				IX 100	10/01/23	39.05	0.00	39.05
19217 P537043981				IX 100	10/12/23	84.90	0.00	84.90
19217 P537043991				IX 100	10/12/23	11.05	0.00	11.05
19217 P537044021				IX 100	10/12/23	11.05	0.00	11.05
19217 P537044111				IX 100	09/18/23	35.05	0.00	35.05
19217 P537044151				IX 100	09/19/23	35.05	0.00	35.05
19217 P537044191				IX 100	09/20/23	24.90	0.00	24.90
19217 P537044211				IX 100	09/21/23	35.05	0.00	35.05
19217 P537044231				IX 100	09/22/23	24.90	0.00	24.90
19217 P537044281				IX 100	09/23/23	39.05	0.00	39.05
19217 P537044291				IX 100	09/23/23	16.40	0.00	16.40
19217 P537044421				IX 100	09/09/23	24.90	0.00	24.90
19217 P537044481				IX 100	09/07/23	66.40	0.00	66.40
19217 P537044491				IX 100	09/06/23	51.40	0.00	51.40
19217 P537044511				IX 100	09/08/23	35.05	0.00	35.05
19217 P537044521				IX 100	09/08/23	24.90	0.00	24.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180578	Payment Date	10/20/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P537044561			IX 100	09/09/23	39.05	0.00	39.05
19217	P537044601			IX 100	09/07/23	24.90	0.00	24.90
				*** Payment Total		623.05	0.00	623.05
Payment Number	1180579	Payment Date	10/20/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	329294601001			IX 100	10/08/23	119.49	0.00	119.49
39549	329472890001			IX 100	10/08/23	21.63	0.00	21.63
39549	330783975001			IX 100	10/08/23	29.15	0.00	29.15
39549	330868295001			IX 100	10/18/23	118.24	0.00	118.24
39549	331000687001			IX 100	11/08/23	178.00	0.00	178.00
39549	331052553001			IX 100	10/26/23	29.45	0.00	29.45
39549	332077511001			IX 100	10/22/23	84.82	0.00	84.82
39549	332235611001			IX 100	10/27/23	30.90	0.00	30.90
39549	335039332001			IX 100	11/05/23	32.18	0.00	32.18
				*** Payment Total		643.86	0.00	643.86
Payment Number	1180580	Payment Date	10/20/23	Vendor	21030	OFFICESUPPLY.COM	Status Issued	
21030	5642698			IX 100	11/11/23	100.77	0.00	100.77
				*** Payment Total		100.77	0.00	100.77
Payment Number	1180581	Payment Date	10/20/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #60			IX 100	11/09/23	140.00	0.00	140.00
29508	2023 #623			IX 100	11/12/23	175.00	0.00	175.00
				*** Payment Total		315.00	0.00	315.00
Payment Number	1180582	Payment Date	10/20/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	30403			IX 100	09/14/23	84.90	0.00	84.90
12742	32786			IX 100	10/15/23	101.88	0.00	101.88
12742	35145			IX 100	11/14/23	138.02	0.00	138.02
				*** Payment Total		324.80	0.00	324.80
Payment Number	1180583	Payment Date	10/20/23	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273630			IX 100	11/04/23	130.66	0.00	130.66
11114	273631			IX 100	11/08/23	209.92	0.00	209.92
				*** Payment Total		340.58	0.00	340.58
Payment Number	1180584	Payment Date	10/20/23	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	09-017-23			IX 100	10/30/23	47,568.61	0.00	47,568.61
				*** Payment Total		47,568.61	0.00	47,568.61
Payment Number	1180585	Payment Date	10/20/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CD9006RRRSNI			IX 100	10/01/23	88.97	0.00	88.97
27657	CD9008H7RSNI			IX 100	10/05/23	52.94	0.00	52.94
27657	CD900BZTRSNI			IX 100	09/24/23	31.35	0.00	31.35
				*** Payment Total		173.26	0.00	173.26
Payment Number	1180586	Payment Date	10/20/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2300320			IX 100	11/11/23	400.68	0.00	400.68

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180586	Payment Date	10/20/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2300321			IX	100 11/11/23	226.80	0.00	226.80
11145	2300322			IX	100 11/11/23	1,038.87	0.00	1,038.87
11145	2300323			IX	100 11/11/23	347.83	0.00	347.83
11145	2300324			IX	100 11/11/23	480.19	0.00	480.19
11145	2300325			IX	100 11/11/23	30.33	0.00	30.33
				***	Payment Total	2,524.70	0.00	2,524.70
Payment Number	1180587	Payment Date	10/20/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03J6703021251			IX	100 11/11/23	75.89	0.00	75.89
				***	Payment Total	75.89	0.00	75.89
Payment Number	1180588	Payment Date	10/20/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1568010.002			IX	100 10/19/23	1,276.80	0.00	1,276.80
10034	S1584091.002			IX	100 10/19/23	64.62	0.00	64.62
				***	Payment Total	1,341.42	0.00	1,341.42
Payment Number	1180589	Payment Date	10/20/23	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023	92625515			IX	100 10/19/23	222.19	0.00	222.19
				***	Payment Total	222.19	0.00	222.19
Payment Number	1180590	Payment Date	10/20/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	ZBILSKI 101223			IX	100 10/13/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1180591	Payment Date	10/20/23	Vendor	33040	SEFRANEK, TAMARA	Status	Issued
33040	1998CF2044 03302001			IX	100 10/16/23	108.00	0.00	108.00
				***	Payment Total	108.00	0.00	108.00
Payment Number	1180592	Payment Date	10/20/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	936261-20			IX	100 11/03/23	90.00	0.00	90.00
32899	936442-20			IX	100 11/12/23	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1180593	Payment Date	10/20/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1659728			IX	100 11/11/23	1,417.00	0.00	1,417.00
40928	I1659729			IX	100 11/11/23	1,282.00	0.00	1,282.00
40928	I1659730			IX	100 11/11/23	1,282.00	0.00	1,282.00
40928	I1659731			IX	100 11/11/23	1,282.00	0.00	1,282.00
40928	I1659732			IX	100 11/11/23	1,282.00	0.00	1,282.00
				***	Payment Total	6,545.00	0.00	6,545.00
Payment Number	1180594	Payment Date	10/20/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436	111930			IX	100 09/13/23	428.96	0.00	428.96
				***	Payment Total	428.96	0.00	428.96
Payment Number	1180595	Payment Date	10/20/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	849031608			IX	100 10/31/23	2,115.38	0.00	2,115.38

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180595	Payment Date	10/20/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
				***	Payment Total	2,115.38	0.00	2,115.38
Payment Number	1180596	Payment Date	10/20/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 823405				IX 100	11/01/23	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1180597	Payment Date	10/20/23	Vendor	31478	U.S. COURTS: PACER	Status Issued	
31478 7111637-Q32023				IX 100	11/03/23	146.00	0.00	146.00
				***	Payment Total	146.00	0.00	146.00
Payment Number	1180598	Payment Date	10/20/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073123 RCDR				IX 100	08/30/23	482.81	0.00	482.81
11201 34855593 083123 RCDR				IX 100	09/30/23	635.94	0.00	635.94
				***	Payment Total	1,118.75	0.00	1,118.75
Payment Number	1180599	Payment Date	10/20/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000500460-02 091223				IX 100	10/12/23	378.32	0.00	378.32
				***	Payment Total	378.32	0.00	378.32
Payment Number	1180600	Payment Date	10/20/23	Vendor	10989	WATER ONE	Status Issued	
10989 13845TM				IX 100	10/14/23	56.75	0.00	56.75
10989 14528TM				IX 100	11/04/23	56.75	0.00	56.75
				***	Payment Total	113.50	0.00	113.50
Payment Number	1180601	Payment Date	10/20/23	Vendor	30290	WE TYPE LLC	Status Issued	
30290 DP231001				IX 100	10/17/23	517.19	0.00	517.19
				***	Payment Total	517.19	0.00	517.19
Payment Number	1180602	Payment Date	10/20/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471 WLCP000000617416EB				IX 100	09/24/23	282.70	0.00	282.70
				***	Payment Total	282.70	0.00	282.70
				***	Payment Code CHK Total	180,537.94	0.00	180,537.94
					Payment Count	74		
				***	Cash Code 1414 Total	252,929.24	0.00	252,929.24
					Payment Count	87		
				***	Pay Group 1000 USD Total	252,929.24	0.00	252,929.24
					Payment Count	87		

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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: 102023 - 102023

Payment Numbers:

-

Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529932	Payment Date 10/20/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1VHX-X4D6-97WG		IX 105 10/26/23	256.39	0.00		256.39		
		*** Payment Total	256.39	0.00		256.39		
Payment Number 529933	Payment Date 10/20/23	Vendor 40582	LAMP INCORPORATED	Status Issued				
40582 3131998		IX 105 09/30/23	48,150.60	0.00		48,150.60		
40582 3131999		IX 105 09/30/23	30,143.25	0.00		30,143.25		
		*** Payment Total	78,293.85	0.00		78,293.85		
Payment Number 529934	Payment Date 10/20/23	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 SAGP17		IX 105 10/26/23	10,424.24	0.00		10,424.24		
		*** Payment Total	10,424.24	0.00		10,424.24		
Payment Number 529935	Payment Date 10/20/23	Vendor 10922	SCARCE	Status Issued				
10922 10102023		IX 170 10/18/23	11,375.00	0.00		11,375.00		
		*** Payment Total	11,375.00	0.00		11,375.00		
		*** Payment Code ACH Total	100,349.48	0.00		100,349.48		
		Payment Count	4					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180603	Payment Date 10/20/23	Vendor 27667	A&D HOME IMPROVEMENT LLC	Status Issued				
27667 RES-RRR-23-002709		IX 170 10/18/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1180604	Payment Date 10/20/23	Vendor 40635	A-1 SAFETY CHIMNEY SERVICES,	Status Issued				
40635 RES-ALT-23-001764		IX 170 10/18/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1180605	Payment Date 10/20/23	Vendor 37027	ADAMS, DANIEL T	Status Issued				
37027 RES-ACC-23-001894		IX 170 10/18/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1180606	Payment Date 10/20/23	Vendor 15669	ALOHA CONSTRUCTION INC	Status Issued				
15669 RES-RRR-23-002454		IX 170 11/17/23	100.00	0.00		100.00		
15669 RES-RRR-23-002551		IX 170 11/17/23	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1180607	Payment Date 10/20/23	Vendor 26036	AQUA DESIGNS INC	Status Issued				
26036 RES-ACC-23-001746		IX 170 11/14/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1180608	Payment Date 10/20/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X10082023		IX 170 11/17/23	645.84	0.00		645.84		
		*** Payment Total	645.84	0.00		645.84		
Payment Number 1180609	Payment Date 10/20/23	Vendor 40639	AVILA, ARACELY	Status Issued				
40639 RES-ACC-22-003312		IX 170 10/18/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1180610	Payment Date 10/20/23	Vendor 31139	CH ADVISORS INC	Status Issued				
31139 1613		IX 105 10/11/23	10,000.00	0.00		10,000.00		
		*** Payment Total	10,000.00	0.00		10,000.00		
Payment Number 1180611	Payment Date 10/20/23	Vendor 42744	CHINESE AMERICAN WOMEN	Status Issued				
42744 SAGP1		IX 105 10/26/23	24,995.00	0.00		24,995.00		
		*** Payment Total	24,995.00	0.00		24,995.00		
Payment Number 1180612	Payment Date 10/20/23	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 2023-17		IX 105 11/04/23	1,624.71	0.00		1,624.71		
12628 2023-18		IX 105 11/04/23	13,701.48	0.00		13,701.48		
12628 2023-19		IX 105 11/04/23	1,185.01	0.00		1,185.01		
		*** Payment Total	16,511.20	0.00		16,511.20		
Payment Number 1180613	Payment Date 10/20/23	Vendor 13285	COMMERCIAL MECHANICAL INC	Status Issued				
13285 6493-1-SERV #2		IX 105 10/30/23	6,648.75	0.00		6,648.75		
		*** Payment Total	6,648.75	0.00		6,648.75		
Payment Number 1180614	Payment Date 10/20/23	Vendor 10879	COMMUNITY HOUSE	Status Issued				
10879 101223		IX 105 11/11/23	277,357.00	0.00		277,357.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180614	Payment Date 10/20/23	Vendor 10879			COMMUNITY HOUSE	Status Issued	
			*** Payment Total			277,357.00	0.00	277,357.00
Payment Number	1180615	Payment Date 10/20/23	Vendor 42745			STARKE, SARAH	Status Issued	
42745 SAGP2			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180616	Payment Date 10/20/23	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
19161 092_COVID-FY2023			IX 105 10/08/23			49,048.75	0.00	49,048.75
19161 093_COVID-FY2023			IX 105 10/13/23			20,382.00	0.00	20,382.00
19161 094_COVID-FY2023			IX 105 10/13/23			208,614.04	0.00	208,614.04
			*** Payment Total			278,044.79	0.00	278,044.79
Payment Number	1180617	Payment Date 10/20/23	Vendor 33284			ELMHURST CENTRE FOR PERFORMING	Status Issued	
33284 SAGP3			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180618	Payment Date 10/20/23	Vendor 13020			FIDLAR TECHNOLOGIES INC	Status Issued	
13020 0573808-IN			IX 150 09/30/23			1,393.86	0.00	1,393.86
13020 0573888-IN			IX 150 10/30/23			1,207.56	0.00	1,207.56
13020 0708954-IN			IX 150 10/30/23			4,340.48	0.00	4,340.48
13020 0896616-IN			IX 150 10/26/23			24,000.00	0.00	24,000.00
13020 M21956U-IN			IX 150 09/30/23			988.88	0.00	988.88
13020 M22029U-IN			IX 150 09/30/23			989.93	0.00	989.93
13020 M30000-IN			IX 150 10/29/23			989.30	0.00	989.30
			*** Payment Total			33,910.01	0.00	33,910.01
Payment Number	1180619	Payment Date 10/20/23	Vendor 42746			HEALING PUPS PET THERAPY	Status Issued	
42746 SAGP4			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180620	Payment Date 10/20/23	Vendor 42767			HEART OF A VETERAN NFP	Status Issued	
42767 SAGP5			IX 105 10/26/23			20,000.00	0.00	20,000.00
			*** Payment Total			20,000.00	0.00	20,000.00
Payment Number	1180621	Payment Date 10/20/23	Vendor 39151			MECHANICAL, INC	Status Issued	
39151 74228			IX 105 05/30/23			46,215.93	0.00	46,215.93
			*** Payment Total			46,215.93	0.00	46,215.93
Payment Number	1180622	Payment Date 10/20/23	Vendor 42763			HUM(HELP-UNITE-MOTIVATE)	Status Issued	
42763 SAGP6			IX 105 10/26/23			10,424.24	0.00	10,424.24
			*** Payment Total			10,424.24	0.00	10,424.24
Payment Number	1180623	Payment Date 10/20/23	Vendor 35865			INDIAN PRAIRIE EDUCATIONAL FDN	Status Issued	
35865 SAGP7			IX 105 10/26/23			20,000.00	0.00	20,000.00
			*** Payment Total			20,000.00	0.00	20,000.00
Payment Number	1180624	Payment Date 10/20/23	Vendor 10809			INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101094737			IX 150 10/20/23			37.39	0.00	37.39

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180624	Payment Date 10/20/23	Vendor 10809			INSIGHT PUBLIC SECTOR INC	Status Issued	
			*** Payment Total			37.39	0.00	37.39
Payment Number	1180625	Payment Date 10/20/23	Vendor 26200			KONICA MINOLTA	Status Issued	
26200 43266923			IX 150 10/27/23			832.93	0.00	832.93
			*** Payment Total			832.93	0.00	832.93
Payment Number	1180626	Payment Date 10/20/23	Vendor 42764			LATINAS ON THE PLAZA	Status Issued	
42764 SAGP8			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180627	Payment Date 10/20/23	Vendor 42771			MAGDALENE HOUSE CHICAGO	Status Issued	
42771 SAGP16			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180628	Payment Date 10/20/23	Vendor 32531			MOMKUS, LLC	Status Issued	
32531 206797			IX 102 11/11/23			740.00	0.00	740.00
			*** Payment Total			740.00	0.00	740.00
Payment Number	1180629	Payment Date 10/20/23	Vendor 35499			MY CHILD'S LIFE MATTERS INC	Status Issued	
35499 SAGP9			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180630	Payment Date 10/20/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 333195649001			IX 170 11/08/23			26.99	0.00	26.99
39549 335161943001			IX 170 11/05/23			67.03	0.00	67.03
39549 337370910001			IX 170 11/11/23			29.51	0.00	29.51
			*** Payment Total			123.53	0.00	123.53
Payment Number	1180631	Payment Date 10/20/23	Vendor 42775			ORCHESTRA PARENTS-PATRONS'	Status Issued	
42775 SAGP18			IX 105 10/26/23			10,424.24	0.00	10,424.24
			*** Payment Total			10,424.24	0.00	10,424.24
Payment Number	1180632	Payment Date 10/20/23	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
10369 267744			IX 170 11/02/23			186.30	0.00	186.30
			*** Payment Total			186.30	0.00	186.30
Payment Number	1180633	Payment Date 10/20/23	Vendor 42747			PAWS FOR KIDS FOR PAWS	Status Issued	
42747 SAGP10			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180634	Payment Date 10/20/23	Vendor 42748			RADICAL HOSPITALITY MINISTRIES	Status Issued	
42748 SAGP11			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180635	Payment Date 10/20/23	Vendor 12565			REPEAT BOUTIQUE CENTER	Status Issued	
12565 SAGP12			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00

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 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37269 SAGP13	1180636	Payment Date 10/20/23	Vendor 37269			RESILIENT NFP	Status Issued	
			IX 105	10/26/23		25,000.00	0.00	25,000.00
			***	Payment Total		25,000.00	0.00	25,000.00
Payment Number 42750 SAGP14	1180637	Payment Date 10/20/23	Vendor 42750			NAPERVILLE SENIORS IN ACTION	Status Issued	
			IX 105	10/26/23		10,000.00	0.00	10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number 10638 ARPA-2	1180638	Payment Date 10/20/23	Vendor 10638			THE CONSERVATION FOUNDATION	Status Issued	
			IX 105	11/09/23		963.68	0.00	963.68
10638 ARPA-3			IX 105	11/12/23		24,435.84	0.00	24,435.84
			***	Payment Total		25,399.52	0.00	25,399.52
Payment Number 11173 6910283	1180639	Payment Date 10/20/23	Vendor 11173			VERITEXT	Status Issued	
			IX 170	11/16/23		551.00	0.00	551.00
			***	Payment Total		551.00	0.00	551.00
Payment Number 41790 1337064-02	1180640	Payment Date 10/20/23	Vendor 41790			WSP USA DESIGN INC.	Status Issued	
			IX 105	09/27/23		298,539.13	0.00	298,539.13
			***	Payment Total		298,539.13	0.00	298,539.13
Payment Number 42752 SAGP15	1180641	Payment Date 10/20/23	Vendor 42752			YOU MATTER INC NFP	Status Issued	
			IX 105	10/26/23		25,000.00	0.00	25,000.00
			***	Payment Total		25,000.00	0.00	25,000.00
			***	Payment Code CHK Total		1,367,286.80	0.00	1,367,286.80
				Payment Count		39		
			***	Cash Code 1414 Total		1,467,636.28	0.00	1,467,636.28
				Payment Count		43		
			***	Pay Group 1100 USD Total		1,467,636.28	0.00	1,467,636.28
				Payment Count		43		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 102023 - 102023

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529936	Payment Date	10/20/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007991486	IX	100	10/31/23		3,830.00	0.00	3,830.00
12992	IVC00000008005068	IX	100	11/07/23		4,530.00	0.00	4,530.00
		***		Payment Total		8,360.00	0.00	8,360.00
		***		Payment Code ACH Total		8,360.00	0.00	8,360.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180642	Payment Date	10/20/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9142060158		IX 100	10/14/23		280.80	0.00	280.80
10674	9142292134		IX 100	10/21/23		318.50	0.00	318.50
10674	9142382918		IX 100	10/25/23		318.50	0.00	318.50
10674	9142573219		IX 100	10/28/23		254.80	0.00	254.80
10674	9142635735		IX 100	11/01/23		210.60	0.00	210.60
10674	9142772129		IX 100	11/04/23		254.80	0.00	254.80
10674	9142859436		IX 100	11/08/23		254.80	0.00	254.80
10674	9142995899		IX 100	11/11/23		191.10	0.00	191.10
			***	Payment Total		2,083.90	0.00	2,083.90
Payment Number	1180643	Payment Date	10/20/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2928154-IN		IX 100	10/29/23		559.60	0.00	559.60
10056	2929130-IN		IX 100	11/02/23		1,732.06	0.00	1,732.06
			***	Payment Total		2,291.66	0.00	2,291.66
Payment Number	1180644	Payment Date	10/20/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010271017		IX 100	10/28/23		170.53	0.00	170.53
38093	230010272018		IX 100	10/29/23		151.55	0.00	151.55
38093	230010275007		IX 100	11/01/23		212.08	0.00	212.08
38093	230010276019		IX 100	11/02/23		98.46	0.00	98.46
38093	230010278012		IX 100	11/04/23		164.73	0.00	164.73
38093	230010279017		IX 100	11/05/23		169.88	0.00	169.88
38093	230010282008		IX 100	11/08/23		165.84	0.00	165.84
38093	230010283019		IX 100	11/09/23		217.16	0.00	217.16
			***	Payment Total		1,350.23	0.00	1,350.23
Payment Number	1180645	Payment Date	10/20/23	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3150895047		IX 100	11/17/23		71.50	0.00	71.50
			***	Payment Total		71.50	0.00	71.50
Payment Number	1180646	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008	630665656310	2023	IX 100	11/03/23		417.55	0.00	417.55
			***	Payment Total		417.55	0.00	417.55
Payment Number	1180647	Payment Date	10/20/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X10082023		IX 100	10/30/23		1,301.03	0.00	1,301.03
10009	287310519682X10082023A		IX 100	10/30/23		91.00	0.00	91.00
			***	Payment Total		1,392.03	0.00	1,392.03
Payment Number	1180648	Payment Date	10/20/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	9415		IX 100	10/16/23		88.80	0.00	88.80
			***	Payment Total		88.80	0.00	88.80
Payment Number	1180649	Payment Date	10/20/23	Vendor	42782	HEALTH PRODUCTS FOR YOU	Status	Issued
42782	1996978		IX 100	10/30/23		275.00	0.00	275.00
			***	Payment Total		275.00	0.00	275.00
Payment Number	1180650	Payment Date	10/20/23	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180650	Payment Date	10/20/23	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
12987	23M-0157018			IX 100	11/18/23	77.03	0.00	77.03
				***	Payment Total	77.03	0.00	77.03
Payment Number	1180651	Payment Date	10/20/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00845463			IX 100	10/21/23	527.24	0.00	527.24
20685	00845684			IX 100	10/22/23	486.75	0.00	486.75
20685	00845944			IX 100	10/25/23	424.39	0.00	424.39
20685	00846312			IX 100	10/27/23	458.24	0.00	458.24
20685	00846583			IX 100	10/29/23	360.94	0.00	360.94
20685	00846679			IX 100	11/01/23	509.89	0.00	509.89
20685	00847107			IX 100	11/03/23	545.79	0.00	545.79
20685	00847489			IX 100	11/05/23	429.14	0.00	429.14
20685	00847599			IX 100	11/08/23	510.64	0.00	510.64
				***	Payment Total	4,253.02	0.00	4,253.02
Payment Number	1180652	Payment Date	10/20/23	Vendor	42777	LINHARDT, NATHAN THOMAS	Status	Issued
42777	EXP20230824			IX 100	10/16/23	43.08	0.00	43.08
				***	Payment Total	43.08	0.00	43.08
Payment Number	1180653	Payment Date	10/20/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E10914480283			IX 100	11/04/23	3,066.00	0.00	3,066.00
				***	Payment Total	3,066.00	0.00	3,066.00
Payment Number	1180654	Payment Date	10/20/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21132023			IX 100	10/21/23	204.30	0.00	204.30
30801	21137883			IX 100	10/22/23	1,362.08	0.00	1,362.08
30801	21139649			IX 100	10/23/23	7.92	0.00	7.92
30801	21148516			IX 100	10/26/23	429.92	0.00	429.92
30801	21149736			IX 100	10/26/23	1,291.04	0.00	1,291.04
30801	21151224			IX 100	10/26/23	100.80	0.00	100.80
30801	21151435			IX 100	10/27/23	109.94	0.00	109.94
30801	21158813			IX 100	10/28/23	2,877.80	0.00	2,877.80
30801	21159657			IX 100	10/28/23	432.20	0.00	432.20
30801	21160599			IX 100	10/28/23	95.26	0.00	95.26
30801	21169704			IX 100	11/01/23	2,504.32	0.00	2,504.32
30801	21187549			IX 100	11/04/23	631.88	0.00	631.88
				***	Payment Total	10,047.46	0.00	10,047.46
Payment Number	1180655	Payment Date	10/20/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2287387951			IX 100	11/02/23	404.70	0.00	404.70
				***	Payment Total	404.70	0.00	404.70
Payment Number	1180656	Payment Date	10/20/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742	41988731-XRAY			IX 100	10/30/23	138.16	0.00	138.16
39742	41988732-CARDIAC			IX 100	10/17/23	22.37	0.00	22.37
				***	Payment Total	160.53	0.00	160.53
Payment Number	1180657	Payment Date	10/20/23	Vendor	39742	MOBILEXUSA	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180657	Payment Date	10/20/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742	41988739-ULTRASOUND			IX 100	10/30/23	105.79	0.00	105.79
				***	Payment Total	105.79	0.00	105.79
Payment Number	1180658	Payment Date	10/20/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS63867			IX 100	10/28/23	11,790.00	0.00	11,790.00
37419	NS63880			IX 100	11/04/23	13,278.00	0.00	13,278.00
				***	Payment Total	25,068.00	0.00	25,068.00
Payment Number	1180659	Payment Date	10/20/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	335458295001			IX 100	11/09/23	105.58	0.00	105.58
39549	335681727001			IX 100	11/03/23	29.94	0.00	29.94
				***	Payment Total	135.52	0.00	135.52
Payment Number	1180660	Payment Date	10/20/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8577309			IX 100	11/04/23	419.84	0.00	419.84
				***	Payment Total	419.84	0.00	419.84
Payment Number	1180661	Payment Date	10/20/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3459123			IX 100	11/10/23	232.40	0.00	232.40
28804	3459124			IX 100	11/10/23	125.68	0.00	125.68
28804	3459125			IX 100	11/10/23	8.10	0.00	8.10
28804	3459215			IX 100	11/10/23	7.41	0.00	7.41
				***	Payment Total	373.59	0.00	373.59
Payment Number	1180662	Payment Date	10/20/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2337662			IX 100	10/29/23	17.08	0.00	17.08
				***	Payment Total	17.08	0.00	17.08
Payment Number	1180663	Payment Date	10/20/23	Vendor	30134	PTS COMMUNICATIONS INC	Status	Issued
30134	2113286			IX 100	11/11/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1180664	Payment Date	10/20/23	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00054243			IX 100	10/30/23	2,120.00	0.00	2,120.00
				***	Payment Total	2,120.00	0.00	2,120.00
Payment Number	1180665	Payment Date	10/20/23	Vendor	26612	SEQIRUS USA, INC.	Status	Issued
26612	9130580587			IX 100	09/15/23	17,575.30	0.00	17,575.30
				***	Payment Total	17,575.30	0.00	17,575.30
Payment Number	1180666	Payment Date	10/20/23	Vendor	41343	SPOTON TRANSACT, LLC	Status	Issued
41343	41941			IX 100	10/30/23	199.00	0.00	199.00
				***	Payment Total	199.00	0.00	199.00
Payment Number	1180667	Payment Date	10/20/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8004950898			IX 100	10/30/23	66.56	0.00	66.56
				***	Payment Total	66.56	0.00	66.56

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>								
Payment Number	1180668	Payment Date	10/20/23	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560093023			IX 100	10/30/23	45,805.05	0.00	45,805.05
				***	Payment Total	45,805.05	0.00	45,805.05
Payment Number	1180669	Payment Date	10/20/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624758049			IX 100	10/28/23	84.51	0.00	84.51
10555	624758051			IX 100	10/28/23	61.80	0.00	61.80
10555	624758053			IX 100	10/28/23	75.76	0.00	75.76
10555	624780007			IX 100	11/04/23	124.00	0.00	124.00
10555	624780008			IX 100	11/04/23	187.49	0.00	187.49
10555	624780014			IX 100	11/04/23	164.04	0.00	164.04
10555	624780018			IX 100	11/04/23	99.43	0.00	99.43
10555	624786338			IX 100	11/06/23	105.79	0.00	105.79
10555	624786347			IX 100	11/06/23	10.46	0.00	10.46
10555	624786348			IX 100	11/06/23	4.61	0.00	4.61
10555	624789430			IX 100	11/08/23	105.79	0.00	105.79
10555	624791137			IX 100	11/08/23	73.95	0.00	73.95
10555	624791140			IX 100	11/08/23	39.33	0.00	39.33
10555	624791141			IX 100	11/08/23	103.70	0.00	103.70
10555	624797431			IX 100	11/11/23	96.08	0.00	96.08
10555	624799361			IX 100	11/11/23	152.26	0.00	152.26
10555	624799362			IX 100	11/11/23	2,609.54	0.00	2,609.54
10555	624799363			IX 100	11/11/23	767.34	0.00	767.34
10555	624799364			IX 100	11/11/23	4,717.83	0.00	4,717.83
10555	624799365			IX 100	11/11/23	710.69	0.00	710.69
10555	624799366			IX 100	11/11/23	1,709.63	0.00	1,709.63
10555	624799367			IX 100	11/11/23	109.73	0.00	109.73
10555	624799368			IX 100	11/11/23	201.45	0.00	201.45
10555	624799369			IX 100	11/11/23	973.47	0.00	973.47
10555	624799370			IX 100	11/11/23	258.54	0.00	258.54
10555	624800016			IX 100	11/12/23	123.54	0.00	123.54
10555	624800110			IX 100	11/12/23	105.79	0.00	105.79
10555	624809954			IX 100	11/15/23	101.07	0.00	101.07
10555	624809956			IX 100	11/15/23	234.87	0.00	234.87
10555	624809957			IX 100	11/15/23	1,042.24	0.00	1,042.24
				***	Payment Total	15,154.73	0.00	15,154.73
Payment Number	1180670	Payment Date	10/20/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	73956			IX 100	09/02/23	97.50	0.00	97.50
				***	Payment Total	97.50	0.00	97.50
Payment Number	1180671	Payment Date	10/20/23	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271	1950			IX 100	11/03/23	102.50	0.00	102.50
				***	Payment Total	102.50	0.00	102.50
*** Payment Code CHK Total						133,337.95	0.00	133,337.95
Payment Count						30		

Bank Account Payment History

AP255	Date	10/20/23	Pay Group	1200 HEALTH AND WELFARE	PAY GROUP	USD			Page	6
	Time	13:11	Bank Account Payment History							
			Payment Date Range	10/20/23	thru	10/20/23				
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD		
						141,697.95			0.00	141,697.95
						31				
			*** Pay Group	1200 USD	Total	141,697.95			0.00	141,697.95
					Payment Count	31				

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180672	Payment Date 10/20/23	Vendor 11934	CSC SERVICEWORKS				Status Issued	
11934 1942337		IX 120 10/17/23	60.00			0.00	60.00	
		*** Payment Total	60.00			0.00	60.00	
Payment Number 1180673	Payment Date 10/20/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549 333699490001		IX 120 11/04/23	15.15			0.00	15.15	
39549 333835547001		IX 120 11/04/23	76.00			0.00	76.00	
		*** Payment Total	91.15			0.00	91.15	
Payment Number 1180674	Payment Date 10/20/23	Vendor 26554	STERICYCLE ENVIRONMENTAL				Status Issued	
26554 8004843470		IX 120 10/30/23	99.84			0.00	99.84	
		*** Payment Total	99.84			0.00	99.84	
Payment Number 1180675	Payment Date 10/20/23	Vendor 11772	ULINE				Status Issued	
11772 169648680		IX 120 10/17/23	1,218.50			0.00	1,218.50	
		*** Payment Total	1,218.50			0.00	1,218.50	
		*** Payment Code CHK Total	1,469.49			0.00	1,469.49	
		Payment Count	4					
		*** Cash Code 1414 Total	1,469.49			0.00	1,469.49	
		Payment Count	4					
		*** Pay Group 1300 USD Total	1,469.49			0.00	1,469.49	
		Payment Count	4					

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529937	Payment Date	10/20/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 232891				IX 101	11/16/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	529938	Payment Date	10/20/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 092423-093023.PB				IX 130	10/12/23	630.00	0.00	630.00
14161 100123-100723.PB				IX 130	10/12/23	435.00	0.00	435.00
				***	Payment Total	1,065.00	0.00	1,065.00
				***	Payment Code ACH Total	92,732.00	0.00	92,732.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180676	Payment Date	10/20/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
10041 SI301699333				IX 107	10/12/23	30.00	0.00	30.00
10041 SI301699416				IX 107	10/15/23	30.00	0.00	30.00
10041 SI301699462				IX 107	10/29/23	123.75	0.00	123.75
*** Payment Total						183.75	0.00	183.75
Payment Number	1180677	Payment Date	10/20/23	Vendor	12437	MICROGENICS CORPORATION	Status	Issued
12437 1023224				IX 130	11/10/23	4,157.65	0.00	4,157.65
12437 1023225				IX 130	11/10/23	587.00	0.00	587.00
*** Payment Total						4,744.65	0.00	4,744.65
Payment Number	1180678	Payment Date	10/20/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 849034674				IX 107	10/31/23	2,502.70	0.00	2,502.70
11169 849036007				IX 107	10/31/23	5,843.94	0.00	5,843.94
11169 849109239				IX 107	10/31/23	8,429.00	0.00	8,429.00
*** Payment Total						16,775.64	0.00	16,775.64
Payment Number	1180679	Payment Date	10/20/23	Vendor	11064	UNION PACIFIC RAILROAD	Status	Issued
11064 PROB.TRAIN.101223				IX 130	11/11/23	2,700.00	0.00	2,700.00
*** Payment Total						2,700.00	0.00	2,700.00
*** Payment Code CHK Total						24,404.04	0.00	24,404.04
Payment Count						4		
*** Cash Code 1414 Total						117,136.04	0.00	117,136.04
Payment Count						6		
*** Pay Group 1400 USD Total						117,136.04	0.00	117,136.04
Payment Count						6		

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529939	Payment Date	10/20/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17PX-NKFV-67RD			IX	100 10/31/23	111.96	0.00	111.96
26753	19YJ-44MN-649L			IX	100 10/31/23	515.82	0.00	515.82
26753	1HP6-RNPG-991L			IX	100 10/26/23	538.87	0.00	538.87
26753	1JGP-VW13-GH9X			IX	100 10/21/23	343.88	0.00	343.88
26753	1K3C-D61D-G6JG			IX	100 10/21/23	64.99	0.00	64.99
*** Payment Total						1,575.52	0.00	1,575.52
Payment Number	529940	Payment Date	10/20/23	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655	5809-01 W01			IX	100 08/19/23	4,285.51	0.00	4,285.51
*** Payment Total						4,285.51	0.00	4,285.51
Payment Number	529941	Payment Date	10/20/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	5825-PE11 FINAL			IX	101 10/28/23	286,565.81	0.00	286,565.81
*** Payment Total						286,565.81	0.00	286,565.81
*** Payment Code ACH Total						292,426.84	0.00	292,426.84
Payment Count						3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180680	Payment Date	10/20/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1594217				IX 100	10/21/23	1,317.50	0.00	1,317.50
41480 W1596860				IX 100	11/02/23	1,755.60	0.00	1,755.60
41480 W1597038				IX 100	11/03/23	1,940.00	0.00	1,940.00
				*** Payment Total		5,013.10	0.00	5,013.10
Payment Number	1180681	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008 630250749410 2023				IX 100	10/31/23	47.47	0.00	47.47
				*** Payment Total		47.47	0.00	47.47
Payment Number	1180682	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008 630350136510 2023				IX 100	10/31/23	51.48	0.00	51.48
				*** Payment Total		51.48	0.00	51.48
Payment Number	1180683	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008 630654853510 2023				IX 100	11/03/23	46.72	0.00	46.72
				*** Payment Total		46.72	0.00	46.72
Payment Number	1180684	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008 630916601509 2023				IX 100	10/28/23	48.81	0.00	48.81
				*** Payment Total		48.81	0.00	48.81
Payment Number	1180685	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008 630968118009 2023				IX 100	10/28/23	51.41	0.00	51.41
				*** Payment Total		51.41	0.00	51.41
Payment Number	1180686	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008 630916659409 2023				IX 100	10/28/23	44.38	0.00	44.38
				*** Payment Total		44.38	0.00	44.38
Payment Number	1180687	Payment Date	10/20/23	Vendor	11290	AMERICAN POWER EQUIPMENT	Status	Issued
11290 501774				IX 100	09/10/23	688.50	0.00	688.50
				*** Payment Total		688.50	0.00	688.50
Payment Number	1180688	Payment Date	10/20/23	Vendor	10023	COM ED	Status	Issued
10023 0147013376 101123				IX 100	11/10/23	46.36	0.00	46.36
				*** Payment Total		46.36	0.00	46.36
Payment Number	1180689	Payment Date	10/20/23	Vendor	10023	COM ED	Status	Issued
10023 0465119297 101123				IX 100	11/10/23	52.84	0.00	52.84
				*** Payment Total		52.84	0.00	52.84
Payment Number	1180690	Payment Date	10/20/23	Vendor	10023	COM ED	Status	Issued
10023 0507147471 101123				IX 100	11/10/23	63.15	0.00	63.15
				*** Payment Total		63.15	0.00	63.15
Payment Number	1180691	Payment Date	10/20/23	Vendor	10023	COM ED	Status	Issued
10023 1163090249 101123				IX 100	11/10/23	71.78	0.00	71.78

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180691	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
			*** Payment Total			71.78	0.00	71.78
Payment Number	1180692	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 2551113101 101023			IX 100 11/09/23			51.62	0.00	51.62
			*** Payment Total			51.62	0.00	51.62
Payment Number	1180693	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 2971164255 101123			IX 100 11/10/23			46.65	0.00	46.65
			*** Payment Total			46.65	0.00	46.65
Payment Number	1180694	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 3391081078 101123			IX 100 11/10/23			46.99	0.00	46.99
			*** Payment Total			46.99	0.00	46.99
Payment Number	1180695	Payment Date 10/20/23	Vendor 10023		COM ED		Status Issued	
10023 3755169104 101123			IX 100 11/10/23			34.38	0.00	34.38
			*** Payment Total			34.38	0.00	34.38
Payment Number	1180696	Payment Date 10/20/23	Vendor 11779		FASTENAL COMPANY		Status Issued	
11779 ILSOU182317			IX 100 10/27/23			251.82	0.00	251.82
			*** Payment Total			251.82	0.00	251.82
Payment Number	1180697	Payment Date 10/20/23	Vendor 11196		FEDEX		Status Issued	
11196 8-267-40828			IX 100 10/27/23			42.33	0.00	42.33
			*** Payment Total			42.33	0.00	42.33
Payment Number	1180698	Payment Date 10/20/23	Vendor 39696		HALLORAN POWER EQUIPMENT INC		Status Issued	
39696 131320			IX 100 09/28/23			229.05	0.00	229.05
			*** Payment Total			229.05	0.00	229.05
Payment Number	1180699	Payment Date 10/20/23	Vendor 11106		HELM INC		Status Issued	
11106 INVH18177			IX 100 10/11/23			800.00	0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number	1180700	Payment Date 10/20/23	Vendor 24397		LAKESIDE INTERNATIONAL LLC		Status Issued	
24397 7244731P			IX 100 10/18/23			639.85	0.00	639.85
			*** Payment Total			639.85	0.00	639.85
Payment Number	1180701	Payment Date 10/20/23	Vendor 18004		LU, YIFANG		Status Issued	
18004 EXP20230925			IX 100 10/27/23			140.02	0.00	140.02
			*** Payment Total			140.02	0.00	140.02
Payment Number	1180702	Payment Date 10/20/23	Vendor 12025		MSC INDUSTRIAL SUPPLY CO		Status Issued	
12025 67987527			IX 100 09/13/23			1,428.84	0.00	1,428.84
			*** Payment Total			1,428.84	0.00	1,428.84
Payment Number	1180703	Payment Date 10/20/23	Vendor 11213		NAPA AUTO PARTS		Status Issued	
11213 3627-529920			IX 100 10/14/23			740.50	0.00	740.50

Bank Account Payment History

AP255 Date 10/20/23
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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 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1180703	Payment Date	10/20/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-227725			IX	100	10/19/23	272.28	0.00	272.28
11213	4496-227852			IX	100	10/20/23	41.26	0.00	41.26
11213	4496-228070			IX	100	10/22/23	21.32	0.00	21.32
11213	4496-228072			IX	100	10/22/23	280.96	0.00	280.96
11213	4496-228103			IX	100	10/22/23	288.28	0.00	288.28
11213	4496-228221			IX	100	10/25/23	42.44	0.00	42.44
11213	4496-228223			IX	100	10/25/23	63.00	0.00	63.00
11213	4496-228224			IX	100	10/25/23	220.42	0.00	220.42
11213	4496-228233			IX	100	10/25/23	162.59	0.00	162.59
11213	4496-228235			IX	100	10/25/23	16.08	0.00	16.08
11213	4496-228240			IX	100	10/25/23	815.85	0.00	815.85
11213	4496-228349			IX	100	10/26/23	16.20	0.00	16.20
11213	4496-228350			IX	100	10/26/23	330.63	0.00	330.63
11213	4496-228526			IX	100	10/27/23	58.94	0.00	58.94
				***	Payment Total		3,370.75	0.00	3,370.75
Payment Number	1180704	Payment Date	10/20/23	Vendor	42630	OSTROWSKI, RICHARD	Status	Issued	
42630	EXP20230901			IX	100	10/06/23	135.27	0.00	135.27
				***	Payment Total		135.27	0.00	135.27
Payment Number	1180705	Payment Date	10/20/23	Vendor	13068	OZINGA READY MIX CONCRETE INC	Status	Issued	
13068	174820			IX	100	10/29/23	3,425.00	0.00	3,425.00
				***	Payment Total		3,425.00	0.00	3,425.00
Payment Number	1180706	Payment Date	10/20/23	Vendor	10694	POMP'S WHOLESALE - JOLIET	Status	Issued	
10694	411053081			IX	100	10/12/23	3,559.04	0.00	3,559.04
				***	Payment Total		3,559.04	0.00	3,559.04
Payment Number	1180707	Payment Date	10/20/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued	
10363	994819			IX	100	10/28/23	152.60	0.00	152.60
10363	995123			IX	100	11/01/23	92.32	0.00	92.32
				***	Payment Total		244.92	0.00	244.92
Payment Number	1180708	Payment Date	10/20/23	Vendor	32491	PROFESSIONAL SNOWFIGHTERS	Status	Issued	
32491	2023-173			IX	100	09/10/23	2,100.00	0.00	2,100.00
				***	Payment Total		2,100.00	0.00	2,100.00
Payment Number	1180709	Payment Date	10/20/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued	
10045	ARV/57809962			IX	100	07/22/23	422.20	0.00	422.20
10045	ARV/58731691			IX	100	10/15/23	2,194.17	0.00	2,194.17
				***	Payment Total		2,616.37	0.00	2,616.37
Payment Number	1180710	Payment Date	10/20/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status	Issued	
11781	WO-00772			IX	100	08/17/23	181.42	0.00	181.42
11781	WO-00989			IX	100	10/22/23	1,087.20	0.00	1,087.20
				***	Payment Total		1,268.62	0.00	1,268.62
Payment Number	1180711	Payment Date	10/20/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
 Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180711	Payment Date	10/20/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 083123 DOT		IX 100	09/30/23			20.38	0.00	20.38
		*** Payment Total				20.38	0.00	20.38
Payment Number	1180712	Payment Date	10/20/23	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099 000265502		IX 100	11/01/23			356.20	0.00	356.20
		*** Payment Total				356.20	0.00	356.20
		*** Payment Code CHK Total				27,034.10	0.00	27,034.10
		Payment Count				33		
		*** Cash Code 1414 Total				319,460.94	0.00	319,460.94
		Payment Count				36		
		*** Pay Group 1500 USD Total				319,460.94	0.00	319,460.94
		Payment Count				36		

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:11

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: 102023 - 102023

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
 Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529942	Payment Date	10/20/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W2316100.03				IX 100	10/30/23	1,411.20	0.00	1,411.20
				*** Payment Total		1,411.20	0.00	1,411.20
Payment Number	529943	Payment Date	10/20/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00634919				IX 100	11/08/23	662.50	0.00	662.50
				*** Payment Total		662.50	0.00	662.50
Payment Number	529944	Payment Date	10/20/23	Vendor	10124	GRAYBAR	Status Issued	
10124 9334020813				IX 100	10/21/23	4,774.03	0.00	4,774.03
				*** Payment Total		4,774.03	0.00	4,774.03
Payment Number	529945	Payment Date	10/20/23	Vendor	10922	SCARCE	Status Issued	
10922 2023-0904				IX 100	10/19/23	5,480.75	0.00	5,480.75
				*** Payment Total		5,480.75	0.00	5,480.75
				*** Payment Code ACH Total		12,328.48	0.00	12,328.48
				Payment Count		4		

Bank Account Payment History

AP255 Date 10/20/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180713	Payment Date 10/20/23	Vendor 10008	AT&T			Status Issued		
10008 630963477309 2023		IX 100 10/19/23			50.77	0.00	50.77	
		*** Payment Total			50.77	0.00	50.77	
Payment Number 1180714	Payment Date 10/20/23	Vendor 10023	COM ED			Status Issued		
10023 6102003007 092623		IX 100 10/26/23			718.58	0.00	718.58	
		*** Payment Total			718.58	0.00	718.58	
Payment Number 1180715	Payment Date 10/20/23	Vendor 32415	ENVIRONMENTAL CONSULTING &			Status Issued		
32415 235088		IX 100 11/09/23			3,977.50	0.00	3,977.50	
		*** Payment Total			3,977.50	0.00	3,977.50	
Payment Number 1180716	Payment Date 10/20/23	Vendor 17912	FALSEY, MARY BETH			Status Issued		
17912 EXP20230821		IX 100 09/20/23			1,650.00	0.00	1,650.00	
		*** Payment Total			1,650.00	0.00	1,650.00	
Payment Number 1180717	Payment Date 10/20/23	Vendor 10716	FLEET SAFETY SUPPLY			Status Issued		
10716 81245		IX 100 08/17/23			2,479.44	0.00	2,479.44	
		*** Payment Total			2,479.44	0.00	2,479.44	
Payment Number 1180718	Payment Date 10/20/23	Vendor 28186	HAZCHEM ENVIRONMENTAL CORP			Status Issued		
28186 23-46845		IX 100 10/27/23			2,175.80	0.00	2,175.80	
		*** Payment Total			2,175.80	0.00	2,175.80	
Payment Number 1180719	Payment Date 10/20/23	Vendor 12448	TROTTER & ASSOCIATES INC			Status Issued		
12448 22114		IX 100 08/30/23			18,390.69	0.00	18,390.69	
12448 22219		IX 100 09/26/23			22,069.75	0.00	22,069.75	
		*** Payment Total			40,460.44	0.00	40,460.44	
Payment Number 1180720	Payment Date 10/20/23	Vendor 37581	FAVIA INVESTMENTS LTD			Status Issued		
37581 184552		IX 100 09/29/23			555.93	0.00	555.93	
		*** Payment Total			555.93	0.00	555.93	
		*** Payment Code CHK Total			52,068.46	0.00	52,068.46	
		Payment Count			8			
		*** Cash Code 1414 Total			64,396.94	0.00	64,396.94	
		Payment Count			12			
		*** Pay Group 1600 USD Total			64,396.94	0.00	64,396.94	
		Payment Count			12			

Bank Account Payment History

AP255 Date: 10/20/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 102023 - 102023

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529946	Payment Date	10/20/23	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843 50757				IX 100	08/31/23	56.81	0.00	56.81
10843 50759				IX 100	08/31/23	983.88	0.00	983.88
10843 50761				IX 100	08/31/23	584.61	0.00	584.61
10843 50763				IX 100	08/31/23	299.82	0.00	299.82
10843 50765				IX 100	08/31/23	90.49	0.00	90.49
				*** Payment Total		2,015.61	0.00	2,015.61
				*** Payment Code ACH Total		2,015.61	0.00	2,015.61
				Payment Count		1		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180721	Payment Date	10/20/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	2377-947196			IX 100	09/14/23	173.90	0.00	173.90
				***	Payment Total	173.90	0.00	173.90
Payment Number	1180722	Payment Date	10/20/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541	100323		IX 100	11/02/23	22,557.44	0.00	22,557.44
37389	3014485563	100123		IX 100	10/31/23	375.96	0.00	375.96
				***	Payment Total	22,933.40	0.00	22,933.40
Payment Number	1180723	Payment Date	10/20/23	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status	Issued
21195	39776			IX 100	09/13/23	196.72	0.00	196.72
				***	Payment Total	196.72	0.00	196.72
Payment Number	1180724	Payment Date	10/20/23	Vendor	10008	AT&T	Status	Issued
10008	630369292110	2023		IX 100	11/06/23	55.71	0.00	55.71
10008	630428315009	2023		IX 100	10/28/23	51.41	0.00	51.41
10008	630964720710	2023		IX 100	11/06/23	294.74	0.00	294.74
10008	630964750310	2023		IX 100	11/06/23	567.39	0.00	567.39
10008	630985030510	2023		IX 100	11/03/23	130.39	0.00	130.39
10008	630985480210	2023		IX 100	11/03/23	54.86	0.00	54.86
				***	Payment Total	1,154.50	0.00	1,154.50
Payment Number	1180725	Payment Date	10/20/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	16166			IX 100	10/16/23	293.00	0.00	293.00
				***	Payment Total	293.00	0.00	293.00
Payment Number	1180726	Payment Date	10/20/23	Vendor	10023	COM ED	Status	Issued
10023	0623768007	100323		IX 100	11/02/23	18,669.69	0.00	18,669.69
				***	Payment Total	18,669.69	0.00	18,669.69
Payment Number	1180727	Payment Date	10/20/23	Vendor	10023	COM ED	Status	Issued
10023	0623707004	092923		IX 100	10/29/23	1,326.82	0.00	1,326.82
10023	6904229014	100223		IX 100	11/01/23	31.57	0.00	31.57
				***	Payment Total	1,358.39	0.00	1,358.39
Payment Number	1180728	Payment Date	10/20/23	Vendor	20874	CYLINDERS INC.	Status	Issued
20874	13352			IX 100	09/16/23	6,870.86	0.00	6,870.86
				***	Payment Total	6,870.86	0.00	6,870.86
Payment Number	1180729	Payment Date	10/20/23	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status	Issued
10028	I248229			IX 100	09/13/23	1,037.96	0.00	1,037.96
				***	Payment Total	1,037.96	0.00	1,037.96
Payment Number	1180730	Payment Date	10/20/23	Vendor	11196	FEDEX	Status	Issued
11196	8-267-72077			IX 100	10/27/23	88.60	0.00	88.60
11196	8-274-95267			IX 100	11/03/23	90.06	0.00	90.06
11196	8-282-80189			IX 100	11/10/23	39.00	0.00	39.00
				***	Payment Total	217.66	0.00	217.66

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
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 118070	1180731	Payment Date 10/20/23	Vendor IX 100 09/24/23 *** Payment Total	38645 2,170.56 2,170.56	FEHR GRAHAM & ASSOCIATES LLC Status Issued	0.00	2,170.56	
Payment Number 10996 177335	1180732	Payment Date 10/20/23	Vendor IX 100 08/31/23 *** Payment Total	10996 405.60 405.60	FIRST ENVIRONMENTAL LABS INC Status Issued	0.00	405.60	
Payment Number 10716 81414 10716 81555	1180733	Payment Date 10/20/23	Vendor IX 100 09/10/23 IX 100 10/09/23 *** Payment Total	10716 777.59 2,500.68 3,278.27	FLEET SAFETY SUPPLY Status Issued	0.00 0.00	777.59 2,500.68 3,278.27	
Payment Number 10102 7457682 10102 7457710	1180734	Payment Date 10/20/23	Vendor IX 100 09/30/23 IX 100 09/30/23 *** Payment Total	10102 40.65 55.00 95.65	G.W. BERKHEIMER CO., INC. Status Issued	0.00 0.00	40.65 55.00 95.65	
Payment Number 27954 11334967T098	1180735	Payment Date 10/20/23	Vendor IX 100 10/31/23 *** Payment Total	27954 2,134.52 2,134.52	GROOT INC Status Issued	0.00	2,134.52	
Payment Number 27954 11196031T098	1180736	Payment Date 10/20/23	Vendor IX 100 10/01/23 *** Payment Total	27954 4,877.52 4,877.52	GROOT, INC Status Issued	0.00	4,877.52	
Payment Number 12234 6551984 12234 6553004	1180737	Payment Date 10/20/23	Vendor IX 100 09/14/23 IX 100 09/14/23 *** Payment Total	12234 40.00 10.00 50.00	HAWKINS INC Status Issued	0.00 0.00	40.00 10.00 50.00	
Payment Number 11219 0174 0231 082823 11219 0174 0231 082823A	1180738	Payment Date 10/20/23	Vendor IX 100 09/27/23 IX 100 09/27/23 *** Payment Total	11219 1,172.49 14.97 1,187.46	HOME DEPOT CREDIT SERVICES Status Issued	0.00 0.00	1,172.49 14.97 1,187.46	
Payment Number 39824 58726	1180739	Payment Date 10/20/23	Vendor IX 100 09/28/23 *** Payment Total	39824 145.00 145.00	JH METROLOGY CO., INC Status Issued	0.00	145.00	
Payment Number 27225 MNS246005	1180740	Payment Date 10/20/23	Vendor IX 100 11/11/23 *** Payment Total	27225 4,623.21 4,623.21	MANSFIELD POWER AND GAS Status Issued	0.00	4,623.21	
Payment Number 14218 1341	1180741	Payment Date 10/20/23	Vendor IX 100 11/01/23 *** Payment Total	14218 770.30 770.30	MB CONTROLS LLC Status Issued	0.00	770.30	
Payment Number	1180742	Payment Date 10/20/23	Vendor	10139	MCMaster-CARR	Status Issued		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180742	Payment Date	10/20/23	Vendor	10139	MCMaster-CARR	Status	Issued
10139	11933627			IX	100 08/31/23	811.53	0.00	811.53
10139	12407151			IX	100 09/08/23	319.40	0.00	319.40
10139	12617544			IX	100 09/13/23	9.84	0.00	9.84
10139	12844009			IX	100 09/16/23	161.78	0.00	161.78
10139	12995108			IX	100 09/20/23	482.00	0.00	482.00
10139	13301034			IX	100 09/24/23	120.58	0.00	120.58
10139	13637123			IX	100 09/30/23	225.69	0.00	225.69
				***	Payment Total	2,130.82	0.00	2,130.82
Payment Number	1180743	Payment Date	10/20/23	Vendor	10148	NEENAH FOUNDRY COMPANY	Status	Issued
10148	123146			IX	100 09/08/23	1,320.00	0.00	1,320.00
				***	Payment Total	1,320.00	0.00	1,320.00
Payment Number	1180744	Payment Date	10/20/23	Vendor	10057	NICOR GAS COMPANY	Status	Issued
10057	G64031469-9B9AH			IX	100 10/26/23	201.08	0.00	201.08
				***	Payment Total	201.08	0.00	201.08
Payment Number	1180745	Payment Date	10/20/23	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761	I9570717			IX	100 11/02/23	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1180746	Payment Date	10/20/23	Vendor	20894	PAYMENTUS CORP	Status	Issued
20894	INV-15-140090			IX	100 10/30/23	568.60	0.00	568.60
				***	Payment Total	568.60	0.00	568.60
Payment Number	1180747	Payment Date	10/20/23	Vendor	11394	POLYDYNE INC	Status	Issued
11394	1768406			IX	100 10/01/23	7,022.40	0.00	7,022.40
				***	Payment Total	7,022.40	0.00	7,022.40
Payment Number	1180748	Payment Date	10/20/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12637443-00			IX	100 09/10/23	82.88	0.00	82.88
				***	Payment Total	82.88	0.00	82.88
Payment Number	1180749	Payment Date	10/20/23	Vendor	41637	SWANSON, MELISSA	Status	Issued
41637	101238-10100242_0423			100	05/17/23	116.81	0.00	116.81
				***	Payment Total	116.81	0.00	116.81
Payment Number	1180750	Payment Date	10/20/23	Vendor	11706	TAMELING INDUSTRIES INC	Status	Issued
11706	0183970-IN			IX	100 09/30/23	466.56	0.00	466.56
				***	Payment Total	466.56	0.00	466.56
Payment Number	1180751	Payment Date	10/20/23	Vendor	41336	TSC, INC.	Status	Issued
41336	179813-2			IX	100 06/07/23	28.50	0.00	28.50
41336	179813-3			IX	100 06/07/23	300.00	0.00	300.00
41336	179813-4			IX	100 06/07/23	732.00	0.00	732.00
				***	Payment Total	1,060.50	0.00	1,060.50
Payment Number	1180752	Payment Date	10/20/23	Vendor	11812	USA BLUEBOOK	Status	Issued

Bank Account Payment History

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Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180752	Payment Date 10/20/23	Vendor 11812	USA BLUEBOOK				Status Issued	
11812 INV00091955		IX 100 08/31/23				478.45	0.00	478.45
		*** Payment Total				478.45	0.00	478.45
Payment Number 1180753	Payment Date 10/20/23	Vendor 12584	VILLA PARK ELECTRICAL SUPPLY				Status Issued	
12584 250119-00		IX 100 09/30/23				856.80	0.00	856.80
		*** Payment Total				856.80	0.00	856.80
Payment Number 1180754	Payment Date 10/20/23	Vendor 41413	WHITE CAP, L.P.				Status Issued	
41413 50023086667		IX 100 08/25/23				220.76	0.00	220.76
		*** Payment Total				220.76	0.00	220.76
		*** Payment Code CHK Total				87,204.83	0.00	87,204.83
		Payment Count				34		
		*** Cash Code 1414 Total				89,220.44	0.00	89,220.44
		Payment Count				35		
		*** Pay Group 2000 USD Total				89,220.44	0.00	89,220.44
		Payment Count				35		

Bank Account Payment History

AP255 Date: 10/20/23
Time: 13:12

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: 102023 - 102023

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529947	Payment Date 10/20/23	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20230905		IX 202 10/17/23			51.75	0.00	51.75	
		*** Payment Total			51.75	0.00	51.75	
Payment Number 529948	Payment Date 10/20/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 SEPTEMBER 2023A		IX 101 11/15/23			12,051.65	0.00	12,051.65	
		*** Payment Total			12,051.65	0.00	12,051.65	
Payment Number 529949	Payment Date 10/20/23	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 DHS-24-1919		IX 209 10/17/23			200.00	0.00	200.00	
23461 WOOD GLEN C.H SEP23		IX 101 10/17/23			933.00	0.00	933.00	
		*** Payment Total			1,133.00	0.00	1,133.00	
Payment Number 529950	Payment Date 10/20/23	Vendor 10652	DUPAGE PADS INC	Status Issued				
10652 ES22-03#13		IX 103 11/16/23			4,664.31	0.00	4,664.31	
10652 ES23-04#2		IX 103 11/17/23			7,434.37	0.00	7,434.37	
10652 HM20-04B#21		IX 103 11/16/23			10,560.31	0.00	10,560.31	
		*** Payment Total			22,658.99	0.00	22,658.99	
Payment Number 529951	Payment Date 10/20/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 39306		IX 101 09/09/23			9,614.18	0.00	9,614.18	
14166 41452		IX 101 10/16/23			9,327.03	0.00	9,327.03	
		*** Payment Total			18,941.21	0.00	18,941.21	
Payment Number 529952	Payment Date 10/20/23	Vendor 18848	HERRING, SHATONYA	Status Issued				
18848 TRV20231002		IX 101 10/17/23			564.85	0.00	564.85	
		*** Payment Total			564.85	0.00	564.85	
Payment Number 529953	Payment Date 10/20/23	Vendor 20972	JACOBS, SABINE	Status Issued				
20972 TRV20231002		IX 101 11/01/23			604.07	0.00	604.07	
		*** Payment Total			604.07	0.00	604.07	
Payment Number 529954	Payment Date 10/20/23	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 CD23-09#4		IX 103 11/16/23			11,805.59	0.00	11,805.59	
		*** Payment Total			11,805.59	0.00	11,805.59	
Payment Number 529955	Payment Date 10/20/23	Vendor 27659	SIMMONS, IMANI	Status Issued				
27659 MIL20230905		IX 202 10/17/23			74.67	0.00	74.67	
		*** Payment Total			74.67	0.00	74.67	
Payment Number 529956	Payment Date 10/20/23	Vendor 28258	SINGER, MICHELLE	Status Issued				
28258 MIL20230905		IX 202 10/18/23			95.04	0.00	95.04	
		*** Payment Total			95.04	0.00	95.04	
Payment Number 529957	Payment Date 10/20/23	Vendor 18799	STRAFFORD-AHMED, GINA R	Status Issued				
18799 EXP20231017		IX 101 11/16/23			201.77	0.00	201.77	
18799 TRV20230913		IX 101 10/18/23			45.26	0.00	45.26	
		*** Payment Total			247.03	0.00	247.03	

Bank Account Payment History

AP255 Date 10/20/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529958	Payment Date	10/20/23	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20230905			IX 202	10/17/23	82.99	0.00	82.99
				***	Payment Total	82.99	0.00	82.99
Payment Number	529959	Payment Date	10/20/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status	Issued
30640	TRV20231002			IX 101	10/17/23	601.92	0.00	601.92
				***	Payment Total	601.92	0.00	601.92
				***	Payment Code ACH Total	68,912.76	0.00	68,912.76
					Payment Count	13		

Bank Account Payment History

AP255 Date 10/20/23
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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 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 SEP23	1180755	Payment Date 10/20/23	Vendor 13527 IX 101 11/11/23 *** Payment Total			360 YOUTH SERVICES 13,831.65 13,831.65	Status Issued 0.00 0.00	13,831.65 13,831.65
Payment Number 42789 DHS-24-1960	1180756	Payment Date 10/20/23	Vendor 42789 IX 209 11/12/23 *** Payment Total			A4 INVESTMENTS, LLC 2,900.00 2,900.00	Status Issued 0.00 0.00	2,900.00 2,900.00
Payment Number 13737 39317	1180757	Payment Date 10/20/23	Vendor 13737 IX 101 11/13/23 *** Payment Total			NORTHWEST HOME CARE- ABCOR 32.00 32.00	Status Issued 0.00 0.00	32.00 32.00
Payment Number 10009 287304391276X10082023	1180758	Payment Date 10/20/23	Vendor 10009 IX 202 10/30/23 *** Payment Total			AT&T MOBILITY 3,362.46 3,362.46	Status Issued 0.00 0.00	3,362.46 3,362.46
Payment Number 20273 IACAA-24-1958	1180759	Payment Date 10/20/23	Vendor 20273 IX 101 10/19/23 *** Payment Total			AVANATH NAPERVILLE LLC 1,374.00 1,374.00	Status Issued 0.00 0.00	1,374.00 1,374.00
Payment Number 26267 MIL20230901	1180760	Payment Date 10/20/23	Vendor 26267 IX 202 10/17/23 *** Payment Total			BOATRIGHT, LISA 218.70 218.70	Status Issued 0.00 0.00	218.70 218.70
Payment Number 30611 082223 082923	1180761	Payment Date 10/20/23	Vendor 30611 IX 202 10/16/23 *** Payment Total			BUTCHER, MEGHAN 172.06 172.06	Status Issued 0.00 0.00	172.06 172.06
Payment Number 11610 287965-9508 100323	1180762	Payment Date 10/20/23	Vendor 11610 IX 101 11/02/23 *** Payment Total			CITY OF AURORA 387.89 387.89	Status Issued 0.00 0.00	387.89 387.89
Payment Number 10959 218326	1180763	Payment Date 10/20/23	Vendor 10959 IX 101 10/18/23 *** Payment Total			CITY OF NAPERVILLE 25,231.00 25,231.00	Status Issued 0.00 0.00	25,231.00 25,231.00
Payment Number 18783 MIL20230902	1180764	Payment Date 10/20/23	Vendor 18783 IX 202 10/02/23 *** Payment Total			GAYDOS, AMY L 84.69 84.69	Status Issued 0.00 0.00	84.69 84.69
Payment Number 11852 101323CH	1180765	Payment Date 10/20/23	Vendor 11852 IX 101 11/12/23 *** Payment Total			IACAA 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 33081 2301RC 33081 2302RC	1180766	Payment Date 10/20/23	Vendor 33081 IX 101 10/17/23 IX 101 10/17/23 *** Payment Total			ILLINOIS HOME CARE SPECIALISTS 1,700.00 1,737.50 3,437.50	Status Issued 0.00 0.00 0.00	1,700.00 1,737.50 3,437.50

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/20/23 thru 10/20/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180767	Payment Date	10/20/23	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556 1015				IX 101	10/17/23	14,000.00	0.00	14,000.00
				***	Payment Total	14,000.00	0.00	14,000.00
Payment Number	1180768	Payment Date	10/20/23	Vendor	37291	TMIF II ELLYN CROSSING	Status	Issued
37291 IACAA-24-1952				IX 101	11/03/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1180769	Payment Date	10/20/23	Vendor	37291	TMIF II ELLYN CROSSING	Status	Issued
37291 IACAA-24-1963				IX 101	11/10/23	1,385.00	0.00	1,385.00
				***	Payment Total	1,385.00	0.00	1,385.00
Payment Number	1180770	Payment Date	10/20/23	Vendor	42765	WHEATON VILLAGE NURSING AND	Status	Issued
42765 5241-01 100223A				IX 101	11/01/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1180771	Payment Date	10/20/23	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status	Issued
38953 MIL20230912				IX 202	10/17/23	44.08	0.00	44.08
				***	Payment Total	44.08	0.00	44.08
				***	Payment Code CHK Total	71,461.03	0.00	71,461.03
					Payment Count	17		
				***	Cash Code 1414 Total	140,373.79	0.00	140,373.79
					Payment Count	30		
				***	Pay Group 5000 USD Total	140,373.79	0.00	140,373.79
					Payment Count	30		



Payment of Claims

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

File #: 23-3462

Agenda Date: 11/14/2023

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:48

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: 102423 - 102423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529960	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19QH-H4WL-RCV7		IX 100	10/23/23		155.32	0.00	155.32
26753	1J4D-9KRP-4X7L		IX 100	10/18/23		54.99	0.00	54.99
26753	1KYY-CG4Y-V3V6		IX 100	11/08/23		142.98	0.00	142.98
26753	1M16-F6ND-7FCR		IX 100	11/11/23		6.08	0.00	6.08
			***	Payment Total		359.37	0.00	359.37
Payment Number	529961	Payment Date	10/24/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	MJ58265		IX 100	11/03/23		101.70	0.00	101.70
			***	Payment Total		101.70	0.00	101.70
Payment Number	529962	Payment Date	10/24/23	Vendor	12383	CINTA, LILI	Status Issued	
12383	100423KT		IX 100	11/12/23		80.00	0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number	529963	Payment Date	10/24/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6427		IX 100	11/09/23		207.00	0.00	207.00
19717	CK6428		IX 100	11/15/23		70.00	0.00	70.00
19717	CK6429		IX 100	11/15/23		6.63	0.00	6.63
19717	CK6430		IX 100	11/15/23		6.25	0.00	6.25
			***	Payment Total		289.88	0.00	289.88
Payment Number	529964	Payment Date	10/24/23	Vendor	37180	FAILLO, MARY E	Status Issued	
37180	6202023		IX 100	11/16/23		572.00	0.00	572.00
37180	9272023		IX 100	11/17/23		972.00	0.00	972.00
			***	Payment Total		1,544.00	0.00	1,544.00
Payment Number	529965	Payment Date	10/24/23	Vendor	20497	GARDNER, JORI L	Status Issued	
20497	13		IX 100	11/17/23		68.00	0.00	68.00
			***	Payment Total		68.00	0.00	68.00
			***	Payment Code ACH Total		2,442.95	0.00	2,442.95
				Payment Count		6		

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180774	Payment Date 10/24/23	Vendor 19882	A & A CLINICAL COUNSELING	Status Issued				
19882 22JD159MELCHORSEPT23		IX 100 11/11/23	243.75	0.00	243.75			
		*** Payment Total	243.75	0.00	243.75			
Payment Number 1180775	Payment Date 10/24/23	Vendor 10442	ADMIRAL VALVE	Status Issued				
10442 111185		IX 100 10/26/23	5,150.00	0.00	5,150.00			
		*** Payment Total	5,150.00	0.00	5,150.00			
Payment Number 1180776	Payment Date 10/24/23	Vendor 13782	AHW LLC - HAMPSHIRE	Status Issued				
13782 11732198		IX 100 10/29/23	650.65	0.00	650.65			
13782 11732200		IX 100 10/29/23	106.36	0.00	106.36			
		*** Payment Total	757.01	0.00	757.01			
Payment Number 1180777	Payment Date 10/24/23	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 1955-1		IX 100 10/31/23	2,257.02	0.00	2,257.02			
		*** Payment Total	2,257.02	0.00	2,257.02			
Payment Number 1180778	Payment Date 10/24/23	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 175159		IX 100 10/15/23	126.21	0.00	126.21			
		*** Payment Total	126.21	0.00	126.21			
Payment Number 1180779	Payment Date 10/24/23	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7028004298		IX 100 10/28/23	31.41	0.00	31.41			
		*** Payment Total	31.41	0.00	31.41			
Payment Number 1180780	Payment Date 10/24/23	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued				
12120 11038		IX 100 10/17/23	557.80	0.00	557.80			
12120 11042		IX 100 10/17/23	2,003.40	0.00	2,003.40			
12120 11043		IX 100 10/17/23	539.80	0.00	539.80			
12120 ITIN30114		IX 100 10/17/23	250.00	0.00	250.00			
12120 ITIN30115		IX 100 10/17/23	150.00	0.00	150.00			
		*** Payment Total	3,501.00	0.00	3,501.00			
Payment Number 1180781	Payment Date 10/24/23	Vendor 42712	ARVANITIS, BRANDY NICOLE	Status Issued				
42712 FEE ARB 090723		IX 100 10/18/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1180782	Payment Date 10/24/23	Vendor 10008	AT&T	Status Issued				
10008 630499751008 2023		IX 100 09/21/23	49.53	0.00	49.53			
		*** Payment Total	49.53	0.00	49.53			
Payment Number 1180783	Payment Date 10/24/23	Vendor 10008	AT&T	Status Issued				
10008 630499751009 2023		IX 100 10/22/23	47.99	0.00	47.99			
		*** Payment Total	47.99	0.00	47.99			
Payment Number 1180784	Payment Date 10/24/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287303454712X10082023		IX 100 10/30/23	351.84	0.00	351.84			
10009 287304391276X10082023		IX 100 10/30/23	1,694.87	0.00	1,694.87			

Bank Account Payment History

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Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180784	Payment Date 10/24/23	Vendor 10009	AT&T MOBILITY	Status Issued			
			*** Payment Total	2,046.71	0.00			2,046.71
Payment Number	1180785	Payment Date 10/24/23	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued			
11059 101623 #9926			IX 100 11/15/23	195.18	0.00			195.18
			*** Payment Total	195.18	0.00			195.18
Payment Number	1180786	Payment Date 10/24/23	Vendor 42779	AXI INTERNATIONAL CORPORATION	Status Issued			
42779 1035059			IX 100 10/26/23	14,890.82	0.00			14,890.82
			*** Payment Total	14,890.82	0.00			14,890.82
Payment Number	1180787	Payment Date 10/24/23	Vendor 30951	BDO	Status Issued			
30951 002090134			IX 100 11/15/23	330.00	0.00			330.00
			*** Payment Total	330.00	0.00			330.00
Payment Number	1180788	Payment Date 10/24/23	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued			
10216 31357491			IX 100 11/11/23	826.00	0.00			826.00
			*** Payment Total	826.00	0.00			826.00
Payment Number	1180789	Payment Date 10/24/23	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued			
10216 6005262439			IX 100 09/19/23	112.10	0.00			112.10
			*** Payment Total	112.10	0.00			112.10
Payment Number	1180790	Payment Date 10/24/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued			
10019 6000082950			IX 100 11/04/23	355.00	0.00			355.00
			*** Payment Total	355.00	0.00			355.00
Payment Number	1180791	Payment Date 10/24/23	Vendor 14191	CHARLES ROHDE LAW OFFICES OF	Status Issued			
14191 332			IX 100 10/14/23	2,080.00	0.00			2,080.00
			*** Payment Total	2,080.00	0.00			2,080.00
Payment Number	1180792	Payment Date 10/24/23	Vendor 12097	CIOX HEALTH	Status Issued			
12097 0430838518			IX 100 10/12/23	108.93	0.00			108.93
12097 0434344173			IX 100 11/09/23	34.56	0.00			34.56
			*** Payment Total	143.49	0.00			143.49
Payment Number	1180793	Payment Date 10/24/23	Vendor 12382	COMCAST	Status Issued			
12382 8771200601889831101523			IX 100 11/14/23	538.35	0.00			538.35
			*** Payment Total	538.35	0.00			538.35
Payment Number	1180794	Payment Date 10/24/23	Vendor 12382	COMCAST	Status Issued			
12382 8771200470648508100723			IX 100 11/06/23	156.85	0.00			156.85
			*** Payment Total	156.85	0.00			156.85
Payment Number	1180795	Payment Date 10/24/23	Vendor 34625	DOCU-SHRED, INC	Status Issued			
34625 50718			IX 100 11/11/23	110.00	0.00			110.00
			*** Payment Total	110.00	0.00			110.00
Payment Number	1180796	Payment Date 10/24/23	Vendor 41961	DZIEWIOR, JAIME T.	Status Issued			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180796	Payment Date 10/24/23	Vendor 41961	DZIEWIOR, JAIME T.	Status Issued				
41961 9292023C		IX 100 11/17/23	972.00	0.00	972.00			
		*** Payment Total	972.00	0.00	972.00			
Payment Number 1180797	Payment Date 10/24/23	Vendor 10111	FAMILY SHELTER SERVICE INC	Status Issued				
10111 1824000-2023-9		IX 100 10/27/23	7,083.33	0.00	7,083.33			
		*** Payment Total	7,083.33	0.00	7,083.33			
Payment Number 1180798	Payment Date 10/24/23	Vendor 11196	FEDEX	Status Issued				
11196 8-282-58075		IX 100 11/10/23	42.51	0.00	42.51			
		*** Payment Total	42.51	0.00	42.51			
Payment Number 1180799	Payment Date 10/24/23	Vendor 11196	FEDEX	Status Issued				
11196 8-268-34884		IX 100 10/27/23	6.48	0.00	6.48			
11196 8-282-02423		IX 100 11/10/23	62.31	0.00	62.31			
11196 8-282-59229		IX 100 11/10/23	31.09	0.00	31.09			
		*** Payment Total	99.88	0.00	99.88			
Payment Number 1180800	Payment Date 10/24/23	Vendor 12314	FIREGROUND SUPPLY INC	Status Issued				
12314 24110		IX 100 11/05/23	122.99	0.00	122.99			
		*** Payment Total	122.99	0.00	122.99			
Payment Number 1180801	Payment Date 10/24/23	Vendor 34678	GARVEY'S OFFICE PRODUCTS	Status Issued				
34678 PINV2478982		IX 100 11/01/23	48.00	0.00	48.00			
34678 PINV2482440		IX 100 11/09/23	36.00	0.00	36.00			
		*** Payment Total	84.00	0.00	84.00			
Payment Number 1180802	Payment Date 10/24/23	Vendor 19276	HENRY SCHEIN, INC	Status Issued				
19276 57522949		IX 100 11/01/23	54.26	0.00	54.26			
		*** Payment Total	54.26	0.00	54.26			
Payment Number 1180803	Payment Date 10/24/23	Vendor 10347	IIA - CHICAGO CHAPTER	Status Issued				
10347 79647056		IX 100 11/11/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1180804	Payment Date 10/24/23	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G125000008963		IX 100 11/03/23	25.05	0.00	25.05			
		*** Payment Total	25.05	0.00	25.05			
Payment Number 1180805	Payment Date 10/24/23	Vendor 10443	INFORM USA	Status Issued				
10443 3-8630R		IX 100 11/02/23	99.00	0.00	99.00			
10443 3-8665R		IX 100 11/05/23	99.00	0.00	99.00			
		*** Payment Total	198.00	0.00	198.00			
Payment Number 1180806	Payment Date 10/24/23	Vendor 12550	INTERPRENET LTD	Status Issued				
12550 60470		IX 100 10/19/23	19,099.00	0.00	19,099.00			
		*** Payment Total	19,099.00	0.00	19,099.00			
Payment Number 1180807	Payment Date 10/24/23	Vendor 39225	ISOLVED INC	Status Issued				

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39225 46576-2	1180807	Payment Date 10/24/23	Vendor 39225	ISOLVED INC	Status Issued			
			IX 100 11/09/23			401.50	0.00	401.50
			*** Payment Total			401.50	0.00	401.50
Payment Number 42783 20480	1180808	Payment Date 10/24/23	Vendor 42783	LISA A. KOTRBA & ASSOCIATES,	Status Issued			
			IX 100 08/28/23			195.00	0.00	195.00
			*** Payment Total			195.00	0.00	195.00
Payment Number 11529 001-2023	1180809	Payment Date 10/24/23	Vendor 11529	MAXIMUS INC	Status Issued			
			IX 100 10/30/23			5,950.00	0.00	5,950.00
			*** Payment Total			5,950.00	0.00	5,950.00
Payment Number 30735 FEE ARB 090723	1180810	Payment Date 10/24/23	Vendor 30735	MCKILLIP, BRIAN	Status Issued			
			IX 100 10/18/23			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 10851 83816	1180811	Payment Date 10/24/23	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued			
			IX 100 11/11/23			44.96	0.00	44.96
			*** Payment Total			44.96	0.00	44.96
Payment Number 42713 FEE ARB 090723	1180812	Payment Date 10/24/23	Vendor 42713	MERRYWEATHER, SARAH ANN	Status Issued			
			IX 100 10/18/23			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 30126 SEPTEMBER 2023	1180813	Payment Date 10/24/23	Vendor 30126	MULLEN, WINTHERS & CERNY PC	Status Issued			
			IX 100 11/02/23			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 42769 PRF.REIM.MYERS.100423	1180814	Payment Date 10/24/23	Vendor 42769	MYERS, CHRISTOPHER	Status Issued			
			IX 100 10/13/23			625.00	0.00	625.00
			*** Payment Total			625.00	0.00	625.00
Payment Number 28996 473	1180815	Payment Date 10/24/23	Vendor 28996	NASER, EVA Y	Status Issued			
28996 474			IX 100 11/16/23			236.33	0.00	236.33
28996 475			IX 100 11/18/23			326.33	0.00	326.33
			IX 100 11/19/23			236.33	0.00	236.33
			*** Payment Total			798.99	0.00	798.99
Payment Number 10185 7118737	1180816	Payment Date 10/24/23	Vendor 10185	NEUCO INC	Status Issued			
			IX 100 10/28/23			3,523.69	0.00	3,523.69
			*** Payment Total			3,523.69	0.00	3,523.69
Payment Number 10057 12019818058 090123	1180817	Payment Date 10/24/23	Vendor 10057	NICOR GAS	Status Issued			
			IX 100 10/01/23			49.79	0.00	49.79
			*** Payment Total			49.79	0.00	49.79
Payment Number 19217 P537044721	1180818	Payment Date 10/24/23	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued			
19217 P537044771			IX 100 09/17/23			11.05	0.00	11.05
			IX 100 09/16/23			11.05	0.00	11.05

Bank Account Payment History

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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 Date Range 10/24/23 thru 10/24/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180818	Payment Date	10/24/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P537044791		IX 100	09/17/23		11.05	0.00	11.05
19217	P537044851		IX 100	09/24/23		24.90	0.00	24.90
19217	P537044881		IX 100	09/22/23		35.05	0.00	35.05
19217	P537044921		IX 100	09/21/23		35.05	0.00	35.05
19217	P537044961		IX 100	09/21/23		85.94	0.00	85.94
19217	P537044971		IX 100	09/23/23		24.90	0.00	24.90
19217	P537045001		IX 100	09/24/23		39.05	0.00	39.05
19217	P537045021		IX 100	09/21/23		66.40	0.00	66.40
19217	P537045051		IX 100	09/22/23		24.90	0.00	24.90
19217	P537045061		IX 100	09/23/23		24.90	0.00	24.90
19217	P537045161		IX 100	09/22/23		35.05	0.00	35.05
19217	P537045171		IX 100	09/23/23		35.05	0.00	35.05
19217	P537045211		IX 100	09/23/23		35.05	0.00	35.05
19217	P537045221		IX 100	09/22/23		87.10	0.00	87.10
19217	P537045231		IX 100	09/21/23		87.10	0.00	87.10
19217	P537045261		IX 100	09/22/23		35.05	0.00	35.05
19217	P537045281		IX 100	09/23/23		24.90	0.00	24.90
19217	P537045311		IX 100	09/24/23		39.05	0.00	39.05
19217	P537045371		IX 100	09/27/23		35.05	0.00	35.05
19217	P537045411		IX 100	09/24/23		11.05	0.00	11.05
19217	P537045441		IX 100	09/28/23		24.90	0.00	24.90
19217	P537045481		IX 100	09/29/23		39.05	0.00	39.05
19217	P537045491		IX 100	09/28/23		35.05	0.00	35.05
19217	P537045521		IX 100	10/01/23		11.05	0.00	11.05
19217	P537045541		IX 100	09/29/23		35.05	0.00	35.05
19217	P537045561		IX 100	09/24/23		84.90	0.00	84.90
19217	P537045571		IX 100	09/27/23		87.10	0.00	87.10
19217	P537045591		IX 100	09/25/23		84.90	0.00	84.90
19217	P537045641		IX 100	09/26/23		24.90	0.00	24.90
19217	P537045661		IX 100	09/25/23		66.90	0.00	66.90
19217	P537045861		IX 100	10/12/23		11.05	0.00	11.05
19217	P537423300		IX 100	10/14/23		28.35	0.00	28.35
*** Payment Total						1,351.89	0.00	1,351.89
Payment Number	1180819	Payment Date	10/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	329886503001		IX 100	10/21/23		494.82	0.00	494.82
39549	331675939001		IX 100	10/21/23		35.26	0.00	35.26
39549	332615657001		IX 100	11/10/23		70.32	0.00	70.32
39549	332781309001		IX 100	10/18/23		27.76	0.00	27.76
39549	332822612001		IX 100	11/04/23		10.39	0.00	10.39
39549	332833921001		IX 100	10/20/23		64.77	0.00	64.77
39549	332836017001		IX 100	11/04/23		19.99	0.00	19.99
39549	333860556001		IX 100	11/04/23		183.41	0.00	183.41
39549	334401142001		IX 100	11/02/23		67.13	0.00	67.13
39549	335756214001		IX 100	11/03/23		661.18	0.00	661.18
39549	336029349001		IX 100	11/05/23		335.42	0.00	335.42
39549	336442092001		IX 100	11/12/23		143.13	0.00	143.13

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180819	Payment Date 10/24/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total			2,113.58	0.00	2,113.58
Payment Number	1180820	Payment Date 10/24/23	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
29508 2023 #64			IX 100 11/16/23			140.00	0.00	140.00
29508 2023 #65			IX 100 11/18/23			140.00	0.00	140.00
29508 2023 #66			IX 100 11/22/23			140.00	0.00	140.00
			*** Payment Total			420.00	0.00	420.00
Payment Number	1180821	Payment Date 10/24/23	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
10369 267540			IX 100 11/01/23			103.50	0.00	103.50
			*** Payment Total			103.50	0.00	103.50
Payment Number	1180822	Payment Date 10/24/23	Vendor 10749			PARTS TOWN LLC	Status Issued	
10749 2100529152			IX 100 10/29/23			1,048.62	0.00	1,048.62
			*** Payment Total			1,048.62	0.00	1,048.62
Payment Number	1180823	Payment Date 10/24/23	Vendor 18715			PETERS, EVELYN G	Status Issued	
18715 EXP20230919			IX 100 10/19/23			75.00	0.00	75.00
			*** Payment Total			75.00	0.00	75.00
Payment Number	1180824	Payment Date 10/24/23	Vendor 14259			PICCONY, ELLEN	Status Issued	
14259 092623EP			IX 100 11/09/23			454.50	0.00	454.50
			*** Payment Total			454.50	0.00	454.50
Payment Number	1180825	Payment Date 10/24/23	Vendor 20792			PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792 5580			IX 100 11/15/23			1,540.00	0.00	1,540.00
			*** Payment Total			1,540.00	0.00	1,540.00
Payment Number	1180826	Payment Date 10/24/23	Vendor 11406			QUADIENT, INC	Status Issued	
11406 60482378			IX 100 10/24/23			4,680.76	0.00	4,680.76
11406 60518098			IX 100 11/05/23			2,700.92	0.00	2,700.92
			*** Payment Total			7,381.68	0.00	7,381.68
Payment Number	1180827	Payment Date 10/24/23	Vendor 26479			SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10073			IX 100 11/10/23			95.00	0.00	95.00
26479 CK10074			IX 100 11/10/23			43.00	0.00	43.00
26479 CK10075			IX 100 11/11/23			162.72	0.00	162.72
26479 CK10076			IX 100 11/15/23			125.00	0.00	125.00
			*** Payment Total			425.72	0.00	425.72
Payment Number	1180828	Payment Date 10/24/23	Vendor 27620			SIDDIQA, ASRA	Status Issued	
27620 00034			IX 100 11/18/23			1,056.00	0.00	1,056.00
			*** Payment Total			1,056.00	0.00	1,056.00
Payment Number	1180829	Payment Date 10/24/23	Vendor 32899			STATEWIDE PUBLISHING, LLC	Status Issued	
32899 936265-20			IX 100 10/27/23			90.00	0.00	90.00
32899 936266-20			IX 100 10/27/23			90.00	0.00	90.00
32899 936601-20			IX 100 11/17/23			90.00	0.00	90.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180829	Payment Date 10/24/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 936696-20		IX 100 11/17/23	90.00	0.00	90.00			
		*** Payment Total	360.00	0.00	360.00			
Payment Number 1180830	Payment Date 10/24/23	Vendor 26991	STRATUS AUDIO INC	Status Issued				
26991 SIN550796		IX 100 11/09/23	353.29	0.00	353.29			
		*** Payment Total	353.29	0.00	353.29			
Payment Number 1180831	Payment Date 10/24/23	Vendor 30382	T-MOBILE USA INC	Status Issued				
30382 9547671445		IX 100 11/08/23	125.00	0.00	125.00			
		*** Payment Total	125.00	0.00	125.00			
Payment Number 1180832	Payment Date 10/24/23	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2404943		IX 100 10/18/23	761.05	0.00	761.05			
		*** Payment Total	761.05	0.00	761.05			
Payment Number 1180833	Payment Date 10/24/23	Vendor 40904	RUBBER STAMPS UNLIMITED	Status Issued				
40904 84949		IX 100 11/18/23	341.45	0.00	341.45			
		*** Payment Total	341.45	0.00	341.45			
Payment Number 1180834	Payment Date 10/24/23	Vendor 29839	THOMPSON, KATHERINE	Status Issued				
29839 EXP20231016		IX 100 10/17/23	23.36	0.00	23.36			
		*** Payment Total	23.36	0.00	23.36			
Payment Number 1180835	Payment Date 10/24/23	Vendor 13311	TRELLIS FARM & GARDEN	Status Issued				
13311 451650		IX 100 10/20/23	2,393.24	0.00	2,393.24			
		*** Payment Total	2,393.24	0.00	2,393.24			
Payment Number 1180836	Payment Date 10/24/23	Vendor 10001	UNITED PARCEL SERVICE (UPS)	Status Issued				
10001 0000644732093		IX 100 04/03/23	30.00	0.00	30.00			
10001 0000644732103		IX 100 04/10/23	30.00	0.00	30.00			
10001 0000644732113		IX 100 04/17/23	30.00	0.00	30.00			
10001 0000644732123		IX 100 04/24/23	30.00	0.00	30.00			
10001 0000644732193		IX 100 06/12/23	38.14	0.00	38.14			
10001 0000644732203		IX 100 06/19/23	30.00	0.00	30.00			
10001 0000644732213		IX 100 06/26/23	30.00	0.00	30.00			
10001 0000644732223		IX 100 07/03/23	30.00	0.00	30.00			
10001 0000644732233		IX 100 07/10/23	30.00	0.00	30.00			
10001 0000644732243		IX 100 07/17/23	30.00	0.00	30.00			
10001 0000644732253		IX 100 07/24/23	30.00	0.00	30.00			
10001 0000644732263		IX 100 07/31/23	30.00	0.00	30.00			
10001 0000644732273		IX 100 08/07/23	30.00	0.00	30.00			
10001 0000644732283		IX 100 08/14/23	30.00	0.00	30.00			
10001 0000644732293		IX 100 08/21/23	30.00	0.00	30.00			
10001 0000644732303		IX 100 08/28/23	30.00	0.00	30.00			
10001 0000644732313		IX 100 09/04/23	30.00	0.00	30.00			
10001 0000644732323		IX 100 09/11/23	30.00	0.00	30.00			
10001 0000644732333		IX 100 09/18/23	30.00	0.00	30.00			
10001 0000644732343		IX 100 09/25/23	30.00	0.00	30.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180836	Payment Date	10/24/23	Vendor	10001	UNITED PARCEL SERVICE (UPS)	Status	Issued
10001	0000644732353		IX 100	10/02/23		30.00	0.00	30.00
10001	0000644732363		IX 100	10/09/23		30.00	0.00	30.00
10001	0000644732373		IX 100	10/16/23		30.00	0.00	30.00
10001	0000644732383		IX 100	10/23/23		6.00	0.00	6.00
10001	0000644732393		IX 100	10/30/23		6.00	0.00	6.00
10001	0000644732403		IX 100	11/06/23		6.00	0.00	6.00
			***	Payment Total		716.14	0.00	716.14
Payment Number	1180837	Payment Date	10/24/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	100623		IX 100	11/05/23		424.00	0.00	424.00
			***	Payment Total		424.00	0.00	424.00
Payment Number	1180838	Payment Date	10/24/23	Vendor	10597	VERIZON	Status	Issued
10597	9945704284		IX 100	10/31/23		1,839.36	0.00	1,839.36
			***	Payment Total		1,839.36	0.00	1,839.36
Payment Number	1180839	Payment Date	10/24/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000613241E		IX 100	09/16/23		22.47	0.00	22.47
12471	WLCP0000000613871E		IX 100	09/17/23		14.17	0.00	14.17
12471	WLCP0000000613872E		IX 100	09/17/23		3.71	0.00	3.71
12471	WLCP0000000615631E		IX 100	09/20/23		40.31	0.00	40.31
12471	WLCP0000000615632E		IX 100	09/20/23		63.11	0.00	63.11
12471	WLCP0000000615669E		IX 100	09/21/23		64.72	0.00	64.72
12471	WLCP0000000615675E		IX 100	09/21/23		20.20	0.00	20.20
12471	WLCP0000000615675EA		IX 100	09/21/23		5.18	0.00	5.18
12471	WLCP0000000615676E		IX 100	09/21/23		3.71	0.00	3.71
12471	WLCP0000000615705E		IX 100	09/21/23		12.90	0.00	12.90
12471	WLCP0000000615705EA		IX 100	09/21/23		1.68	0.00	1.68
12471	WLCP0000000615758E		IX 100	09/21/23		47.75	0.00	47.75
12471	WLCP0000000615758EA		IX 100	09/21/23		.86	0.00	.86
12471	WLCP0000000616232E		IX 100	09/22/23		23.87	0.00	23.87
12471	WLCP0000000616233E		IX 100	09/22/23		.84	0.00	.84
12471	WLCP0000000616240E		IX 100	09/22/23		12.64	0.00	12.64
12471	WLCP0000000616241E		IX 100	09/22/23		6.64	0.00	6.64
12471	WLCP0000000616265E		IX 100	09/22/23		11.22	0.00	11.22
12471	WLCP0000000616266E		IX 100	09/22/23		29.50	0.00	29.50
12471	WLCP0000000616266EA		IX 100	09/22/23		44.80	0.00	44.80
12471	WLCP0000000616312E		IX 100	09/22/23		10.29	0.00	10.29
12471	WLCP0000000616831E		IX 100	09/22/23		9.60	0.00	9.60
12471	WLCP0000000616872E		IX 100	09/23/23		7.01	0.00	7.01
12471	WLCP0000000616896E		IX 100	09/23/23		16.05	0.00	16.05
12471	WLCP0000000616896EA		IX 100	09/23/23		.84	0.00	.84
12471	WLCP0000000616936E		IX 100	09/23/23		10.29	0.00	10.29
12471	WLCP0000000616937E		IX 100	09/23/23		14.53	0.00	14.53
12471	WLCP0000000616937EA		IX 100	09/23/23		7.13	0.00	7.13
12471	WLCP0000000617416E		IX 100	09/24/23		31.46	0.00	31.46
12471	WLCP0000000617416EA		IX 100	09/24/23		35.40	0.00	35.40
12471	WLCP0000000617417E		IX 100	09/24/23		.84	0.00	.84

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180839	Payment Date	10/24/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000617424E	IX	100	09/24/23		7.01	0.00	7.01
12471	WLCP0000000617454E	IX	100	09/24/23		.84	0.00	.84
12471	WLCP0000000617455E	IX	100	09/24/23		34.44	0.00	34.44
12471	WLCP0000000617455EA	IX	100	09/24/23		41.81	0.00	41.81
12471	WLCP0000000617455EB	IX	100	09/24/23		7.30	0.00	7.30
12471	WLCP0000000617482E	IX	100	09/24/23		10.29	0.00	10.29
12471	WLCP0000000619366E	IX	100	09/28/23		3.04	0.00	3.04
12471	WLCP0000000619367E	IX	100	09/28/23		5.18	0.00	5.18
12471	WLCP0000000619406E	IX	100	09/28/23		8.05	0.00	8.05
12471	WLCP0000000619407E	IX	100	09/28/23		3.04	0.00	3.04
12471	WLCP0000000620041E	IX	100	09/29/23		4.43	0.00	4.43
12471	WLCP0000000621134E	IX	100	10/01/23		21.79	0.00	21.79
12471	WLCP0000000621134EA	IX	100	10/01/23		28.38	0.00	28.38
*** Payment Total						749.32	0.00	749.32
Payment Number	1180840	Payment Date	10/24/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000156762E	IX	100	09/17/23		28.25	0.00	28.25
*** Payment Total						28.25	0.00	28.25
*** Payment Code CHK Total						101,103.32	0.00	101,103.32
Payment Count						67		
*** Cash Code 1414 Total						103,546.27	0.00	103,546.27
Payment Count						73		
*** Pay Group 1000 USD Total						103,546.27	0.00	103,546.27
Payment Count						73		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 102423 - 102423

Payment Numbers: -

Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529966	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16TT-166V-PQ17			IX	120 10/18/23	24.99	0.00	24.99
26753	16TT-166V-PQ17 A			IX	120 10/18/23	149.98	0.00	149.98
				***	Payment Total	174.97	0.00	174.97
Payment Number	529967	Payment Date	10/24/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	1-LUFKIN POND	-999		IX	105 09/15/23	941,155.65-	0.00	941,155.65-
11452	1-LUFKIN POND 999A				105 09/15/23	941,155.65	0.00	941,155.65
11452	2-LUFKIN POND			IX	105 10/22/23	323,192.13	0.00	323,192.13
11452	5795-2			IX	105 10/15/23	81,423.20	0.00	81,423.20
				***	Payment Total	404,615.33	0.00	404,615.33
Payment Number	529968	Payment Date	10/24/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3131996			IX	105 09/30/23	19,551.00	0.00	19,551.00
				***	Payment Total	19,551.00	0.00	19,551.00
Payment Number	529969	Payment Date	10/24/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-11			IX	105 11/15/23	102,890.00	0.00	102,890.00
				***	Payment Total	102,890.00	0.00	102,890.00
				***	Payment Code ACH Total	527,231.30	0.00	527,231.30
					Payment Count	4		

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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 1180841	Payment Date 10/24/23	Vendor 12943	ANIMALS DESERVING OF PROPER	Status Issued				
12943 082823 LUNA		IX 120 09/27/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1180842	Payment Date 10/24/23	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-RRR-23-002510		IX 170 11/17/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1180843	Payment Date 10/24/23	Vendor 42796	ALIF FOUNDATION	Status Issued				
42796 SAGP25		IX 105 10/26/23			1,600.00	0.00	1,600.00	
		*** Payment Total			1,600.00	0.00	1,600.00	
Payment Number 1180844	Payment Date 10/24/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X10082023		IX 105 10/30/23			1.25	0.00	1.25	
10009 287304391276X10082023A		IX 105 10/30/23			243.32	0.00	243.32	
		*** Payment Total			244.57	0.00	244.57	
Payment Number 1180845	Payment Date 10/24/23	Vendor 42809	BURR RIDGE COMMUNITY PARK	Status Issued				
42809 SAGP32		IX 105 10/26/23			5,000.00	0.00	5,000.00	
		*** Payment Total			5,000.00	0.00	5,000.00	
Payment Number 1180846	Payment Date 10/24/23	Vendor 11565	CAREER & NETWORKING CENTER	Status Issued				
11565 SAGP33		IX 105 10/26/23			11,212.00	0.00	11,212.00	
		*** Payment Total			11,212.00	0.00	11,212.00	
Payment Number 1180847	Payment Date 10/24/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 22424		IX 105 03/17/23			70,488.32	0.00	70,488.32	
10074 22425		IX 105 05/25/23			15,051.96	0.00	15,051.96	
		*** Payment Total			85,540.28	0.00	85,540.28	
Payment Number 1180848	Payment Date 10/24/23	Vendor 25205	CLEAR LOSS PREVENTION INC	Status Issued				
25205 71849		IX 160 11/16/23			10,488.31	0.00	10,488.31	
		*** Payment Total			10,488.31	0.00	10,488.31	
Payment Number 1180849	Payment Date 10/24/23	Vendor 42797	COMMUNITY ACCESS NAPERVILLE	Status Issued				
42797 SAGP26		IX 105 10/26/23			11,212.00	0.00	11,212.00	
		*** Payment Total			11,212.00	0.00	11,212.00	
Payment Number 1180850	Payment Date 10/24/23	Vendor 39918	COVETRUS PHARMACY SERVICES	Status Issued				
39918 99999902703147		IX 120 10/27/23			387.98	0.00	387.98	
		*** Payment Total			387.98	0.00	387.98	
Payment Number 1180851	Payment Date 10/24/23	Vendor 25497	DANADA VETERINARY HOSPITAL PC	Status Issued				
25497 504049		IX 120 08/19/23			225.00	0.00	225.00	
25497 504986		IX 120 08/30/23			300.00	0.00	300.00	
25497 505019		IX 120 08/30/23			400.00	0.00	400.00	
25497 505134		IX 120 08/31/23			300.00	0.00	300.00	
25497 505234		IX 120 09/01/23			400.00	0.00	400.00	
25497 506862		IX 120 09/16/23			400.00	0.00	400.00	

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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	1180851	Payment Date	10/24/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
				***	Payment Total	2,025.00	0.00	2,025.00
Payment Number	1180852	Payment Date	10/24/23	Vendor	42787	ELMHURST WALK-IN-ASSISTANCE	Status Issued	
42787 SAGP19				IX 105	10/26/23	17,000.00	0.00	17,000.00
				***	Payment Total	17,000.00	0.00	17,000.00
Payment Number	1180853	Payment Date	10/24/23	Vendor	11372	FILTERED SERVICES INC	Status Issued	
11372 INV348970				IX 105	09/10/23	2,584.17	0.00	2,584.17
				***	Payment Total	2,584.17	0.00	2,584.17
Payment Number	1180854	Payment Date	10/24/23	Vendor	42805	FRIENDS OF FREYA INC.	Status Issued	
42805 SAGP30				IX 105	10/26/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1180855	Payment Date	10/24/23	Vendor	42806	GROW WELLNESS FOUNDATION	Status Issued	
42806 SAGP31				IX 105	10/26/23	10,424.24	0.00	10,424.24
				***	Payment Total	10,424.24	0.00	10,424.24
Payment Number	1180856	Payment Date	10/24/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 G125000007974				IX 170	11/03/23	199.10	0.00	199.10
				***	Payment Total	199.10	0.00	199.10
Payment Number	1180857	Payment Date	10/24/23	Vendor	42785	KIDS AGAINST HUNGER - ILLINOIS	Status Issued	
42785 SAGP20				IX 105	10/26/23	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
Payment Number	1180858	Payment Date	10/24/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
12095 2023-11				IX 170	11/12/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1180859	Payment Date	10/24/23	Vendor	39090	VST, LLC	Status Issued	
39090 INV0007094				IX 120	10/26/23	775.43	0.00	775.43
				***	Payment Total	775.43	0.00	775.43
Payment Number	1180860	Payment Date	10/24/23	Vendor	42784	MY HALF	Status Issued	
42784 SAGP21				IX 105	10/26/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1180861	Payment Date	10/24/23	Vendor	10057	NICOR GAS	Status Issued	
10057 41473210007 091323				IX 120	10/13/23	512.30	0.00	512.30
				***	Payment Total	512.30	0.00	512.30
Payment Number	1180862	Payment Date	10/24/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 267497				IX 170	10/25/23	446.20	0.00	446.20
				***	Payment Total	446.20	0.00	446.20
Payment Number	1180863	Payment Date	10/24/23	Vendor	42798	RESTORATIVE RESOURCES	Status Issued	
42798 SAGP27				IX 105	10/26/23	3,000.00	0.00	3,000.00

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180863	Payment Date 10/24/23	Vendor 42798			RESTORATIVE RESOURCES	Status Issued	
			*** Payment Total			3,000.00	0.00	3,000.00
Payment Number	1180864	Payment Date 10/24/23	Vendor 42786			ROOTS AND WINGS ALAS Y RAICES	Status Issued	
42786 SAGP22			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180865	Payment Date 10/24/23	Vendor 42751			THE CENTER CORACLES	Status Issued	
42751 SAGP24			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180866	Payment Date 10/24/23	Vendor 10638			THE CONSERVATION FOUNDATION	Status Issued	
10638 ARPA-4			IX 105 11/15/23			16,439.28	0.00	16,439.28
			*** Payment Total			16,439.28	0.00	16,439.28
Payment Number	1180867	Payment Date 10/24/23	Vendor 42781			TROTZ, DAVID JOHN	Status Issued	
42781 4913-1			IX 105 10/18/23			3,000.00	0.00	3,000.00
			*** Payment Total			3,000.00	0.00	3,000.00
Payment Number	1180868	Payment Date 10/24/23	Vendor 42799			UNITED COMMUNITY CONCERNS	Status Issued	
42799 SAGP28			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180869	Payment Date 10/24/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 083123 AS			IX 120 09/30/23			754.48	0.00	754.48
			*** Payment Total			754.48	0.00	754.48
Payment Number	1180870	Payment Date 10/24/23	Vendor 22532			UNIVERSITY OF ILLINOIS	Status Issued	
22532 580071			IX 120 10/27/23			67.00	0.00	67.00
22532 580072			IX 120 10/27/23			67.00	0.00	67.00
			*** Payment Total			134.00	0.00	134.00
Payment Number	1180871	Payment Date 10/24/23	Vendor 11173			VERITEXT	Status Issued	
11173 6805355			IX 102 09/28/23			347.64	0.00	347.64
			*** Payment Total			347.64	0.00	347.64
Payment Number	1180872	Payment Date 10/24/23	Vendor 42807			WESTMONT LIONS FOUNDATION	Status Issued	
42807 SAGP29			IX 105 10/26/23			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number	1180873	Payment Date 10/24/23	Vendor 16103			WINFIELD TOWNSHIP	Status Issued	
16103 I23-005			IX 170 11/09/23			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number	1180874	Payment Date 10/24/23	Vendor 13688			YWCA METROPOLITAN CHICAGO	Status Issued	
13688 20231013			IX 105 11/12/23			556,684.00	0.00	556,684.00
			*** Payment Total			556,684.00	0.00	556,684.00

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 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		881,010.98	0.00	881,010.98
			Payment Count			34		
		***	Cash Code 1414	Total		1,408,242.28	0.00	1,408,242.28
			Payment Count			38		
		***	Pay Group 1100 USD	Total		1,408,242.28	0.00	1,408,242.28
			Payment Count			38		

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:50

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: 102423 - 102423

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529970	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RJM-6LW4-76NF			IX	100 11/19/23	69.97	0.00	69.97
				***	Payment Total	69.97	0.00	69.97
				***	Payment Code ACH Total	69.97	0.00	69.97
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1180875	Payment Date	10/24/23	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9141220784			IX	100	09/20/23	870.87	0.00	870.87
10674	9143134271			IX	100	11/15/23	318.50	0.00	318.50
10674	9143226804			IX	100	11/18/23	127.40	0.00	127.40
				***	Payment Total		1,316.77	0.00	1,316.77
Payment Number	1180876	Payment Date	10/24/23	Vendor	13695	BEACONMEDAES LLC	Status	Issued	
13695	1123726032			IX	100	10/22/23	3,840.00	0.00	3,840.00
				***	Payment Total		3,840.00	0.00	3,840.00
Payment Number	1180877	Payment Date	10/24/23	Vendor	29912	CAPINPIN, RUBEN S	Status	Issued	
29912	EXP20230903			IX	100	10/23/23	50.00	0.00	50.00
				***	Payment Total		50.00	0.00	50.00
Payment Number	1180878	Payment Date	10/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7330677261			IX	100	11/11/23	284.05	0.00	284.05
26602	7330677263			IX	100	11/11/23	53.62	0.00	53.62
26602	7330677264			IX	100	11/11/23	461.34	0.00	461.34
26602	7330677266			IX	100	11/11/23	4,135.54	0.00	4,135.54
26602	7330677570			IX	100	11/11/23	975.16	0.00	975.16
26602	7330677571			IX	100	11/11/23	6.79	0.00	6.79
26602	7330677572			IX	100	11/11/23	5.71	0.00	5.71
26602	7330677573			IX	100	11/11/23	137.52	0.00	137.52
26602	7330677574			IX	100	11/11/23	5.50	0.00	5.50
26602	7331007964			IX	100	11/12/23	86.40	0.00	86.40
26602	7331007966			IX	100	11/12/23	11.84	0.00	11.84
26602	7331007968			IX	100	11/12/23	15.06	0.00	15.06
26602	7331008921			IX	100	11/12/23	100.05	0.00	100.05
26602	7331008923			IX	100	11/12/23	53.34	0.00	53.34
26602	7331008924			IX	100	11/12/23	59.05	0.00	59.05
26602	7331008932			IX	100	11/12/23	3,346.32	0.00	3,346.32
26602	7331425406			IX	100	11/15/23	5.66	0.00	5.66
26602	7331425407			IX	100	11/15/23	5.37	0.00	5.37
26602	7331425410			IX	100	11/15/23	1,190.65	0.00	1,190.65
26602	7331425412			IX	100	11/15/23	309.92	0.00	309.92
26602	7331425414			IX	100	11/15/23	3.13	0.00	3.13
26602	7331426142			IX	100	11/15/23	77.32	0.00	77.32
26602	7331426143			IX	100	11/15/23	784.20	0.00	784.20
26602	7331426144			IX	100	11/15/23	178.56	0.00	178.56
26602	7331426145			IX	100	11/15/23	157.22	0.00	157.22
26602	7331426146			IX	100	11/15/23	102.30	0.00	102.30
26602	7331426148			IX	100	11/15/23	376.30	0.00	376.30
26602	7331742692			IX	100	11/16/23	13.23	0.00	13.23
26602	7331742693			IX	100	11/16/23	1,615.15	0.00	1,615.15
26602	7331742694			IX	100	11/16/23	8.55	0.00	8.55
26602	7331742695			IX	100	11/16/23	10.68	0.00	10.68
26602	7331743745			IX	100	11/16/23	71.49	0.00	71.49
26602	7331743746			IX	100	11/16/23	1,005.23	0.00	1,005.23
26602	7331743747			IX	100	11/16/23	194.60	0.00	194.60

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180878	Payment Date	10/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602 7331743748			IX 100	11/16/23		17,061.90	0.00	17,061.90
26602 7332014788			IX 100	11/17/23		244.56	0.00	244.56
26602 7332014791			IX 100	11/17/23		1,788.47	0.00	1,788.47
26602 7332015145			IX 100	11/17/23		187.02	0.00	187.02
26602 7332015146			IX 100	11/17/23		21.42	0.00	21.42
26602 7332288414			IX 100	11/18/23		23.16	0.00	23.16
26602 7332288997			IX 100	11/18/23		1,483.41	0.00	1,483.41
26602 7332288998			IX 100	11/18/23		92.61	0.00	92.61
26602 7332288999			IX 100	11/18/23		136.61	0.00	136.61
26602 7332289001			IX 100	11/18/23		2,785.54	0.00	2,785.54
26602 7332290216			IX 100	11/18/23		8.40	0.00	8.40
			***	Payment Total		39,679.95	0.00	39,679.95
Payment Number	1180879	Payment Date	10/24/23	Vendor	12586	CHAMPION CHART SUPPLY	Status	Issued
12586 26637			IX 100	11/04/23		187.26	0.00	187.26
			***	Payment Total		187.26	0.00	187.26
Payment Number	1180880	Payment Date	10/24/23	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
25205 71632			IX 100	09/23/23		6,129.31	0.00	6,129.31
			***	Payment Total		6,129.31	0.00	6,129.31
Payment Number	1180881	Payment Date	10/24/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586 32384663			IX 100	11/16/23		1,133.00	0.00	1,133.00
			***	Payment Total		1,133.00	0.00	1,133.00
Payment Number	1180882	Payment Date	10/24/23	Vendor	11607	EZ WAY INC.	Status	Issued
11607 2087796			IX 100	11/02/23		1,156.00	0.00	1,156.00
			***	Payment Total		1,156.00	0.00	1,156.00
Payment Number	1180883	Payment Date	10/24/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962 E11003170283			IX 100	11/11/23		1,575.00	0.00	1,575.00
			***	Payment Total		1,575.00	0.00	1,575.00
Payment Number	1180884	Payment Date	10/24/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801 21190089			IX 100	11/04/23		75.54	0.00	75.54
			***	Payment Total		75.54	0.00	75.54
Payment Number	1180885	Payment Date	10/24/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749 5373721			IX 100	11/09/23		216.02	0.00	216.02
38749 5373722			IX 100	11/09/23		902.05	0.00	902.05
38749 5376517			IX 100	11/11/23		41.92	0.00	41.92
38749 5376545			IX 100	11/11/23		41.92	0.00	41.92
			***	Payment Total		1,201.91	0.00	1,201.91
Payment Number	1180886	Payment Date	10/24/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2343963			IX 100	11/08/23		242.06	0.00	242.06
			***	Payment Total		242.06	0.00	242.06

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39474 0000391	1180887	Payment Date 10/24/23	Vendor 39474			DATA BASED MEDICINE AMERICAS	Status Issued	
			IX 100 10/31/23			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 11694 23091665	1180888	Payment Date 10/24/23	Vendor 11694			UNLIMITED ADVACARE INC	Status Issued	
			IX 100 10/30/23			4,756.86	0.00	4,756.86
			*** Payment Total			4,756.86	0.00	4,756.86
Payment Number 10037 036673-000 092523	1180889	Payment Date 10/24/23	Vendor 10037			WHEATON SANITARY DISTRICT	Status Issued	
			IX 100 10/25/23			6,603.21	0.00	6,603.21
			*** Payment Total			6,603.21	0.00	6,603.21
			*** Payment Code CHK Total			68,086.87	0.00	68,086.87
			Payment Count			15		
			*** Cash Code 1414 Total			68,156.84	0.00	68,156.84
			Payment Count			16		
			*** Pay Group 1200 USD Total			68,156.84	0.00	68,156.84
			Payment Count			16		

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:51

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: 102423 - 102423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10071	1180890 0054265	Payment Date 10/24/23 092923	Vendor 10071 IX 107	10/29/23		CHICAGO DAILY LAW BULLETIN 399.00	Status Issued 0.00	399.00
			*** Payment Total			399.00	0.00	399.00
Payment Number 10574	1180891 52715584	Payment Date 10/24/23 09272023	Vendor 10574 IX 107	10/27/23		CHICAGO TRIBUNE 114.99	Status Issued 0.00	114.99
			*** Payment Total			114.99	0.00	114.99
Payment Number 13060	1180892 509331	Payment Date 10/24/23	Vendor 13060 IX 107	10/01/23		NATIONAL CONSUMER LAW CENTER 998.00	Status Issued 0.00	998.00
			*** Payment Total			998.00	0.00	998.00
			*** Payment Code CHK Total			1,511.99	0.00	1,511.99
			Payment Count			3		
			*** Cash Code 1414 Total			1,511.99	0.00	1,511.99
			Payment Count			3		
			*** Pay Group 1400 USD Total			1,511.99	0.00	1,511.99
			Payment Count			3		

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:51

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: 102423 - 102423

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529971	Payment Date 10/24/23	Vendor 10234	CHRISTOPHER B BURKE ENG LTD	Status Issued				
10234 19-185843		IX 101 10/01/23	463.01	0.00		463.01		
		*** Payment Total	463.01	0.00		463.01		
Payment Number 529972	Payment Date 10/24/23	Vendor 12406	H W LOCHNER INC	Status Issued				
12406 6396-03		IX 101 08/31/23	108,174.63	0.00		108,174.63		
12406 6396-04		IX 101 09/29/23	92,144.80	0.00		92,144.80		
		*** Payment Total	200,319.43	0.00		200,319.43		
Payment Number 529973	Payment Date 10/24/23	Vendor 23350	PARSONS TRANSPORTATION GROUP	Status Issued				
23350 2307B413-5		IX 100 08/20/23	10,612.37	0.00		10,612.37		
		*** Payment Total	10,612.37	0.00		10,612.37		
Payment Number 529974	Payment Date 10/24/23	Vendor 38961	SINGH & ASSOCIATES, INC.	Status Issued				
38961 5635-03 W04		IX 100 11/10/23	3,850.87	0.00		3,850.87		
		*** Payment Total	3,850.87	0.00		3,850.87		
Payment Number 529975	Payment Date 10/24/23	Vendor 11016	STV INC	Status Issued				
11016 5751-10REV1		IX 101 10/29/23	59,836.07	0.00		59,836.07		
11016 5751-11REV1		IX 101 11/11/23	70,498.88	0.00		70,498.88		
		*** Payment Total	130,334.95	0.00		130,334.95		
Payment Number 529976	Payment Date 10/24/23	Vendor 10626	TRANSYSTEMS CORPORATION	Status Issued				
10626 4184873-35		IX 101 08/27/23	10,612.25	0.00		10,612.25		
10626 4205900-03		IX 100 09/17/23	12,902.75	0.00		12,902.75		
		*** Payment Total	23,515.00	0.00		23,515.00		
		*** Payment Code ACH Total	369,095.63	0.00		369,095.63		
		Payment Count	6					

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180893	Payment Date 10/24/23	Vendor 26208	DLZ ILLINOIS INC	Status Issued				
26208 22-321495 FINAL		IX 101 09/27/23	9,018.10	0.00	9,018.10			
*** Payment Total			9,018.10	0.00	9,018.10			
Payment Number 1180894	Payment Date 10/24/23	Vendor 37745	FGM ARCHITECTS	Status Issued				
37745 5877-05		IX 100 08/30/23	82,062.27	0.00	82,062.27			
*** Payment Total			82,062.27	0.00	82,062.27			
Payment Number 1180895	Payment Date 10/24/23	Vendor 26295	ILLINOIS LABOR LAW POSTER SERV	Status Issued				
26295 A13550276993		IX 100 09/22/23	99.50	0.00	99.50			
*** Payment Total			99.50	0.00	99.50			
Payment Number 1180896	Payment Date 10/24/23	Vendor 11046	KNIGHT E/A INC	Status Issued				
11046 1326142-9		IX 101 08/19/23	8,947.40	0.00	8,947.40			
11046 1338955-10		IX 101 09/27/23	8,566.32	0.00	8,566.32			
*** Payment Total			17,513.72	0.00	17,513.72			
Payment Number 1180897	Payment Date 10/24/23	Vendor 42579	PRITZKER REALTY GROUP	Status Issued				
42579 IFA220453		IX 114 10/20/23	188,325.00	0.00	188,325.00			
*** Payment Total			188,325.00	0.00	188,325.00			
Payment Number 1180898	Payment Date 10/24/23	Vendor 10604	STATE TREASURER OF ILLINOIS	Status Issued				
10604 125811		IX 100 10/31/23	22,448.80	0.00	22,448.80			
*** Payment Total			22,448.80	0.00	22,448.80			
*** Payment Code CHK Total			319,467.39	0.00	319,467.39			
Payment Count			6					
*** Cash Code 1414 Total			688,563.02	0.00	688,563.02			
Payment Count			12					
*** Pay Group 1500 USD Total			688,563.02	0.00	688,563.02			
Payment Count			12					

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:51

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: 102423 - 102423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529977	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HHQ-JC1D-9MR3			IX 100	10/27/23	262.02	0.00	262.02
				***	Payment Total	262.02	0.00	262.02
				***	Payment Code ACH Total	262.02	0.00	262.02
					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 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180899	Payment Date	10/24/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	1534567			IX	100 11/15/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1180900	Payment Date	10/24/23	Vendor	10023	COM ED	Status	Issued
10023	0483091078	092123		IX	100 10/21/23	81.55	0.00	81.55
10023	0765218004	092723		IX	100 10/27/23	363.30	0.00	363.30
10023	1320112008	092123		IX	100 10/21/23	75.56	0.00	75.56
10023	2819059028	092123		IX	100 10/21/23	40.39	0.00	40.39
10023	5219129035	092123		IX	100 10/21/23	35.30	0.00	35.30
10023	6266127008	092123		IX	100 10/21/23	27.33	0.00	27.33
10023	6731422009	092823		IX	100 10/28/23	163.45	0.00	163.45
10023	6986405007	092923		IX	100 10/29/23	34.75	0.00	34.75
10023	7444329003	092223		IX	100 10/22/23	19.55	0.00	19.55
				***	Payment Total	841.18	0.00	841.18
Payment Number	1180901	Payment Date	10/24/23	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218	055977			IX	100 09/27/23	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1180902	Payment Date	10/24/23	Vendor	10157	GRAINGER	Status	Issued
10157	9844263518			IX	100 10/20/23	46.08	0.00	46.08
				***	Payment Total	46.08	0.00	46.08
Payment Number	1180903	Payment Date	10/24/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	1014047			IX	100 10/18/23	186.29	0.00	186.29
11219	2015290			IX	100 10/27/23	75.94	0.00	75.94
11219	2033782			IX	100 10/27/23	67.52	0.00	67.52
11219	4625794			IX	100 10/15/23	23.82	0.00	23.82
11219	5620432			IX	100 09/24/23	37.82	0.00	37.82
11219	6032226			IX	100 10/13/23	121.72	0.00	121.72
11219	6033369			IX	100 08/24/23	153.46	0.00	153.46
11219	9035298			IX	100 09/10/23	113.93	0.00	113.93
				***	Payment Total	780.50	0.00	780.50
Payment Number	1180904	Payment Date	10/24/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status	Issued
10044	515919			IX	100 10/06/23	170.62	0.00	170.62
				***	Payment Total	170.62	0.00	170.62
Payment Number	1180905	Payment Date	10/24/23	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007	092223		IX	100 10/22/23	57.02	0.00	57.02
				***	Payment Total	57.02	0.00	57.02
Payment Number	1180906	Payment Date	10/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	329845368001			IX	100 10/26/23	44.97	0.00	44.97
				***	Payment Total	44.97	0.00	44.97
Payment Number	1180907	Payment Date	10/24/23	Vendor	10549	RED WING SHOE COMPANY INC	Status	Issued
10549	45-1-1377295			IX	100 11/03/23	195.49	0.00	195.49

Bank Account Payment History

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Time 11:51

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180907	Payment Date	10/24/23	Vendor	10549	RED WING SHOE COMPANY INC	Status Issued	
				***	Payment Total	195.49	0.00	195.49
Payment Number	1180908	Payment Date	10/24/23	Vendor	23395	RUNNION EQUIPMENT COMPANY	Status Issued	
23395 165229				IX 100	08/26/23	13,506.97	0.00	13,506.97
				***	Payment Total	13,506.97	0.00	13,506.97
Payment Number	1180909	Payment Date	10/24/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI20410453				IX 100	11/10/23	16,250.00	0.00	16,250.00
				***	Payment Total	16,250.00	0.00	16,250.00
Payment Number	1180910	Payment Date	10/24/23	Vendor	38796	SCADACORE	Status Issued	
38796 8147				IX 100	10/31/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1180911	Payment Date	10/24/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 083123 SW				IX 100	09/30/23	56.03	0.00	56.03
				***	Payment Total	56.03	0.00	56.03
				***	Payment Code CHK Total	32,728.86	0.00	32,728.86
					Payment Count	13		
				***	Cash Code 1414 Total	32,990.88	0.00	32,990.88
					Payment Count	14		
				***	Pay Group 1600 USD Total	32,990.88	0.00	32,990.88
					Payment Count	14		

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:51

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 102423 - 102423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1601727	1180912	Payment Date 10/24/23	Vendor 41480	IX 100 11/19/23		AL WARREN OIL CO INC 25,199.25	Status Issued 0.00	25,199.25
			*** Payment Total			25,199.25	0.00	25,199.25
Payment Number 27603 S269743	1180913	Payment Date 10/24/23	Vendor 27603	IX 100 06/30/23		CORE & MAIN LP 53,056.00	Status Issued 0.00	53,056.00
			*** Payment Total			53,056.00	0.00	53,056.00
Payment Number 34931 13797-36	1180914	Payment Date 10/24/23	Vendor 34931	IX 100 11/18/23		DONOHUE & ASSOCIATES, INC. 2,072.39	Status Issued 0.00	2,072.39
			*** Payment Total			2,072.39	0.00	2,072.39
Payment Number 38645 117435	1180915	Payment Date 10/24/23	Vendor 38645	IX 100 10/19/23		FEHR GRAHAM & ASSOCIATES LLC 6,760.23	Status Issued 0.00	6,760.23
			*** Payment Total			6,760.23	0.00	6,760.23
Payment Number 10851 57387	1180916	Payment Date 10/24/23	Vendor 10851	IX 100 10/08/23		MENARDS 125.33	Status Issued 0.00	125.33
			*** Payment Total			125.33	0.00	125.33
Payment Number 11154 12641259-00	1180917	Payment Date 10/24/23	Vendor 11154	IX 100 09/17/23		PORTER PIPE & SUPPLY 224.00	Status Issued 0.00	224.00
			*** Payment Total			224.00	0.00	224.00
Payment Number 24935 87055 24935 87056	1180918	Payment Date 10/24/23	Vendor 24935	IX 100 07/29/23 IX 100 07/29/23		RAPIDVIEW LLC 6,477.52 5,753.44	Status Issued 0.00 0.00	6,477.52 5,753.44
			*** Payment Total			12,230.96	0.00	12,230.96
Payment Number 13222 INV006073	1180919	Payment Date 10/24/23	Vendor 13222	IX 100 10/29/23		RELIABLE EQUIPMENT & SERVICE 333.35	Status Issued 0.00	333.35
			*** Payment Total			333.35	0.00	333.35
Payment Number 28185 22838	1180920	Payment Date 10/24/23	Vendor 28185	IX 100 10/01/23		SAFETY LANE INSPECTIONS INC 109.50	Status Issued 0.00	109.50
			*** Payment Total			109.50	0.00	109.50
Payment Number 23918 133785035-001	1180921	Payment Date 10/24/23	Vendor 23918	IX 100 10/05/23		SITEONE LANDSCAPE SUPPLY LLC 109.98	Status Issued 0.00	109.98
			*** Payment Total			109.98	0.00	109.98
Payment Number 41637 101823	1180922	Payment Date 10/24/23	Vendor 41637	IX 100 10/18/23		SWANSON, MELISSA 116.81	Status Issued 0.00	116.81
			*** Payment Total			116.81	0.00	116.81
Payment Number 32799 294521	1180923	Payment Date 10/24/23	Vendor 32799	IX 100 10/08/23		TEKLAB, INC 231.60	Status Issued 0.00	231.60
			*** Payment Total			231.60	0.00	231.60

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180924	Payment Date	10/24/23	Vendor	41336	THE SPECIALTY COMPANY	Status	Issued
41336 179813-5				IX 100	06/07/23	2,518.50	0.00	2,518.50
		***	Payment Total			2,518.50	0.00	2,518.50
		***	Payment Code CHK Total			103,087.90	0.00	103,087.90
			Payment Count			13		
		***	Cash Code 1414 Total			103,087.90	0.00	103,087.90
			Payment Count			13		
		***	Pay Group 2000 USD Total			103,087.90	0.00	103,087.90
			Payment Count			13		

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:52

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: 102423 - 102423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/23
Time 11:52

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529978	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1CR4-WYFC-YRYT	IX	101	11/08/23		440.95	0.00	440.95
26753	1N3K-CRV3-YFHP	IX	101	11/14/23		99.99	0.00	99.99
		***	Payment Total			540.94	0.00	540.94
Payment Number	529979	Payment Date	10/24/23	Vendor	17834	BROWN, JAMIE L	Status Issued	
17834	MIL20231012	IX	105	11/11/23		220.74	0.00	220.74
		***	Payment Total			220.74	0.00	220.74
Payment Number	529980	Payment Date	10/24/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	LV30790	IX	105	10/11/23		498.07	0.00	498.07
10667	ZR00401791	IX	105	11/04/23		2,519.70	0.00	2,519.70
		***	Payment Total			3,017.77	0.00	3,017.77
Payment Number	529981	Payment Date	10/24/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6431	IX	101	11/15/23		15.00	0.00	15.00
		***	Payment Total			15.00	0.00	15.00
Payment Number	529982	Payment Date	10/24/23	Vendor	32854	DUARTE, NATALIE	Status Issued	
32854	TRV20231002	IX	101	10/17/23		455.65	0.00	455.65
		***	Payment Total			455.65	0.00	455.65
Payment Number	529983	Payment Date	10/24/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	39304	IX	100	09/12/23		7,356.98	0.00	7,356.98
14166	39305	IX	100	09/12/23		2,524.02	0.00	2,524.02
14166	41447	IX	100	09/23/23		9,041.26	0.00	9,041.26
14166	41457	IX	100	09/22/23		5,454.50	0.00	5,454.50
14166	41458	IX	100	10/13/23		2,498.10	0.00	2,498.10
14166	41460	IX	100	10/22/23		8,571.58	0.00	8,571.58
14166	41461	IX	100	10/22/23		3,706.78	0.00	3,706.78
14166	41481	IX	100	10/14/23		12,157.98	0.00	12,157.98
14166	41482	IX	100	10/19/23		4,944.62	0.00	4,944.62
14166	41483	IX	100	10/08/23		6,297.74	0.00	6,297.74
14166	41484	IX	100	10/11/23		3,724.62	0.00	3,724.62
14166	41499	IX	100	10/20/23		5,427.80	0.00	5,427.80
14166	41510	IX	100	10/20/23		10,789.90	0.00	10,789.90
14166	41511	IX	100	10/20/23		4,241.28	0.00	4,241.28
		***	Payment Total			86,737.16	0.00	86,737.16
		***	Payment Code ACH Total			90,987.26	0.00	90,987.26
			Payment Count			6		

Bank Account Payment History

AP255 Date 10/24/23
Time 11:52

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 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180925	Payment Date	10/24/23	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946 092623				IX 110	10/26/23	200.00	0.00	200.00
38946 101123				IX 110	11/10/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1180926	Payment Date	10/24/23	Vendor	10008	AT&T	Status Issued	
10008 9937892803				IX 105	10/19/23	472.23	0.00	472.23
				*** Payment Total		472.23	0.00	472.23
Payment Number	1180927	Payment Date	10/24/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308882423X10082023				IX 105	10/30/23	216.63	0.00	216.63
				*** Payment Total		216.63	0.00	216.63
Payment Number	1180928	Payment Date	10/24/23	Vendor	33198	CAROL STREAM CHAMBER OF COMMER	Status Issued	
33198 0923				IX 105	10/20/23	2,177.38	0.00	2,177.38
				*** Payment Total		2,177.38	0.00	2,177.38
Payment Number	1180929	Payment Date	10/24/23	Vendor	41879	CENTRAL STATES SER	Status Issued	
41879 PO#6456 0823				IX 105	10/15/23	9,278.45	0.00	9,278.45
				*** Payment Total		9,278.45	0.00	9,278.45
Payment Number	1180930	Payment Date	10/24/23	Vendor	25857	COMMUNITY ACTION PARTNERSHIP	Status Issued	
25857 14862				IX 101	10/23/23	5,655.00	0.00	5,655.00
				*** Payment Total		5,655.00	0.00	5,655.00
Payment Number	1180931	Payment Date	10/24/23	Vendor	42612	DAVIS, MYIA J.	Status Issued	
42612 V24613-1				IX 105	10/20/23	2,235.16	0.00	2,235.16
				*** Payment Total		2,235.16	0.00	2,235.16
Payment Number	1180932	Payment Date	10/24/23	Vendor	40317	DONNELLY, MEGHAN	Status Issued	
40317 V24638-1				IX 105	10/20/23	307.00	0.00	307.00
				*** Payment Total		307.00	0.00	307.00
Payment Number	1180933	Payment Date	10/24/23	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
11192 45200				IX 105	10/30/23	3,607.08	0.00	3,607.08
				*** Payment Total		3,607.08	0.00	3,607.08
Payment Number	1180934	Payment Date	10/24/23	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567 A98-7451 101823				IX 101	11/17/23	838.94	0.00	838.94
				*** Payment Total		838.94	0.00	838.94
Payment Number	1180935	Payment Date	10/24/23	Vendor	38808	GREAT LAKES A D R	Status Issued	
38808 101623				IX 110	11/15/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1180936	Payment Date	10/24/23	Vendor	12269	ILLINOIS WORKFORCE PARTNERSHIP	Status Issued	
12269 006 100423				IX 105	11/03/23	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00

Bank Account Payment History

AP255 Date 10/24/23
Time 11:52

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 10/24/23 thru 10/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180937	Payment Date	10/24/23	Vendor	38996	LANCILOTI, RICHARD M	Status	Issued
38996 101123				IX 110	11/10/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1180938	Payment Date	10/24/23	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116 101223				IX 110	11/11/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1180939	Payment Date	10/24/23	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804 101723				IX 110	11/16/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1180940	Payment Date	10/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 335821330001				IX 101	11/03/23	88.73	0.00	88.73
				***	Payment Total	88.73	0.00	88.73
Payment Number	1180941	Payment Date	10/24/23	Vendor	42800	ORAL AND MAXILLOFACIAL SURGERY	Status	Issued
42800 155978 101223				IX 101	11/11/23	889.00	0.00	889.00
				***	Payment Total	889.00	0.00	889.00
Payment Number	1180942	Payment Date	10/24/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status	Issued
11673 235				IX 105	09/30/23	10,037.94	0.00	10,037.94
11673 236				IX 105	09/30/23	24,437.77	0.00	24,437.77
				***	Payment Total	34,475.71	0.00	34,475.71
Payment Number	1180943	Payment Date	10/24/23	Vendor	24111	STATE BOARD OF ELECTIONS	Status	Issued
24111 REFUND AC4455549 82823				IX 208	10/18/23	91,725.48	0.00	91,725.48
				***	Payment Total	91,725.48	0.00	91,725.48
Payment Number	1180944	Payment Date	10/24/23	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status	Issued
38953 MIL20231003				IX 202	10/19/23	60.78	0.00	60.78
				***	Payment Total	60.78	0.00	60.78
				***	Payment Code CHK Total	154,727.57	0.00	154,727.57
					Payment Count	20		
				***	Cash Code 1414 Total	245,714.83	0.00	245,714.83
					Payment Count	26		
				***	Pay Group 5000 USD Total	245,714.83	0.00	245,714.83
					Payment Count	26		

Bank Account Payment History

AP255 Date: 10/24/23
Time: 11:52

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: 102423 - 102423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529984	Payment Date	10/24/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00623174			IX 100	09/22/23	16,010.79	0.00	16,010.79
				***	Payment Total	16,010.79	0.00	16,010.79
				***	Payment Code ACH Total	16,010.79	0.00	16,010.79
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/24/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 11:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180945	Payment Date	10/24/23	Vendor	30854	WINDFREE SOLAR INC	Status	Issued
30854 3452		IX	100	10/20/23		85,911.60	0.00	85,911.60
30854 3481		IX	100	10/20/23		85,911.60	0.00	85,911.60
		***		Payment Total		171,823.20	0.00	171,823.20
		***		Payment Code CHK Total		171,823.20	0.00	171,823.20
				Payment Count		1		
		***		Cash Code 1414 Total		187,833.99	0.00	187,833.99
				Payment Count		2		
		***		Pay Group 6000 USD Total		187,833.99	0.00	187,833.99
				Payment Count		2		



Payment of Claims

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

File #: 23-3502

Agenda Date: 11/14/2023

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:29

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529988	Payment Date	10/27/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 101823 102423				IX 100	10/25/23	1,054.00	0.00	1,054.00
				***	Payment Total	1,054.00	0.00	1,054.00
Payment Number	529989	Payment Date	10/27/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 137K-DVQD-4KXH				IX 100	11/16/23	1,045.83	0.00	1,045.83
26753 14KN-QY36-9NC4				IX 100	11/11/23	1,209.89	0.00	1,209.89
26753 16JD-D66T-P1TX				IX 100	10/29/23	438.56	0.00	438.56
26753 1HHQ-JC1D-HC77				IX 100	10/28/23	15.21	0.00	15.21
26753 1KGQ-GC14-6LL3				IX 100	11/15/23	112.68	0.00	112.68
26753 1P4K-9HD7-9YMK				IX 100	11/19/23	76.89	0.00	76.89
26753 1P6P-LT7R-LH7L				IX 100	11/02/23	14.01	0.00	14.01
26753 1QQN-4WDF-G1XN				IX 100	11/01/23	237.00	0.00	237.00
				***	Payment Total	3,150.07	0.00	3,150.07
Payment Number	529990	Payment Date	10/27/23	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420 10192023				IX 100	11/18/23	892.50	0.00	892.50
				***	Payment Total	892.50	0.00	892.50
Payment Number	529991	Payment Date	10/27/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 MJ92750				IX 100	11/04/23	1,775.53	0.00	1,775.53
10667 MM13699				IX 100	11/11/23	3,692.42	0.00	3,692.42
				***	Payment Total	5,467.95	0.00	5,467.95
Payment Number	529992	Payment Date	10/27/23	Vendor	26802	EVANS, LYNN	Status	Issued
26802 268				IX 100	11/18/23	1,212.00	0.00	1,212.00
				***	Payment Total	1,212.00	0.00	1,212.00
Payment Number	529993	Payment Date	10/27/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00630595				IX 100	10/22/23	350.00	0.00	350.00
11067 IN00630696				IX 100	10/25/23	300.00	0.00	300.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	529994	Payment Date	10/27/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9334097848				IX 100	10/26/23	563.23	0.00	563.23
10124 9334173996				IX 100	11/01/23	580.53	0.00	580.53
				***	Payment Total	1,143.76	0.00	1,143.76
Payment Number	529995	Payment Date	10/27/23	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 2020CF2089 07082023				IX 100	11/23/23	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00
Payment Number	529996	Payment Date	10/27/23	Vendor	10141	PRCO	Status	Issued
10141 X111313				IX 100	11/05/23	26.00	0.00	26.00
10141 X111339				IX 100	11/05/23	26.00	0.00	26.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	529997	Payment Date	10/27/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102249				IX 100	10/20/23	701.25	0.00	701.25

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529997	Payment Date	10/27/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 102287				IX 100	10/26/23	5,594.30	0.00	5,594.30
				***	Payment Total	6,295.55	0.00	6,295.55
Payment Number	529998	Payment Date	10/27/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 101823 102423				IX 100	10/25/23	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	529999	Payment Date	10/27/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000289				IX 100	11/19/23	23,909.03	0.00	23,909.03
				***	Payment Total	23,909.03	0.00	23,909.03
				***	Payment Code ACH Total	44,466.86	0.00	44,466.86
					Payment Count	12		

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180971	Payment Date 10/27/23	Vendor 19947	360TRAINING, INC.	Status Issued				
19947 INV46901		IX 100 11/12/23	159.99	0.00		159.99		
		*** Payment Total	159.99	0.00		159.99		
Payment Number 1180972	Payment Date 10/27/23	Vendor 12241	A & P GREASE TRAPPERS INC	Status Issued				
12241 225817		IX 100 08/24/23	3,565.00	0.00		3,565.00		
12241 225818		IX 100 08/24/23	1,000.00	0.00		1,000.00		
12241 225841		IX 100 08/24/23	225.00	0.00		225.00		
12241 228641		IX 100 10/12/23	4,565.00	0.00		4,565.00		
12241 228763		IX 100 10/13/23	930.00	0.00		930.00		
		*** Payment Total	10,285.00	0.00		10,285.00		
Payment Number 1180973	Payment Date 10/27/23	Vendor 12306	ADVANCE TRANSLATIONS INC	Status Issued				
12306 3070		IX 100 10/25/23	130.00	0.00		130.00		
12306 3071		IX 100 10/25/23	520.00	0.00		520.00		
		*** Payment Total	650.00	0.00		650.00		
Payment Number 1180974	Payment Date 10/27/23	Vendor 12104	ALLIANT INSURANCE SERVICES INC	Status Issued				
12104 2460516		IX 100 11/19/23	30.00	0.00		30.00		
12104 2460532		IX 100 11/19/23	30.00	0.00		30.00		
		*** Payment Total	60.00	0.00		60.00		
Payment Number 1180975	Payment Date 10/27/23	Vendor 10876	AMERICAN MOBILE SHREDDING &	Status Issued				
10876 2987		IX 100 11/17/23	450.00	0.00		450.00		
		*** Payment Total	450.00	0.00		450.00		
Payment Number 1180976	Payment Date 10/27/23	Vendor 23116	ARAMSCO INC	Status Issued				
23116 S6057787.003		IX 100 10/27/23	1,086.04	0.00		1,086.04		
		*** Payment Total	1,086.04	0.00		1,086.04		
Payment Number 1180977	Payment Date 10/27/23	Vendor 27841	ARLINGTON POWER EQUIPMENT	Status Issued				
27841 170911		IX 100 10/28/23	5,695.27	0.00		5,695.27		
		*** Payment Total	5,695.27	0.00		5,695.27		
Payment Number 1180978	Payment Date 10/27/23	Vendor 30938	ASHLAND LOCK COMPANY	Status Issued				
30938 1026001362		IX 100 10/12/23	217.60	0.00		217.60		
		*** Payment Total	217.60	0.00		217.60		
Payment Number 1180979	Payment Date 10/27/23	Vendor 10008	AT&T	Status Issued				
10008 4696282808 2023		IX 100 10/19/23	3,511.50	0.00		3,511.50		
10008 9917892807 2023		IX 100 10/19/23	2,826.34	0.00		2,826.34		
10008 9927892805 2023		IX 100 10/19/23	790.77	0.00		790.77		
		*** Payment Total	7,128.61	0.00		7,128.61		
Payment Number 1180980	Payment Date 10/27/23	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 101723 10156		IX 100 11/16/23	93.84	0.00		93.84		
		*** Payment Total	93.84	0.00		93.84		
Payment Number 1180981	Payment Date 10/27/23	Vendor 36249	BJES, STEFAN P	Status Issued				

Bank Account Payment History

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Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36249 1033	1180981	Payment Date 10/27/23	Vendor 36249 IX 100 11/23/23 *** Payment Total			BJES, STEFAN P 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 11624 89163	1180982	Payment Date 10/27/23	Vendor 11624 IX 100 10/18/23 *** Payment Total			BUILDERS CHICAGO CORPORATION 21,843.57 21,843.57	Status Issued 0.00 0.00	21,843.57 21,843.57
Payment Number 10433 62805-1	1180983	Payment Date 10/27/23	Vendor 10433 IX 100 11/18/23 *** Payment Total			CEDRIC SPRING & ASSOCIATES 763.40 763.40	Status Issued 0.00 0.00	763.40 763.40
Payment Number 32620 1192075	1180984	Payment Date 10/27/23	Vendor 32620 IX 100 10/28/23 *** Payment Total			CHEM-WISE ECOLOGICAL PEST 413.00 413.00	Status Issued 0.00 0.00	413.00 413.00
Payment Number 12382 184933783	1180985	Payment Date 10/27/23	Vendor 12382 IX 100 11/14/23 *** Payment Total			COMCAST 2,200.00 2,200.00	Status Issued 0.00 0.00	2,200.00 2,200.00
Payment Number 12382 8771200470472388101023	1180986	Payment Date 10/27/23	Vendor 12382 IX 100 11/09/23 *** Payment Total			COMCAST 188.45 188.45	Status Issued 0.00 0.00	188.45 188.45
Payment Number 18901 EXP20230913	1180987	Payment Date 10/27/23	Vendor 18901 IX 100 10/13/23 *** Payment Total			DEACY, DEBRA 589.00 589.00	Status Issued 0.00 0.00	589.00 589.00
Payment Number 18099 EXP20231012	1180988	Payment Date 10/27/23	Vendor 18099 IX 100 11/11/23 *** Payment Total			DRAGOVICH, CLAIRE 22.22 22.22	Status Issued 0.00 0.00	22.22 22.22
Payment Number 42804 200093742 42804 200094235 42804 200094287	1180989	Payment Date 10/27/23	Vendor 42804 IX 100 11/02/23 IX 100 11/10/23 IX 100 11/13/23 *** Payment Total			FBI-LEEDA INC. 350.00 350.00 350.00 1,050.00	Status Issued 0.00 0.00 0.00 0.00	350.00 350.00 350.00 1,050.00
Payment Number 34032 17777	1180990	Payment Date 10/27/23	Vendor 34032 IX 100 11/15/23 *** Payment Total			FIRST RESPONDERS WELLNESS 585.00 585.00	Status Issued 0.00 0.00	585.00 585.00
Payment Number 13300 G230074	1180991	Payment Date 10/27/23	Vendor 13300 IX 100 10/29/23 *** Payment Total			GLOBAL SUPPLY USA 1,516.00 1,516.00	Status Issued 0.00 0.00	1,516.00 1,516.00
Payment Number 10157 9842161441 10157 9848157377	1180992	Payment Date 10/27/23	Vendor 10157 IX 100 10/18/23 IX 100 10/22/23			GRAINGER 1,174.68 119.64	Status Issued 0.00 0.00	1,174.68 119.64

Bank Account Payment History

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Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180992	Payment Date	10/27/23	Vendor	10157	GRAINGER	Status	Issued
10157	9854242741			IX	100 10/28/23	1,312.16	0.00	1,312.16
10157	9857511258			IX	100 11/01/23	430.01	0.00	430.01
10157	9860396184			IX	100 11/03/23	3,346.72	0.00	3,346.72
				***	Payment Total	6,383.21	0.00	6,383.21
Payment Number	1180993	Payment Date	10/27/23	Vendor	10255	HOLIDAY INN & SUITES	Status	Issued
10255	28400			IX	100 11/18/23	126.54	0.00	126.54
				***	Payment Total	126.54	0.00	126.54
Payment Number	1180994	Payment Date	10/27/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4018 2478 092123			IX	100 10/21/23	2,289.09	0.00	2,289.09
11219	4018 2478 092123A			IX	100 10/21/23	345.29	0.00	345.29
				***	Payment Total	2,634.38	0.00	2,634.38
Payment Number	1180995	Payment Date	10/27/23	Vendor	24619	ILLINOIS ASSOCIATION OF CHIEFS	Status	Issued
24619	14734			IX	100 11/22/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1180996	Payment Date	10/27/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G125000008276			IX	100 11/03/23	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	1180997	Payment Date	10/27/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101091656B			IX	100 10/11/23	15,973.08	0.00	15,973.08
10809	1101098493			IX	100 10/24/23	499.18	0.00	499.18
				***	Payment Total	16,472.26	0.00	16,472.26
Payment Number	1180998	Payment Date	10/27/23	Vendor	12732	INSTITUTE FOR BRAIN POTENTIAL	Status	Issued
12732	FC85-6A34			IX	100 11/17/23	84.00	0.00	84.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	1180999	Payment Date	10/27/23	Vendor	12550	INTERPRENET LTD	Status	Issued
12550	INV-00075-A			IX	100 10/25/23	119.64	0.00	119.64
				***	Payment Total	119.64	0.00	119.64
Payment Number	1181000	Payment Date	10/27/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101	1158550878			IX	100 07/22/23	856.38	0.00	856.38
				***	Payment Total	856.38	0.00	856.38
Payment Number	1181001	Payment Date	10/27/23	Vendor	11692	LANGUAGE LINE SERVICES INC	Status	Issued
11692	11116176			IX	100 10/23/23	125.23	0.00	125.23
				***	Payment Total	125.23	0.00	125.23
Payment Number	1181002	Payment Date	10/27/23	Vendor	13113	LIAN, CHAN T	Status	Issued
13113	039			IX	100 10/25/23	120.00	0.00	120.00
13113	040			IX	100 10/25/23	120.00	0.00	120.00
13113	041			IX	100 10/25/23	120.00	0.00	120.00
13113	042			IX	100 10/25/23	120.00	0.00	120.00

Bank Account Payment History

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Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13113 043	1181002	Payment Date 10/27/23	Vendor 13113	IX 100 10/25/23		LIAN, CHAN T 120.00	Status Issued 0.00	120.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 37793 6960.4576-6	1181003	Payment Date 10/27/23	Vendor 37793	IX 100 10/19/23		LUETKEHANS, BRADY, GARNER & 820.00	Status Issued 0.00	820.00
			*** Payment Total			820.00	0.00	820.00
Payment Number 10197 15556	1181004	Payment Date 10/27/23	Vendor 10197	IX 100 10/15/23		MACS BODY SHOP INC 436.80	Status Issued 0.00	436.80
			*** Payment Total			436.80	0.00	436.80
Payment Number 10139 15246282	1181005	Payment Date 10/27/23	Vendor 10139	IX 100 11/01/23		MCMASTER-CARR 279.26	Status Issued 0.00	279.26
			*** Payment Total			279.26	0.00	279.26
Payment Number 10115 8281741965	1181006	Payment Date 10/27/23	Vendor 10115	IX 100 11/19/23		MOTOROLA SOLUTIONS INC 990.24	Status Issued 0.00	990.24
			*** Payment Total			990.24	0.00	990.24
Payment Number 18158 EXP20231019	1181007	Payment Date 10/27/23	Vendor 18158	IX 100 10/24/23		MURRAY, BERNARD 25.00	Status Issued 0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 10274 127667	1181008	Payment Date 10/27/23	Vendor 10274	IX 100 08/09/23		NEXTIME INC 120.00	Status Issued 0.00	120.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 10177 335643	1181009	Payment Date 10/27/23	Vendor 10177	IX 100 11/10/23		NORTH EAST MULTI REGIONAL 50.00	Status Issued 0.00	50.00
10177 336151			IX 100 11/10/23			375.00	0.00	375.00
10177 337341			IX 100 11/12/23			75.00	0.00	75.00
10177 337593			IX 100 11/12/23			80.00	0.00	80.00
			*** Payment Total			580.00	0.00	580.00
Payment Number 39549 335106147001	1181010	Payment Date 10/27/23	Vendor 39549	IX 100 11/03/23		ODP BUSINESS SOLUTIONS, LLC 105.16	Status Issued 0.00	105.16
39549 335277813001			IX 100 11/12/23			125.52	0.00	125.52
			*** Payment Total			230.68	0.00	230.68
Payment Number 10048 1024115126	1181011	Payment Date 10/27/23	Vendor 10048	IX 100 11/19/23		PITNEY BOWES INC 942.94	Status Issued 0.00	942.94
			*** Payment Total			942.94	0.00	942.94
Payment Number 20161 823620000408	1181012	Payment Date 10/27/23	Vendor 20161	IX 100 10/15/23		PPG ARCHITECTURAL FINISHES 808.05	Status Issued 0.00	808.05
20161 823620000409			IX 100 10/15/23			799.40	0.00	799.40
			*** Payment Total			1,607.45	0.00	1,607.45

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1181013	Payment Date	10/27/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2301677			IX	100	11/17/23	180.18	0.00	180.18
11145	2301678			IX	100	11/17/23	114.73	0.00	114.73
11145	2301679			IX	100	11/17/23	29.24	0.00	29.24
11145	2301680			IX	100	11/17/23	322.83	0.00	322.83
11145	2301682			IX	100	11/17/23	1,183.62	0.00	1,183.62
				***	Payment Total		1,830.60	0.00	1,830.60
Payment Number	1181014	Payment Date	10/27/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued	
10313	03J6706295385			IX	100	11/11/23	3.99	0.00	3.99
10313	13J0123129926			IX	100	11/11/23	62.62	0.00	62.62
				***	Payment Total		66.61	0.00	66.61
Payment Number	1181015	Payment Date	10/27/23	Vendor	23985	RELX INC	Status	Issued	
23985	3094704926			IX	100	10/30/23	900.00	0.00	900.00
				***	Payment Total		900.00	0.00	900.00
Payment Number	1181016	Payment Date	10/27/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	GARCIA 091723			IX	100	10/20/23	15.00	0.00	15.00
				***	Payment Total		15.00	0.00	15.00
Payment Number	1181017	Payment Date	10/27/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	4609228 2023			IX	100	10/24/23	151.00	0.00	151.00
				***	Payment Total		151.00	0.00	151.00
Payment Number	1181018	Payment Date	10/27/23	Vendor	39710	SPEER FINANCIAL, INC.	Status	Issued	
39710	D5/23-3			IX	100	09/23/23	150.00	0.00	150.00
				***	Payment Total		150.00	0.00	150.00
Payment Number	1181019	Payment Date	10/27/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	935974-20			IX	100	10/20/23	90.00	0.00	90.00
				***	Payment Total		90.00	0.00	90.00
Payment Number	1181020	Payment Date	10/27/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	
10068	5594951-0			IX	100	11/18/23	733.10	0.00	733.10
				***	Payment Total		733.10	0.00	733.10
Payment Number	1181021	Payment Date	10/27/23	Vendor	37319	WEX HEALTH, INC.	Status	Issued	
37319	0001814151-IN			IX	100	10/30/23	1,310.00	0.00	1,310.00
				***	Payment Total		1,310.00	0.00	1,310.00
Payment Number	1181022	Payment Date	10/27/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	
10037	036679-000 092523			IX	100	10/25/23	897.10	0.00	897.10
10037	036681-000 092523			IX	100	10/25/23	495.65	0.00	495.65
				***	Payment Total		1,392.75	0.00	1,392.75
				***	Payment Code CHK Total		95,630.06	0.00	95,630.06
					Payment Count		52		

Bank Account Payment History

AP255	Date	10/27/23	Pay Group	1000	GENERAL FUND	PAY GROUP	USD		Page	8	
	Time	13:30	Bank Account Payment History								
			Payment Date Range		10/27/23 thru 10/27/23						
Cash Code	1414	Bank	071923909			Payment Currency	USD				
				*** Cash Code	1414	Total	140,096.92	0.00	140,096.92		
						Payment Count	64				
				*** Pay Group	1000	USD	Total	140,096.92	0.00	140,096.92	
						Payment Count	64				

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:30

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: 102723 - 102723

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530000	Payment Date	10/27/23	Vendor	10103	FOREST PRESERVE DISTRICT OF	Status	Issued
10103 RES-DEM-22-003918				IX 170	11/23/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
				***	Payment Code ACH Total	250.00	0.00	250.00
					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	1181023	Payment Date	10/27/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-RRR-23-001795		IX 170	11/23/23		100.00	0.00	100.00
21744	RES-RRR-23-002406		IX 170	11/17/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1181024	Payment Date	10/27/23	Vendor	16931	ABLE WARNECKE ROOFING INC	Status Issued	
16931	RES-RRR-23-002584		IX 170	11/17/23		100.00	0.00	100.00
16931	RES-RRR-23-003002		IX 170	11/23/23		100.00	0.00	100.00
16931	RES-RRR-23-003019		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1181025	Payment Date	10/27/23	Vendor	19962	ADVOCATE CONSTRUCTION	Status Issued	
19962	RES-RRR-23-000476		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000526		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000647		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000717		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000814		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000857		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-000876		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001020		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001093		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001242		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001245		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001303		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001595		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001686		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001723		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-001887		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002405		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002407		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002754		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002809		IX 170	11/23/23		100.00	0.00	100.00
19962	RES-RRR-23-002848		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		2,100.00	0.00	2,100.00
Payment Number	1181026	Payment Date	10/27/23	Vendor	12621	ALL CREATURES GREAT & SMALL	Status Issued	
12621	312624		IX 120	09/16/23		300.00	0.00	300.00
12621	313449		IX 120	09/27/23		300.00	0.00	300.00
12621	313563		IX 120	09/28/23		500.00	0.00	500.00
12621	314709		IX 120	10/13/23		400.00	0.00	400.00
12621	314800		IX 120	10/14/23		250.00	0.00	250.00
12621	315177		IX 120	10/19/23		300.00	0.00	300.00
			***	Payment Total		2,050.00	0.00	2,050.00
Payment Number	1181027	Payment Date	10/27/23	Vendor	15669	ALOHA CONSTRUCTION INC	Status Issued	
15669	RES-RRR-23-002555		IX 170	11/23/23		100.00	0.00	100.00
15669	RES-RRR-23-002855		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		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	1181028	Payment Date	10/27/23	Vendor	29498	AMBER COAST INC	Status	Issued
29498	RES-RRR-23-002452			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181029	Payment Date	10/27/23	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status	Issued
14893	RES-RRR-23-002599			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181030	Payment Date	10/27/23	Vendor	14838	AMERIDREAM FENCE & DECK INC	Status	Issued
14838	RES-ACC-23-002514			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181031	Payment Date	10/27/23	Vendor	42639	AMICI-KOZI, MARY	Status	Issued
42639	RES-ELC-23-000224			IX 170	10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181032	Payment Date	10/27/23	Vendor	40273	ASHMORE, BRIAN STEPHEN	Status	Issued
40273	RES-ACC-23-002562			IX 170	10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181033	Payment Date	10/27/23	Vendor	16391	THE AIR CONDITIONING & HEATING	Status	Issued
16391	RES-RRR-23-002160			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181034	Payment Date	10/27/23	Vendor	28920	BAGGIO, ROY	Status	Issued
28920	RES-ACC-23-002221			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181035	Payment Date	10/27/23	Vendor	29078	BOKSA, THOMAS	Status	Issued
29078	RES-ACC-23-001808			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181036	Payment Date	10/27/23	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status	Issued
14754	RES-RRR-23-001122			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181037	Payment Date	10/27/23	Vendor	32348	BRIGHT PLANET SOLAR	Status	Issued
32348	RES-SOLAR-23-002002			IX 170	10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181038	Payment Date	10/27/23	Vendor	28408	C & N CONSTRUCTION INC	Status	Issued
28408	RES-RRR-23-000587			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181039	Payment Date	10/27/23	Vendor	30025	CANGA EXTERIOR RESTORATION	Status	Issued
30025	RES-RRR-23-002372			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181040	Payment Date	10/27/23	Vendor	15191	CAREFREE LANDSCAPING	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181040	Payment Date 10/27/23	Vendor 15191	CAREFREE LANDSCAPING	Status Issued				
15191 RES-ACC-23-002712		IX 170 10/24/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181041	Payment Date 10/27/23	Vendor 32643	CERTASUN LLC	Status Issued				
32643 RES-ALT-23-002349		IX 170 10/24/23	100.00	0.00		100.00		
32643 RES-SOLAR-23-002309		IX 170 10/24/23	100.00	0.00		100.00		
32643 RES-SOLAR-23-002343		IX 170 10/24/23	100.00	0.00		100.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1181042	Payment Date 10/27/23	Vendor 14219	CHAMPION ROOFING INC	Status Issued				
14219 RES-RRR-23-001831		IX 170 11/23/23	100.00	0.00		100.00		
14219 RES-RRR-23-002307		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1181043	Payment Date 10/27/23	Vendor 39305	CHICAGOLAND GARAGE BUILDERS	Status Issued				
39305 RES-ACC-23-002110		IX 170 10/24/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181044	Payment Date 10/27/23	Vendor 22681	CIRAULO & SONS CONSTRUCTION	Status Issued				
22681 RES-RRR-23-002806		IX 170 11/23/23	100.00	0.00		100.00		
22681 RES-RRR-23-002834		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1181045	Payment Date 10/27/23	Vendor 16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued				
16133 RES-RRR-23-002512		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181046	Payment Date 10/27/23	Vendor 24522	COX, JEFFREY	Status Issued				
24522 RES-ACC-23-002206		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181047	Payment Date 10/27/23	Vendor 26957	CYRUS, RICHARD	Status Issued				
26957 RES-ACC-23-002141		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181048	Payment Date 10/27/23	Vendor 24523	DE MARZO, ARTHUR	Status Issued				
24523 RES-ACC-23-002480		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181049	Payment Date 10/27/23	Vendor 41606	DEMITO, DEBBIE	Status Issued				
41606 RES-ACC-23-000997		IX 170 10/24/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181050	Payment Date 10/27/23	Vendor 29009	DOLLE, SUSAN	Status Issued				
29009 RES-ACC-23-001738		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181051	Payment Date 10/27/23	Vendor 16202	DRESSLER-BLOCK CONCRETE 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	1181051	Payment Date	10/27/23	Vendor	16202	DRESSLER-BLOCK CONCRETE INC	Status Issued	
16202	RES-ACC-23-001792			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181052	Payment Date	10/27/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-23-002301			IX 170	11/23/23	100.00	0.00	100.00
15245	RES-RRR-23-002762			IX 170	11/23/23	100.00	0.00	100.00
15245	RES-RRR-23-002920			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181053	Payment Date	10/27/23	Vendor	31703	DRISCOLL RENOVATIONS INC	Status Issued	
31703	RES-RRR-23-002339			IX 170	11/23/23	100.00	0.00	100.00
31703	RES-RRR-23-002391			IX 170	11/23/23	100.00	0.00	100.00
31703	RES-RRR-23-002496			IX 170	10/24/23	100.00	0.00	100.00
31703	RES-RRR-23-002710			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181054	Payment Date	10/27/23	Vendor	29746	DUPAGE CONSTRUCTION LLC	Status Issued	
29746	RES-RRR-23-002805			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181055	Payment Date	10/27/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	PHASE-1_PW_17			IX 105	11/18/23	87,938.09	0.00	87,938.09
19784	PHASE-1_PW_18			IX 105	11/18/23	17,533.22	0.00	17,533.22
				***	Payment Total	105,471.31	0.00	105,471.31
Payment Number	1181056	Payment Date	10/27/23	Vendor	14844	EAGLE BIOMASS INC	Status Issued	
14844	RES-DEM-23-002693			IX 170	11/23/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1181057	Payment Date	10/27/23	Vendor	39498	ECONOMY FENCE	Status Issued	
39498	RES-ACC-23-002162			IX 170	10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181058	Payment Date	10/27/23	Vendor	42480	ETLING CO ELECTRICAL SERVICES	Status Issued	
42480	RES-ALT-23-001765			IX 170	10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181059	Payment Date	10/27/23	Vendor	42481	F&C DEMO AND CONSTRUCTION	Status Issued	
42481	RES-ACC-23-002570			IX 170	10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181060	Payment Date	10/27/23	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
16335	RES-RRR-23-002474			IX 170	10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181061	Payment Date	10/27/23	Vendor	16402	FELLOWS ROOFING LTD	Status Issued	
16402	RES-RRR-23-002698			IX 170	10/24/23	100.00	0.00	100.00

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Payment Number	1181061	Payment Date	10/27/23	Vendor	16402	FELLOWS ROOFING LTD	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181062	Payment Date	10/27/23	Vendor	25053	FELSKE, RONALD	Status Issued	
	25053 RES-ACC-23-002072			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181063	Payment Date	10/27/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 RES-RRR-23-002184			IX	170 10/24/23	100.00	0.00	100.00
	16067 RES-RRR-23-002608			IX	170 11/23/23	100.00	0.00	100.00
	16067 RES-RRR-23-002711			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181064	Payment Date	10/27/23	Vendor	27239	FINISHING TOUCH CEMENT &	Status Issued	
	27239 RES-ACC-23-002158			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181065	Payment Date	10/27/23	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-23-001278			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181066	Payment Date	10/27/23	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-23-002421			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181067	Payment Date	10/27/23	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-23-001844			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181068	Payment Date	10/27/23	Vendor	16070	FRITZ KONSTRUCTION OF IL. INC	Status Issued	
	16070 RES-RRR-23-002793			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181069	Payment Date	10/27/23	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-23-002439			IX	170 11/23/23	100.00	0.00	100.00
	23926 RES-RRR-23-002460			IX	170 10/24/23	100.00	0.00	100.00
	23926 RES-RRR-23-002461			IX	170 11/23/23	100.00	0.00	100.00
	23926 RES-RRR-23-002580			IX	170 11/23/23	100.00	0.00	100.00
	23926 RES-RRR-23-002677			IX	170 11/23/23	100.00	0.00	100.00
	23926 RES-RRR-23-002908			IX	170 11/23/23	100.00	0.00	100.00
	23926 RES-RRR-23-002989			IX	170 10/24/23	100.00	0.00	100.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1181070	Payment Date	10/27/23	Vendor	41910	G&I ROOFING, INC	Status Issued	
	41910 RES-RRR-23-002365			IX	170 10/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181071	Payment Date	10/27/23	Vendor	30036	GICELA, MICHAEL	Status Issued	
	30036 RES-ACC-23-002622			IX	170 11/23/23	100.00	0.00	100.00

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Payment Number	1181071	Payment Date	10/27/23	Vendor	30036	GICELA, MICHAEL	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181072	Payment Date	10/27/23	Vendor	39892	GME PLLC	Status	Issued
	39892 RES-RRR-23-002742			IX	170 10/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181073	Payment Date	10/27/23	Vendor	29312	GO PERMITS LLC	Status	Issued
	29312 RES-ALT-23-002107			IX	170 11/23/23	100.00	0.00	100.00
	29312 RES-RRR-23-002078			IX	170 11/23/23	100.00	0.00	100.00
	29312 RES-RRR-23-002578			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181074	Payment Date	10/27/23	Vendor	28891	GRNE SOLAR	Status	Issued
	28891 RES-SOLAR-23-001637			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181075	Payment Date	10/27/23	Vendor	42755	GROUNDLED SOLUTIONS NETWORK	Status	Issued
	42755 032902			IX	172 11/01/23	75,000.00	0.00	75,000.00
				***	Payment Total	75,000.00	0.00	75,000.00
Payment Number	1181076	Payment Date	10/27/23	Vendor	16362	HAWKEYE ROOFING CO	Status	Issued
	16362 RES-RRR-23-001312			IX	170 11/23/23	100.00	0.00	100.00
	16362 RES-RRR-23-001761			IX	170 11/23/23	100.00	0.00	100.00
	16362 RES-RRR-23-002469			IX	170 11/23/23	100.00	0.00	100.00
	16362 RES-RRR-23-002472			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181077	Payment Date	10/27/23	Vendor	14899	HAYNES ELECTRIC INC	Status	Issued
	14899 RES-ELC-23-001743			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181078	Payment Date	10/27/23	Vendor	15738	HENDRICKSON, ROSEANNE	Status	Issued
	15738 RES-ACC-23-002247			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181079	Payment Date	10/27/23	Vendor	16110	HIGH STANDARD SERVICES	Status	Issued
	16110 RES-ACC-23-001669			IX	170 11/23/23	100.00	0.00	100.00
	16110 RES-ACC-23-002400			IX	170 11/23/23	100.00	0.00	100.00
	16110 RES-ACC-23-002574			IX	170 11/23/23	100.00	0.00	100.00
	16110 RES-ACC-23-002594			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181080	Payment Date	10/27/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 246765559			IX	120 11/02/23	727.70	0.00	727.70
	11778 246765560			IX	120 11/02/23	400.91	0.00	400.91
				***	Payment Total	1,128.61	0.00	1,128.61
Payment Number	1181081	Payment Date	10/27/23	Vendor	16071	INGSTRUP PAVING 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 1181081	Payment Date 10/27/23	Vendor 16071	INGSTRUP PAVING INC	Status Issued				
16071 MISC-PRKG-23-002119		IX 170 11/23/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1181082	Payment Date 10/27/23	Vendor 25001	J & K HOME IMPROVEMENT	Status Issued				
25001 RES-RRR-23-002284		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181083	Payment Date 10/27/23	Vendor 20388	MICHELLE A JANICKE	Status Issued				
20388 RES-ACC-23-001570		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181084	Payment Date 10/27/23	Vendor 31722	JANUSZEWSKI, MICHAEL	Status Issued				
31722 RES-ACC-23-002356		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181085	Payment Date 10/27/23	Vendor 42194	JIA, QI JONATHAN	Status Issued				
42194 RES-ACC-23-002014		IX 170 10/25/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181086	Payment Date 10/27/23	Vendor 16006	LA MANTIA ENTERPRISES INC	Status Issued				
16006 RES-ACC-23-002165		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181087	Payment Date 10/27/23	Vendor 15123	LANKENAU CONSTRUCTION INC	Status Issued				
15123 RES-ACC-23-002487		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181088	Payment Date 10/27/23	Vendor 41919	LENINGER, SUSAN	Status Issued				
41919 RES-ACC-23-002491		IX 170 10/25/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181089	Payment Date 10/27/23	Vendor 32808	LIST, KENNETH	Status Issued				
32808 RES-RRR-23-002980		IX 170 10/25/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181090	Payment Date 10/27/23	Vendor 15034	MACH 1 INC	Status Issued				
15034 RES-ADD-23-000102		IX 170 10/25/23	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1181091	Payment Date 10/27/23	Vendor 14672	MANLEY, SCOTT	Status Issued				
14672 RES-ACC-23-002561		IX 170 11/23/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181092	Payment Date 10/27/23	Vendor 15403	MCCARTHY, JOE	Status Issued				
15403 MISC-PRKG-23-001469		IX 170 11/23/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1181093	Payment Date 10/27/23	Vendor 22025	MEJIA PAINTING & CONSTRUCTION	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181093	Payment Date 10/27/23	Vendor 22025				MEJIA PAINTING & CONSTRUCTION	Status Issued	
22025 RES-ACC-23-002036		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181094	Payment Date 10/27/23	Vendor 39411				MERIDIAN RESTORATION INC	Status Issued	
39411 RES-RRR-23-002050		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181095	Payment Date 10/27/23	Vendor 14874				NAPERVILLE EXTERIOR INC	Status Issued	
14874 RES-RRR-23-002465		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181096	Payment Date 10/27/23	Vendor 30842				NEW RESTORATION SYSTEM LLC	Status Issued	
30842 RES-RRR-23-002137		IX 170 10/25/23			100.00	0.00	100.00	
30842 RES-RRR-23-002148		IX 170 10/25/23			100.00	0.00	100.00	
30842 RES-RRR-23-002170		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1181097	Payment Date 10/27/23	Vendor 10545				NFPA	Status Issued	
10545 8616892X		IX 102 11/02/23			175.00	0.00	175.00	
		*** Payment Total			175.00	0.00	175.00	
Payment Number 1181098	Payment Date 10/27/23	Vendor 42279				NUVOHAUS HOME IMPROVEMENT	Status Issued	
42279 RES-RRR-23-001821		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181099	Payment Date 10/27/23	Vendor 33690				OGINSKI, JUDY	Status Issued	
33690 RES-RRR-23-002482		IX 170 10/25/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181100	Payment Date 10/27/23	Vendor 22100				OMNICON INC	Status Issued	
22100 RES-ALT-23-000409		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181101	Payment Date 10/27/23	Vendor 10978				PEERLESS FENCE COMPANY	Status Issued	
10978 RES-ACC-23-001950		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181102	Payment Date 10/27/23	Vendor 27703				PRECISION FENCE	Status Issued	
27703 RES-ACC-23-002601		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1181103	Payment Date 10/27/23	Vendor 29597				PREMIER FENCE INC	Status Issued	
29597 RES-ACC-23-001575		IX 170 11/23/23			100.00	0.00	100.00	
29597 RES-ACC-23-002535		IX 170 11/23/23			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1181104	Payment Date 10/27/23	Vendor 27255				PRESIDENTIAL CONSTRUCTION &	Status Issued	
27255 RES-RRR-23-002091		IX 170 11/23/23			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	1181104	Payment Date 10/27/23	Vendor	27255		PRESIDENTIAL CONSTRUCTION &	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1181105	Payment Date 10/27/23	Vendor	15264		PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-23-002321		IX 170	11/23/23		100.00	0.00	100.00
15264	RES-RRR-23-002589		IX 170	11/23/23		100.00	0.00	100.00
15264	RES-RRR-23-002845		IX 170	10/25/23		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1181106	Payment Date 10/27/23	Vendor	16406		PULTE GROUP - ILLINOIS DIV	Status Issued	
16406	RES-NEW-22-003208B		IX 170	11/23/23		2,000.00	0.00	2,000.00
16406	T75203B		IX 170	11/23/23		2,000.00	0.00	2,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number	1181107	Payment Date 10/27/23	Vendor	11145		RAY O'HERRON CO INC	Status Issued	
11145	2294011		IX 120	10/12/23		249.94	0.00	249.94
			***	Payment Total		249.94	0.00	249.94
Payment Number	1181108	Payment Date 10/27/23	Vendor	15356		RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-23-002005		IX 170	11/23/23		100.00	0.00	100.00
15356	RES-RRR-23-002994		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1181109	Payment Date 10/27/23	Vendor	34413		REVOLUTION ENERGY SYSTEMS INC	Status Issued	
34413	RES-SOLAR-23-002335		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1181110	Payment Date 10/27/23	Vendor	26818		RITE-WAY CUSTOM HOMES LLC	Status Issued	
26818	RES-ALT-22-002956		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1181111	Payment Date 10/27/23	Vendor	38929		SALINAS IRRIGATION INC	Status Issued	
38929	RES-ACC-23-000983		IX 170	10/26/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1181112	Payment Date 10/27/23	Vendor	14733		SCHMITT'S LANDSCAPE CO, INC	Status Issued	
14733	RES-ACC-23-001807		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1181113	Payment Date 10/27/23	Vendor	16195		SIGNATURE POOLS & SPAS INC	Status Issued	
16195	RES-ACC-23-000850		IX 170	11/23/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1181114	Payment Date 10/27/23	Vendor	40915		SMART HOME RESTORATION INC	Status Issued	
40915	RES-RRR-23-002038		IX 170	10/26/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1181115	Payment Date 10/27/23	Vendor	20021		SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2023-176		IX 120	09/13/23		250.00	0.00	250.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181115	Payment Date	10/27/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2023-177			IX 120	09/13/23	250.00	0.00	250.00
20021	2023-178			IX 120	09/13/23	400.00	0.00	400.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1181116	Payment Date	10/27/23	Vendor	27996	SARS LTD	Status Issued	
27996	COM-ACC-23-000882			IX 170	11/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181117	Payment Date	10/27/23	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status Issued	
36171	RES-RRR-23-000676			IX 170	10/26/23	100.00	0.00	100.00
36171	RES-RRR-23-001965			IX 170	10/26/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181118	Payment Date	10/27/23	Vendor	39650	SUNPOWER CORP	Status Issued	
39650	RES-SOLAR-23-002546			IX 170	10/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181119	Payment Date	10/27/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-23-000543			IX 170	11/23/23	100.00	0.00	100.00
30427	RES-SOLAR-23-001713			IX 170	11/23/23	100.00	0.00	100.00
30427	RES-SOLAR-23-002429			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181120	Payment Date	10/27/23	Vendor	27525	SUNSET POOLS & SPA INC	Status Issued	
27525	RES-ACC-22-004003			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181121	Payment Date	10/27/23	Vendor	29920	THE DECK GUYZ	Status Issued	
29920	RES-ACC-23-001985			IX 170	10/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181122	Payment Date	10/27/23	Vendor	23292	THE MORTON ARBORETUM	Status Issued	
23292	COM-NEW-22-002354B			IX 170	11/23/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1181123	Payment Date	10/27/23	Vendor	10062	THE SIDWELL COMPANY	Status Issued	
10062	SIDMN0001801			IX 140	10/31/23	1,671.95	0.00	1,671.95
				***	Payment Total	1,671.95	0.00	1,671.95
Payment Number	1181124	Payment Date	10/27/23	Vendor	15559	THERMALCRAFT INC	Status Issued	
15559	RES-ALT-23-002464			IX 170	11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181125	Payment Date	10/27/23	Vendor	16284	TMW ENTERPRISES PAVING &	Status Issued	
16284	RES-ACC-23-000852			IX 170	11/23/23	100.00	0.00	100.00
16284	RES-ACC-23-002200			IX 170	11/23/23	100.00	0.00	100.00
16284	RES-ACC-23-002618			IX 170	11/23/23	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	1181125	Payment Date	10/27/23	Vendor	16284	TMW ENTERPRISES PAVING &	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181126	Payment Date	10/27/23	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-23-002115			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002470			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002639			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002667			IX	170 11/23/23	100.00	0.00	100.00
23688	RES-ACC-23-002717			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1181127	Payment Date	10/27/23	Vendor	11426	U S PAVING	Status	Issued
11426	RES-ACC-23-002441			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181128	Payment Date	10/27/23	Vendor	42547	VAZQUEZ, JESSIE	Status	Issued
42547	RES-ACC-23-001947			IX	170 10/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181129	Payment Date	10/27/23	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status	Issued
15076	RES-RRR-23-003039			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181130	Payment Date	10/27/23	Vendor	27143	VIS EXTERIOR CORP	Status	Issued
27143	RES-RRR-23-001890			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181131	Payment Date	10/27/23	Vendor	20574	WARNERS DECKING, INC	Status	Issued
20574	RES-ACC-23-001966			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181132	Payment Date	10/27/23	Vendor	14807	WATERMAN BROS CONSTRUCTION INC	Status	Issued
14807	RES-ALT-23-000810			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181133	Payment Date	10/27/23	Vendor	16723	WCP SOLAR SERVICES LLC	Status	Issued
16723	RES-SOLAR-23-001089			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181134	Payment Date	10/27/23	Vendor	39656	WINDOW NATION	Status	Issued
39656	RES-RRR-22-003988			IX	170 10/26/23	100.00	0.00	100.00
39656	RES-RRR-23-002317			IX	170 10/26/23	100.00	0.00	100.00
39656	RES-RRR-23-002319			IX	170 10/26/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1181135	Payment Date	10/27/23	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504	RES-RRR-23-002420			IX	170 10/26/23	100.00	0.00	100.00
28504	RES-RRR-23-002632			IX	170 10/26/23	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	1181135	Payment Date	10/27/23	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181136	Payment Date	10/27/23	Vendor	31527	WINDSOLEIL INC	Status Issued	
	31527 RES-SOLAR-23-000650			IX	170 10/26/23	100.00	0.00	100.00
	31527 RES-SOLAR-23-000812			IX	170 10/26/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181137	Payment Date	10/27/23	Vendor	17063	WINDY CITY ROOFING & SIDING	Status Issued	
	17063 RES-RRR-23-002143			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181138	Payment Date	10/27/23	Vendor	17220	WOLD, RICHARD	Status Issued	
	17220 RES-ACC-23-002544			IX	170 11/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	212,796.81	0.00	212,796.81
					Payment Count	116		
				***	Cash Code 1414 Total	213,046.81	0.00	213,046.81
					Payment Count	117		
				***	Pay Group 1100 USD Total	213,046.81	0.00	213,046.81
					Payment Count	117		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 102723 - 102723
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	530001	Payment Date	10/27/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 MM87103				IX 100	11/12/23	6,002.82	0.00	6,002.82
				***	Payment Total	6,002.82	0.00	6,002.82
				***	Payment Code ACH Total	6,002.82	0.00	6,002.82
					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	1181139	Payment Date	10/27/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7330677259			IX	100 11/11/23	27.64	0.00	27.64
26602	7330677260			IX	100 11/11/23	22.18	0.00	22.18
26602	7331008926			IX	100 11/12/23	13.60	0.00	13.60
26602	7331008928			IX	100 11/12/23	.98	0.00	.98
26602	7331426147			IX	100 11/15/23	18.93	0.00	18.93
26602	7332014783			IX	100 11/17/23	44.12	0.00	44.12
26602	7332014786			IX	100 11/17/23	7.02	0.00	7.02
26602	7332289000			IX	100 11/18/23	2.48	0.00	2.48
				***	Payment Total	136.95	0.00	136.95
Payment Number	1181140	Payment Date	10/27/23	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	32392045			IX	100 11/18/23	179.98	0.00	179.98
				***	Payment Total	179.98	0.00	179.98
Payment Number	1181141	Payment Date	10/27/23	Vendor	42813	JONES, DUNIYA	Status Issued	
42813	EXP20231008			IX	100 10/24/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181142	Payment Date	10/27/23	Vendor	18261	JONES, TANYA	Status Issued	
18261	EXP20231015			IX	100 10/24/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181143	Payment Date	10/27/23	Vendor	10112	LEADINGAGE ILLINOIS	Status Issued	
10112	19348			IX	100 11/19/23	199.00	0.00	199.00
				***	Payment Total	199.00	0.00	199.00
Payment Number	1181144	Payment Date	10/27/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E10716960283			IX	100 10/14/23	4,084.50	0.00	4,084.50
				***	Payment Total	4,084.50	0.00	4,084.50
Payment Number	1181145	Payment Date	10/27/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	82242			IX	100 10/18/23	151.88	0.00	151.88
				***	Payment Total	151.88	0.00	151.88
Payment Number	1181146	Payment Date	10/27/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	331999539001			IX	100 10/29/23	28.99	0.00	28.99
				***	Payment Total	28.99	0.00	28.99
Payment Number	1181147	Payment Date	10/27/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2342135			IX	100 11/11/23	314.28	0.00	314.28
				***	Payment Total	314.28	0.00	314.28
Payment Number	1181148	Payment Date	10/27/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624817877			IX	100 11/18/23	2,490.82	0.00	2,490.82
10555	624817878			IX	100 11/18/23	274.33	0.00	274.33
10555	624817879			IX	100 11/18/23	115.50	0.00	115.50
10555	624817880			IX	100 11/18/23	293.05	0.00	293.05
10555	624817881			IX	100 11/18/23	88.67	0.00	88.67

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181148	Payment Date	10/27/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	624817882			IX	100	11/18/23	72.01	0.00
10555	624817883			IX	100	11/18/23	33.01	0.00
10555	624817884			IX	100	11/18/23	12.86	0.00
10555	624817885			IX	100	11/18/23	1,271.50	0.00
10555	624817886			IX	100	11/18/23	36.36	0.00
10555	624823696			IX	100	11/20/23	105.79	0.00
*** Payment Total						4,793.90	0.00	4,793.90
Payment Number	1181149	Payment Date	10/27/23	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	23051665			IX	100	06/30/23	6,292.80	0.00
*** Payment Total						6,292.80	0.00	6,292.80
Payment Number	1181150	Payment Date	10/27/23	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30005563347			IX	100	11/10/23	185.29	0.00
20890	30005568402			IX	100	11/11/23	45.00	0.00
*** Payment Total						230.29	0.00	230.29
*** Payment Code CHK Total						16,512.57	0.00	16,512.57
Payment Count						12		
*** Cash Code 1414 Total						22,515.39	0.00	22,515.39
Payment Count						13		
*** Pay Group 1200 USD Total						22,515.39	0.00	22,515.39
Payment Count						13		

Bank Account Payment History

AP255 Date: 10/27/23
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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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530002	Payment Date	10/27/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18866				IX 103	11/08/23	4,260.00	0.00	4,260.00
		***	Payment Total			4,260.00	0.00	4,260.00
		***	Payment Code ACH Total			4,260.00	0.00	4,260.00
			Payment Count			1		
		***	Cash Code 1414 Total			4,260.00	0.00	4,260.00
			Payment Count			1		
		***	Pay Group 1300 USD Total			4,260.00	0.00	4,260.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 10/27/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530003	Payment Date	10/27/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WH9-GXQW-3NYH			IX	130 10/19/23	150.67	0.00	150.67
				***	Payment Total	150.67	0.00	150.67
Payment Number	530004	Payment Date	10/27/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	100823-101423.PB			IX	130 10/19/23	435.00	0.00	435.00
				***	Payment Total	435.00	0.00	435.00
				***	Payment Code ACH Total	585.67	0.00	585.67
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181151	Payment Date	10/27/23	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status	Issued
10876 2825				IX 104	11/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181152	Payment Date	10/27/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292 AGR441.INDV.0923.VH				IX 130	10/23/23	80.00	0.00	80.00
30292 AGR471.GRP.0906-0927				IX 130	10/23/23	75.00	0.00	75.00
30292 AGR471.INDV.0930.VH				IX 130	10/23/23	50.00	0.00	50.00
				***	Payment Total	205.00	0.00	205.00
Payment Number	1181153	Payment Date	10/27/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 335787582001				IX 130	10/19/23	59.93	0.00	59.93
39549 335791410001				IX 130	10/19/23	21.34	0.00	21.34
39549 335791411001				IX 130	10/19/23	19.49	0.00	19.49
39549 335969818001				IX 130	10/19/23	222.47	0.00	222.47
				***	Payment Total	323.23	0.00	323.23
Payment Number	1181154	Payment Date	10/27/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
11539 01228520239				IX 130	10/23/23	194.98	0.00	194.98
				***	Payment Total	194.98	0.00	194.98
Payment Number	1181155	Payment Date	10/27/23	Vendor	39301	RLF PROMOTIONS	Status	Issued
39301 37735				IX 130	09/29/23	78.25	0.00	78.25
				***	Payment Total	78.25	0.00	78.25
				***	Payment Code CHK Total	1,001.46	0.00	1,001.46
					Payment Count	5		
				***	Cash Code 1414 Total	1,587.13	0.00	1,587.13
					Payment Count	7		
				***	Pay Group 1400 USD Total	1,587.13	0.00	1,587.13
					Payment Count	7		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 102723 - 102723

Payment Numbers: -

Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530005	Payment Date	10/27/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 679750				IX 100	11/01/23	65.00	0.00	65.00
28799 679751				IX 100	11/01/23	65.00	0.00	65.00
28799 679763				IX 100	11/01/23	65.00	0.00	65.00
28799 679764				IX 100	11/01/23	65.00	0.00	65.00
28799 680049				IX 100	11/10/23	1,728.00	0.00	1,728.00
				*** Payment Total		1,988.00	0.00	1,988.00
				*** Payment Code ACH Total		1,988.00	0.00	1,988.00
				Payment Count		1		

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 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181156	Payment Date	10/27/23	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	R0211601			IX	100 10/08/23	750.00	0.00	750.00
30492	R0211801			IX	100 10/08/23	750.00	0.00	750.00
30492	R0211901			IX	100 10/08/23	750.00	0.00	750.00
30492	R0212001			IX	100 10/08/23	750.00	0.00	750.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1181157	Payment Date	10/27/23	Vendor	12652	APEX MATERIAL HANDLING CORP.	Status	Issued
12652	PS100222			IX	100 10/28/23	400.00	0.00	400.00
12652	PS100223			IX	100 11/07/23	85.00	0.00	85.00
				***	Payment Total	485.00	0.00	485.00
Payment Number	1181158	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630241197410	2023		IX	100 11/03/23	54.50	0.00	54.50
				***	Payment Total	54.50	0.00	54.50
Payment Number	1181159	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630322896410	2023		IX	100 11/03/23	54.50	0.00	54.50
				***	Payment Total	54.50	0.00	54.50
Payment Number	1181160	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630964508710	2023		IX	100 11/06/23	46.94	0.00	46.94
				***	Payment Total	46.94	0.00	46.94
Payment Number	1181161	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630964761910	2023		IX	100 11/06/23	46.94	0.00	46.94
				***	Payment Total	46.94	0.00	46.94
Payment Number	1181162	Payment Date	10/27/23	Vendor	10008	AT&T	Status	Issued
10008	630978465710	2023		IX	100 11/03/23	46.72	0.00	46.72
				***	Payment Total	46.72	0.00	46.72
Payment Number	1181163	Payment Date	10/27/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	89082			IX	100 09/30/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1181164	Payment Date	10/27/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1192073			IX	100 10/28/23	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	1181165	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued
10023	0798148026	101823		IX	100 11/17/23	33.51	0.00	33.51
				***	Payment Total	33.51	0.00	33.51
Payment Number	1181166	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued
10023	0903125271	101623		IX	100 11/15/23	208.76	0.00	208.76
				***	Payment Total	208.76	0.00	208.76
Payment Number	1181167	Payment Date	10/27/23	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 Code CHK

Payment Date Range 10/27/23 thru 10/27/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181167	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued
10023 1727135007	101923			IX 100	11/18/23	61.61	0.00	61.61
				***	Payment Total	61.61	0.00	61.61
Payment Number	1181168	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued
10023 1737014015	091923			IX 100	10/19/23	491.14	0.00	491.14
				***	Payment Total	491.14	0.00	491.14
Payment Number	1181169	Payment Date	10/27/23	Vendor	10023	COM ED	Status	Issued
10023 1737014015	101623			IX 100	11/15/23	494.70	0.00	494.70
				***	Payment Total	494.70	0.00	494.70
Payment Number	1181170	Payment Date	10/27/23	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status	Issued
11506 2220083511				IX 100	10/29/23	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1181171	Payment Date	10/27/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030 7201				IX 100	11/15/23	2,483.72	0.00	2,483.72
				***	Payment Total	2,483.72	0.00	2,483.72
Payment Number	1181172	Payment Date	10/27/23	Vendor	27954	GROOT, INC	Status	Issued
27954 11309885T107				IX 100	10/31/23	1,262.18	0.00	1,262.18
				***	Payment Total	1,262.18	0.00	1,262.18
Payment Number	1181173	Payment Date	10/27/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS246291				IX 100	11/15/23	733.47	0.00	733.47
				***	Payment Total	733.47	0.00	733.47
Payment Number	1181174	Payment Date	10/27/23	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668 5834-19				IX 100	10/21/23	6,712.51	0.00	6,712.51
				***	Payment Total	6,712.51	0.00	6,712.51
Payment Number	1181175	Payment Date	10/27/23	Vendor	10057	NICOR GAS	Status	Issued
10057 72852341519	101223			IX 100	11/11/23	167.36	0.00	167.36
				***	Payment Total	167.36	0.00	167.36
Payment Number	1181176	Payment Date	10/27/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 45-1-136417				IX 100	10/11/23	200.00	0.00	200.00
10549 45-1-137092				IX 100	10/29/23	200.00	0.00	200.00
10549 45-1-137219				IX 100	11/01/23	152.99	0.00	152.99
				***	Payment Total	552.99	0.00	552.99
Payment Number	1181177	Payment Date	10/27/23	Vendor	11933	THE SAINT FRANCIS GROUP	Status	Issued
11933 86544				IX 100	10/30/23	605.00	0.00	605.00
				***	Payment Total	605.00	0.00	605.00
Payment Number	1181178	Payment Date	10/27/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10206-I-0018				IX 100	10/30/23	40.95	0.00	40.95

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 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181178	Payment Date	10/27/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
				*** Payment Total		40.95	0.00	40.95
Payment Number	1181179	Payment Date	10/27/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036917-000 092523				IX 100 10/25/23		26.53	0.00	26.53
10037 036919-000 092523				IX 100 10/25/23		58.10	0.00	58.10
				*** Payment Total		84.63	0.00	84.63
				*** Payment Code CHK Total		18,797.13	0.00	18,797.13
				Payment Count		24		
				*** Cash Code 1414 Total		20,785.13	0.00	20,785.13
				Payment Count		25		
				*** Pay Group 1500 USD Total		20,785.13	0.00	20,785.13
				Payment Count		25		

Bank Account Payment History

AP255 Date: 10/27/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 102723 - 102723

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 10/27/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530006	Payment Date	10/27/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 623601-1				IX 100	07/30/23	11,450.77	0.00	11,450.77
				***	Payment Total	11,450.77	0.00	11,450.77
				***	Payment Code ACH Total	11,450.77	0.00	11,450.77
					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 Code CHK

Payment Date Range 10/27/23 thru 10/27/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181180	Payment Date 10/27/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 100323		IX 100 11/02/23	58.94	0.00	58.94			
		*** Payment Total	58.94	0.00	58.94			
Payment Number 1181181	Payment Date 10/27/23	Vendor 10008	AT&T	Status Issued				
10008 630295858610 2023		IX 100 11/03/23	54.93	0.00	54.93			
10008 630668216110 2023		IX 100 11/09/23	80.13	0.00	80.13			
10008 630964095310 2023		IX 100 11/06/23	52.02	0.00	52.02			
		*** Payment Total	187.08	0.00	187.08			
Payment Number 1181182	Payment Date 10/27/23	Vendor 10008	AT&T	Status Issued				
10008 0534711873001 100323		IX 100 11/02/23	46.70	0.00	46.70			
		*** Payment Total	46.70	0.00	46.70			
Payment Number 1181183	Payment Date 10/27/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304273961X10082023		IX 100 10/30/23	1,951.76	0.00	1,951.76			
		*** Payment Total	1,951.76	0.00	1,951.76			
Payment Number 1181184	Payment Date 10/27/23	Vendor 19422	B & H PHOTO-VIDEO	Status Issued				
19422 215834937		IX 100 09/15/23	2,349.52	0.00	2,349.52			
		*** Payment Total	2,349.52	0.00	2,349.52			
Payment Number 1181185	Payment Date 10/27/23	Vendor 11025	CIORBA GROUP	Status Issued				
11025 0028160		IX 100 11/11/23	9,967.30	0.00	9,967.30			
		*** Payment Total	9,967.30	0.00	9,967.30			
Payment Number 1181186	Payment Date 10/27/23	Vendor 10023	COM ED	Status Issued				
10023 8684557013 101123		IX 100 11/10/23	252.98	0.00	252.98			
		*** Payment Total	252.98	0.00	252.98			
Payment Number 1181187	Payment Date 10/27/23	Vendor 12382	COMCAST	Status Issued				
12382 182805096		IX 100 10/15/23	3,760.74	0.00	3,760.74			
		*** Payment Total	3,760.74	0.00	3,760.74			
Payment Number 1181188	Payment Date 10/27/23	Vendor 10057	NICOR GAS	Status Issued				
10057 63535010001 100923		IX 100 11/08/23	175.24	0.00	175.24			
		*** Payment Total	175.24	0.00	175.24			
Payment Number 1181189	Payment Date 10/27/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 334695191001		IX 100 11/02/23	34.94	0.00	34.94			
39549 334820206001		IX 100 11/01/23	29.29	0.00	29.29			
		*** Payment Total	64.23	0.00	64.23			
Payment Number 1181190	Payment Date 10/27/23	Vendor 32985	PIZZO & ASSOCIATES, LTD	Status Issued				
32985 2839		IX 100 11/19/23	1,464.01	0.00	1,464.01			
		*** Payment Total	1,464.01	0.00	1,464.01			
Payment Number 1181191	Payment Date 10/27/23	Vendor 16406	PULTE GROUP - ILLINOIS DIV	Status Issued				
16406 RES-NEW-22-003208S		IX 100 11/23/23	2,000.00	0.00	2,000.00			

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 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181191	Payment Date 10/27/23	Vendor 16406	PULTE GROUP - ILLINOIS DIV	Status Issued				
16406 RES-NEW-23-000741S		IX 100 11/23/23	2,000.00	0.00	2,000.00			
		*** Payment Total	4,000.00	0.00	4,000.00			
Payment Number 1181192	Payment Date 10/27/23	Vendor 12422	RUSO POWER EQUIPEMENT	Status Issued				
12422 SPI20386706		IX 100 10/18/23	563.98	0.00	563.98			
		*** Payment Total	563.98	0.00	563.98			
Payment Number 1181193	Payment Date 10/27/23	Vendor 23398	SEILER INSTRUMENT & MFG CO INC	Status Issued				
23398 INV15838		IX 100 11/12/23	900.00	0.00	900.00			
		*** Payment Total	900.00	0.00	900.00			
Payment Number 1181194	Payment Date 10/27/23	Vendor 19721	STRAND ASSOCIATES, INC	Status Issued				
19721 0203133		IX 100 11/12/23	688.10	0.00	688.10			
		*** Payment Total	688.10	0.00	688.10			
Payment Number 1181195	Payment Date 10/27/23	Vendor 23292	THE MORTON ARBORETUM	Status Issued				
23292 COM-NEW-22-002354S		IX 100 11/23/23	5,500.00	0.00	5,500.00			
		*** Payment Total	5,500.00	0.00	5,500.00			
Payment Number 1181196	Payment Date 10/27/23	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued				
12448 22387		IX 100 10/24/23	12,437.50	0.00	12,437.50			
		*** Payment Total	12,437.50	0.00	12,437.50			
Payment Number 1181197	Payment Date 10/27/23	Vendor 26345	ZORO TOOLS INC	Status Issued				
26345 INV13180914		IX 100 11/16/23	161.49	0.00	161.49			
		*** Payment Total	161.49	0.00	161.49			
		*** Payment Code CHK Total	44,529.57	0.00	44,529.57			
		Payment Count	18					
		*** Cash Code 1414 Total	55,980.34	0.00	55,980.34			
		Payment Count	19					
		*** Pay Group 1600 USD Total	55,980.34	0.00	55,980.34			
		Payment Count	19					

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:32

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: 102723 - 102723

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530007	Payment Date	10/27/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CLW-7Y7V-WRV3		IX 100	10/24/23		170.00	0.00	170.00
26753	1GT9-QGD6-X719		IX 100	09/30/23		200.66	0.00	200.66
26753	1HFL-QJCN-6YRM		IX 100	11/04/23		75.57	0.00	75.57
26753	1HHR-613K-RKL1		IX 100	09/29/23		68.25	0.00	68.25
26753	1R4H-Q1QK-MQGM		IX 100	10/07/23		36.95	0.00	36.95
26753	1TXD-XXGD-3RYH		IX 100	10/25/23		435.51	0.00	435.51
26753	1TYG-VM1M-YWQQ		IX 100	10/24/23		43.98	0.00	43.98
26753	1YRD-4MV4-RH3N		IX 100	11/10/23		183.50	0.00	183.50
26753	1YRD-MC7Q-63FR		IX 100	10/27/23		37.14	0.00	37.14
*** Payment Total						1,251.56	0.00	1,251.56
Payment Number	530008	Payment Date	10/27/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JN07842		IX 100	06/09/23		189.24	0.00	189.24
10667	KN70223		IX 100	08/04/23		11.98	0.00	11.98
10667	KN73317		IX 100	08/04/23		39.48	0.00	39.48
10667	LD65722		IX 100	09/06/23		2,061.11	0.00	2,061.11
10667	LG76626		IX 100	09/10/23		2,411.72	0.00	2,411.72
10667	LK92955		IX 100	09/17/23		495.37	0.00	495.37
10667	LP46260		IX 100	09/27/23		156.77	0.00	156.77
10667	LQ10022		IX 100	09/28/23		235.00	0.00	235.00
10667	LQ14752		IX 100	09/28/23		23.96	0.00	23.96
10667	LT86780		IX 100	10/08/23		60.74	0.00	60.74
10667	LV78233		IX 100	10/11/23		35.94	0.00	35.94
*** Payment Total						5,721.31	0.00	5,721.31
Payment Number	530009	Payment Date	10/27/23	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	439034		IX 100	11/10/23		496.57	0.00	496.57
*** Payment Total						496.57	0.00	496.57
*** Payment Code ACH Total						7,469.44	0.00	7,469.44
Payment Count						3		

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181198	Payment Date	10/27/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 8325				IX 100	09/07/23	235.97	0.00	235.97
				***	Payment Total	235.97	0.00	235.97
Payment Number	1181199	Payment Date	10/27/23	Vendor	37389	AEP ENERGY	Status	Issued
37389 3014485552 101223				IX 100	11/11/23	14,899.27	0.00	14,899.27
				***	Payment Total	14,899.27	0.00	14,899.27
Payment Number	1181200	Payment Date	10/27/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1602374				IX 100	11/23/23	24,246.23	0.00	24,246.23
				***	Payment Total	24,246.23	0.00	24,246.23
Payment Number	1181201	Payment Date	10/27/23	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179 49851883				IX 100	09/05/23	82.60	0.00	82.60
10179 49851885				IX 100	09/05/23	64.90	0.00	64.90
10179 49852114				IX 100	09/05/23	75.60	0.00	75.60
10179 49853304				IX 100	09/05/23	70.30	0.00	70.30
10179 51225809				IX 100	10/03/23	82.60	0.00	82.60
10179 51225811				IX 100	10/03/23	64.90	0.00	64.90
10179 51226022				IX 100	10/03/23	75.60	0.00	75.60
10179 51227195				IX 100	10/03/23	70.30	0.00	70.30
10179 52553655				IX 100	10/31/23	82.60	0.00	82.60
10179 52553657				IX 100	10/31/23	64.90	0.00	64.90
10179 52553856				IX 100	10/31/23	75.60	0.00	75.60
10179 52554921				IX 100	10/31/23	70.30	0.00	70.30
				***	Payment Total	880.20	0.00	880.20
Payment Number	1181202	Payment Date	10/27/23	Vendor	12382	COMCAST	Status	Issued
12382 8771201190721252101923				IX 100	11/18/23	248.85	0.00	248.85
12382 8771201210396127102323				IX 100	11/22/23	248.85	0.00	248.85
				***	Payment Total	497.70	0.00	497.70
Payment Number	1181203	Payment Date	10/27/23	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031 597338				IX 100	09/23/23	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1181204	Payment Date	10/27/23	Vendor	11196	FEDEX	Status	Issued
11196 8-275-28257				IX 100	11/03/23	169.33	0.00	169.33
				***	Payment Total	169.33	0.00	169.33
Payment Number	1181205	Payment Date	10/27/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645 118826				IX 100	10/29/23	1,526.62	0.00	1,526.62
				***	Payment Total	1,526.62	0.00	1,526.62
Payment Number	1181206	Payment Date	10/27/23	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996 177651				IX 100	09/14/23	230.10	0.00	230.10
10996 178565				IX 100	10/19/23	143.00	0.00	143.00
10996 178617				IX 100	10/21/23	230.10	0.00	230.10
10996 178676				IX 100	10/25/23	41.60	0.00	41.60

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181206	Payment Date	10/27/23	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996	178762			IX	100 10/27/23	412.10	0.00	412.10
				***	Payment Total	1,056.90	0.00	1,056.90
Payment Number	1181207	Payment Date	10/27/23	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	5011312			IX	100 08/31/23	184.42	0.00	184.42
				***	Payment Total	184.42	0.00	184.42
Payment Number	1181208	Payment Date	10/27/23	Vendor	31492	FLENDER CORPORATION	Status	Issued
31492	572D0507957531			IX	100 10/19/23	28,110.00	0.00	28,110.00
				***	Payment Total	28,110.00	0.00	28,110.00
Payment Number	1181209	Payment Date	10/27/23	Vendor	10157	GRAINGER INC	Status	Issued
10157	9789959385			IX	100 08/31/23	160.15	0.00	160.15
10157	9794116013			IX	100 09/03/23	541.12	0.00	541.12
10157	9795974204			IX	100 09/06/23	281.12	0.00	281.12
10157	9800737596			IX	100 09/09/23	14.29	0.00	14.29
10157	9803024869			IX	100 09/13/23	170.96	0.00	170.96
10157	9805294668			IX	100 09/14/23	360.16	0.00	360.16
10157	9807051587			IX	100 09/15/23	84.14	0.00	84.14
10157	9820374669			IX	100 09/27/23	234.44	0.00	234.44
10157	9822672425			IX	100 09/29/23	11.68	0.00	11.68
10157	9823493292			IX	100 09/29/23	319.29	0.00	319.29
10157	9824043518			IX	100 09/30/23	345.14	0.00	345.14
10157	9825499453			IX	100 10/01/23	33.24	0.00	33.24
10157	9825812283			IX	100 10/01/23	68.39	0.00	68.39
10157	9827021065			IX	100 10/05/23	290.40	0.00	290.40
10157	9842054844			IX	100 10/18/23	132.45	0.00	132.45
10157	9854397685			IX	100 10/28/23	192.06	0.00	192.06
10157	9874893119			IX	100 11/17/23	38.38	0.00	38.38
10157	9875408859			IX	100 11/17/23	324.99	0.00	324.99
				***	Payment Total	3,602.40	0.00	3,602.40
Payment Number	1181210	Payment Date	10/27/23	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status	Issued
11102	023I7739			IX	100 09/29/23	745.18	0.00	745.18
11102	023I7740			IX	100 09/29/23	156.68	0.00	156.68
				***	Payment Total	901.86	0.00	901.86
Payment Number	1181211	Payment Date	10/27/23	Vendor	12234	HAWKINS INC	Status	Issued
12234	6564691			IX	100 09/27/23	416.00	0.00	416.00
				***	Payment Total	416.00	0.00	416.00
Payment Number	1181212	Payment Date	10/27/23	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	102359			IX	100 09/14/23	1,025.00	0.00	1,025.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1181213	Payment Date	10/27/23	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued
29381	39407082			IX	100 11/13/23	55.80	0.00	55.80

Bank Account Payment History

AP255 Date 10/27/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181213	Payment Date 10/27/23	Vendor 29381			JOHNSON CONTROLS SECURITY	Status Issued	
			*** Payment Total			55.80	0.00	55.80
Payment Number	1181214	Payment Date 10/27/23	Vendor 13350			MIDWEST SURVEYING INSTRUMENTS	Status Issued	
13350 23986			IX 100 09/03/23			70.90	0.00	70.90
			*** Payment Total			70.90	0.00	70.90
Payment Number	1181215	Payment Date 10/27/23	Vendor 19816			MIDWEST WATER	Status Issued	
19816 2324			IX 100 11/16/23			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number	1181216	Payment Date 10/27/23	Vendor 11932			NCL OF WISCONSIN INC	Status Issued	
11932 490244			IX 100 08/19/23			106.63	0.00	106.63
			*** Payment Total			106.63	0.00	106.63
Payment Number	1181217	Payment Date 10/27/23	Vendor 10057			NICOR GAS	Status Issued	
10057 25892110005 101623			IX 100 11/15/23			169.39	0.00	169.39
10057 33730110005 101223			IX 100 11/11/23			2,142.27	0.00	2,142.27
10057 50957010007 101223			IX 100 11/11/23			373.91	0.00	373.91
			*** Payment Total			2,685.57	0.00	2,685.57
Payment Number	1181218	Payment Date 10/27/23	Vendor 10694			POMP'S TIRE SERVICE, INC.	Status Issued	
10694 2120013836			IX 100 10/20/23			1,618.87	0.00	1,618.87
			*** Payment Total			1,618.87	0.00	1,618.87
Payment Number	1181219	Payment Date 10/27/23	Vendor 11154			PORTER PIPE & SUPPLY	Status Issued	
11154 12646903-00			IX 100 09/28/23			283.14	0.00	283.14
			*** Payment Total			283.14	0.00	283.14
Payment Number	1181220	Payment Date 10/27/23	Vendor 24935			RAPIDVIEW LLC	Status Issued	
24935 87057			IX 100 07/29/23			2,179.22	0.00	2,179.22
			*** Payment Total			2,179.22	0.00	2,179.22
Payment Number	1181221	Payment Date 10/27/23	Vendor 10549			REDWING BUSINESS ADVANTAGE	Status Issued	
10549 45-1-136037			IX 100 09/29/23			200.00	0.00	200.00
10549 45-1-136415			IX 100 10/11/23			200.00	0.00	200.00
10549 45-1-136416			IX 100 10/11/23			200.00	0.00	200.00
			*** Payment Total			600.00	0.00	600.00
Payment Number	1181222	Payment Date 10/27/23	Vendor 22423			RILCO INC	Status Issued	
22423 482690			IX 100 09/02/23			1,150.00	0.00	1,150.00
			*** Payment Total			1,150.00	0.00	1,150.00
Payment Number	1181223	Payment Date 10/27/23	Vendor 12422			RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI20331526			IX 100 08/25/23			235.10	0.00	235.10
12422 SPI20337632			IX 100 08/31/23			202.34	0.00	202.34
12422 SPI20381121			IX 100 10/11/23			19.99	0.00	19.99
12422 SPI20388417			IX 100 10/19/23			4.66	0.00	4.66
12422 SPI20416579			IX 100 11/16/23			15.99	0.00	15.99

Bank Account Payment History

AP255	Date 10/27/23	Time 13:32	Pay Group 2000	PUBLIC WORKS PAY GROUP	USD	Page 5		
Bank Account Payment History								
Payment Date Range			10/27/23 thru 10/27/23		Payment Currency USD			
Cash Code 1414	Bank 071923909							
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1181223	Payment Date 10/27/23	Vendor 12422	RUSSO POWER EQUIPMENT		Status Issued		
			*** Payment Total	478.08		0.00	478.08	
Payment Number	1181224	Payment Date 10/27/23	Vendor 10849	STANDARD EQUIPMENT COMPANY		Status Issued		
10849 W11315			IX 100 10/08/23	392.80		0.00	392.80	
			*** Payment Total	392.80		0.00	392.80	
Payment Number	1181225	Payment Date 10/27/23	Vendor 12062	STONE WHEEL INC		Status Issued		
12062 01 971424			IX 100 09/01/23	194.60		0.00	194.60	
			*** Payment Total	194.60		0.00	194.60	
Payment Number	1181226	Payment Date 10/27/23	Vendor 12448	TROTTER & ASSOCIATES INC		Status Issued		
12448 22261			IX 100 10/20/23	181,155.59		0.00	181,155.59	
12448 22388			IX 100 10/30/23	10,825.16		0.00	10,825.16	
12448 22389			IX 100 10/30/23	28,418.16		0.00	28,418.16	
			*** Payment Total	220,398.91		0.00	220,398.91	
Payment Number	1181227	Payment Date 10/27/23	Vendor 11812	USA BLUEBOOK		Status Issued		
11812 INV00116456			IX 100 09/24/23	310.57		0.00	310.57	
			*** Payment Total	310.57		0.00	310.57	
Payment Number	1181228	Payment Date 10/27/23	Vendor 10128	VILLAGE OF DOWNERS GROVE		Status Issued		
10128 10315			IX 100 11/15/23	53.57		0.00	53.57	
			*** Payment Total	53.57		0.00	53.57	
Payment Number	1181229	Payment Date 10/27/23	Vendor 10958	VILLAGE OF ITASCA		Status Issued		
10958 3-114051201-00			IX 100 10/21/23	25,937.58		0.00	25,937.58	
			*** Payment Total	25,937.58		0.00	25,937.58	
		*** Payment Code CHK	Total	334,398.14		0.00	334,398.14	
			Payment Count	32				
		*** Cash Code 1414	Total	341,867.58		0.00	341,867.58	
			Payment Count	35				
		*** Pay Group 2000 USD	Total	341,867.58		0.00	341,867.58	
			Payment Count	35				

Bank Account Payment History

AP255 Date: 10/27/23
Time: 13:32

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: 102723 - 102723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/27/23
Time 13:33

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 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530010	Payment Date	10/27/23	Vendor	31269	ALLEN, CYNTHIA A.	Status	Issued
31269	MIL20230907			IX 105	10/20/23	12.77	0.00	12.77
				***	Payment Total	12.77	0.00	12.77
Payment Number	530011	Payment Date	10/27/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16KT-QTVL-4T1M			IX 101	11/17/23	315.51	0.00	315.51
26753	19PC-4XWQ-77FH			IX 101	11/17/23	1,199.40	0.00	1,199.40
26753	1DPJ-NKMC-4TYQ			IX 202	11/18/23	146.98	0.00	146.98
26753	1FFN-ND41-HCQ4			IX 101	11/22/23	143.49	0.00	143.49
26753	1VL3-4T44-4QMQ			IX 202	11/18/23	114.80	0.00	114.80
				***	Payment Total	1,920.18	0.00	1,920.18
Payment Number	530012	Payment Date	10/27/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	MG56409			IX 105	10/29/23	112.75	0.00	112.75
10667	MJ28229			IX 101	11/03/23	233.01	0.00	233.01
10667	ML26918			IX 101	11/09/23	233.01	0.00	233.01
				***	Payment Total	578.77	0.00	578.77
Payment Number	530013	Payment Date	10/27/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	070223-070823.ARI			IX 208	10/19/23	157.50	0.00	157.50
14161	070923-071523.ARI			IX 208	10/19/23	165.00	0.00	165.00
14161	071623-072223.ARI			IX 208	10/19/23	262.50	0.00	262.50
14161	072323-072923.ARI			IX 208	10/19/23	225.00	0.00	225.00
14161	073023-080523.ARI			IX 208	10/19/23	240.00	0.00	240.00
14161	080623-081223.ARI			IX 208	10/19/23	195.00	0.00	195.00
14161	081323-081923.ARI			IX 208	10/19/23	247.50	0.00	247.50
14161	082023-082623.ARI			IX 208	10/19/23	150.00	0.00	150.00
14161	082723-090223.ARI			IX 208	10/19/23	202.50	0.00	202.50
14161	090323-090923.ARI			IX 208	10/19/23	202.50	0.00	202.50
14161	091023-091623.ARI			IX 208	10/19/23	180.00	0.00	180.00
14161	091723-092323.ARI			IX 208	10/19/23	172.50	0.00	172.50
14161	092423-093023.ARI			IX 208	10/19/23	240.00	0.00	240.00
14161	100123-100723.ARI			IX 208	10/19/23	292.50	0.00	292.50
14161	100823-101423.ARI			IX 208	10/23/23	240.00	0.00	240.00
				***	Payment Total	3,172.50	0.00	3,172.50
Payment Number	530014	Payment Date	10/27/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	41448			IX 101	10/11/23	7,725.46	0.00	7,725.46
14166	41500			IX 100	10/26/23	4,408.58	0.00	4,408.58
				***	Payment Total	12,134.04	0.00	12,134.04
Payment Number	530015	Payment Date	10/27/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2023-09			IX 104	10/19/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	530016	Payment Date	10/27/23	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20230901			IX 105	10/05/23	15.72	0.00	15.72
				***	Payment Total	15.72	0.00	15.72

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530017	Payment Date	10/27/23	Vendor	12523	RAMPNOW LLC	Status	Issued
12523 27576				IX 103	11/01/23	10,900.00	0.00	10,900.00
				***	Payment Total	10,900.00	0.00	10,900.00
Payment Number	530018	Payment Date	10/27/23	Vendor	17827	SCHVACH, LISA	Status	Issued
17827 EXP20231004				IX 105	11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	530019	Payment Date	10/27/23	Vendor	39416	VALENZUELA, KORINA	Status	Issued
39416 MIL20230911				IX 202	10/25/23	33.73	0.00	33.73
				***	Payment Total	33.73	0.00	33.73
				***	Payment Code ACH Total	29,367.71	0.00	29,367.71
					Payment Count	10		

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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 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 14934	1181230	Payment Date 10/27/23	Vendor 28951 IX 101 10/24/23 *** Payment Total			1776 HOME CARE LLC 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 13737 39325	1181231	Payment Date 10/27/23	Vendor 13737 IX 101 11/13/23 *** Payment Total			NORTHWEST HOME CARE- ABCOR 427.50 427.50	Status Issued 0.00 0.00	427.50 427.50
Payment Number 12104 2453235	1181232	Payment Date 10/27/23	Vendor 12104 IX 105 11/12/23 *** Payment Total			ALLIANT INSURANCE SERVICES INC 30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 10876 2826 10876 2988	1181233	Payment Date 10/27/23	Vendor 10876 IX 103 11/22/23 IX 202 11/17/23 *** Payment Total			AMERICAN MOBILE SHREDDING & 150.00 150.00 300.00	Status Issued 0.00 0.00 0.00	150.00 150.00 300.00
Payment Number 42808 IACAA-24-1953	1181234	Payment Date 10/27/23	Vendor 42808 IX 101 11/03/23 *** Payment Total			ANA LLC SERIES 1 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 15198 S13979-1	1181235	Payment Date 10/27/23	Vendor 15198 IX 103 11/15/23 *** Payment Total			ATLAS RESTORATION LLC 3,694.43 3,694.43	Status Issued 0.00 0.00	3,694.43 3,694.43
Payment Number 38714 092823 38714 100323	1181236	Payment Date 10/27/23	Vendor 38714 IX 110 10/28/23 IX 110 11/02/23 *** Payment Total			CADIZ, CAROL 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 10959 218659	1181237	Payment Date 10/27/23	Vendor 10959 IX 101 10/25/23 *** Payment Total			CITY OF NAPERVILLE 14,571.00 14,571.00	Status Issued 0.00 0.00	14,571.00 14,571.00
Payment Number 10360 5532309	1181238	Payment Date 10/27/23	Vendor 10360 IX 104 11/23/23 *** Payment Total			COLLABORATIVE TESTING SERVICES 4,480.00 4,480.00	Status Issued 0.00 0.00	4,480.00 4,480.00
Payment Number 10023 218327	1181239	Payment Date 10/27/23	Vendor 10023 IX 101 11/17/23 *** Payment Total			COM ED - LIHEAP PAYMENTS 55,457.00 55,457.00	Status Issued 0.00 0.00	55,457.00 55,457.00
Payment Number 10023 218660	1181240	Payment Date 10/27/23	Vendor 10023 IX 101 10/25/23 *** Payment Total			COM ED - LIHEAP PAYMENTS 81,441.00 81,441.00	Status Issued 0.00 0.00	81,441.00 81,441.00
Payment Number 42802 2357	1181241	Payment Date 10/27/23	Vendor 42802 IX 101 11/17/23			DILWORTH REPLACEMENT WINDOWS 4,829.00	Status Issued 0.00	4,829.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181241	Payment Date 10/27/23	Vendor	42802		DILWORTH REPLACEMENT WINDOWS	Status Issued	
			***	Payment Total		4,829.00	0.00	4,829.00
Payment Number	1181242	Payment Date 10/27/23	Vendor	42613		EATON, JOHN T.	Status Issued	
42613 V24658-1			IX 105	10/20/23		86.50	0.00	86.50
			***	Payment Total		86.50	0.00	86.50
Payment Number	1181243	Payment Date 10/27/23	Vendor	42814		EDSON, MICHELLE	Status Issued	
42814 MIL20230901			IX 101	10/24/23		22.99	0.00	22.99
			***	Payment Total		22.99	0.00	22.99
Payment Number	1181244	Payment Date 10/27/23	Vendor	34438		EUROPEAN SERVICE LLC	Status Issued	
34438 328/1262/2383			IX 101	11/05/23		400.00	0.00	400.00
34438 328/1262/2506			IX 101	11/19/23		128.00	0.00	128.00
			***	Payment Total		528.00	0.00	528.00
Payment Number	1181245	Payment Date 10/27/23	Vendor	42790		EYE CARE FOR ANIMALS ST.	Status Issued	
42790 456637952			IX 306	10/29/23		2,316.41	0.00	2,316.41
			***	Payment Total		2,316.41	0.00	2,316.41
Payment Number	1181246	Payment Date 10/27/23	Vendor	10411		FISHER SCIENTIFIC	Status Issued	
10411 6983075			IX 104	10/24/23		2,151.24	0.00	2,151.24
			***	Payment Total		2,151.24	0.00	2,151.24
Payment Number	1181247	Payment Date 10/27/23	Vendor	42152		HARRIS, JACQUELINE	Status Issued	
42152 MIL20230922			IX 202	10/25/23		77.68	0.00	77.68
			***	Payment Total		77.68	0.00	77.68
Payment Number	1181248	Payment Date 10/27/23	Vendor	12225		IDEXX DISTRIBUTION INC	Status Issued	
12225 0923134710			IX 306	10/30/23		1,395.65	0.00	1,395.65
			***	Payment Total		1,395.65	0.00	1,395.65
Payment Number	1181249	Payment Date 10/27/23	Vendor	10641		KRAGE'S TIRE CENTERS INC	Status Issued	
10641 204922198			IX 101	10/15/23		371.71	0.00	371.71
			***	Payment Total		371.71	0.00	371.71
Payment Number	1181250	Payment Date 10/27/23	Vendor	39669		LE, JANA	Status Issued	
39669 TRV20230821			IX 202	10/20/23		67.85	0.00	67.85
			***	Payment Total		67.85	0.00	67.85
Payment Number	1181251	Payment Date 10/27/23	Vendor	26848		LEMON PRESS PRINTING	Status Issued	
26848 2018124			IX 105	10/20/23		113.00	0.00	113.00
			***	Payment Total		113.00	0.00	113.00
Payment Number	1181252	Payment Date 10/27/23	Vendor	11449		LIFE TECHNOLOGIES CORP	Status Issued	
11449 83551822			IX 104	08/25/23		14,447.41	0.00	14,447.41
11449 83597634			IX 104	09/02/23		14,232.31	0.00	14,232.31
11449 83705193			IX 104	09/21/23		993.45	0.00	993.45

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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 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181252	Payment Date 10/27/23	Vendor 11449			LIFE TECHNOLOGIES CORP	Status Issued	
			*** Payment Total			29,673.17	0.00	29,673.17
Payment Number	1181253	Payment Date 10/27/23	Vendor 38807			LINDBERG, STEVEN C	Status Issued	
38807 092623			IX 110 10/26/23			200.00	0.00	200.00
38807 100323			IX 110 11/02/23			200.00	0.00	200.00
			*** Payment Total			400.00	0.00	400.00
Payment Number	1181254	Payment Date 10/27/23	Vendor 10057			NICOR GAS	Status Issued	
10057 218328			IX 101 11/17/23			35,764.00	0.00	35,764.00
			*** Payment Total			35,764.00	0.00	35,764.00
Payment Number	1181255	Payment Date 10/27/23	Vendor 10057			NICOR GAS	Status Issued	
10057 218661			IX 101 10/25/23			36,749.00	0.00	36,749.00
			*** Payment Total			36,749.00	0.00	36,749.00
Payment Number	1181256	Payment Date 10/27/23	Vendor 34439			RIGHT AT HOME WEST CENTRAL	Status Issued	
34439 33331			IX 101 11/19/23			256.00	0.00	256.00
34439 33335			IX 101 11/19/23			466.00	0.00	466.00
34439 33396			IX 101 11/20/23			435.70	0.00	435.70
			*** Payment Total			1,157.70	0.00	1,157.70
Payment Number	1181257	Payment Date 10/27/23	Vendor 40403			SHELTER VETERINARY SOLUTIONS	Status Issued	
40403 404923			IX 306 11/02/23			1,007.34	0.00	1,007.34
			*** Payment Total			1,007.34	0.00	1,007.34
Payment Number	1181258	Payment Date 10/27/23	Vendor 39907			SNUG & COMFORT HOME CARE LTD	Status Issued	
39907 3209			IX 101 11/11/23			800.00	0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number	1181259	Payment Date 10/27/23	Vendor 39473			SOJKA, RONALD D.	Status Issued	
39473 092123			IX 110 10/21/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1181260	Payment Date 10/27/23	Vendor 40799			TURNER VET SERVICES LLC	Status Issued	
40799 1247			IX 306 10/28/23			685.00	0.00	685.00
40799 1248			IX 306 11/04/23			914.00	0.00	914.00
			*** Payment Total			1,599.00	0.00	1,599.00
Payment Number	1181261	Payment Date 10/27/23	Vendor 13429			U & F SONS INC	Status Issued	
13429 DP061523			IX 101 11/17/23			577.08	0.00	577.08
13429 DP082523			IX 101 11/17/23			130.53	0.00	130.53
			*** Payment Total			707.61	0.00	707.61
Payment Number	1181262	Payment Date 10/27/23	Vendor 12636			VCA ARBORETUM VIEW ANIMAL	Status Issued	
12636 5541641461			IX 306 11/03/23			204.72	0.00	204.72
			*** Payment Total			204.72	0.00	204.72
Payment Number	1181263	Payment Date 10/27/23	Vendor 10068			WAREHOUSE DIRECT, INC.	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/27/23 thru 10/27/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181263	Payment Date 10/27/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5591329-0		IX 202 11/12/23	85.92	0.00			85.92	
		*** Payment Total	85.92	0.00			85.92	
Payment Number 1181264	Payment Date 10/27/23	Vendor 38805	WASHINGTON, MAUDIA	Status Issued				
38805 100423		IX 110 11/03/23	200.00	0.00			200.00	
38805 101723		IX 110 11/16/23	200.00	0.00			200.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1181265	Payment Date 10/27/23	Vendor 38803	ZUCKERMAN, MICHAEL	Status Issued				
38803 092723		IX 110 10/27/23	200.00	0.00			200.00	
		*** Payment Total	200.00	0.00			200.00	
		*** Payment Code CHK Total	284,709.42	0.00			284,709.42	
		Payment Count	36					
		*** Cash Code 1414 Total	314,077.13	0.00			314,077.13	
		Payment Count	46					
		*** Pay Group 5000 USD Total	314,077.13	0.00			314,077.13	
		Payment Count	46					



Payment of Claims

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

File #: 23-3558

Agenda Date: 11/14/2023

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:53

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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530020	Payment Date	10/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CVP-3KGH-XYJW			IX	100 11/05/23	403.55	0.00	403.55
26753	1YFD-37HF-1C4C			IX	100 11/23/23	638.45	0.00	638.45
				***	Payment Total	1,042.00	0.00	1,042.00
Payment Number	530021	Payment Date	10/31/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	MP70965			IX	100 11/17/23	3,031.40	0.00	3,031.40
10667	MP71793			IX	100 11/17/23	719.58	0.00	719.58
10667	MP72129			IX	100 11/17/23	1,904.67	0.00	1,904.67
				***	Payment Total	5,655.65	0.00	5,655.65
Payment Number	530022	Payment Date	10/31/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6432			IX	100 11/24/23	34.50	0.00	34.50
19717	CK6433			IX	100 11/25/23	113.00	0.00	113.00
				***	Payment Total	147.50	0.00	147.50
Payment Number	530023	Payment Date	10/31/23	Vendor	25287	ESPARZA, KERI	Status	Issued
25287	MIL20230901			IX	100 10/26/23	109.52	0.00	109.52
				***	Payment Total	109.52	0.00	109.52
Payment Number	530024	Payment Date	10/31/23	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	9252023			IX	100 11/25/23	476.00	0.00	476.00
				***	Payment Total	476.00	0.00	476.00
Payment Number	530025	Payment Date	10/31/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00617700			IX	100 08/31/23	612.50	0.00	612.50
11067	IN00618134			IX	100 09/02/23	799.06	0.00	799.06
11067	IN00621795			IX	100 09/13/23	376.92	0.00	376.92
11067	IN00621962			IX	100 09/14/23	636.41	0.00	636.41
11067	IN00621963			IX	100 09/14/23	97.50	0.00	97.50
11067	IN00622203			IX	100 09/15/23	325.00	0.00	325.00
11067	IN00624559			IX	100 09/29/23	500.00	0.00	500.00
11067	IN00624561			IX	100 09/29/23	300.00	0.00	300.00
11067	IN00624574			IX	100 09/29/23	600.00	0.00	600.00
11067	IN00624577			IX	100 09/29/23	400.00	0.00	400.00
				***	Payment Total	4,647.39	0.00	4,647.39
Payment Number	530026	Payment Date	10/31/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9334054903			IX	100 10/22/23	58.33	0.00	58.33
10124	9334075836			IX	100 10/25/23	218.35	0.00	218.35
10124	9334099349			IX	100 10/26/23	319.41	0.00	319.41
				***	Payment Total	596.09	0.00	596.09
Payment Number	530027	Payment Date	10/31/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000290			IX	100 11/26/23	22,938.85	0.00	22,938.85
				***	Payment Total	22,938.85	0.00	22,938.85

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						35,613.00	0.00	35,613.00
Payment Count						8		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181268	Payment Date	10/31/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10103			IX	100 11/05/23	203.77	0.00	203.77
19712	CK10104			IX	100 11/16/23	64.00	0.00	64.00
				***	Payment Total	267.77	0.00	267.77
Payment Number	1181269	Payment Date	10/31/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	5502199536			IX	100 10/30/23	76.30	0.00	76.30
10674	5502199537			IX	100 10/30/23	221.27	0.00	221.27
				***	Payment Total	297.57	0.00	297.57
Payment Number	1181270	Payment Date	10/31/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2460499			IX	100 11/19/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1181271	Payment Date	10/31/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755	IN1-910312362			IX	100 11/10/23	528.92	0.00	528.92
				***	Payment Total	528.92	0.00	528.92
Payment Number	1181272	Payment Date	10/31/23	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	175341			IX	100 10/29/23	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1181273	Payment Date	10/31/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700	48244			IX	100 11/01/23	277.65	0.00	277.65
				***	Payment Total	277.65	0.00	277.65
Payment Number	1181274	Payment Date	10/31/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309	7028027206			IX	100 11/01/23	51.93	0.00	51.93
11309	7028047885			IX	100 11/03/23	15.10	0.00	15.10
				***	Payment Total	67.03	0.00	67.03
Payment Number	1181275	Payment Date	10/31/23	Vendor	10008	AT&T	Status	Issued
10008	630260168910 2023			IX	100 10/31/23	331.02	0.00	331.02
				***	Payment Total	331.02	0.00	331.02
Payment Number	1181276	Payment Date	10/31/23	Vendor	10008	AT&T	Status	Issued
10008	708Z86003710 2023			IX	100 11/15/23	8,420.30	0.00	8,420.30
10008	708Z86117610 2023			IX	100 11/15/23	3,434.42	0.00	3,434.42
				***	Payment Total	11,854.72	0.00	11,854.72
Payment Number	1181277	Payment Date	10/31/23	Vendor	10008	AT&T	Status	Issued
10008	483634			IX	100 11/16/23	370.00	0.00	370.00
				***	Payment Total	370.00	0.00	370.00
Payment Number	1181278	Payment Date	10/31/23	Vendor	41438	BLACKHAWK SUPPLY	Status	Issued
41438	91906			IX	100 10/29/23	507.62	0.00	507.62
				***	Payment Total	507.62	0.00	507.62
Payment Number	1181279	Payment Date	10/31/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181279	Payment Date 10/31/23	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 125366923102		IX 100 11/25/23	10,614.16	0.00		10,614.16		
		*** Payment Total	10,614.16	0.00		10,614.16		
Payment Number 1181280	Payment Date 10/31/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000082951		IX 100 11/04/23	672.83	0.00		672.83		
		*** Payment Total	672.83	0.00		672.83		
Payment Number 1181281	Payment Date 10/31/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 5626719400		IX 100 07/02/23	250,562.61	0.00		250,562.61		
10019 5757404300		IX 100 09/20/23	31,963.37	0.00		31,963.37		
10019 5765359300		IX 100 09/24/23	4,204.92	0.00		4,204.92		
10019 5792333200		IX 100 10/11/23	3,740.18	0.00		3,740.18		
10019 5793181500		IX 100 10/12/23	7,266.04	0.00		7,266.04		
10019 5801927100		IX 100 10/16/23	12,823.88	0.00		12,823.88		
		*** Payment Total	310,561.00	0.00		310,561.00		
Payment Number 1181282	Payment Date 10/31/23	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0341851-IN		IX 100 11/24/23	336.00	0.00		336.00		
		*** Payment Total	336.00	0.00		336.00		
Payment Number 1181283	Payment Date 10/31/23	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0434367749		IX 100 11/09/23	119.11	0.00		119.11		
		*** Payment Total	119.11	0.00		119.11		
Payment Number 1181284	Payment Date 10/31/23	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0431686231		IX 100 10/19/23	96.45	0.00		96.45		
		*** Payment Total	96.45	0.00		96.45		
Payment Number 1181285	Payment Date 10/31/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-012336A		IX 100 08/31/23	1,399.72	0.00		1,399.72		
		*** Payment Total	1,399.72	0.00		1,399.72		
Payment Number 1181286	Payment Date 10/31/23	Vendor 12382	COMCAST	Status Issued				
12382 8771200470953205101923		IX 100 11/18/23	249.85	0.00		249.85		
		*** Payment Total	249.85	0.00		249.85		
Payment Number 1181287	Payment Date 10/31/23	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 TRV20230904		IX 100 10/04/23	622.79	0.00		622.79		
		*** Payment Total	622.79	0.00		622.79		
Payment Number 1181288	Payment Date 10/31/23	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK84000		IX 100 10/14/23	1,939.00	0.00		1,939.00		
19706 CK84015		IX 100 10/14/23	6,040.00	0.00		6,040.00		
19706 CK90523337		IX 100 10/13/23	32.00	0.00		32.00		
19706 DPS090123 093023		IX 100 11/11/23	184.00	0.00		184.00		
		*** Payment Total	8,195.00	0.00		8,195.00		
Payment Number 1181289	Payment Date 10/31/23	Vendor 11196	FEDEX	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 11196 8-296-77493	1181289	Payment Date 10/31/23	Vendor 11196 IX 100 11/24/23 *** Payment Total			FEDEX 27.55 27.55	Status Issued 0.00 0.00	27.55 27.55
Payment Number 11196 8-289-42145 11196 8-290-05209 11196 8-296-72025	1181290	Payment Date 10/31/23	Vendor 11196 IX 100 11/17/23 IX 100 11/17/23 IX 100 11/24/23 *** Payment Total			FEDEX 31.20 69.05 39.69 139.94	Status Issued 0.00 0.00 0.00 0.00	31.20 69.05 39.69 139.94
Payment Number 10102 7482167	1181291	Payment Date 10/31/23	Vendor 10102 IX 100 11/03/23 *** Payment Total			G.W. BERKHEIMER CO., INC. 114.75 114.75	Status Issued 0.00 0.00	114.75 114.75
Payment Number 10157 9854242725 10157 9854242733	1181292	Payment Date 10/31/23	Vendor 10157 IX 100 10/28/23 IX 100 10/28/23 *** Payment Total			GRAINGER 50.30 55.03 105.33	Status Issued 0.00 0.00 0.00	50.30 55.03 105.33
Payment Number 10255 28422 10255 28427	1181293	Payment Date 10/31/23	Vendor 10255 IX 100 11/24/23 IX 100 11/24/23 *** Payment Total			HOLIDAY INN & SUITES 379.62 632.70 1,012.32	Status Issued 0.00 0.00 0.00	379.62 632.70 1,012.32
Payment Number 13058 2023A180	1181294	Payment Date 10/31/23	Vendor 13058 IX 100 10/28/23 *** Payment Total			ILLINOIS HOMICIDE 325.00 325.00	Status Issued 0.00 0.00	325.00 325.00
Payment Number 10809 1101104605	1181295	Payment Date 10/31/23	Vendor 10809 IX 100 11/18/23 *** Payment Total			INSIGHT PUBLIC SECTOR INC 6,780.00 6,780.00	Status Issued 0.00 0.00	6,780.00 6,780.00
Payment Number 13443 102623	1181296	Payment Date 10/31/23	Vendor 13443 IX 100 11/25/23 *** Payment Total			J. TURNER, LCSW, LLC 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 29421 TK-101922-AR	1181297	Payment Date 10/31/23	Vendor 29421 IX 100 11/23/23 *** Payment Total			KOMPERDA, TARA N. 96.00 96.00	Status Issued 0.00 0.00	96.00 96.00
Payment Number 38506 CIT 23-005-22	1181298	Payment Date 10/31/23	Vendor 38506 IX 100 11/25/23 *** Payment Total			LEONARDO-OWNBY, LAURA 125.00 125.00	Status Issued 0.00 0.00	125.00 125.00
Payment Number 28460 1209100248	1181299	Payment Date 10/31/23	Vendor 28460 IX 100 11/26/23 *** Payment Total			LOGMEIN USA INC 617.00 617.00	Status Issued 0.00 0.00	617.00 617.00
Payment Number 1181300	1181300	Payment Date 10/31/23	Vendor 10287			MATTHEW BENDER & COMPANY INC	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181300	Payment Date 10/31/23	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued				
10287 3872829X		IX 100 11/10/23	298.39	0.00	298.39			
		*** Payment Total	298.39	0.00	298.39			
Payment Number 1181301	Payment Date 10/31/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2291451607		IX 100 11/25/23	1,024.51	0.00	1,024.51			
		*** Payment Total	1,024.51	0.00	1,024.51			
Payment Number 1181302	Payment Date 10/31/23	Vendor 41568	METROFUSER, LLC	Status Issued				
41568 557399		IX 100 10/30/23	56.53	0.00	56.53			
41568 558878		IX 100 11/23/23	331.44	0.00	331.44			
		*** Payment Total	387.97	0.00	387.97			
Payment Number 1181303	Payment Date 10/31/23	Vendor 12297	MEYER LABORATORY INC	Status Issued				
12297 0908685-IN		IX 100 11/02/23	120.80	0.00	120.80			
		*** Payment Total	120.80	0.00	120.80			
Payment Number 1181304	Payment Date 10/31/23	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 110307		IX 100 11/12/23	19,003.68	0.00	19,003.68			
37860 110308		IX 100 11/12/23	3,587.46	0.00	3,587.46			
		*** Payment Total	22,591.14	0.00	22,591.14			
Payment Number 1181305	Payment Date 10/31/23	Vendor 18088	NEUMANN, ANDREA J	Status Issued				
18088 EXP20231020		IX 100 11/24/23	534.62	0.00	534.62			
		*** Payment Total	534.62	0.00	534.62			
Payment Number 1181306	Payment Date 10/31/23	Vendor 10057	NICOR GAS	Status Issued				
10057 12019818058 100323		IX 100 11/02/23	48.84	0.00	48.84			
10057 31685955457 100223		IX 100 11/01/23	51.45	0.00	51.45			
		*** Payment Total	100.29	0.00	100.29			
Payment Number 1181307	Payment Date 10/31/23	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P537044331		IX 100 09/19/23	66.40	0.00	66.40			
19217 P537044361		IX 100 09/17/23	69.00	0.00	69.00			
19217 P540517061		IX 100 08/25/23	39.05	0.00	39.05			
19217 P540517101		IX 100 08/23/23	125.74	0.00	125.74			
19217 P540517131		IX 100 08/22/23	125.74	0.00	125.74			
19217 P540517251		IX 100 10/23/23	39.05	0.00	39.05			
19217 P540517271		IX 100 10/16/23	22.10	0.00	22.10			
19217 P540517291		IX 100 10/19/23	84.90	0.00	84.90			
19217 P540517311		IX 100 10/18/23	84.90	0.00	84.90			
19217 P540517321		IX 100 10/20/23	35.05	0.00	35.05			
		*** Payment Total	691.93	0.00	691.93			
Payment Number 1181308	Payment Date 10/31/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 332998684001		IX 100 11/04/23	63.14	0.00	63.14			
39549 334797059001		IX 100 11/01/23	52.42	0.00	52.42			
39549 334984654001		IX 100 11/05/23	47.42	0.00	47.42			
39549 335268757001		IX 100 11/12/23	30.65	0.00	30.65			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181308	Payment Date	10/31/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				***	Payment Total	193.63	0.00	193.63
Payment Number	1181309	Payment Date	10/31/23	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20230822			IX 100	09/21/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1181310	Payment Date	10/31/23	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
	30134 2113550			IX 100	11/18/23	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1181311	Payment Date	10/31/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CD900IALRSNI			IX 100	10/12/23	5.47	0.00	5.47
	27657 CD900LGXRSNI			IX 100	10/13/23	14.35	0.00	14.35
	27657 CD900LGYSRSNI			IX 100	10/13/23	14.35	0.00	14.35
	27657 CD900LGZRSNI			IX 100	10/14/23	14.35	0.00	14.35
	27657 CD900LH0RSNI			IX 100	10/14/23	10.75	0.00	10.75
	27657 CD900LH1RSNI			IX 100	10/16/23	132.50	0.00	132.50
	27657 CD900LH2RSNI			IX 100	10/18/23	5.47	0.00	5.47
	27657 CD900LH3RSNI			IX 100	10/18/23	88.97	0.00	88.97
				***	Payment Total	286.21	0.00	286.21
Payment Number	1181312	Payment Date	10/31/23	Vendor	25990	ROCK VALLEY PUBLISHING, LLC	Status Issued	
	25990 445481			IX 100	11/18/23	1,448.95	0.00	1,448.95
				***	Payment Total	1,448.95	0.00	1,448.95
Payment Number	1181313	Payment Date	10/31/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 BRUMLEVE 102523			IX 100	10/30/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1181314	Payment Date	10/31/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GROENEWOLD 102323			IX 100	10/24/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1181315	Payment Date	10/31/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 SMITH 102523			IX 100	10/30/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1181316	Payment Date	10/31/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10077			IX 100	11/24/23	40.60	0.00	40.60
	26479 CK10078			IX 100	11/24/23	99.00	0.00	99.00
	26479 CK10079			IX 100	11/24/23	66.00	0.00	66.00
	26479 CK10080			IX 100	11/25/23	302.35	0.00	302.35
				***	Payment Total	507.95	0.00	507.95
Payment Number	1181317	Payment Date	10/31/23	Vendor	22142	SISLER, JESSICA L	Status Issued	
	22142 TRV20231018			IX 100	10/27/23	900.97	0.00	900.97
				***	Payment Total	900.97	0.00	900.97

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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 1181318	Payment Date 10/31/23	Vendor 23832	SMARTSHEET INC.	Status Issued				
23832 INV1519113		IX 100 10/28/23	900.00	0.00	900.00			
		*** Payment Total	900.00	0.00	900.00			
Payment Number 1181319	Payment Date 10/31/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 936717-20		IX 100 11/24/23	90.00	0.00	90.00			
32899 936829-30		IX 100 11/26/23	90.00	0.00	90.00			
32899 936883-20		IX 100 11/24/23	90.00	0.00	90.00			
		*** Payment Total	270.00	0.00	270.00			
Payment Number 1181320	Payment Date 10/31/23	Vendor 13400	STORINO, RAMELLO & DURKIN	Status Issued				
13400 89729		IX 100 10/31/23	367.50	0.00	367.50			
13400 89730		IX 100 10/31/23	1,340.15	0.00	1,340.15			
13400 89731		IX 100 10/31/23	49.00	0.00	49.00			
		*** Payment Total	1,756.65	0.00	1,756.65			
Payment Number 1181321	Payment Date 10/31/23	Vendor 30382	T-MOBILE USA, INC.	Status Issued				
30382 9548602601		IX 100 11/17/23	275.00	0.00	275.00			
30382 9549090909		IX 100 11/22/23	125.00	0.00	125.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1181322	Payment Date 10/31/23	Vendor 42749	TOP GUN TECHNOLOGY, INC	Status Issued				
42749 13970		IX 100 11/26/23	837.00	0.00	837.00			
		*** Payment Total	837.00	0.00	837.00			
Payment Number 1181323	Payment Date 10/31/23	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued				
10544 818125		IX 100 04/02/23	19.75	0.00	19.75			
10544 822016		IX 100 09/09/23	19.75	0.00	19.75			
10544 822174		IX 100 09/15/23	19.75	0.00	19.75			
		*** Payment Total	59.25	0.00	59.25			
Payment Number 1181324	Payment Date 10/31/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083123 OEM		IX 100 09/30/23	1.26	0.00	1.26			
		*** Payment Total	1.26	0.00	1.26			
Payment Number 1181325	Payment Date 10/31/23	Vendor 11812	USA BLUEBOOK	Status Issued				
11812 INV00139972		IX 100 10/21/23	275.54	0.00	275.54			
		*** Payment Total	275.54	0.00	275.54			
Payment Number 1181326	Payment Date 10/31/23	Vendor 36338	VALDES, LLC	Status Issued				
36338 72879		IX 100 08/04/23	1,024.10	0.00	1,024.10			
		*** Payment Total	1,024.10	0.00	1,024.10			
Payment Number 1181327	Payment Date 10/31/23	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000500460-02 101223		IX 100 11/11/23	335.48	0.00	335.48			
10709 0000500480-00 091223		IX 100 10/12/23	152.73	0.00	152.73			
10709 0000500500-00 091223		IX 100 10/12/23	22.70	0.00	22.70			
		*** Payment Total	510.91	0.00	510.91			

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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	1181328	Payment Date	10/31/23	Vendor	19244	WHEATON POST OFFICE	Status	Issued
19244	1889000	102023	IX 100	11/19/23		310.00	0.00	310.00
19244	1889001	102023	IX 100	11/19/23		910.00	0.00	910.00
*** Payment Total						1,220.00	0.00	1,220.00
Payment Number	1181329	Payment Date	10/31/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	027573-000	092523	IX 100	10/25/23		13.00	0.00	13.00
10037	027575-000	092523	IX 100	10/25/23		13.00	0.00	13.00
10037	027577-000	092523	IX 100	10/25/23		13.00	0.00	13.00
10037	036669-000	092523	IX 100	10/25/23		17,695.14	0.00	17,695.14
10037	036675-000	092523	IX 100	10/25/23		24,384.59	0.00	24,384.59
10037	036741-000	092523	IX 100	10/25/23		617.44	0.00	617.44
10037	037333-000	092523	IX 100	10/25/23		22.02	0.00	22.02
*** Payment Total						42,758.19	0.00	42,758.19
Payment Number	1181330	Payment Date	10/31/23	Vendor	19698	WINDOW COATINGS INC	Status	Issued
19698	WC23-1017		IX 100	11/22/23		2,765.00	0.00	2,765.00
*** Payment Total						2,765.00	0.00	2,765.00
Payment Number	1181331	Payment Date	10/31/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000618227E		IX 100	09/25/23		12.71	0.00	12.71
12471	WLCP0000000618228E		IX 100	09/25/23		3.04	0.00	3.04
12471	WLCP0000000618229E		IX 100	09/25/23		5.61	0.00	5.61
12471	WLCP0000000618260E		IX 100	09/25/23		13.66	0.00	13.66
12471	WLCP0000000618261E		IX 100	09/25/23		22.29	0.00	22.29
12471	WLCP0000000618262E		IX 100	09/25/23		8.21	0.00	8.21
12471	WLCP0000000618416E		IX 100	09/26/23		7.01	0.00	7.01
12471	WLCP0000000618417E		IX 100	09/26/23		1.68	0.00	1.68
12471	WLCP0000000618418E		IX 100	09/26/23		6.41	0.00	6.41
12471	WLCP0000000618419E		IX 100	09/26/23		3.04	0.00	3.04
12471	WLCP0000000618452E		IX 100	09/26/23		7.01	0.00	7.01
12471	WLCP0000000618593E		IX 100	09/27/23		.84	0.00	.84
12471	WLCP0000000618935E		IX 100	09/26/23		13.47	0.00	13.47
12471	WLCP0000000623477E		IX 100	10/06/23		12.90	0.00	12.90
*** Payment Total						117.88	0.00	117.88
*** Payment Code CHK Total						439,454.99	0.00	439,454.99
Payment Count						64		
*** Cash Code 1414 Total						475,067.99	0.00	475,067.99
Payment Count						72		
*** Pay Group 1000 USD Total						475,067.99	0.00	475,067.99
Payment Count						72		

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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: 103123 - 103123

Payment Numbers: -

Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530028	Payment Date	10/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KGM-3RV9-9QCT			IX	170 11/23/23	54.75	0.00	54.75
				***	Payment Total	54.75	0.00	54.75
				***	Payment Code ACH Total	54.75	0.00	54.75
					Payment Count	1		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32608 MIL20230907	1181332	Payment Date 10/31/23	Vendor 32608 IX 170 10/27/23 *** Payment Total			ANDERSON, JANICE 15.07 15.07	Status Issued 0.00 0.00	15.07 15.07
Payment Number 10959 16308	1181333	Payment Date 10/31/23	Vendor 10959 IX 170 10/27/23 *** Payment Total			CITY OF NAPERVILLE 25,000.00 25,000.00	Status Issued 0.00 0.00	25,000.00 25,000.00
Payment Number 39918 BB00695	1181334	Payment Date 10/31/23	Vendor 39918 IX 120 11/05/23 *** Payment Total			COVETRUS NORTH AMERICA 102.15 102.15	Status Issued 0.00 0.00	102.15 102.15
Payment Number 11196 8-268-51293	1181335	Payment Date 10/31/23	Vendor 11196 IX 120 10/27/23 *** Payment Total			FEDEX 51.81 51.81	Status Issued 0.00 0.00	51.81 51.81
Payment Number 28492 TRV20231017	1181336	Payment Date 10/31/23	Vendor 28492 IX 120 10/20/23 *** Payment Total			FLAMION, LAURA 1,079.94 1,079.94	Status Issued 0.00 0.00	1,079.94 1,079.94
Payment Number 40414 1306	1181337	Payment Date 10/31/23	Vendor 40414 IX 170 11/26/23 *** Payment Total			FLAT CAN RECYCLING 351.00 351.00	Status Issued 0.00 0.00	351.00 351.00
Payment Number 27954 11310633T107	1181338	Payment Date 10/31/23	Vendor 27954 IX 120 10/31/23 *** Payment Total			GROOT, INC 86.09 86.09	Status Issued 0.00 0.00	86.09 86.09
Payment Number 18753 MIL20230907	1181339	Payment Date 10/31/23	Vendor 18753 IX 170 11/26/23 *** Payment Total			KARTHOLL, ROBERT 170.96 170.96	Status Issued 0.00 0.00	170.96 170.96
Payment Number 18755 MIL20230907	1181340	Payment Date 10/31/23	Vendor 18755 IX 170 11/26/23 *** Payment Total			KETTER, BARRY 56.20 56.20	Status Issued 0.00 0.00	56.20 56.20
Payment Number 18763 EXP20231026	1181341	Payment Date 10/31/23	Vendor 18763 IX 170 11/26/23 *** Payment Total			MCAVOY, DANIEL J 130.00 130.00	Status Issued 0.00 0.00	130.00 130.00
Payment Number 23008 MIL20230907	1181342	Payment Date 10/31/23	Vendor 23008 IX 170 10/27/23 *** Payment Total			MORAN, DENNIS 37.73 37.73	Status Issued 0.00 0.00	37.73 37.73
Payment Number 11114 273629	1181343	Payment Date 10/31/23	Vendor 11114 IX 120 11/04/23 *** Payment Total			PET SUPPLIES PLUS 22.98 22.98	Status Issued 0.00 0.00	22.98 22.98
Payment Number	1181344	Payment Date 10/31/23	Vendor 16406			PULTE GROUP - ILLINOIS DIV	Status Issued	

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181344	Payment Date 10/31/23	Vendor 16406	PULTE GROUP - ILLINOIS DIV	Status Issued				
16406 RES-NEW-23-000741B		IX 170 11/23/23	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1181345	Payment Date 10/31/23	Vendor 41039	RAHMAN, ZAIN	Status Issued				
41039 MIL20230907		IX 170 10/27/23	73.88	0.00	73.88			
		*** Payment Total	73.88	0.00	73.88			
Payment Number 1181346	Payment Date 10/31/23	Vendor 29452	SCHULTZ, CARL	Status Issued				
29452 MIL20230907		IX 170 10/27/23	36.94	0.00	36.94			
		*** Payment Total	36.94	0.00	36.94			
Payment Number 1181347	Payment Date 10/31/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8004843469		IX 120 10/30/23	64.38	0.00	64.38			
		*** Payment Total	64.38	0.00	64.38			
Payment Number 1181348	Payment Date 10/31/23	Vendor 16385	THE KITCHEN STUDIO OF GLEN	Status Issued				
16385 RES-ALT-23-000519		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181349	Payment Date 10/31/23	Vendor 11772	ULINE	Status Issued				
11772 168911348		IX 120 10/26/23	62.48	0.00	62.48			
		*** Payment Total	62.48	0.00	62.48			
Payment Number 1181350	Payment Date 10/31/23	Vendor 16305	ULTIMATE REMODELERS INC	Status Issued				
16305 RES-RRR-23-002337		IX 170 11/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181351	Payment Date 10/31/23	Vendor 10357	VILLAGE OF BENSENVILLE	Status Issued				
10357 PW119		IX 170 11/26/23	624.00	0.00	624.00			
		*** Payment Total	624.00	0.00	624.00			
Payment Number 1181352	Payment Date 10/31/23	Vendor 40918	ZEE'S SERVICES CO	Status Issued				
40918 RES-ACC-23-003298		IX 170 10/26/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
		*** Payment Code CHK Total	30,265.61	0.00	30,265.61			
		Payment Count	21					
		*** Cash Code 1414 Total	30,320.36	0.00	30,320.36			
		Payment Count	22					
		*** Pay Group 1100 USD Total	30,320.36	0.00	30,320.36			
		Payment Count	22					

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530029	Payment Date	10/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HC6-FDK1-NX4M			IX	100 08/26/23	179.98	0.00	179.98
				***	Payment Total	179.98	0.00	179.98
				***	Payment Code ACH Total	179.98	0.00	179.98
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181353	Payment Date	10/31/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9143290899			IX	100 11/22/23	726.45	0.00	726.45
10674	9143362370			IX	100 11/22/23	382.20	0.00	382.20
				***	Payment Total	1,108.65	0.00	1,108.65
Payment Number	1181354	Payment Date	10/31/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010285014			IX	100 11/11/23	267.57	0.00	267.57
38093	230010286021			IX	100 11/12/23	146.76	0.00	146.76
38093	230010287014			IX	100 11/13/23	329.41	0.00	329.41
38093	230010289008			IX	100 11/15/23	263.61	0.00	263.61
38093	230010292012			IX	100 11/18/23	209.70	0.00	209.70
38093	230010293021			IX	100 11/19/23	296.81	0.00	296.81
38093	230010296009			IX	100 11/22/23	206.87	0.00	206.87
				***	Payment Total	1,720.73	0.00	1,720.73
Payment Number	1181355	Payment Date	10/31/23	Vendor	20176	BOHAN, HEIDI	Status	Issued
20176	EXP20231020			IX	100 10/27/23	179.00	0.00	179.00
				***	Payment Total	179.00	0.00	179.00
Payment Number	1181356	Payment Date	10/31/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100 101523			IX	100 11/14/23	8,491.86	0.00	8,491.86
				***	Payment Total	8,491.86	0.00	8,491.86
Payment Number	1181357	Payment Date	10/31/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86731			IX	100 11/16/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1181358	Payment Date	10/31/23	Vendor	10027	EDWARD DON & CO	Status	Issued
10027	30954429			IX	100 11/18/23	401.58	0.00	401.58
				***	Payment Total	401.58	0.00	401.58
Payment Number	1181359	Payment Date	10/31/23	Vendor	18336	HUSSAIN, SALMA	Status	Issued
18336	EXP20231025			IX	100 11/24/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181360	Payment Date	10/31/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00847858			IX	100 11/10/23	525.32	0.00	525.32
20685	00848223			IX	100 11/12/23	335.41	0.00	335.41
20685	00848432			IX	100 11/15/23	297.80	0.00	297.80
20685	00848791			IX	100 11/17/23	333.75	0.00	333.75
20685	00849112			IX	100 11/19/23	384.85	0.00	384.85
20685	00849362			IX	100 11/22/23	422.21	0.00	422.21
				***	Payment Total	2,299.34	0.00	2,299.34
Payment Number	1181361	Payment Date	10/31/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	39003457			IX	100 11/22/23	835.68	0.00	835.68
				***	Payment Total	835.68	0.00	835.68
Payment Number	1181362	Payment Date	10/31/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181362	Payment Date 10/31/23	Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299 2290839920		IX 100 11/20/23				2,563.50	0.00	2,563.50
		*** Payment Total				2,563.50	0.00	2,563.50
Payment Number 1181363	Payment Date 10/31/23	Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749 5383154		IX 100 11/18/23				1,006.76	0.00	1,006.76
		*** Payment Total				1,006.76	0.00	1,006.76
Payment Number 1181364	Payment Date 10/31/23	Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 58931 DLM		IX 100 11/02/23				7,062.00	0.00	7,062.00
		*** Payment Total				7,062.00	0.00	7,062.00
Payment Number 1181365	Payment Date 10/31/23	Vendor 18485				SILVA, MARIA	Status Issued	
18485 EXP20231008		IX 100 11/07/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1181366	Payment Date 10/31/23	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 624674770		IX 100 09/27/23				78.66	0.00	78.66
10555 624817872		IX 100 11/18/23				33.69	0.00	33.69
10555 624817873		IX 100 11/18/23				192.69	0.00	192.69
10555 624817874		IX 100 11/18/23				837.92	0.00	837.92
10555 624817875		IX 100 11/18/23				2,535.36	0.00	2,535.36
10555 624817876		IX 100 11/18/23				4,353.08	0.00	4,353.08
10555 624826915		IX 100 11/22/23				18.82	0.00	18.82
10555 624828734		IX 100 11/22/23				3,640.03	0.00	3,640.03
10555 624828735		IX 100 11/22/23				421.26	0.00	421.26
10555 624828736		IX 100 11/22/23				4,392.42	0.00	4,392.42
10555 624828737		IX 100 11/22/23				96.44	0.00	96.44
10555 624828738		IX 100 11/22/23				451.00	0.00	451.00
10555 624834860		IX 100 11/24/23				96.08	0.00	96.08
		*** Payment Total				17,147.45	0.00	17,147.45
Payment Number 1181367	Payment Date 10/31/23	Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068 5591170-0		IX 100 11/23/23				251.58	0.00	251.58
		*** Payment Total				251.58	0.00	251.58
Payment Number 1181368	Payment Date 10/31/23	Vendor 42819				WILKINSON, JANICE	Status Issued	
42819 102423		IX 100 10/25/23				1,755.90	0.00	1,755.90
		*** Payment Total				1,755.90	0.00	1,755.90
		*** Payment Code CHK Total				45,054.03	0.00	45,054.03
		Payment Count				16		
		*** Cash Code 1414 Total				45,234.01	0.00	45,234.01
		Payment Count				17		
		*** Pay Group 1200 USD Total				45,234.01	0.00	45,234.01
		Payment Count				17		

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:55

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: 103123 - 103123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181369	Payment Date 10/31/23	Vendor 10335	ECOLAB INC				Status Issued	
10335 6341377047		IX 120 10/26/23			200.36	0.00		200.36
		*** Payment Total			200.36	0.00		200.36
Payment Number 1181370	Payment Date 10/31/23	Vendor 10366	HINCKLEY SPRINGS				Status Issued	
10366 21586123 102023		IX 120 10/26/23			115.38	0.00		115.38
		*** Payment Total			115.38	0.00		115.38
Payment Number 1181371	Payment Date 10/31/23	Vendor 13058	ILLINOIS HOMICIDE				Status Issued	
13058 2023A230		IX 120 10/26/23			1,950.00	0.00		1,950.00
		*** Payment Total			1,950.00	0.00		1,950.00
		*** Payment Code CHK Total			2,265.74	0.00		2,265.74
		Payment Count			3			
		*** Cash Code 1414 Total			2,265.74	0.00		2,265.74
		Payment Count			3			
		*** Pay Group 1300 USD Total			2,265.74	0.00		2,265.74
		Payment Count			3			

Bank Account Payment History

AP255 Date: 10/31/23
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: 103123 - 103123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530030	Payment Date	10/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1GRM-31PQ-NMQ1			IX	100 10/22/23	168.10	0.00	168.10
				***	Payment Total	168.10	0.00	168.10
Payment Number	530031	Payment Date	10/31/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	18-185150			IX	101 09/07/23	572.68	0.00	572.68
				***	Payment Total	572.68	0.00	572.68
Payment Number	530032	Payment Date	10/31/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3772-01			IX	100 07/09/23	8,683.50	0.00	8,683.50
10621	3772-02			IX	100 08/09/23	3,159.80	0.00	3,159.80
				***	Payment Total	11,843.30	0.00	11,843.30
Payment Number	530033	Payment Date	10/31/23	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036	IN200-1045115			IX	100 11/24/23	2,332.00	0.00	2,332.00
				***	Payment Total	2,332.00	0.00	2,332.00
				***	Payment Code ACH Total	14,916.08	0.00	14,916.08
					Payment Count	4		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181372	Payment Date 10/31/23	Vendor 10008	AT&T				Status Issued	
10008 630323005310 2023		IX 100 11/12/23				45.87	0.00	45.87
		*** Payment Total				45.87	0.00	45.87
Payment Number 1181373	Payment Date 10/31/23	Vendor 10008	AT&T				Status Issued	
10008 630323125710 2023		IX 100 11/12/23				47.37	0.00	47.37
		*** Payment Total				47.37	0.00	47.37
Payment Number 1181374	Payment Date 10/31/23	Vendor 10008	AT&T				Status Issued	
10008 630737063510 2023		IX 100 11/12/23				55.39	0.00	55.39
		*** Payment Total				55.39	0.00	55.39
Payment Number 1181375	Payment Date 10/31/23	Vendor 10959	CITY OF NAPERVILLE				Status Issued	
10959 232329-154710 092923		IX 100 10/22/23				34.28	0.00	34.28
		*** Payment Total				34.28	0.00	34.28
Payment Number 1181376	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 7653105033 102023		IX 100 11/19/23				125.04	0.00	125.04
		*** Payment Total				125.04	0.00	125.04
Payment Number 1181377	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 0470793009 102323		IX 100 11/22/23				32.94	0.00	32.94
		*** Payment Total				32.94	0.00	32.94
Payment Number 1181378	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 0470794006 102023		IX 100 11/19/23				36.58	0.00	36.58
		*** Payment Total				36.58	0.00	36.58
Payment Number 1181379	Payment Date 10/31/23	Vendor 10023	COM ED				Status Issued	
10023 6178051071 102023		IX 100 11/19/23				54.55	0.00	54.55
		*** Payment Total				54.55	0.00	54.55
Payment Number 1181380	Payment Date 10/31/23	Vendor 12382	COMCAST				Status Issued	
12382 8771200470183928092023		IX 100 10/20/23				6.33	0.00	6.33
12382 8771200470962404092323		IX 100 10/23/23				269.80	0.00	269.80
		*** Payment Total				276.13	0.00	276.13
Payment Number 1181381	Payment Date 10/31/23	Vendor 38412	CRUSH-CRETE, INC.				Status Issued	
38412 76524		IX 100 09/28/23				1,120.00	0.00	1,120.00
		*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 1181382	Payment Date 10/31/23	Vendor 12101	KONE CHICAGO				Status Issued	
12101 871166421		IX 100 10/31/23				480.81	0.00	480.81
		*** Payment Total				480.81	0.00	480.81
Payment Number 1181383	Payment Date 10/31/23	Vendor 10851	MENARDS - GLENDALE HEIGHTS				Status Issued	
10851 21430		IX 100 10/29/23				86.96	0.00	86.96
		*** Payment Total				86.96	0.00	86.96

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10851 82857	1181384	Payment Date 10/31/23	Vendor 10851	10851		MENARDS - WEST CHICAGO	Status Issued	
			IX 100	10/28/23		41.48	0.00	41.48
			***	Payment Total		41.48	0.00	41.48
Payment Number 12025 80094877	1181385	Payment Date 10/31/23	Vendor 12025	12025		MSC INDUSTRIAL SUPPLY CO	Status Issued	
			IX 100	10/20/23		116.56	0.00	116.56
			***	Payment Total		116.56	0.00	116.56
Payment Number 39549 329846738001	1181386	Payment Date 10/31/23	Vendor 39549	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100	11/08/23		27.38	0.00	27.38
			IX 100	11/04/23		98.07	0.00	98.07
			IX 100	11/04/23		25.54	0.00	25.54
			IX 100	10/27/23		54.30	0.00	54.30
			IX 100	11/08/23		33.78	0.00	33.78
			IX 100	11/11/23		25.14	0.00	25.14
			IX 100	11/12/23		4.69	0.00	4.69
			***	Payment Total		268.90	0.00	268.90
Payment Number 39579 C347GC-11	1181387	Payment Date 10/31/23	Vendor 39579	39579		PACIFIC CONSTRUCTION SERVICES	Status Issued	
			IX 101	09/30/23		468,704.53	0.00	468,704.53
			***	Payment Total		468,704.53	0.00	468,704.53
Payment Number 10374 71032-00	1181388	Payment Date 10/31/23	Vendor 10374	10374		TERMINAL SUPPLY CO	Status Issued	
			IX 100	10/18/23		329.00	0.00	329.00
			***	Payment Total		329.00	0.00	329.00
Payment Number 10037 036759-000 092523	1181389	Payment Date 10/31/23	Vendor 10037	10037		WHEATON SANITARY DISTRICT	Status Issued	
			IX 100	10/25/23		58.10	0.00	58.10
			***	Payment Total		58.10	0.00	58.10
Payment Number 41413 50023754210	1181390	Payment Date 10/31/23	Vendor 41413	41413		WHITE CAP, L.P.	Status Issued	
			IX 100	10/19/23		855.52	0.00	855.52
			***	Payment Total		855.52	0.00	855.52
			***	Payment Code CHK Total		472,770.01	0.00	472,770.01
				Payment Count		19		
			***	Cash Code 1414 Total		487,686.09	0.00	487,686.09
				Payment Count		23		
			***	Pay Group 1500 USD Total		487,686.09	0.00	487,686.09
				Payment Count		23		

Bank Account Payment History

AP255 Date: 10/31/23
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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23
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 10/31/23 thru 10/31/23
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 2467421	1181391	Payment Date 10/31/23	Vendor 12104			ALLIANT INSURANCE SERVICES INC	Status Issued	
			IX 100 11/29/23			30.00	0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 17966 EXP20231018	1181392	Payment Date 10/31/23	Vendor 17966			HUNN, SARAH	Status Issued	
			IX 100 11/17/23			875.00	0.00	875.00
			*** Payment Total			875.00	0.00	875.00
Payment Number 16406 T75203S	1181393	Payment Date 10/31/23	Vendor 16406			PULTE GROUP - ILLINOIS DIV	Status Issued	
			IX 100 11/23/23			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
			*** Payment Code CHK Total			2,905.00	0.00	2,905.00
			Payment Count			3		
			*** Cash Code 1414 Total			2,905.00	0.00	2,905.00
			Payment Count			3		
			*** Pay Group 1600 USD Total			2,905.00	0.00	2,905.00
			Payment Count			3		

Bank Account Payment History

AP255 Date: 10/31/23
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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181394	Payment Date 10/31/23	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 8759322957454		IX 100 09/16/23	11.56	0.00		11.56		
		*** Payment Total	11.56	0.00		11.56		
Payment Number 1181395	Payment Date 10/31/23	Vendor 22995	ALDRIDGE ELECTRIC INC	Status Issued				
22995 300928-14		IX 100 10/07/23	278,601.49	0.00		278,601.49		
		*** Payment Total	278,601.49	0.00		278,601.49		
Payment Number 1181396	Payment Date 10/31/23	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued				
21195 40162		IX 100 11/05/23	512.57	0.00		512.57		
		*** Payment Total	512.57	0.00		512.57		
Payment Number 1181397	Payment Date 10/31/23	Vendor 10008	AT&T	Status Issued				
10008 630323067710 2023		IX 100 11/12/23	249.46	0.00		249.46		
10008 630R17068410 2023		IX 100 11/15/23	649.88	0.00		649.88		
		*** Payment Total	899.34	0.00		899.34		
Payment Number 1181398	Payment Date 10/31/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 512447		IX 100 11/24/23	475.90	0.00		475.90		
		*** Payment Total	475.90	0.00		475.90		
Payment Number 1181399	Payment Date 10/31/23	Vendor 11196	FEDEX	Status Issued				
11196 8-289-66298		IX 100 11/17/23	56.10	0.00		56.10		
11196 8-297-29195		IX 100 11/24/23	47.30	0.00		47.30		
		*** Payment Total	103.40	0.00		103.40		
Payment Number 1181400	Payment Date 10/31/23	Vendor 10102	G.W. BERKHEIMER CO., INC.	Status Issued				
10102 7443364		IX 100 09/13/23	255.93	0.00		255.93		
		*** Payment Total	255.93	0.00		255.93		
Payment Number 1181401	Payment Date 10/31/23	Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued				
11102 023I7703		IX 100 09/28/23	1,296.15	0.00		1,296.15		
11102 023I7779		IX 100 09/30/23	575.10	0.00		575.10		
		*** Payment Total	1,871.25	0.00		1,871.25		
Payment Number 1181402	Payment Date 10/31/23	Vendor 11932	NCL OF WISCONSIN INC	Status Issued				
11932 491851		IX 100 09/22/23	173.31	0.00		173.31		
		*** Payment Total	173.31	0.00		173.31		
Payment Number 1181403	Payment Date 10/31/23	Vendor 10057	NICOR GAS	Status Issued				
10057 18956900007 102323		IX 100 11/22/23	104.92	0.00		104.92		
10057 50926110003 102323		IX 100 11/22/23	213.40	0.00		213.40		
10057 86141110006 102323		IX 100 11/22/23	57.06	0.00		57.06		
		*** Payment Total	375.38	0.00		375.38		
Payment Number 1181404	Payment Date 10/31/23	Vendor 11394	POLYDYNE INC	Status Issued				
11394 1769045		IX 100 10/05/23	38,838.80	0.00		38,838.80		
		*** Payment Total	38,838.80	0.00		38,838.80		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181405	Payment Date	10/31/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued
39476	1394587			IX	100 11/08/23	4,161.94	0.00	4,161.94
		***	Payment Total			4,161.94	0.00	4,161.94
Payment Number	1181406	Payment Date	10/31/23	Vendor	12464	UNIVAR USA INC	Status	Issued
12464	51534467			IX	100 11/04/23	1,591.02	0.00	1,591.02
		***	Payment Total			1,591.02	0.00	1,591.02
Payment Number	1181407	Payment Date	10/31/23	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV13187471			IX	100 11/17/23	173.90	0.00	173.90
		***	Payment Total			173.90	0.00	173.90
		***	Payment Code CHK Total			328,045.79	0.00	328,045.79
			Payment Count			14		
		***	Cash Code 1414 Total			328,045.79	0.00	328,045.79
			Payment Count			14		
		***	Pay Group 2000 USD Total			328,045.79	0.00	328,045.79
			Payment Count			14		

Bank Account Payment History

AP255 Date: 10/31/23
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: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23
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 10/31/23 thru 10/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530034	Payment Date	10/31/23	Vendor	22549	CARNATE, AUDREY	Status Issued	
22549	TRV20230901			IX 202	10/26/23	93.28	0.00	93.28
				***	Payment Total	93.28	0.00	93.28
Payment Number	530035	Payment Date	10/31/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	ES23-02#2			IX 103	11/29/23	5,668.21	0.00	5,668.21
				***	Payment Total	5,668.21	0.00	5,668.21
Payment Number	530036	Payment Date	10/31/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
29280	EXP20231009			IX 105	10/27/23	549.97	0.00	549.97
				***	Payment Total	549.97	0.00	549.97
Payment Number	530037	Payment Date	10/31/23	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20230916			IX 105	10/16/23	159.00	0.00	159.00
17827	EXP20231007			IX 105	11/06/23	129.00	0.00	129.00
17827	EXP20231007A			IX 105	11/06/23	239.88	0.00	239.88
				***	Payment Total	527.88	0.00	527.88
Payment Number	530038	Payment Date	10/31/23	Vendor	40991	VEGA, ALEXA	Status Issued	
40991	TRV20230905			IX 202	10/30/23	160.86	0.00	160.86
				***	Payment Total	160.86	0.00	160.86
				***	Payment Code ACH Total	7,000.20	0.00	7,000.20
					Payment Count	5		

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181408	Payment Date	10/31/23	Vendor	31943	WALID HABBAL DDS PC	Status	Issued
31943 Z.D	10232023			IX 101	11/22/23	2,770.00	0.00	2,770.00
				***	Payment Total	2,770.00	0.00	2,770.00
Payment Number	1181409	Payment Date	10/31/23	Vendor	40972	2525 CABOT DRIVE LLC	Status	Issued
40972 RENT-NOV23				IX 105	11/19/23	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1181410	Payment Date	10/31/23	Vendor	10379	ACTION SCREEN PRINT INC	Status	Issued
10379 52230				IX 101	11/15/23	536.65	0.00	536.65
				***	Payment Total	536.65	0.00	536.65
Payment Number	1181411	Payment Date	10/31/23	Vendor	42838	AGUE, ANDREW	Status	Issued
42838 20231011				IX 105	10/27/23	331.43	0.00	331.43
				***	Payment Total	331.43	0.00	331.43
Payment Number	1181412	Payment Date	10/31/23	Vendor	36793	CBR INDUSTRIES INC	Status	Issued
36793 E20173				IX 105	10/27/23	228.96	0.00	228.96
				***	Payment Total	228.96	0.00	228.96
Payment Number	1181413	Payment Date	10/31/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059 CD22-01#1				IX 103	11/26/23	298,406.19	0.00	298,406.19
				***	Payment Total	298,406.19	0.00	298,406.19
Payment Number	1181414	Payment Date	10/31/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378 CD22-03#2 FNL				IX 103	11/29/23	60,514.80	0.00	60,514.80
				***	Payment Total	60,514.80	0.00	60,514.80
Payment Number	1181415	Payment Date	10/31/23	Vendor	10023	COM ED	Status	Issued
10023 0356523076 102323				IX 105	11/22/23	765.70	0.00	765.70
				***	Payment Total	765.70	0.00	765.70
Payment Number	1181416	Payment Date	10/31/23	Vendor	12382	COMCAST	Status	Issued
12382 001000892377				IX 105	11/01/23	1,090.05	0.00	1,090.05
				***	Payment Total	1,090.05	0.00	1,090.05
Payment Number	1181417	Payment Date	10/31/23	Vendor	21946	GREITER, HEATHER	Status	Issued
21946 MIL20230905				IX 202	10/27/23	39.96	0.00	39.96
				***	Payment Total	39.96	0.00	39.96
Payment Number	1181418	Payment Date	10/31/23	Vendor	12269	ILLINOIS WORKFORCE PARTNERSHIP	Status	Issued
12269 102323				IX 105	11/22/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181419	Payment Date	10/31/23	Vendor	11508	NORTHFIELD CENTER INC	Status	Issued
11508 7061				IX 105	11/11/23	96.90	0.00	96.90
				***	Payment Total	96.90	0.00	96.90
Payment Number	1181420	Payment Date	10/31/23	Vendor	41975	SYEDA, KAINAT	Status	Issued

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
 Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181420	Payment Date 10/31/23	Vendor 41975	SYEDA, KAINAT				Status Issued	
41975 MIL20230901		IX 202 10/30/23			73.75	0.00		73.75
		*** Payment Total			73.75	0.00		73.75
Payment Number 1181421	Payment Date 10/31/23	Vendor 42320	VYAS, AARTI				Status Issued	
42320 MIL20230921		IX 101 10/19/23			13.76	0.00		13.76
		*** Payment Total			13.76	0.00		13.76
Payment Number 1181422	Payment Date 10/31/23	Vendor 42765	WHEATON VILLAGE NURSING AND				Status Issued	
42765 5241-01 102523		IX 101 11/24/23			212.00	0.00		212.00
		*** Payment Total			212.00	0.00		212.00
		*** Payment Code CHK Total			391,132.92	0.00		391,132.92
		Payment Count			15			
		*** Cash Code 1414 Total			398,133.12	0.00		398,133.12
		Payment Count			20			
		*** Pay Group 5000 USD Total			398,133.12	0.00		398,133.12
		Payment Count			20			

Bank Account Payment History

AP255 Date: 10/31/23
Time: 11:56

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 103123 - 103123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/23 thru 10/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181423	Payment Date	10/31/23	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 E9831				IX 100	09/29/23	457,394.00	0.00	457,394.00
		***	Payment Total			457,394.00	0.00	457,394.00
		***	Payment Code CHK Total			457,394.00	0.00	457,394.00
			Payment Count			1		
		***	Cash Code 1414 Total			457,394.00	0.00	457,394.00
			Payment Count			1		
		***	Pay Group 6000 USD Total			457,394.00	0.00	457,394.00
			Payment Count			1		



Payment of Claims

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

File #: 23-3644

Agenda Date: 11/14/2023

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 11/03/23
Time: 08:43

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 110323 - 110323

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 11/03/23
Time 08:43

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 11/03/23 thru 11/03/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1039364	1039364	Payment Date 11/03/23	Vendor 10023 200 11/03/23 *** Payment Total			COMMONWEALTH EDISON COMPANY 30,786.58 30,786.58	Status Issued 0.00 0.00	30,786.58 30,786.58
Payment Number 10023 1039365	1039365	Payment Date 11/03/23	Vendor 10023 200 11/03/23 *** Payment Total			COMMONWEALTH EDISON COMPANY 47,388.19 47,388.19	Status Issued 0.00 0.00	47,388.19 47,388.19
Payment Number 10023 1039366	1039366	Payment Date 11/03/23	Vendor 10023 200 11/03/23 *** Payment Total			COMMONWEALTH EDISON COMPANY 46,943.28 46,943.28	Status Issued 0.00 0.00	46,943.28 46,943.28
Payment Number 10057 1039367	1039367	Payment Date 11/03/23	Vendor 10057 200 11/03/23 *** Payment Total			NICOR GAS 18,369.00 18,369.00	Status Issued 0.00 0.00	18,369.00 18,369.00
Payment Number 10057 1039368	1039368	Payment Date 11/03/23	Vendor 10057 200 11/03/23 *** Payment Total			NICOR GAS 13,912.00 13,912.00	Status Issued 0.00 0.00	13,912.00 13,912.00
Payment Number 10057 1039369	1039369	Payment Date 11/03/23	Vendor 10057 200 11/03/23 *** Payment Total			NICOR GAS 13,123.00 13,123.00	Status Issued 0.00 0.00	13,123.00 13,123.00
*** Payment Code AUT Total Payment Count						170,522.05 6	0.00	170,522.05
*** Cash Code 3910 Total Payment Count						170,522.05 6	0.00	170,522.05
*** Pay Group 5000 USD Total Payment Count						170,522.05 6	0.00	170,522.05



Payment of Claims

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

File #: 23-3645

Agenda Date: 11/14/2023

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 11/03/23
Time: 13:05

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: 110323 - 110323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	530039 102523 103123	Payment Date 11/03/23	Vendor 11557 IX 100 11/01/23 *** Payment Total			ABBATACOLA, ROBERT 1,139.00 1,139.00	Status Issued 0.00 0.00	1,139.00 1,139.00
Payment Number 26753	530040 1137-RNM9-1XK9 26753 19G4-7Y3F-WVJQ	Payment Date 11/03/23	Vendor 26753 IX 100 11/25/23 IX 100 11/13/23 *** Payment Total			AMAZON CAPITAL SERVICES 61.87 47.45 109.32	Status Issued 0.00 0.00 0.00	61.87 47.45 109.32
Payment Number 12383	530041 GJ101223	Payment Date 11/03/23	Vendor 12383 IX 100 11/24/23 *** Payment Total			CINTA, LILI 1,147.00 1,147.00	Status Issued 0.00 0.00	1,147.00 1,147.00
Payment Number 13553	530042 P-527637-US0AB	Payment Date 11/03/23	Vendor 13553 IX 100 10/01/23 *** Payment Total			INFOR (US) INC 203,506.51 203,506.51	Status Issued 0.00 0.00	203,506.51 203,506.51
Payment Number 32612	530043 2019JD434 07302020	Payment Date 11/03/23	Vendor 32612 IX 100 11/29/23 *** Payment Total			LIUBICICH, CHRISTINE T 272.00 272.00	Status Issued 0.00 0.00	272.00 272.00
Payment Number 11001	530044 2020CF961 06252020	Payment Date 11/03/23	Vendor 11001 IX 100 11/29/23 *** Payment Total			PIEMONTE, NOELLE 23.75 23.75	Status Issued 0.00 0.00	23.75 23.75
Payment Number 13410	530045 FEE ARB 102623	Payment Date 11/03/23	Vendor 13410 IX 100 11/25/23 *** Payment Total			RANKIN, JACQUELINE M. 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 13392	530046 203392 203393	Payment Date 11/03/23	Vendor 13392 IX 100 10/27/23 IX 100 10/30/23 *** Payment Total			SENTINEL OFFENDER SERVICES LLC 7,082.20 122.28 7,204.48	Status Issued 0.00 0.00 0.00	7,082.20 122.28 7,204.48
Payment Number 13392	530047 203394 203514	Payment Date 11/03/23	Vendor 13392 IX 100 10/27/23 IX 100 10/27/23 *** Payment Total			SENTINEL OFFENDER SERVICES LLC 78.24 27,166.97 27,245.21	Status Issued 0.00 0.00 0.00	78.24 27,166.97 27,245.21
Payment Number 12313	530048 102523 103123	Payment Date 11/03/23	Vendor 12313 IX 100 11/01/23 *** Payment Total			SULLIVAN, ANTHONY 595.00 595.00	Status Issued 0.00 0.00	595.00 595.00
*** Payment Code ACH Total						241,292.27	0.00	241,292.27
Payment Count						10		

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181428	Payment Date	11/03/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3067				IX 100	10/30/23	1,657.50	0.00	1,657.50
12306 3068				IX 100	10/30/23	1,170.00	0.00	1,170.00
12306 3072				IX 100	10/30/23	1,540.00	0.00	1,540.00
				*** Payment Total		4,367.50	0.00	4,367.50
Payment Number	1181429	Payment Date	11/03/23	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262 11124				IX 100	12/01/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1181430	Payment Date	11/03/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 48293				IX 100	11/15/23	20.90	0.00	20.90
				*** Payment Total		20.90	0.00	20.90
Payment Number	1181431	Payment Date	11/03/23	Vendor	21725	ANSI NATIONAL ACCREDITATION	Status	Issued
21725 INV-008581				IX 100	09/20/23	14,690.00	0.00	14,690.00
				*** Payment Total		14,690.00	0.00	14,690.00
Payment Number	1181432	Payment Date	11/03/23	Vendor	42825	APOLONIO, JUAN	Status	Issued
42825 PRF.REIM.APOLONIO.1019				IX 100	10/27/23	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1181433	Payment Date	11/03/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7028044175				IX 100	11/03/23	14.64	0.00	14.64
11309 7028057628				IX 100	11/04/23	13.56	0.00	13.56
				*** Payment Total		28.20	0.00	28.20
Payment Number	1181434	Payment Date	11/03/23	Vendor	23116	ARAMSCO INC	Status	Issued
23116 S6057787.002				IX 100	10/22/23	1,898.86	0.00	1,898.86
23116 S6057787.004				IX 100	11/02/23	983.87-	0.00	983.87-
				*** Payment Total		914.99	0.00	914.99
Payment Number	1181435	Payment Date	11/03/23	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status	Issued
41456 437115				IX 100	11/28/23	19,800.00	0.00	19,800.00
				*** Payment Total		19,800.00	0.00	19,800.00
Payment Number	1181436	Payment Date	11/03/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034100000 101523				IX 100	11/14/23	15,422.86	0.00	15,422.86
10074 0034110000 101523				IX 100	11/14/23	545.86	0.00	545.86
10074 0034150100 101523				IX 100	11/14/23	1,195.46	0.00	1,195.46
10074 0034150200 101523				IX 100	11/14/23	603.03	0.00	603.03
10074 0034150400 101523				IX 100	11/14/23	32,178.23	0.00	32,178.23
10074 0034150600 101523				IX 100	11/14/23	1,062.90	0.00	1,062.90
10074 0034150700 101523				IX 100	11/14/23	905.46	0.00	905.46
10074 0034150800 101523				IX 100	11/14/23	61.65	0.00	61.65
10074 0034150900 101523				IX 100	11/14/23	94.26	0.00	94.26
10074 0034160000 101523				IX 100	11/14/23	1,254.96	0.00	1,254.96
10074 0341201000 101523				IX 100	11/14/23	96.45	0.00	96.45
10074 17257 100323				IX 100	11/02/23	4,080.00	0.00	4,080.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181436	Payment Date	11/03/23	Vendor	10074	CITY OF WHEATON	Status	Issued
				***	Payment Total	57,501.12	0.00	57,501.12
Payment Number	1181437	Payment Date	11/03/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
	19705 EXP20231012			IX	100 11/11/23	4,322.77	0.00	4,322.77
				***	Payment Total	4,322.77	0.00	4,322.77
Payment Number	1181438	Payment Date	11/03/23	Vendor	10023	COM ED	Status	Issued
	10023 0788268002 100923			IX	100 11/08/23	143,492.12	0.00	143,492.12
				***	Payment Total	143,492.12	0.00	143,492.12
Payment Number	1181439	Payment Date	11/03/23	Vendor	10023	COM ED	Status	Issued
	10023 1039159077 100923			IX	100 11/08/23	592.75	0.00	592.75
				***	Payment Total	592.75	0.00	592.75
Payment Number	1181440	Payment Date	11/03/23	Vendor	43043	CUNEO, DANIEL J., PH.D.	Status	Issued
	43043 2022CF1865 09212023			IX	100 11/08/23	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1181441	Payment Date	11/03/23	Vendor	39682	DASKALOPOULOS, ALEXANDRA	Status	Issued
	39682 EXP20231026			IX	100 10/27/23	81.13	0.00	81.13
				***	Payment Total	81.13	0.00	81.13
Payment Number	1181442	Payment Date	11/03/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
	34625 50763			IX	100 11/25/23	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1181443	Payment Date	11/03/23	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status	Issued
	20235 2023-821			IX	100 11/05/23	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1181444	Payment Date	11/03/23	Vendor	12904	ENCON SYSTEMS	Status	Issued
	12904 451891			IX	100 11/24/23	1,254.60	0.00	1,254.60
				***	Payment Total	1,254.60	0.00	1,254.60
Payment Number	1181445	Payment Date	11/03/23	Vendor	11196	FEDEX	Status	Issued
	11196 8-275-28257			IX	100 11/03/23	8.03	0.00	8.03
	11196 8-289-55347			IX	100 11/17/23	12.49	0.00	12.49
	11196 8-297-09347			IX	100 11/24/23	219.59	0.00	219.59
				***	Payment Total	240.11	0.00	240.11
Payment Number	1181446	Payment Date	11/03/23	Vendor	42826	FERIS, HERBERT	Status	Issued
	42826 PRF.REIM.FERIS.1019			IX	100 10/27/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181447	Payment Date	11/03/23	Vendor	42827	FONTANA, MARC	Status	Issued
	42827 PRF.REIM.FONTANA.1019			IX	100 10/27/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181448	Payment Date 11/03/23	Vendor 12091	GENESIS ORTHOPEDICS & SPORTS	Status Issued				
12091 E28986410		IX 100 10/14/23	335.55	0.00			335.55	
12091 E28998840		IX 100 10/29/23	21.50	0.00			21.50	
		*** Payment Total	357.05	0.00			357.05	
Payment Number 1181449	Payment Date 11/03/23	Vendor 42828	GOMEZ, FRANCISCO	Status Issued				
42828 PRF.REIM.GOMEZ.1019		IX 100 10/27/23	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1181450	Payment Date 11/03/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458179 102523		IX 100 11/24/23	139.39	0.00			139.39	
10366 14458307 102523		IX 100 11/24/23	198.85	0.00			198.85	
		*** Payment Total	338.24	0.00			338.24	
Payment Number 1181451	Payment Date 11/03/23	Vendor 17966	HUNN, SARAH	Status Issued				
17966 EXP20231018		IX 100 11/17/23	342.98	0.00			342.98	
		*** Payment Total	342.98	0.00			342.98	
Payment Number 1181452	Payment Date 11/03/23	Vendor 10329	IL PUBLIC DEFENDER'S ASSN	Status Issued				
10329 1348		IX 100 11/01/23	710.00	0.00			710.00	
		*** Payment Total	710.00	0.00			710.00	
Payment Number 1181453	Payment Date 11/03/23	Vendor 28858	JANSSENS, DINA	Status Issued				
28858 MIL20231002		IX 100 11/01/23	83.47	0.00			83.47	
		*** Payment Total	83.47	0.00			83.47	
Payment Number 1181454	Payment Date 11/03/23	Vendor 39437	KACHIROUBAS, CHRISTOPHER	Status Issued				
39437 EXP20231005		IX 100 11/02/23	40.85	0.00			40.85	
		*** Payment Total	40.85	0.00			40.85	
Payment Number 1181455	Payment Date 11/03/23	Vendor 13242	KALKMAN INVESTIGATION	Status Issued				
13242 MC 2023-09		IX 100 11/12/23	2,200.00	0.00			2,200.00	
		*** Payment Total	2,200.00	0.00			2,200.00	
Payment Number 1181456	Payment Date 11/03/23	Vendor 11949	KENTWOOD OFFICE FURNITURE	Status Issued				
11949 319296-0		IX 100 11/25/23	23,408.28	0.00			23,408.28	
		*** Payment Total	23,408.28	0.00			23,408.28	
Payment Number 1181457	Payment Date 11/03/23	Vendor 30205	KING HOLLOWAY LLC	Status Issued				
30205 6621		IX 100 11/01/23	3,500.00	0.00			3,500.00	
30205 6641		IX 100 12/01/23	3,500.00	0.00			3,500.00	
		*** Payment Total	7,000.00	0.00			7,000.00	
Payment Number 1181458	Payment Date 11/03/23	Vendor 33010	KLIEN CREEK GOLF CLUB	Status Issued				
33010 720MAR2020		100 05/20/20	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1181459	Payment Date 11/03/23	Vendor 33073	KRAVICH, MELISSA	Status Issued				
33073 EXP20231027		IX 100 10/30/23	225.00	0.00			225.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181459	Payment Date	11/03/23	Vendor	33073	KRAVICH, MELISSA	Status Issued	
				***	Payment Total	225.00	0.00	225.00
Payment Number	1181460	Payment Date	11/03/23	Vendor	42829	KUEHL, MARY ELLEN	Status Issued	
	42829 PRF.REIM.KUEHL.1019			IX 100	10/27/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181461	Payment Date	11/03/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11092791			IX 100	10/30/23	34.38	0.00	34.38
				***	Payment Total	34.38	0.00	34.38
Payment Number	1181462	Payment Date	11/03/23	Vendor	42824	MALDONADO, NORMA	Status Issued	
	42824 PRF.REIM.MALDONAO.1019			IX 100	10/27/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1181463	Payment Date	11/03/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS239611			IX 100	09/07/23	30,211.80	0.00	30,211.80
	27225 MNS246006			IX 100	11/11/23	31,254.66	0.00	31,254.66
				***	Payment Total	61,466.46	0.00	61,466.46
Payment Number	1181464	Payment Date	11/03/23	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
	42713 FEE ARB 102623			IX 100	11/25/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181465	Payment Date	11/03/23	Vendor	28917	MEVORAH LAW OFFICE	Status Issued	
	28917 FEE ARB 102623			IX 100	11/25/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181466	Payment Date	11/03/23	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 41961977-XRAY			IX 100	10/30/23	2,806.00	0.00	2,806.00
				***	Payment Total	2,806.00	0.00	2,806.00
Payment Number	1181467	Payment Date	11/03/23	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1000963			IX 100	12/01/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1181468	Payment Date	11/03/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 GJ100323			IX 100	11/15/23	371.00	0.00	371.00
				***	Payment Total	371.00	0.00	371.00
Payment Number	1181469	Payment Date	11/03/23	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
	29408 31026-1			IX 100	11/25/23	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1181470	Payment Date	11/03/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 477			IX 100	11/25/23	150.00	0.00	150.00
	28996 478			IX 100	11/29/23	416.33	0.00	416.33
				***	Payment Total	566.33	0.00	566.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181471	Payment Date	11/03/23	Vendor	10057	NICOR GAS	Status	Issued
10057	67973210007	101223	IX	100	11/11/23	13,717.89	0.00	13,717.89
			***		Payment Total	13,717.89	0.00	13,717.89
Payment Number	1181472	Payment Date	11/03/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P537044931		IX	100	09/20/23	51.40	0.00	51.40
19217	P537045091		IX	100	09/22/23	88.70	0.00	88.70
19217	P537045141		IX	100	09/21/23	51.40	0.00	51.40
19217	P541746731		IX	100	10/22/23	24.90	0.00	24.90
19217	P541746851		IX	100	10/21/23	24.90	0.00	24.90
19217	P542884141		IX	100	10/30/23	87.10	0.00	87.10
19217	P543253991		IX	100	10/31/23	27.30	0.00	27.30
19217	P545342391		IX	100	11/01/23	35.05	0.00	35.05
			***		Payment Total	390.75	0.00	390.75
Payment Number	1181473	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	332312044001		IX	100	10/20/23	41.93	0.00	41.93
39549	332313402001		IX	100	10/20/23	55.84	0.00	55.84
39549	335010769001		IX	100	10/29/23	95.99	0.00	95.99
			***		Payment Total	193.76	0.00	193.76
Payment Number	1181474	Payment Date	11/03/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #70		IX	100	11/29/23	140.00	0.00	140.00
29508	62		IX	100	11/11/23	140.00	0.00	140.00
29508	67		IX	100	11/24/23	140.00	0.00	140.00
29508	68		IX	100	11/25/23	140.00	0.00	140.00
29508	69		IX	100	11/26/23	140.00	0.00	140.00
			***		Payment Total	700.00	0.00	700.00
Payment Number	1181475	Payment Date	11/03/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	268754		IX	100	11/23/23	4,391.60	0.00	4,391.60
			***		Payment Total	4,391.60	0.00	4,391.60
Payment Number	1181476	Payment Date	11/03/23	Vendor	42830	PINNICK, DEIDRE	Status	Issued
42830	PRF.REIM.PINNICK.1019		IX	100	10/27/23	25.00	0.00	25.00
42830	PRF.REIM.PINNICK1019		IX	100	10/27/23	25.00	0.00	25.00
			***		Payment Total	50.00	0.00	50.00
Payment Number	1181477	Payment Date	11/03/23	Vendor	12901	PREMIER PRIMARY CARE PHYSICIAN	Status	Issued
12901	1133530210		IX	100	10/30/23	133.70	0.00	133.70
			***		Payment Total	133.70	0.00	133.70
Payment Number	1181478	Payment Date	11/03/23	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	227		IX	100	10/30/23	380.00	0.00	380.00
			***		Payment Total	380.00	0.00	380.00
Payment Number	1181479	Payment Date	11/03/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CD900JEBRSNI		IX	100	10/16/23	5.47	0.00	5.47
27657	CD900JECRSNI		IX	100	10/16/23	88.97	0.00	88.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181479	Payment Date 11/03/23	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CD900JEDRSNI		IX 100 10/16/23				31.35	0.00	31.35
27657 CD900N0JRSNI		IX 100 10/18/23				31.35	0.00	31.35
27657 CDA006BJRSNI		IX 100 10/26/23				37.95	0.00	37.95
		*** Payment Total				195.09	0.00	195.09
Payment Number 1181480	Payment Date 11/03/23	Vendor 23985				RELX INC	Status Issued	
23985 11/01/23		IX 100 11/30/23				900.00	0.00	900.00
		*** Payment Total				900.00	0.00	900.00
Payment Number 1181481	Payment Date 11/03/23	Vendor 42832				SMYLIE, ROBERT	Status Issued	
42832 PRF.REIM.SMYLIE.1019		IX 100 10/27/23				20.00	0.00	20.00
		*** Payment Total				20.00	0.00	20.00
Payment Number 1181482	Payment Date 11/03/23	Vendor 30012				SOLOPROTECT US LLC	Status Issued	
30012 INV179326		IX 100 10/01/23				445.05	0.00	445.05
30012 INV182638		IX 100 12/01/23				445.05	0.00	445.05
		*** Payment Total				890.10	0.00	890.10
Payment Number 1181483	Payment Date 11/03/23	Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899 936936-20		IX 100 12/01/23				90.00	0.00	90.00
32899 937014-20		IX 100 12/01/23				90.00	0.00	90.00
32899 937063-20		IX 100 12/01/23				90.00	0.00	90.00
		*** Payment Total				270.00	0.00	270.00
Payment Number 1181484	Payment Date 11/03/23	Vendor 42831				TOWNSEND, AIMEE	Status Issued	
42831 PRF.REIM.TOWNSEND.1019		IX 100 10/27/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1181485	Payment Date 11/03/23	Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544 824107		IX 100 11/25/23				19.75	0.00	19.75
		*** Payment Total				19.75	0.00	19.75
Payment Number 1181486	Payment Date 11/03/23	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 063023 FM		IX 100 07/30/23				3.60	0.00	3.60
11201 34855593 073123 FM		IX 100 08/30/23				4.98	0.00	4.98
11201 34855593 083123 FM		IX 100 09/30/23				2.52	0.00	2.52
11201 34855593 093023 CCC		IX 100 10/30/23				32.01	0.00	32.01
11201 34855593 093023 TREAS		IX 100 10/30/23				9,051.06	0.00	9,051.06
11201 34855593 093023-CB		IX 100 10/30/23				10.65	0.00	10.65
		*** Payment Total				9,104.82	0.00	9,104.82
Payment Number 1181487	Payment Date 11/03/23	Vendor 10068				WAREHOUSE DIRECT INC	Status Issued	
10068 5597491-0		IX 100 11/23/23				25.43	0.00	25.43
		*** Payment Total				25.43	0.00	25.43
Payment Number 1181488	Payment Date 11/03/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 027567-000 092523		IX 100 10/25/23				40.07	0.00	40.07

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181488	Payment Date	11/03/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
				***	Payment Total	40.07	0.00	40.07
Payment Number	1181489	Payment Date	11/03/23	Vendor	43041	WHEATON, BONNIE	Status Issued	
	43041 EXP20231021			IX	100 10/31/23	770.00	0.00	770.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	1181490	Payment Date	11/03/23	Vendor	37738	WHITE, WILLIAM F	Status Issued	
	37738 TRV20231024			IX	100 10/31/23	422.30	0.00	422.30
				***	Payment Total	422.30	0.00	422.30
Payment Number	1181491	Payment Date	11/03/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
	12560 WPCA000000161962E			IX	100 09/19/23	4.50	0.00	4.50
				***	Payment Total	4.50	0.00	4.50
				***	Payment Code CHK Total	432,510.88	0.00	432,510.88
					Payment Count	64		
				***	Cash Code 1414 Total	673,803.15	0.00	673,803.15
					Payment Count	74		
				***	Pay Group 1000 USD Total	673,803.15	0.00	673,803.15
					Payment Count	74		

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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: 110323 - 110323
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530049	Payment Date	11/03/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 276-06				IX 120	11/03/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
				***	Payment Code ACH Total	95.00	0.00	95.00
					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 1181492	Payment Date 11/03/23	Vendor 42954	ALSIP, CHRIS J	Status Issued				
42954 RES-ALT-22-003532		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181493	Payment Date 11/03/23	Vendor 42955	APOLLO EXTERIORS, INC.	Status Issued				
42955 RES-RRR-23-002827		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181494	Payment Date 11/03/23	Vendor 42956	BACLIG, THOMAS	Status Issued				
42956 RES-RRR-23-002631		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181495	Payment Date 11/03/23	Vendor 42957	BASHARAT, DANYAL	Status Issued				
42957 RES-ACC-23-002116		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181496	Payment Date 11/03/23	Vendor 42958	BESHIRE, WILLIAM R	Status Issued				
42958 RES-ACC-23-002313		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181497	Payment Date 11/03/23	Vendor 38820	BLUE CONSTRUCTION	Status Issued				
38820 RES-ACC-23-002320		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181498	Payment Date 11/03/23	Vendor 42959	BRESNAHAN LLC	Status Issued				
42959 RES-ACC-23-001687		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181499	Payment Date 11/03/23	Vendor 42960	BRIGGS, PATRICIA	Status Issued				
42960 RES-ACC-23-002500		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181500	Payment Date 11/03/23	Vendor 42961	BRISSETTE, MARK	Status Issued				
42961 RES-ACC-23-001978		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181501	Payment Date 11/03/23	Vendor 42962	BROWNE, SHARON	Status Issued				
42962 RES-ACC-23-001532		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181502	Payment Date 11/03/23	Vendor 42963	BUERA, AMEEN	Status Issued				
42963 RES-ACC-23-002140		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181503	Payment Date 11/03/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2247630		IX 170 10/19/23	95.00	0.00		95.00		
		*** Payment Total	95.00	0.00		95.00		
Payment Number 1181504	Payment Date 11/03/23	Vendor 42964	CALAHAN, EDWARD	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 1181504	Payment Date 11/03/23	Vendor 42964	CALAHAN, EDWARD	Status Issued				
42964 RES-ACC-22-002110		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181505	Payment Date 11/03/23	Vendor 42965	CALLARMAN, DENISE	Status Issued				
42965 RES-ACC-22-003863		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181506	Payment Date 11/03/23	Vendor 42966	CENTRAL STATES SIGNS	Status Issued				
42966 MISC-SIGN-23-001962		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181507	Payment Date 11/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 15367		IX 105 10/24/23	96,296.86	0.00		96,296.86		
		*** Payment Total	96,296.86	0.00		96,296.86		
Payment Number 1181508	Payment Date 11/03/23	Vendor 14779	CLEM DAVIS COMPANY, INC.	Status Issued				
14779 RES-RRR-23-002866		IX 170 10/31/23	100.00	0.00		100.00		
14779 RES-RRR-23-002988		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1181509	Payment Date 11/03/23	Vendor 42967	COGHILL, JOSEPH	Status Issued				
42967 RES-ACC-23-002217		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181510	Payment Date 11/03/23	Vendor 42968	CRAIGER CUSTOM DESIGN	Status Issued				
42968 RES-ACC-23-002276		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181511	Payment Date 11/03/23	Vendor 42969	DAVIS, HOWARD	Status Issued				
42969 RES-ACC-23-002575		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181512	Payment Date 11/03/23	Vendor 42970	DOJUTREK, RICHARD	Status Issued				
42970 RES-ACC-23-001708		IX 170 10/31/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181513	Payment Date 11/03/23	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 79803460		IX 105 10/30/23	4,559.60	0.00		4,559.60		
		*** Payment Total	4,559.60	0.00		4,559.60		
Payment Number 1181514	Payment Date 11/03/23	Vendor 19949	DUPAGE COUNTY COLLECTOR	Status Issued				
19949 04-10-409-046 2022		IX 170 07/01/23	606.34	0.00		606.34		
		*** Payment Total	606.34	0.00		606.34		
Payment Number 1181515	Payment Date 11/03/23	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 097_COVID-FY2023		IX 105 11/23/23	27,315.86	0.00		27,315.86		
		*** Payment Total	27,315.86	0.00		27,315.86		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181516	Payment Date	11/03/23	Vendor	42971	ENGFER, ALVIN D	Status	Issued
42971	RES-ACC-23-000575			IX	170 10/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181517	Payment Date	11/03/23	Vendor	42972	FRATTAROLI, SYLVIA	Status	Issued
42972	RES-ACC-23-002338			IX	170 10/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181518	Payment Date	11/03/23	Vendor	42973	G&J GENERAL CONTRACTORS	Status	Issued
42973	RES-RRR-23-002614			IX	170 10/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181519	Payment Date	11/03/23	Vendor	42974	GOLDFINCH CONSTRUCTION LLC	Status	Issued
42974	RES-RRR-23-002323			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181520	Payment Date	11/03/23	Vendor	42975	GOMEZ, PAUL	Status	Issued
42975	RES-ACC-23-001165			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181521	Payment Date	11/03/23	Vendor	42976	GONZALEZ, LUIS	Status	Issued
42976	RES-ACC-23-001415			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181522	Payment Date	11/03/23	Vendor	42977	GRAFTON, CHARLES	Status	Issued
42977	RES-ACC-23-002218			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181523	Payment Date	11/03/23	Vendor	42978	GRANT, WANDA	Status	Issued
42978	RES-ACC-23-002572			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181524	Payment Date	11/03/23	Vendor	42979	GRISANZIO, ROBERT	Status	Issued
42979	RES-ALT-23-000252			IX	170 11/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181525	Payment Date	11/03/23	Vendor	42980	HADDAD, FARRIS	Status	Issued
42980	RES-ACC-23-002873			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181526	Payment Date	11/03/23	Vendor	42981	HALEY LAW FIRM PLC	Status	Issued
42981	MISC-COMM-23-000879			IX	170 11/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1181527	Payment Date	11/03/23	Vendor	42982	HD HEATING INC.	Status	Issued
42982	RES-RRR-23-002740			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181528	Payment Date	11/03/23	Vendor	42983	HOLM, JOSHUA	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181528	Payment Date 11/03/23	Vendor 42983	HOLM, JOSHUA	Status Issued				
42983 RES-ACC-23-001459		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181529	Payment Date 11/03/23	Vendor 42984	HOYEM, MELINA	Status Issued				
42984 RES-ACC-23-000403		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181530	Payment Date 11/03/23	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3138020340		IX 120 11/02/23	1,272.02	0.00		1,272.02		
		*** Payment Total	1,272.02	0.00		1,272.02		
Payment Number 1181531	Payment Date 11/03/23	Vendor 42985	INSTALL PARTNERS	Status Issued				
42985 RES-RRR-23-001563		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181532	Payment Date 11/03/23	Vendor 42986	JBN BUILDERS LLC	Status Issued				
42986 RES-ACC-23-000774		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181533	Payment Date 11/03/23	Vendor 42987	JEFFORDS, PAUL CHRISTOPHER	Status Issued				
42987 RES-ACC-22-003370		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181534	Payment Date 11/03/23	Vendor 42988	JG CONCRETE LLC	Status Issued				
42988 RES-ACC-23-002234		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181535	Payment Date 11/03/23	Vendor 42989	JOHNSON, GEORGE	Status Issued				
42989 RES-ACC-23-002318		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181536	Payment Date 11/03/23	Vendor 18755	KETTER, BARRY	Status Issued				
18755 MIL20230803		IX 170 09/02/23	37.46	0.00		37.46		
		*** Payment Total	37.46	0.00		37.46		
Payment Number 1181537	Payment Date 11/03/23	Vendor 39557	KLUBER, INC.	Status Issued				
39557 8634		IX 105 09/30/23	61,720.00	0.00		61,720.00		
		*** Payment Total	61,720.00	0.00		61,720.00		
Payment Number 1181538	Payment Date 11/03/23	Vendor 11629	MATMASTERS	Status Issued				
11629 414672		IX 120 10/21/23	12.98	0.00		12.98		
		*** Payment Total	12.98	0.00		12.98		
Payment Number 1181539	Payment Date 11/03/23	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 50147339		IX 120 10/26/23	175.32	0.00		175.32		
		*** Payment Total	175.32	0.00		175.32		
Payment Number 1181540	Payment Date 11/03/23	Vendor 43008	NOAH'S SERVICES 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	1181540	Payment Date	11/03/23	Vendor	43008	NOAH'S SERVICES INC.	Status	Issued
43008 P59933				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181541	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 333942269001				IX 120	10/25/23	53.98	0.00	53.98
				***	Payment Total	53.98	0.00	53.98
Payment Number	1181542	Payment Date	11/03/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 03I0126149343				IX 120	10/27/23	148.68	0.00	148.68
				***	Payment Total	148.68	0.00	148.68
Payment Number	1181543	Payment Date	11/03/23	Vendor	42820	NANCY SHEPHERD	Status	Issued
42820 SAGP36				IX 105	10/26/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1181544	Payment Date	11/03/23	Vendor	42788	ESCORTINA, ERVIN	Status	Issued
42788 SAGP23				IX 105	10/26/23	10,424.24	0.00	10,424.24
				***	Payment Total	10,424.24	0.00	10,424.24
Payment Number	1181545	Payment Date	11/03/23	Vendor	43020	SOLID D'S CONCRETE CO.	Status	Issued
43020 RES-ACC-23-001937				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181546	Payment Date	11/03/23	Vendor	43021	SPACAPAN, LISE	Status	Issued
43021 RES-RRR-23-002886				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181547	Payment Date	11/03/23	Vendor	43022	SPJ MOBILITY, LLC	Status	Issued
43022 RES-ACC-23-002774				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181548	Payment Date	11/03/23	Vendor	43023	STAZAK, TONY	Status	Issued
43023 RES-ACC-23-001997				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181549	Payment Date	11/03/23	Vendor	43052	STEVEN M. SHEBAR,	Status	Issued
43052 102723				IX 102	11/26/23	44,000.00	0.00	44,000.00
				***	Payment Total	44,000.00	0.00	44,000.00
Payment Number	1181550	Payment Date	11/03/23	Vendor	43024	STILES, DOUG	Status	Issued
43024 RES-ALT-23-002189				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181551	Payment Date	11/03/23	Vendor	43025	SUARINO, LAUREN	Status	Issued
43025 RES-ACC-23-002250				IX 170	11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181552	Payment Date	11/03/23	Vendor	43026	TARGIN SIGNS 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 1181552	Payment Date 11/03/23	Vendor 43026	TARGIN SIGNS INC.	Status Issued				
43026 MISC-SIGN-23-000271		IX 170 11/01/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1181553	Payment Date 11/03/23	Vendor 43027	THAPA, ANIL	Status Issued				
43027 RES-ACC-23-002477		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181554	Payment Date 11/03/23	Vendor 43028	TITAN SOLAR POWER IL, INC.	Status Issued				
43028 RES-SOLAR-23-001491		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181555	Payment Date 11/03/23	Vendor 43029	TOPSHOP ROOFING, LLC	Status Issued				
43029 RES-RRR-23-002542		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181556	Payment Date 11/03/23	Vendor 23017	TRINITY RISK SOLUTIONS	Status Issued				
23017 DED6374295		IX 102 10/31/23	76,069.00	0.00		76,069.00		
23017 DED6374303		IX 102 10/31/23	190.00	0.00		190.00		
23017 DED6374304		IX 102 10/31/23	1,447.45	0.00		1,447.45		
23017 DED6374309		IX 102 10/31/23	1,807.50	0.00		1,807.50		
		*** Payment Total	79,513.95	0.00		79,513.95		
Payment Number 1181557	Payment Date 11/03/23	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued				
12876 APR10048-I-0014		IX 120 10/30/23	210.00	0.00		210.00		
		*** Payment Total	210.00	0.00		210.00		
Payment Number 1181558	Payment Date 11/03/23	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 581425		IX 120 11/01/23	67.00	0.00		67.00		
22532 581834		IX 120 11/04/23	67.00	0.00		67.00		
22532 582839		IX 120 11/08/23	67.00	0.00		67.00		
		*** Payment Total	201.00	0.00		201.00		
Payment Number 1181559	Payment Date 11/03/23	Vendor 43030	URBAN, MICHAL	Status Issued				
43030 RES-ACC-23-000440		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181560	Payment Date 11/03/23	Vendor 43031	WARSAW, DOREEN	Status Issued				
43031 RES-ACC-23-002203		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181561	Payment Date 11/03/23	Vendor 43034	WEST CHICAGO CONCRETE	Status Issued				
43034 RES-ACC-23-002394		IX 170 11/01/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1181562	Payment Date 11/03/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 036667-000 092523		IX 120 10/25/23	225.00	0.00		225.00		
		*** Payment Total	225.00	0.00		225.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42811 SAGP34	1181563	Payment Date 11/03/23	Vendor 42811			YOUTH 4 EXCELLENCE INC.	Status Issued	
			IX 105 10/26/23			23,353.00	0.00	23,353.00
			*** Payment Total			23,353.00	0.00	23,353.00
Payment Number 43032 RES-ACC-23-001954	1181564	Payment Date 11/03/23	Vendor 43032			YUAN, YINGNI	Status Issued	
			IX 170 11/01/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 26603 9021506020	1181565	Payment Date 11/03/23	Vendor 26603			ZOETIS US LLC	Status Issued	
			IX 120 10/15/23			1,425.57	0.00	1,425.57
			IX 120 11/09/23			587.82	0.00	587.82
			*** Payment Total			2,013.39	0.00	2,013.39
Payment Number 43033 MISC-COMM-23-002424	1181566	Payment Date 11/03/23	Vendor 43033			ZONUM ELECTRIC INC.	Status Issued	
			IX 170 11/01/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
			*** Payment Code CHK Total			368,134.68	0.00	368,134.68
			Payment Count			75		
			*** Cash Code 1414 Total			368,229.68	0.00	368,229.68
			Payment Count			76		
			*** Pay Group 1100 USD Total			368,229.68	0.00	368,229.68
			Payment Count			76		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 110323 - 110323

Payment Numbers: -

Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530050	Payment Date	11/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D34-HTQV-3JK3			IX	100 11/23/23	78.90	0.00	78.90
26753	1WTX-X4C9-1X7P			IX	100 11/16/23	758.00	0.00	758.00
*** Payment Total						836.90	0.00	836.90
Payment Number	530051	Payment Date	11/03/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	MQ36310			IX	100 11/19/23	2,028.00	0.00	2,028.00
*** Payment Total						2,028.00	0.00	2,028.00
Payment Number	530052	Payment Date	11/03/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-4271006			IX	100 10/30/23	900.00	0.00	900.00
36259	INV-4301121			IX	100 12/01/23	126.97	0.00	126.97
36259	INV-4301137			IX	100 12/01/23	20,158.50	0.00	20,158.50
36259	INV-4358798			IX	100 11/30/23	1,680.00	0.00	1,680.00
*** Payment Total						22,865.47	0.00	22,865.47
*** Payment Code ACH Total						25,730.37	0.00	25,730.37
Payment Count						3		

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181567	Payment Date 11/03/23	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2930647-IN		IX 100 11/25/23	4,440.57	0.00		4,440.57		
		*** Payment Total	4,440.57	0.00		4,440.57		
Payment Number 1181568	Payment Date 11/03/23	Vendor 12104	ALLIANT INSURANCE SERVICES INC	Status Issued				
12104 2452127		IX 100 11/11/23	30.00	0.00		30.00		
		*** Payment Total	30.00	0.00		30.00		
Payment Number 1181569	Payment Date 11/03/23	Vendor 18367	APARICIO, MAGDALENA	Status Issued				
18367 EXP20231022		IX 100 11/21/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1181570	Payment Date 11/03/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2244814		IX 100 10/13/23	159.00	0.00		159.00		
		*** Payment Total	159.00	0.00		159.00		
Payment Number 1181571	Payment Date 11/03/23	Vendor 22874	CHAVEZ GUTIERREZ, RAUL	Status Issued				
22874 EXP20231025		IX 100 10/30/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1181572	Payment Date 11/03/23	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191102223		IX 100 11/21/23	1,142.09	0.00		1,142.09		
		*** Payment Total	1,142.09	0.00		1,142.09		
Payment Number 1181573	Payment Date 11/03/23	Vendor 10335	ECOLAB INC	Status Issued				
10335 6341466467		IX 100 11/19/23	5,440.36	0.00		5,440.36		
		*** Payment Total	5,440.36	0.00		5,440.36		
Payment Number 1181574	Payment Date 11/03/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21216904		IX 100 11/11/23	8,560.20	0.00		8,560.20		
		*** Payment Total	8,560.20	0.00		8,560.20		
Payment Number 1181575	Payment Date 11/03/23	Vendor 18323	PAMINTUAN, MARILYN MUNGAL	Status Issued				
18323 EXP20231004		IX 100 11/03/23	229.06	0.00		229.06		
		*** Payment Total	229.06	0.00		229.06		
Payment Number 1181576	Payment Date 11/03/23	Vendor 25956	SCHOEN, LORRAINE	Status Issued				
25956 EXP20231003		IX 100 11/01/23	21.94	0.00		21.94		
		*** Payment Total	21.94	0.00		21.94		
Payment Number 1181577	Payment Date 11/03/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624836835		IX 100 11/25/23	33.69	0.00		33.69		
10555 624836836		IX 100 11/25/23	183.41	0.00		183.41		
10555 624836837		IX 100 11/25/23	592.96	0.00		592.96		
10555 624836838		IX 100 11/25/23	2,416.40	0.00		2,416.40		
10555 624836839		IX 100 11/25/23	2,430.49	0.00		2,430.49		
10555 624840166		IX 100 11/26/23	83.38	0.00		83.38		
10555 624840293		IX 100 11/26/23	96.08	0.00		96.08		
10555 624847081		IX 100 11/29/23	67.38	0.00		67.38		

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181577	Payment Date	11/03/23	Vendor	10555	SYSFO FOOD SERVICES-CHICAGO	Status	Issued
10555	624847082			IX	100	11/29/23	152.26	0.00
10555	624847083			IX	100	11/29/23	3,362.32	0.00
10555	624847084			IX	100	11/29/23	121.88	0.00
10555	624847085			IX	100	11/29/23	715.53	0.00
10555	624847086			IX	100	11/29/23	3,957.99	0.00
*** Payment Total						14,213.77	0.00	14,213.77
Payment Number	1181578	Payment Date	11/03/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	77510			IX	100	11/25/23	8,025.00	0.00
36338	77511			IX	100	11/25/23	3,546.90	0.00
*** Payment Total						11,571.90	0.00	11,571.90
Payment Number	1181579	Payment Date	11/03/23	Vendor	30141	WELLSKY	Status	Issued
30141	INV-75195			IX	100	10/31/23	1,050.00	0.00
*** Payment Total						1,050.00	0.00	1,050.00
*** Payment Code CHK Total						46,958.89	0.00	46,958.89
Payment Count						13		
*** Cash Code 1414 Total						72,689.26	0.00	72,689.26
Payment Count						16		
*** Pay Group 1200 USD Total						72,689.26	0.00	72,689.26
Payment Count						16		

Bank Account Payment History

AP255 Date: 11/03/23
Time: 13:07

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: 110323 - 110323

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530053	Payment Date	11/03/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	101523-102123.PB	IX	130	11/25/23		510.00	0.00	510.00
		***	Payment Total			510.00	0.00	510.00
Payment Number	530054	Payment Date	11/03/23	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20231026	IX	104	11/01/23		185.87	0.00	185.87
		***	Payment Total			185.87	0.00	185.87
		***	Payment Code ACH Total			695.87	0.00	695.87
			Payment Count			2		

Bank Account Payment History

AP255	Date 11/03/23	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 2
	Time 13:07	Bank Account Payment History			
		Payment Date Range	11/03/23 thru 11/03/23		
Cash Code 1414	Bank 071923909	Payment Currency USD			
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount

Payment Number 1181580	Payment Date 11/03/23	Vendor 18599	DONALD, SHARON	Status Issued	
18599 OTER.TRNG.1002-1005SD		IX 130 11/25/23	1,221.23	0.00	1,221.23
		*** Payment Total	1,221.23	0.00	1,221.23
Payment Number 1181581	Payment Date 11/03/23	Vendor 10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued	
10394 CINV-00004694		IX 130 10/19/23	6,240.00	0.00	6,240.00
		*** Payment Total	6,240.00	0.00	6,240.00
Payment Number 1181582	Payment Date 11/03/23	Vendor 12100	HOV SERVICES INC	Status Issued	
12100 0000412203		IX 102 11/24/23	3,634.00	0.00	3,634.00
12100 0000412204		IX 102 11/24/23	8,985.84	0.00	8,985.84
		*** Payment Total	12,619.84	0.00	12,619.84
Payment Number 1181583	Payment Date 11/03/23	Vendor 14107	ILAPSC	Status Issued	
14107 2023-12		IX 130 10/26/23	3,950.00	0.00	3,950.00
		*** Payment Total	3,950.00	0.00	3,950.00
Payment Number 1181584	Payment Date 11/03/23	Vendor 18705	LICKO, IRENE	Status Issued	
18705 TRVL.EXP.TRNG.102023		IX 130 11/28/23	21.90	0.00	21.90
		*** Payment Total	21.90	0.00	21.90
Payment Number 1181585	Payment Date 11/03/23	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974 874416		IX 130 10/27/23	177.00	0.00	177.00
		*** Payment Total	177.00	0.00	177.00
Payment Number 1181586	Payment Date 11/03/23	Vendor 27781	PROPIO LS LLC	Status Issued	
27781 0305680923		IX 130 10/27/23	129.20	0.00	129.20
		*** Payment Total	129.20	0.00	129.20
		*** Payment Code CHK Total	24,359.17	0.00	24,359.17
		Payment Count	7		
		*** Cash Code 1414 Total	25,055.04	0.00	25,055.04
		Payment Count	9		
		*** Pay Group 1400 USD Total	25,055.04	0.00	25,055.04
		Payment Count	9		

Bank Account Payment History

AP255 Date: 11/03/23
Time: 13:07

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: 110323 - 110323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530055	Payment Date	11/03/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621 3394-39				IX 101	09/30/23	673.40	0.00	673.40
				***	Payment Total	673.40	0.00	673.40
Payment Number	530056	Payment Date	11/03/23	Vendor	32366	GASPEREC ELBERTS	Status	Issued
32366 5773-05	WO2			IX 100	11/12/23	3,332.90	0.00	3,332.90
				***	Payment Total	3,332.90	0.00	3,332.90
Payment Number	530057	Payment Date	11/03/23	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655 5809-01	WO4			IX 100	11/23/23	7,484.32	0.00	7,484.32
11655 5809-01	WO5 FINAL			IX 100	11/23/23	4,422.60	0.00	4,422.60
11655 5809-01	WO7 FINAL			IX 100	11/23/23	3,848.10	0.00	3,848.10
11655 5809-02	WO1 FINAL			IX 100	11/23/23	1,062.60	0.00	1,062.60
				***	Payment Total	16,817.62	0.00	16,817.62
Payment Number	530058	Payment Date	11/03/23	Vendor	12406	H W LOCHNER INC	Status	Issued
12406 5277-20				IX 101	09/28/23	32,886.62	0.00	32,886.62
				***	Payment Total	32,886.62	0.00	32,886.62
Payment Number	530059	Payment Date	11/03/23	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 5548-19				IX 101	11/10/23	50,489.93	0.00	50,489.93
				***	Payment Total	50,489.93	0.00	50,489.93
Payment Number	530060	Payment Date	11/03/23	Vendor	10312	PATRICK ENGINEERING INC.	Status	Issued
10312 5806-11				IX 101	11/17/23	1,216.96	0.00	1,216.96
10312 5806-12R				IX 101	11/17/23	4,077.46	0.00	4,077.46
				***	Payment Total	5,294.42	0.00	5,294.42
Payment Number	530061	Payment Date	11/03/23	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002 6398-02				IX 101	08/30/23	70,901.14	0.00	70,901.14
				***	Payment Total	70,901.14	0.00	70,901.14
Payment Number	530062	Payment Date	11/03/23	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743 23-403				IX 100	10/18/23	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
				***	Payment Code ACH Total	184,896.03	0.00	184,896.03
					Payment Count	8		
				***	Cash Code 1414 Total	184,896.03	0.00	184,896.03
					Payment Count	8		
				***	Pay Group 1500 USD Total	184,896.03	0.00	184,896.03
					Payment Count	8		

Bank Account Payment History

AP255 Date: 11/03/23
Time: 13:08

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: 110323 - 110323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/03/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181587	Payment Date 11/03/23	Vendor 21802	A. BLOCK MARKETING, INC	Status Issued				
21802 L000085958		IX 100 11/05/23	30.00	0.00	30.00			
*** Payment Total			30.00	0.00	30.00			
Payment Number 1181588	Payment Date 11/03/23	Vendor 12104	ALLIANT INSURANCE SERVICES INC	Status Issued				
12104 2467430		IX 100 11/29/23	30.00	0.00	30.00			
*** Payment Total			30.00	0.00	30.00			
Payment Number 1181589	Payment Date 11/03/23	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 175897		IX 100 06/30/23	130.00	0.00	130.00			
*** Payment Total			130.00	0.00	130.00			
Payment Number 1181590	Payment Date 11/03/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 COX 103023		IX 100 10/30/23	15.00	0.00	15.00			
*** Payment Total			15.00	0.00	15.00			
Payment Number 1181591	Payment Date 11/03/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 PERO 103023		IX 100 11/01/23	15.00	0.00	15.00			
*** Payment Total			15.00	0.00	15.00			
*** Payment Code CHK Total			220.00	0.00	220.00			
Payment Count			5					
*** Cash Code 1414 Total			220.00	0.00	220.00			
Payment Count			5					
*** Pay Group 1600 USD Total			220.00	0.00	220.00			
Payment Count			5					

Bank Account Payment History

AP255 Date: 11/03/23
Time: 13:08

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: 110323 - 110323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530063	Payment Date	11/03/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9333743759			IX	100 09/30/23	214.80	0.00	214.80
10124	9333760368			IX	100 10/01/23	241.84	0.00	241.84
10124	9333990106			IX	100 10/19/23	370.86	0.00	370.86
				***	Payment Total	827.50	0.00	827.50
Payment Number	530064	Payment Date	11/03/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	51759			IX	100 10/15/23	446.74	0.00	446.74
				***	Payment Total	446.74	0.00	446.74
Payment Number	530065	Payment Date	11/03/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	FOCS204169			IX	100 11/18/23	1,230.07	0.00	1,230.07
				***	Payment Total	1,230.07	0.00	1,230.07
				***	Payment Code ACH Total	2,504.31	0.00	2,504.31
					Payment Count	3		

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181592	Payment Date	11/03/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 8668				IX 100	11/17/23	177.49	0.00	177.49
				***	Payment Total	177.49	0.00	177.49
Payment Number	1181593	Payment Date	11/03/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 8759309642096				IX 100	05/06/23	168.83	0.00	168.83
26948 8759325430131				IX 100	10/11/23	6.41	0.00	6.41
				***	Payment Total	175.24	0.00	175.24
Payment Number	1181594	Payment Date	11/03/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 2377-929106				IX 100	05/19/23	62.68	0.00	62.68
26948 2377-952309				IX 100	10/18/23	13.05	0.00	13.05
26948 2377-952387				IX 100	10/18/23	23.23	0.00	23.23
26948 2377-953499				IX 100	10/26/23	14.34	0.00	14.34
26948 2377-955796				IX 100	11/11/23	152.40	0.00	152.40
				***	Payment Total	265.70	0.00	265.70
Payment Number	1181595	Payment Date	11/03/23	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828 677078AN-110123				IX 100	12/01/23	268.74	0.00	268.74
				***	Payment Total	268.74	0.00	268.74
Payment Number	1181596	Payment Date	11/03/23	Vendor	10788	BRIDGESTONE RETAIL OPERATIONS	Status	Issued
10788 360816				IX 100	11/01/23	39.98	0.00	39.98
				***	Payment Total	39.98	0.00	39.98
Payment Number	1181597	Payment Date	11/03/23	Vendor	10304	CENTRAL SOD FARMS INC	Status	Issued
10304 11-1-788				IX 100	11/04/23	225.00	0.00	225.00
10304 55130				IX 100	08/30/23	585.00	0.00	585.00
10304 55174				IX 100	08/30/23	540.00	0.00	540.00
10304 55229				IX 100	09/10/23	135.00	0.00	135.00
10304 56044				IX 100	09/15/23	75.00	0.00	75.00
				***	Payment Total	1,560.00	0.00	1,560.00
Payment Number	1181598	Payment Date	11/03/23	Vendor	12382	COMCAST	Status	Issued
12382 8771201220455301102823				IX 100	11/27/23	558.30	0.00	558.30
				***	Payment Total	558.30	0.00	558.30
Payment Number	1181599	Payment Date	11/03/23	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 S296980				IX 100	03/03/23	1,269.00	0.00	1,269.00
27603 S521827				IX 100	04/16/23	102.00	0.00	102.00
27603 S573625				IX 100	04/23/23	615.07	0.00	615.07
27603 S658995				IX 100	05/14/23	105.07	0.00	105.07
27603 S822919				IX 100	06/11/23	1,458.00	0.00	1,458.00
				***	Payment Total	3,549.14	0.00	3,549.14
Payment Number	1181600	Payment Date	11/03/23	Vendor	11280	DRYDON/A DXP COMPANY	Status	Issued
11280 0000706				IX 100	10/28/23	2,412.18	0.00	2,412.18
				***	Payment Total	2,412.18	0.00	2,412.18

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181601	Payment Date 11/03/23	Vendor 11012	METROPOLITAN INDUSTRIES, INC	Status Issued				
11012 INV053800		IX 100 09/27/23	8,152.20	0.00	8,152.20			
		*** Payment Total	8,152.20	0.00	8,152.20			
Payment Number 1181602	Payment Date 11/03/23	Vendor 14091	ENVIRONMENTAL EXPRESS INC.	Status Issued				
14091 1000752305		IX 100 09/20/23	361.88	0.00	361.88			
14091 1000752344		IX 100 09/20/23	112.88	0.00	112.88			
		*** Payment Total	474.76	0.00	474.76			
Payment Number 1181603	Payment Date 11/03/23	Vendor 13986	ETP LABS INC	Status Issued				
13986 23-136779		IX 100 09/23/23	362.00	0.00	362.00			
		*** Payment Total	362.00	0.00	362.00			
Payment Number 1181604	Payment Date 11/03/23	Vendor 11372	FILTERED SERVICES INC	Status Issued				
11372 INV352099		IX 100 10/07/23	268.40	0.00	268.40			
		*** Payment Total	268.40	0.00	268.40			
Payment Number 1181605	Payment Date 11/03/23	Vendor 43036	FPL REALTY AZUSA	Status Issued				
43036 103023		IX 100 10/30/23	40.00	0.00	40.00			
		*** Payment Total	40.00	0.00	40.00			
Payment Number 1181606	Payment Date 11/03/23	Vendor 43035	GALLAGHER, DONNA	Status Issued				
43035 103023A		IX 100 10/30/23	19.03	0.00	19.03			
		*** Payment Total	19.03	0.00	19.03			
Payment Number 1181607	Payment Date 11/03/23	Vendor 10039	HACH COMPANY	Status Issued				
10039 13743331		IX 100 10/19/23	367.00	0.00	367.00			
10039 13749014		IX 100 10/22/23	66.89	0.00	66.89			
		*** Payment Total	433.89	0.00	433.89			
Payment Number 1181608	Payment Date 11/03/23	Vendor 39526	HARN R/O SYSTEMS INC.	Status Issued				
39526 IN-2928		IX 100 10/30/23	849.14	0.00	849.14			
		*** Payment Total	849.14	0.00	849.14			
Payment Number 1181609	Payment Date 11/03/23	Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued				
11102 02318042		IX 100 10/14/23	154.71	0.00	154.71			
		*** Payment Total	154.71	0.00	154.71			
Payment Number 1181610	Payment Date 11/03/23	Vendor 12234	HAWKINS INC	Status Issued				
12234 6579259		IX 100 10/15/23	40.00	0.00	40.00			
12234 6580270		IX 100 10/15/23	10.00	0.00	10.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1181611	Payment Date 11/03/23	Vendor 19150	IL OFFICE OF THE STATE	Status Issued				
19150 9685512		IX 100 11/10/23	140.00	0.00	140.00			
		*** Payment Total	140.00	0.00	140.00			
Payment Number 1181612	Payment Date 11/03/23	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0010033		IX 100 06/15/23	41.28	0.00	41.28			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181612	Payment Date	11/03/23	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986	0010499			IX	100 09/17/23	154.28	0.00	154.28
10986	0010505			IX	100 09/17/23	265.22	0.00	265.22
10986	0010563			IX	100 09/30/23	56.97	0.00	56.97
				***	Payment Total	517.75	0.00	517.75
Payment Number	1181613	Payment Date	11/03/23	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
14258	S101429970.001			IX	100 10/06/23	103.09	0.00	103.09
				***	Payment Total	103.09	0.00	103.09
Payment Number	1181614	Payment Date	11/03/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	22263456P			IX	100 10/21/23	405.99	0.00	405.99
				***	Payment Total	405.99	0.00	405.99
Payment Number	1181615	Payment Date	11/03/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status	Issued
10044	516321			IX	100 11/03/23	404.25	0.00	404.25
				***	Payment Total	404.25	0.00	404.25
Payment Number	1181616	Payment Date	11/03/23	Vendor	11148	LAI LTD	Status	Issued
11148	23-3244			IX	100 09/22/23	3,092.00	0.00	3,092.00
				***	Payment Total	3,092.00	0.00	3,092.00
Payment Number	1181617	Payment Date	11/03/23	Vendor	10139	MCMASTER-CARR	Status	Issued
10139	16460661			IX	100 11/23/23	151.55	0.00	151.55
				***	Payment Total	151.55	0.00	151.55
Payment Number	1181618	Payment Date	11/03/23	Vendor	19851	MEMMERT USA, LLC	Status	Issued
19851	12795			IX	100 11/05/23	230.46	0.00	230.46
				***	Payment Total	230.46	0.00	230.46
Payment Number	1181619	Payment Date	11/03/23	Vendor	42225	MESCO CORPORATION	Status	Issued
42225	60813			IX	100 10/05/23	3,061.00	0.00	3,061.00
				***	Payment Total	3,061.00	0.00	3,061.00
Payment Number	1181620	Payment Date	11/03/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	468944			IX	100 10/26/23	268.80	0.00	268.80
				***	Payment Total	268.80	0.00	268.80
Payment Number	1181621	Payment Date	11/03/23	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued
11932	492626			IX	100 10/11/23	872.86	0.00	872.86
				***	Payment Total	872.86	0.00	872.86
Payment Number	1181622	Payment Date	11/03/23	Vendor	10185	NEUCO INC	Status	Issued
10185	7143812			IX	100 11/09/23	238.55	0.00	238.55
				***	Payment Total	238.55	0.00	238.55
Payment Number	1181623	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	335293372001			IX	100 11/01/23	194.42	0.00	194.42

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181623	Payment Date 11/03/23	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			***	Payment Total		194.42	0.00	194.42
Payment Number	1181624	Payment Date 11/03/23	Vendor	10070		PACKEY WEBB FORD	Status Issued	
10070 166510			IX 100	08/12/23		202.38	0.00	202.38
			***	Payment Total		202.38	0.00	202.38
Payment Number	1181625	Payment Date 11/03/23	Vendor	10131		PARKSON CORPORATION	Status Issued	
10131 AR1/51038180			IX 100	10/21/23		2,047.89	0.00	2,047.89
			***	Payment Total		2,047.89	0.00	2,047.89
Payment Number	1181626	Payment Date 11/03/23	Vendor	19699		PEREGRINE CORPORATION	Status Issued	
19699 535563			IX 100	11/18/23		336.10	0.00	336.10
			***	Payment Total		336.10	0.00	336.10
Payment Number	1181627	Payment Date 11/03/23	Vendor	32407		PHYSICIANS IMMEDIATE CARE	Status Issued	
32407 4333554			IX 100	11/12/23		203.00	0.00	203.00
			***	Payment Total		203.00	0.00	203.00
Payment Number	1181628	Payment Date 11/03/23	Vendor	11154		PORTER PIPE & SUPPLY	Status Issued	
11154 12654413-00			IX 100	10/13/23		132.06	0.00	132.06
			***	Payment Total		132.06	0.00	132.06
Payment Number	1181629	Payment Date 11/03/23	Vendor	12422		RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI20339029			IX 100	09/01/23		3.36	0.00	3.36
			***	Payment Total		3.36	0.00	3.36
Payment Number	1181630	Payment Date 11/03/23	Vendor	42596		NAVIONICS RESEARCH INC.	Status Issued	
42596 23810			IX 100	11/25/23		1,180.42	0.00	1,180.42
			***	Payment Total		1,180.42	0.00	1,180.42
Payment Number	1181631	Payment Date 11/03/23	Vendor	10955		SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 134901			IX 100	06/15/23		403.79-	0.00	403.79-
10955 136747			IX 100	10/29/23		1,196.00	0.00	1,196.00
			***	Payment Total		792.21	0.00	792.21
Payment Number	1181632	Payment Date 11/03/23	Vendor	38951		SERVICE SPRING CO INC	Status Issued	
38951 175084			IX 100	09/17/23		867.81	0.00	867.81
38951 175170			IX 100	09/27/23		767.17	0.00	767.17
			***	Payment Total		1,634.98	0.00	1,634.98
Payment Number	1181633	Payment Date 11/03/23	Vendor	11812		USA BLUEBOOK	Status Issued	
11812 INV00120299			IX 100	09/29/23		188.33	0.00	188.33
11812 INV00123781			IX 100	10/05/23		18.85	0.00	18.85
11812 INV00126727			IX 100	10/07/23		362.65	0.00	362.65
11812 INV00131606			IX 100	10/12/23		119.37	0.00	119.37
			***	Payment Total		689.20	0.00	689.20
Payment Number	1181634	Payment Date 11/03/23	Vendor	41562		VILLAGE AUTOMOTIVE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181634	Payment Date	11/03/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status	Issued
41562 41491				IX 100	10/08/23	3,318.13	0.00	3,318.13
41562 41569				IX 100	10/21/23	1,697.46	0.00	1,697.46
				***	Payment Total	5,015.59	0.00	5,015.59
Payment Number	1181635	Payment Date	11/03/23	Vendor	11976	WASTEBOX INC	Status	Issued
11976 187461				IX 100	10/13/23	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1181636	Payment Date	11/03/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398 262956-000				IX 100	09/29/23	3,290.00	0.00	3,290.00
				***	Payment Total	3,290.00	0.00	3,290.00
Payment Number	1181637	Payment Date	11/03/23	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345 INV12981054				IX 100	10/01/23	350.16	0.00	350.16
				***	Payment Total	350.16	0.00	350.16
				***	Payment Code CHK Total	45,753.97	0.00	45,753.97
					Payment Count	46		
				***	Cash Code 1414 Total	48,258.28	0.00	48,258.28
					Payment Count	49		
				***	Pay Group 2000 USD Total	48,258.28	0.00	48,258.28
					Payment Count	49		

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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: 110323 - 110323
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	530066	Payment Date	11/03/23	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	109779			IX 105	10/31/23	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	530067	Payment Date	11/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DYD-1CD7-X7YJ			IX 101	10/31/23	80.00	0.00	80.00
26753	1KH3-GTT1-7PN7			IX 202	11/20/23	666.96	0.00	666.96
26753	1MJH-DLKH-1PG4			IX 100	11/19/23	495.39	0.00	495.39
26753	1TYP-6DWD-6D67			IX 101	10/31/23	400.00	0.00	400.00
26753	1X36-JL6W-643W			IX 101	11/22/23	469.98	0.00	469.98
				***	Payment Total	2,112.33	0.00	2,112.33
Payment Number	530068	Payment Date	11/03/23	Vendor	31882	BESLAGIC, AIDA	Status	Issued
31882	MIL20231002			IX 202	10/31/23	240.91	0.00	240.91
				***	Payment Total	240.91	0.00	240.91
Payment Number	530069	Payment Date	11/03/23	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000008036359			IX 101	11/21/23	156.00	0.00	156.00
12992	IVC00000008052311			IX 101	11/28/23	156.00	0.00	156.00
				***	Payment Total	312.00	0.00	312.00
Payment Number	530070	Payment Date	11/03/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CD23-06#1			IX 103	11/30/23	11,010.20	0.00	11,010.20
				***	Payment Total	11,010.20	0.00	11,010.20
Payment Number	530071	Payment Date	11/03/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	AMAZON W.H 092723			IX 101	10/31/23	200.00	0.00	200.00
23461	DHS-24-1957			IX 209	10/31/23	225.00	0.00	225.00
23461	DHS-24-1967			IX 209	10/31/23	304.48	0.00	304.48
23461	DHS-24-1968			IX 209	10/31/23	1,180.00	0.00	1,180.00
23461	TARGET T.B 102323			IX 101	10/31/23	250.00	0.00	250.00
				***	Payment Total	2,159.48	0.00	2,159.48
Payment Number	530072	Payment Date	11/03/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	101523-102123.ARI			IX 208	11/25/23	217.50	0.00	217.50
				***	Payment Total	217.50	0.00	217.50
Payment Number	530073	Payment Date	11/03/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	41440			IX 101	11/01/23	7,738.63	0.00	7,738.63
14166	41441			IX 101	11/01/23	4,020.72	0.00	4,020.72
14166	41523			IX 101	11/01/23	5,348.28	0.00	5,348.28
14166	41524			IX 101	11/01/23	8,945.82	0.00	8,945.82
				***	Payment Total	26,053.45	0.00	26,053.45
Payment Number	530074	Payment Date	11/03/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20231023			IX 100	11/22/23	692.85	0.00	692.85
				***	Payment Total	692.85	0.00	692.85

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Payment Code ACH

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						48,286.72	0.00	48,286.72
Payment Count						9		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181638	Payment Date	11/03/23	Vendor	28951	1776 HOME CARE LLC	Status Issued	
28951 14934A				IX 101	10/31/23	680.45	0.00	680.45
28951 15001				IX 101	11/02/23	296.55	0.00	296.55
				***	Payment Total	977.00	0.00	977.00
Payment Number	1181639	Payment Date	11/03/23	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status Issued	
13737 40805				IX 101	11/26/23	637.50	0.00	637.50
				***	Payment Total	637.50	0.00	637.50
Payment Number	1181640	Payment Date	11/03/23	Vendor	10379	ACTION SCREEN PRINT INC	Status Issued	
10379 52145				IX 101	10/22/23	2,901.60	0.00	2,901.60
				***	Payment Total	2,901.60	0.00	2,901.60
Payment Number	1181641	Payment Date	11/03/23	Vendor	43050	ADVANCED NURSING CARE, INC.	Status Issued	
43050 1002				IX 202	11/28/23	499.90	0.00	499.90
				***	Payment Total	499.90	0.00	499.90
Payment Number	1181642	Payment Date	11/03/23	Vendor	38418	ALPHA TRUCK DRIVING SCHOOL,	Status Issued	
38418 2860				IX 105	10/31/23	4,999.00	0.00	4,999.00
				***	Payment Total	4,999.00	0.00	4,999.00
Payment Number	1181643	Payment Date	11/03/23	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876 2828				IX 101	11/17/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1181644	Payment Date	11/03/23	Vendor	17561	BRITTANY SPRINGS LP	Status Issued	
17561 IACAA-24-1975				IX 101	11/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1181645	Payment Date	11/03/23	Vendor	39547	BUSYBEE LANDSCAPING	Status Issued	
39547 2514				IX 202	11/26/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1181646	Payment Date	11/03/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 100323	101723			IX 202	10/31/23	639.08	0.00	639.08
				***	Payment Total	639.08	0.00	639.08
Payment Number	1181647	Payment Date	11/03/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 219017				IX 101	11/01/23	11,285.00	0.00	11,285.00
				***	Payment Total	11,285.00	0.00	11,285.00
Payment Number	1181648	Payment Date	11/03/23	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
10059 CD22-01#2 FNL				IX 103	11/30/23	296,349.19	0.00	296,349.19
				***	Payment Total	296,349.19	0.00	296,349.19
Payment Number	1181649	Payment Date	11/03/23	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
10378 CD21-03#2 FNL				IX 103	11/30/23	278,991.78	0.00	278,991.78
				***	Payment Total	278,991.78	0.00	278,991.78

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181650	Payment Date	11/03/23	Vendor	42952	CLEMONS, JOSHUA	Status	Issued
42952 092823				IX 105	10/30/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1181651	Payment Date	11/03/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 15277TM				IX 105	09/23/23	8,480.00	0.00	8,480.00
10314 15353KS				IX 105	09/23/23	5,250.00	0.00	5,250.00
10314 15469MD				IX 105	10/21/23	8,470.00	0.00	8,470.00
				***	Payment Total	22,200.00	0.00	22,200.00
Payment Number	1181652	Payment Date	11/03/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 219018				IX 101	11/01/23	60,426.00	0.00	60,426.00
				***	Payment Total	60,426.00	0.00	60,426.00
Payment Number	1181653	Payment Date	11/03/23	Vendor	22065	COMNET GROUP INC	Status	Issued
22065 202308AM-01				IX 105	09/27/23	5,377.60	0.00	5,377.60
22065 202308AR-01				IX 105	09/02/23	4,765.00	0.00	4,765.00
22065 202308SF-02				IX 105	09/09/23	4,015.40	0.00	4,015.40
				***	Payment Total	14,158.00	0.00	14,158.00
Payment Number	1181654	Payment Date	11/03/23	Vendor	12531	CTS, INC.	Status	Issued
12531 384873				IX 105	08/23/23	3,495.00	0.00	3,495.00
12531 384921				IX 105	10/05/23	3,360.00	0.00	3,360.00
				***	Payment Total	6,855.00	0.00	6,855.00
Payment Number	1181655	Payment Date	11/03/23	Vendor	42953	DENNISON, MARK	Status	Issued
42953 MIL20231012				IX 105	10/30/23	211.30	0.00	211.30
				***	Payment Total	211.30	0.00	211.30
Payment Number	1181656	Payment Date	11/03/23	Vendor	43042	DURR, CIERA	Status	Issued
43042 MIL20230920				IX 202	10/31/23	36.75	0.00	36.75
				***	Payment Total	36.75	0.00	36.75
Payment Number	1181657	Payment Date	11/03/23	Vendor	32885	EXPERT DRIVING SCHOOL, INC	Status	Issued
32885 1507				IX 105	09/21/23	5,195.00	0.00	5,195.00
				***	Payment Total	5,195.00	0.00	5,195.00
Payment Number	1181658	Payment Date	11/03/23	Vendor	14114	CS FAMILY PHARMACY INC	Status	Issued
14114 10252023-01				IX 101	11/24/23	179.48	0.00	179.48
				***	Payment Total	179.48	0.00	179.48
Payment Number	1181659	Payment Date	11/03/23	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status	Issued
42078 INV7913				IX 101	10/31/23	735.00	0.00	735.00
				***	Payment Total	735.00	0.00	735.00
Payment Number	1181660	Payment Date	11/03/23	Vendor	27705	HOWARD, BERNADINE	Status	Issued
27705 OTER.ILAPSC.1018-1020				IX 104	10/29/23	463.49	0.00	463.49
				***	Payment Total	463.49	0.00	463.49

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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 1181661	Payment Date 11/03/23	Vendor 41901	JOHNSON, ASHLEY	Status Issued				
41901 MIL20230906		IX 202 11/02/23	105.13	0.00	105.13			
		*** Payment Total	105.13	0.00	105.13			
Payment Number 1181662	Payment Date 11/03/23	Vendor 18849	KAGE, VIVIAN	Status Issued				
18849 MIL20231002		IX 202 11/01/23	161.72	0.00	161.72			
		*** Payment Total	161.72	0.00	161.72			
Payment Number 1181663	Payment Date 11/03/23	Vendor 39669	LE, JANA	Status Issued				
39669 TRV20230906		IX 202 10/31/23	115.63	0.00	115.63			
		*** Payment Total	115.63	0.00	115.63			
Payment Number 1181664	Payment Date 11/03/23	Vendor 42611	LERNER, BARBARA	Status Issued				
42611 MILINTERN20231003		IX 202 10/31/23	22.71	0.00	22.71			
		*** Payment Total	22.71	0.00	22.71			
Payment Number 1181665	Payment Date 11/03/23	Vendor 20341	MAX CARE HOME HEALTH SERVICES	Status Issued				
20341 2023-MP-1013		IX 101 11/25/23	740.00	0.00	740.00			
		*** Payment Total	740.00	0.00	740.00			
Payment Number 1181666	Payment Date 11/03/23	Vendor 10494	MICROTRAIN	Status Issued				
10494 92957		IX 105 10/21/23	1,310.00	0.00	1,310.00			
		*** Payment Total	1,310.00	0.00	1,310.00			
Payment Number 1181667	Payment Date 11/03/23	Vendor 37197	MILDUN TRAINING CENTER OF	Status Issued				
37197 80210150		IX 105 10/31/23	6,000.00	0.00	6,000.00			
37197 90210132		IX 105 10/31/23	6,000.00	0.00	6,000.00			
		*** Payment Total	12,000.00	0.00	12,000.00			
Payment Number 1181668	Payment Date 11/03/23	Vendor 11879	MITSD-MANAGEMENT & INFORMATION	Status Issued				
11879 MITSD-2023-03		IX 105 09/20/23	6,800.00	0.00	6,800.00			
11879 MITSD-2023-05		IX 105 10/14/23	6,500.00	0.00	6,500.00			
		*** Payment Total	13,300.00	0.00	13,300.00			
Payment Number 1181669	Payment Date 11/03/23	Vendor 18665	MURPHY, PAMELA S	Status Issued				
18665 OTER.ILAPSC.OCT23.SM		IX 104 11/25/23	281.90	0.00	281.90			
		*** Payment Total	281.90	0.00	281.90			
Payment Number 1181670	Payment Date 11/03/23	Vendor 10913	NACCED	Status Issued				
10913 300001758		IX 103 12/01/23	3,170.00	0.00	3,170.00			
		*** Payment Total	3,170.00	0.00	3,170.00			
Payment Number 1181671	Payment Date 11/03/23	Vendor 31260	BESTER, JAMES	Status Issued				
31260 22-103123		IX 101 11/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1181672	Payment Date 11/03/23	Vendor 10057	NICOR GAS	Status Issued				
10057 219019		IX 101 11/01/23	27,896.00	0.00	27,896.00			

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 Code CHK

Payment Date Range 11/03/23 thru 11/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181672	Payment Date	11/03/23	Vendor	10057	NICOR GAS	Status Issued	
				***	Payment Total	27,896.00	0.00	27,896.00
Payment Number	1181673	Payment Date	11/03/23	Vendor	17852	NIEWOEHNER, TRICIA	Status Issued	
	17852 TRV20231003			IX	202 11/02/23	372.60	0.00	372.60
				***	Payment Total	372.60	0.00	372.60
Payment Number	1181674	Payment Date	11/03/23	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
	30649 33570			IX	105 10/31/23	2,527.00	0.00	2,527.00
	30649 35148			IX	105 10/31/23	2,650.00	0.00	2,650.00
				***	Payment Total	5,177.00	0.00	5,177.00
Payment Number	1181675	Payment Date	11/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 329442316001			IX	101 10/06/23	144.04	0.00	144.04
				***	Payment Total	144.04	0.00	144.04
Payment Number	1181676	Payment Date	11/03/23	Vendor	43053	ORTEGA, ALEXIS D.	Status Issued	
	43053 MIL20230901			IX	101 11/02/23	61.31	0.00	61.31
				***	Payment Total	61.31	0.00	61.31
Payment Number	1181677	Payment Date	11/03/23	Vendor	41553	OSORIO, BRISA	Status Issued	
	41553 081423			IX	105 10/31/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1181678	Payment Date	11/03/23	Vendor	42729	OXFORD HOUSE BLOOMINGDALE	Status Issued	
	42729 AGR480.RECOV.0903-0917			IX	104 10/27/23	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1181679	Payment Date	11/03/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 237			IX	105 10/30/23	10,230.56	0.00	10,230.56
	11673 238			IX	105 10/30/23	24,513.05	0.00	24,513.05
				***	Payment Total	34,743.61	0.00	34,743.61
Payment Number	1181680	Payment Date	11/03/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
	32407 54059 101323			IX	105 11/12/23	123.00	0.00	123.00
				***	Payment Total	123.00	0.00	123.00
Payment Number	1181681	Payment Date	11/03/23	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status Issued	
	43049 8			IX	101 11/24/23	2,880.00	0.00	2,880.00
				***	Payment Total	2,880.00	0.00	2,880.00
Payment Number	1181682	Payment Date	11/03/23	Vendor	43040	QAISER, NOUMAN	Status Issued	
	43040 DHS-24-1966			IX	209 11/24/23	776.00	0.00	776.00
				***	Payment Total	776.00	0.00	776.00
Payment Number	1181683	Payment Date	11/03/23	Vendor	43040	QAISER, NOUMAN	Status Issued	
	43040 DHS-24-1970			IX	209 11/24/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10659 219020	1181684	Payment Date 11/03/23	Vendor 10659	IX 101 11/01/23		R H JOHNSON OIL CO 473.00	Status Issued 0.00	473.00
			*** Payment Total			473.00	0.00	473.00
Payment Number 25410 01013480-AUR 2303	1181685	Payment Date 11/03/23	Vendor 25410	IX 105 10/31/23		RASMUSSEN COLLEGE 5,898.00	Status Issued 0.00	5,898.00
			*** Payment Total			5,898.00	0.00	5,898.00
Payment Number 34439 33392	1181686	Payment Date 11/03/23	Vendor 34439	IX 101 11/26/23		RIGHT AT HOME WEST CENTRAL 256.00	Status Issued 0.00	256.00
			*** Payment Total			256.00	0.00	256.00
Payment Number 10184 AGR486.HWH.0708-1006	1181687	Payment Date 11/03/23	Vendor 10184	IX 208 11/09/23		SERENITY HOUSE 2,145.00	Status Issued 0.00	2,145.00
			*** Payment Total			2,145.00	0.00	2,145.00
Payment Number 43038 MIL20230906	1181688	Payment Date 11/03/23	Vendor 43038	IX 202 10/31/23		SMITH, MARCENIA 105.39	Status Issued 0.00	105.39
			*** Payment Total			105.39	0.00	105.39
Payment Number 37716 0023	1181689	Payment Date 11/03/23	Vendor 37716	IX 105 10/31/23		STELLAR CAREER COLLEGE 1,368.00	Status Issued 0.00	1,368.00
			*** Payment Total			1,368.00	0.00	1,368.00
Payment Number 13043 3834	1181690	Payment Date 11/03/23	Vendor 13043	IX 105 09/23/23		SYMBOL TRAINING INSTITUTE 10,000.00	Status Issued 0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00
Payment Number 40799 1251 40799 1252	1181691	Payment Date 11/03/23	Vendor 40799	IX 306 11/09/23		TURNER VET SERVICES LLC 401.00	Status Issued 0.00	401.00
			IX 306 11/18/23			952.00	0.00	952.00
			*** Payment Total			1,353.00	0.00	1,353.00
Payment Number 11201 34855593 093023 CDBG	1181692	Payment Date 11/03/23	Vendor 11201	IX 103 10/30/23		UNITED STATES POSTAL SERVICE 11.52	Status Issued 0.00	11.52
			*** Payment Total			11.52	0.00	11.52
Payment Number 13781 092023003	1181693	Payment Date 11/03/23	Vendor 13781	IX 101 10/28/23		UNIVERSAL INDUSTRIES INC 969.12	Status Issued 0.00	969.12
			*** Payment Total			969.12	0.00	969.12
Payment Number 14429 1364507	1181694	Payment Date 11/03/23	Vendor 14429	IX 105 10/01/23		UNIVERSAL TECHNICAL INSTITUTE 10,000.00	Status Issued 0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00
Payment Number 18858 MIL20231005	1181695	Payment Date 11/03/23	Vendor 18858	IX 101 11/04/23		VARGAS, MARINA 55.09	Status Issued 0.00	55.09
			*** Payment Total			55.09	0.00	55.09

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181696	Payment Date	11/03/23	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status	Issued
12636	5541643102			IX 306	11/18/23	204.72	0.00	204.72
				***	Payment Total	204.72	0.00	204.72
Payment Number	1181697	Payment Date	11/03/23	Vendor	31027	VIKING DRIVING SCHOOL INC	Status	Issued
31027	5913			IX 105	09/23/23	49,500.00	0.00	49,500.00
31027	5914			IX 105	09/23/23	5,500.00	0.00	5,500.00
				***	Payment Total	55,000.00	0.00	55,000.00
Payment Number	1181698	Payment Date	11/03/23	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status	Issued
10884	S0032839			IX 105	10/18/23	1,232.90	0.00	1,232.90
				***	Payment Total	1,232.90	0.00	1,232.90
Payment Number	1181699	Payment Date	11/03/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
31468	1012			IX 105	06/18/23	9,950.00	0.00	9,950.00
31468	1024			IX 105	07/09/23	4,950.00	0.00	4,950.00
31468	1025			IX 105	07/09/23	4,950.00	0.00	4,950.00
				***	Payment Total	19,850.00	0.00	19,850.00
Payment Number	1181700	Payment Date	11/03/23	Vendor	13184	WOLF DRIVING SCHOOL INC	Status	Issued
13184	131			IX 105	10/11/23	6,836.50	0.00	6,836.50
				***	Payment Total	6,836.50	0.00	6,836.50
				***	Payment Code CHK Total	932,888.96	0.00	932,888.96
					Payment Count	63		
				***	Cash Code 1414 Total	981,175.68	0.00	981,175.68
					Payment Count	72		
				***	Pay Group 5000 USD Total	981,175.68	0.00	981,175.68
					Payment Count	72		

Bank Account Payment History

AP255 Date: 11/03/23
Time: 13:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110323 - 110323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/03/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/03/23 thru 11/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530075	Payment Date	11/03/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131985				IX 100	08/30/23	5,141.75	0.00	5,141.75
		*** Payment Total				5,141.75	0.00	5,141.75
Payment Number	530076	Payment Date	11/03/23	Vendor	11092	MARTAM CONSTRUCTION INC	Status	Issued
11092 14526				IX 100	10/19/23	6,034.50	0.00	6,034.50
		*** Payment Total				6,034.50	0.00	6,034.50
		*** Payment Code ACH Total				11,176.25	0.00	11,176.25
		Payment Count				2		
		*** Cash Code 1414 Total				11,176.25	0.00	11,176.25
		Payment Count				2		
		*** Pay Group 6000 USD Total				11,176.25	0.00	11,176.25
		Payment Count				2		



Payment of Claims

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

File #: 23-3670

Agenda Date: 11/14/2023

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 11/07/23
Time: 13:14

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: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530077	Payment Date	11/07/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	174J-G3GD-VQPM			IX	100 11/30/23	35.98	0.00	35.98
				***	Payment Total	35.98	0.00	35.98
Payment Number	530078	Payment Date	11/07/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1361-TDMH-1DRF			IX	100 11/14/23	39.90	0.00	39.90
26753	1CCQ-DF3Q-7R1R			IX	100 11/26/23	26.08	0.00	26.08
26753	1DCJ-LNGR-NYHH			IX	100 11/29/23	57.55	0.00	57.55
26753	1WCT-MCY1-Q6JX			IX	100 11/29/23	163.15	0.00	163.15
26753	1XGT-NGWY-4CT4			IX	100 11/17/23	50.85	0.00	50.85
26753	1YPC-G4MH-6M6W			IX	100 12/03/23	159.64	0.00	159.64
				***	Payment Total	497.17	0.00	497.17
Payment Number	530079	Payment Date	11/07/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JP17933			IX	100 06/11/23	907.18	0.00	907.18
10667	ML94591			IX	100 11/10/23	193.99	0.00	193.99
10667	MQ68862			IX	100 11/19/23	185.50	0.00	185.50
10667	MQ71055			IX	100 11/19/23	590.08	0.00	590.08
10667	MQ73425			IX	100 11/20/23	2,427.08	0.00	2,427.08
				***	Payment Total	4,303.83	0.00	4,303.83
Payment Number	530080	Payment Date	11/07/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	FSS-23-1965			IX	100 11/01/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	530081	Payment Date	11/07/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9334202478			IX	100 11/02/23	499.53	0.00	499.53
10124	9334234126			IX	100 11/04/23	1,005.41	0.00	1,005.41
10124	9334332591			IX	100 11/11/23	17.20	0.00	17.20
10124	9334346271			IX	100 11/11/23	1,691.00	0.00	1,691.00
				***	Payment Total	3,213.14	0.00	3,213.14
Payment Number	530082	Payment Date	11/07/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	100423-CC			IX	100 11/03/23	2,436.00	0.00	2,436.00
				***	Payment Total	2,436.00	0.00	2,436.00
Payment Number	530083	Payment Date	11/07/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	102489			IX	100 11/30/23	700.00	0.00	700.00
14308	102490			IX	100 11/30/23	400.00	0.00	400.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	530084	Payment Date	11/07/23	Vendor	13041	SHAW MEDIA	Status	Issued
13041	102310071329			IX	100 11/30/23	4,391.60	0.00	4,391.60
				***	Payment Total	4,391.60	0.00	4,391.60
				***	Payment Code ACH Total	16,477.72	0.00	16,477.72
					Payment Count	8		

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10105	1181705	Payment Date 11/07/23	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 11/19/23			198.00	0.00	198.00
			*** Payment Total			198.00	0.00	198.00
Payment Number 27507 74864	1181706	Payment Date 11/07/23	Vendor 27507			ACCURATE BUSINESS CONTROLS INC	Status Issued	
			IX 100 11/12/23			420.00	0.00	420.00
			*** Payment Total			420.00	0.00	420.00
Payment Number 39700 48312	1181707	Payment Date 11/07/23	Vendor 39700			MEYER, JEREMY D	Status Issued	
			IX 100 11/22/23			99.80	0.00	99.80
			*** Payment Total			99.80	0.00	99.80
Payment Number 10008 2415543807 2023	1181708	Payment Date 11/07/23	Vendor 10008			AT&T	Status Issued	
			IX 100 11/18/23			1,248.89	0.00	1,248.89
			IX 100 11/06/23			299.49	0.00	299.49
			*** Payment Total			1,548.38	0.00	1,548.38
Payment Number 10008 630Z33953710 2023	1181709	Payment Date 11/07/23	Vendor 10008			AT&T	Status Issued	
			IX 100 11/15/23			195.15	0.00	195.15
			IX 100 11/15/23			1,186.83	0.00	1,186.83
			*** Payment Total			1,381.98	0.00	1,381.98
Payment Number 10009 69860999	1181710	Payment Date 11/07/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 11/24/23			34,860.00	0.00	34,860.00
			*** Payment Total			34,860.00	0.00	34,860.00
Payment Number 10009 287296427626X10272023	1181711	Payment Date 11/07/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 11/18/23			1,390.50	0.00	1,390.50
			*** Payment Total			1,390.50	0.00	1,390.50
Payment Number 10292 INV1956402	1181712	Payment Date 11/07/23	Vendor 10292			BOB BARKER COMPANY INC	Status Issued	
			IX 100 11/26/23			434.24	0.00	434.24
			*** Payment Total			434.24	0.00	434.24
Payment Number 27908 2239852	1181713	Payment Date 11/07/23	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
			IX 100 10/01/23			159.00	0.00	159.00
			IX 100 10/01/23			67.00	0.00	67.00
			IX 100 10/06/23			120.00	0.00	120.00
			IX 100 10/06/23			159.00	0.00	159.00
			IX 100 10/07/23			159.00	0.00	159.00
			IX 100 10/15/23			159.00	0.00	159.00
			IX 100 10/18/23			120.00	0.00	120.00
			IX 100 10/21/23			159.00	0.00	159.00
			*** Payment Total			1,102.00	0.00	1,102.00
Payment Number 10216 6005889383	1181714	Payment Date 11/07/23	Vendor 10216			CANON SOLUTIONS AMERICA INC	Status Issued	
			IX 100 11/19/23			57.29	0.00	57.29
			*** Payment Total			57.29	0.00	57.29

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181715	Payment Date 11/07/23	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0342506-IN		IX 100 11/30/23	62.70	0.00	62.70			
		*** Payment Total	62.70	0.00	62.70			
Payment Number 1181716	Payment Date 11/07/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070000 101523		IX 100 11/14/23	63.48	0.00	63.48			
10074 0034080100 101523		IX 100 11/14/23	26.69	0.00	26.69			
10074 0034120000 101523		IX 100 11/14/23	20.89	0.00	20.89			
10074 0034150000 101523		IX 100 11/14/23	34.48	0.00	34.48			
10074 37753 100323		IX 100 11/02/23	255.00	0.00	255.00			
		*** Payment Total	400.54	0.00	400.54			
Payment Number 1181717	Payment Date 11/07/23	Vendor 10023	COM ED	Status Issued				
10023 2720125059 101123		IX 100 11/10/23	106.85	0.00	106.85			
		*** Payment Total	106.85	0.00	106.85			
Payment Number 1181718	Payment Date 11/07/23	Vendor 18901	DEACY, DEBRA	Status Issued				
18901 EXP20231010		IX 100 11/09/23	1,209.71	0.00	1,209.71			
		*** Payment Total	1,209.71	0.00	1,209.71			
Payment Number 1181719	Payment Date 11/07/23	Vendor 41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued				
41492 INV-0010523		IX 100 12/01/23	1,247.22	0.00	1,247.22			
		*** Payment Total	1,247.22	0.00	1,247.22			
Payment Number 1181720	Payment Date 11/07/23	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 ERP-1		IX 100 07/07/23	32,295.43	0.00	32,295.43			
		*** Payment Total	32,295.43	0.00	32,295.43			
Payment Number 1181721	Payment Date 11/07/23	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 9371		IX 100 10/20/23	1,209.00	0.00	1,209.00			
		*** Payment Total	1,209.00	0.00	1,209.00			
Payment Number 1181722	Payment Date 11/07/23	Vendor 42804	FBI-LEEDA INC.	Status Issued				
42804 200095210		IX 100 11/26/23	350.00	0.00	350.00			
		*** Payment Total	350.00	0.00	350.00			
Payment Number 1181723	Payment Date 11/07/23	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 16195		IX 100 07/19/23	585.00	0.00	585.00			
34032 17958		IX 100 12/02/23	585.00	0.00	585.00			
34032 17993		IX 100 12/02/23	3,630.00	0.00	3,630.00			
		*** Payment Total	4,800.00	0.00	4,800.00			
Payment Number 1181724	Payment Date 11/07/23	Vendor 10102	G.W. BERKHEIMER CO., INC.	Status Issued				
10102 7474092		IX 100 10/22/23	1,360.40	0.00	1,360.40			
10102 7482195		IX 100 11/03/23	215.12-	0.00	215.12-			
		*** Payment Total	1,145.28	0.00	1,145.28			
Payment Number 1181725	Payment Date 11/07/23	Vendor 10157	GRAINGER	Status Issued				
10157 9861635531		IX 100 11/04/23	81.90	0.00	81.90			

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181725	Payment Date 11/07/23	Vendor 10157				GRAINGER	Status Issued	
10157 9861902535		IX 100	11/04/23			439.83	0.00	439.83
10157 9861902543		IX 100	11/04/23			264.27	0.00	264.27
10157 9862452068		IX 100	11/05/23			180.18	0.00	180.18
10157 9866465744		IX 100	11/09/23			104.67	0.00	104.67
10157 9868146649		IX 100	11/11/23			115.11	0.00	115.11
10157 9869925009		IX 100	11/12/23			125.40	0.00	125.40
10157 9871346079		IX 100	11/15/23			260.37	0.00	260.37
10157 9871346087		IX 100	11/15/23			39.30	0.00	39.30
10157 9877170812		IX 100	11/18/23			50.95	0.00	50.95
*** Payment Total						1,661.98	0.00	1,661.98
Payment Number 1181726	Payment Date 11/07/23	Vendor 30574				GRANICUS	Status Issued	
30574 174233		IX 100	12/03/23			29,029.21	0.00	29,029.21
*** Payment Total						29,029.21	0.00	29,029.21
Payment Number 1181727	Payment Date 11/07/23	Vendor 22752				GREAT AMERICA NETWORKS CONF	Status Issued	
22752 56689		IX 100	12/01/23			40.20	0.00	40.20
*** Payment Total						40.20	0.00	40.20
Payment Number 1181728	Payment Date 11/07/23	Vendor 27954				GROOT, INC	Status Issued	
27954 11309932T107		IX 100	10/31/23			65.00	0.00	65.00
*** Payment Total						65.00	0.00	65.00
Payment Number 1181729	Payment Date 11/07/23	Vendor 10432				HILTI INC	Status Issued	
10432 4621843300		IX 100	11/02/23			398.59	0.00	398.59
*** Payment Total						398.59	0.00	398.59
Payment Number 1181730	Payment Date 11/07/23	Vendor 10160				ILLINOIS EMERGENCY SERVICES	Status Issued	
10160 7404		IX 100	12/01/23			65.00	0.00	65.00
*** Payment Total						65.00	0.00	65.00
Payment Number 1181731	Payment Date 11/07/23	Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101102972		IX 100	11/12/23			107.54	0.00	107.54
*** Payment Total						107.54	0.00	107.54
Payment Number 1181732	Payment Date 11/07/23	Vendor 10147				KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147 142755		IX 100	11/29/23			45.00	0.00	45.00
*** Payment Total						45.00	0.00	45.00
Payment Number 1181733	Payment Date 11/07/23	Vendor 31912				KNOWINK LLC	Status Issued	
31912 13287		IX 100	08/31/23			148,500.00	0.00	148,500.00
*** Payment Total						148,500.00	0.00	148,500.00
Payment Number 1181734	Payment Date 11/07/23	Vendor 12101				KONE CHICAGO	Status Issued	
12101 871166411		IX 100	10/31/23			7,108.83	0.00	7,108.83
12101 871166412		IX 100	10/31/23			11,627.04	0.00	11,627.04
12101 871166413		IX 100	10/31/23			329.70	0.00	329.70
12101 871166414		IX 100	10/31/23			329.70	0.00	329.70

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1181734	Payment Date	11/07/23	Vendor	12101	KONE CHICAGO	Status	Issued	
12101	871166415			IX	100	10/31/23	329.70	0.00	329.70
12101	871166416			IX	100	10/31/23	989.10	0.00	989.10
12101	871166417			IX	100	10/31/23	3,832.50	0.00	3,832.50
12101	871166418			IX	100	10/31/23	329.70	0.00	329.70
12101	871166419			IX	100	10/31/23	2,307.90	0.00	2,307.90
12101	871166420			IX	100	10/31/23	329.70	0.00	329.70
				***	Payment Total		27,513.87	0.00	27,513.87
Payment Number	1181735	Payment Date	11/07/23	Vendor	29787	KUPISZEWSKI, MEGAN	Status	Issued	
29787	TRV20231009			IX	100	11/06/23	700.58	0.00	700.58
				***	Payment Total		700.58	0.00	700.58
Payment Number	1181736	Payment Date	11/07/23	Vendor	10139	MCMaster-CARR	Status	Issued	
10139	15698874			IX	100	11/09/23	114.94	0.00	114.94
				***	Payment Total		114.94	0.00	114.94
Payment Number	1181737	Payment Date	11/07/23	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued	
10851	45771			IX	100	10/01/23	21.96	0.00	21.96
				***	Payment Total		21.96	0.00	21.96
Payment Number	1181738	Payment Date	11/07/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued	
10851	83217			IX	100	11/02/23	516.76	0.00	516.76
				***	Payment Total		516.76	0.00	516.76
Payment Number	1181739	Payment Date	11/07/23	Vendor	10673	MIDLAND PAPER PACKAGING &	Status	Issued	
10673	IN02110228			IX	100	11/24/23	31,112.00	0.00	31,112.00
				***	Payment Total		31,112.00	0.00	31,112.00
Payment Number	1181740	Payment Date	11/07/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued	
11403	264920			IX	100	12/02/23	665.28	0.00	665.28
				***	Payment Total		665.28	0.00	665.28
Payment Number	1181741	Payment Date	11/07/23	Vendor	37860	MONTERREY SECURITY	Status	Issued	
37860	110450			IX	100	11/19/23	18,997.10	0.00	18,997.10
37860	110453			IX	100	11/19/23	3,705.95	0.00	3,705.95
				***	Payment Total		22,703.05	0.00	22,703.05
Payment Number	1181742	Payment Date	11/07/23	Vendor	10185	NEUCO INC	Status	Issued	
10185	7134155			IX	100	11/04/23	155.80	0.00	155.80
				***	Payment Total		155.80	0.00	155.80
Payment Number	1181743	Payment Date	11/07/23	Vendor	10057	NICOR GAS	Status	Issued	
10057	18209900002	101223		IX	100	11/11/23	801.10	0.00	801.10
10057	55226900003	101223		IX	100	11/11/23	258.33	0.00	258.33
10057	55273210009	101223		IX	100	11/11/23	70.23	0.00	70.23
10057	71255010002	101223		IX	100	11/11/23	93.54	0.00	93.54
				***	Payment Total		1,223.20	0.00	1,223.20

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181744	Payment Date 11/07/23	Vendor 40401				NORTHWEST PSYCHIATRY, P.C.	Status Issued	
40401 1741538Z3292		IX 100 09/26/23			66.90	0.00		66.90
		*** Payment Total			66.90	0.00		66.90
Payment Number 1181745	Payment Date 11/07/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 333710565001		IX 100 11/23/23			219.98	0.00		219.98
39549 335039332002		IX 100 11/23/23			16.18	0.00		16.18
39549 338132382001		IX 100 11/22/23			56.53	0.00		56.53
39549 338829593001		IX 100 11/23/23			6.78	0.00		6.78
39549 338830866001		IX 100 11/22/23			16.47	0.00		16.47
39549 338830867001		IX 100 11/22/23			35.67	0.00		35.67
		*** Payment Total			351.61	0.00		351.61
Payment Number 1181746	Payment Date 11/07/23	Vendor 10749				PARTS TOWN LLC	Status Issued	
10749 2100529153		IX 100 10/29/23			83.30	0.00		83.30
		*** Payment Total			83.30	0.00		83.30
Payment Number 1181747	Payment Date 11/07/23	Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114 273632		IX 100 11/25/23			259.72	0.00		259.72
11114 273633		IX 100 11/25/23			98.96	0.00		98.96
11114 273634		IX 100 11/25/23			153.38	0.00		153.38
11114 273635		IX 100 11/25/23			307.45	0.00		307.45
		*** Payment Total			819.51	0.00		819.51
Payment Number 1181748	Payment Date 11/07/23	Vendor 10048				PITNEY BOWES INC	Status Issued	
10048 1023986460		IX 100 10/30/23			303.36	0.00		303.36
10048 1024019679		IX 100 11/04/23			174.29	0.00		174.29
		*** Payment Total			477.65	0.00		477.65
Payment Number 1181749	Payment Date 11/07/23	Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154 12670733-00		IX 100 11/10/23			375.60	0.00		375.60
		*** Payment Total			375.60	0.00		375.60
Payment Number 1181750	Payment Date 11/07/23	Vendor 11176				PRAGER MOVING & STORAGE CO	Status Issued	
11176 24156		IX 100 09/06/23			1,200.00	0.00		1,200.00
		*** Payment Total			1,200.00	0.00		1,200.00
Payment Number 1181751	Payment Date 11/07/23	Vendor 41351				PRIDE SOLUTIONS, LLC	Status Issued	
41351 242383		IX 100 10/29/23			1,889.22	0.00		1,889.22
		*** Payment Total			1,889.22	0.00		1,889.22
Payment Number 1181752	Payment Date 11/07/23	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CDA00B5URSNI		IX 100 11/02/23			223.93	0.00		223.93
		*** Payment Total			223.93	0.00		223.93
Payment Number 1181753	Payment Date 11/07/23	Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145 2303723		IX 100 11/26/23			140.22	0.00		140.22
11145 2303724		IX 100 11/26/23			134.63	0.00		134.63
11145 2303726		IX 100 11/26/23			38.25	0.00		38.25

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145 3177043	1181753	Payment Date 11/07/23	Vendor 11145	IX 100 12/01/23		RAY O'HERRON CO INC 17,990.00	Status Issued 0.00	17,990.00
			*** Payment Total			18,303.10	0.00	18,303.10
Payment Number 11715 4914	1181754	Payment Date 11/07/23	Vendor 11715	IX 100 12/01/23		ROGER C MARQUARDT & CO INC 7,500.00	Status Issued 0.00	7,500.00
			*** Payment Total			7,500.00	0.00	7,500.00
Payment Number 13602 313302709	1181755	Payment Date 11/07/23	Vendor 13602	IX 100 10/26/23		RR DONNELLEY 1,339.26	Status Issued 0.00	1,339.26
			*** Payment Total			1,339.26	0.00	1,339.26
Payment Number 12422 SPI20411762	1181756	Payment Date 11/07/23	Vendor 12422	IX 100 11/11/23		RUSO POWER EQUIPMENT 221.40	Status Issued 0.00	221.40
			*** Payment Total			221.40	0.00	221.40
Payment Number 42330 J-050315	1181757	Payment Date 11/07/23	Vendor 42330	IX 100 08/30/23		SEPIRE, LLC 3,457.19	Status Issued 0.00	3,457.19
			*** Payment Total			3,457.19	0.00	3,457.19
Payment Number 14153 407687	1181758	Payment Date 11/07/23	Vendor 14153	IX 100 11/30/23		SERVICE EXPRESS LLC 4,548.45	Status Issued 0.00	4,548.45
			*** Payment Total			4,548.45	0.00	4,548.45
Payment Number 10376 561291538	1181759	Payment Date 11/07/23	Vendor 10376	IX 100 11/22/23		SIGMA-ALDRICH INC. 1,275.15	Status Issued 0.00	1,275.15
			*** Payment Total			1,275.15	0.00	1,275.15
Payment Number 40928 I1662057	1181760	Payment Date 11/07/23	Vendor 40928	IX 100 11/25/23		STREICHER'S, INC. 291.00	Status Issued 0.00	291.00
40928 I1662058			IX 100 11/25/23			291.00	0.00	291.00
40928 I1662060			IX 100 11/25/23			291.00	0.00	291.00
40928 I1662061			IX 100 11/25/23			291.00	0.00	291.00
40928 I1662062			IX 100 11/25/23			291.00	0.00	291.00
40928 I1662063			IX 100 11/25/23			291.00	0.00	291.00
40928 I1662065			IX 100 11/25/23			291.00	0.00	291.00
			*** Payment Total			2,037.00	0.00	2,037.00
Payment Number 29851 T2407530	1181761	Payment Date 11/07/23	Vendor 29851	IX 100 11/15/23		TECHNOLOGY MANAGEMENT REV FUND 761.05	Status Issued 0.00	761.05
29851 T2407579			IX 100 11/15/23			761.05	0.00	761.05
			*** Payment Total			1,522.10	0.00	1,522.10
Payment Number 12123 A60328	1181762	Payment Date 11/07/23	Vendor 12123	IX 100 11/23/23		TELCOM INNOVATIONS GROUP LLC 398.75	Status Issued 0.00	398.75
			*** Payment Total			398.75	0.00	398.75
Payment Number 10711 10300209	1181763	Payment Date 11/07/23	Vendor 10711	IX 100 11/24/23		TRANS UNION LLC 692.78	Status Issued 0.00	692.78

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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	1181763	Payment Date	11/07/23	Vendor	10711	TRANS UNION LLC	Status	Issued
				***	Payment Total	692.78	0.00	692.78
Payment Number	1181764	Payment Date	11/07/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	179557-202310-1			IX	100 12/01/23	730.20	0.00	730.20
13861	6464310-202308-1			IX	100 10/01/23	61.94	0.00	61.94
13861	6464310-202309-1			IX	100 10/31/23	127.00	0.00	127.00
13861	6464310-202310-1			IX	100 12/01/23	123.00	0.00	123.00
				***	Payment Total	1,042.14	0.00	1,042.14
Payment Number	1181765	Payment Date	11/07/23	Vendor	36252	VELIZ, ROSIE I	Status	Issued
36252	8			IX	100 09/29/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1181766	Payment Date	11/07/23	Vendor	10597	VERIZON	Status	Issued
10597	9947808726			IX	100 11/24/23	4,514.78	0.00	4,514.78
				***	Payment Total	4,514.78	0.00	4,514.78
Payment Number	1181767	Payment Date	11/07/23	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	IN508223			IX	100 11/11/23	613.00	0.00	613.00
10068	IN508224			IX	100 11/11/23	613.00	0.00	613.00
				***	Payment Total	1,226.00	0.00	1,226.00
Payment Number	1181768	Payment Date	11/07/23	Vendor	41506	WETT CAR WASH, LLC	Status	Issued
41506	233			IX	100 12/01/23	639.60	0.00	639.60
				***	Payment Total	639.60	0.00	639.60
Payment Number	1181769	Payment Date	11/07/23	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985	6155			IX	100 11/04/23	54.00	0.00	54.00
11985	6166			IX	100 11/11/23	27.00	0.00	27.00
11985	6177			IX	100 11/18/23	74.25	0.00	74.25
11985	6189			IX	100 11/25/23	47.25	0.00	47.25
				***	Payment Total	202.50	0.00	202.50
Payment Number	1181770	Payment Date	11/07/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000626769E			IX	100 10/12/23	24.38	0.00	24.38
12471	WLCP0000000627045E			IX	100 10/12/23	22.29	0.00	22.29
12471	WLCP0000000627045EA			IX	100 10/12/23	27.17	0.00	27.17
12471	WLCP0000000627045EB			IX	100 10/12/23	291.78	0.00	291.78
12471	WLCP0000000627049E			IX	100 10/12/23	22.36	0.00	22.36
12471	WLCP0000000629811E			IX	100 10/16/23	269.12	0.00	269.12
12471	WLCP0000000634962E			IX	100 10/27/23	22.91	0.00	22.91
12471	WLCP0000000637851E			IX	100 10/30/23	16.26	0.00	16.26
				***	Payment Total	696.27	0.00	696.27
*** Payment Code CHK Total						404,663.07	0.00	404,663.07
Payment Count						66		

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			Payment Date Range	11/07/23 thru 11/07/23				
Cash Code	1414	Bank	071923909	*** Cash Code 1414 Total	Payment Currency	USD	0.00	421,140.79
				Payment Count	421,140.79			
				*** Pay Group 1000 USD Total	421,140.79	0.00		421,140.79
				Payment Count	74			

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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: 110723 - 110723

Payment Numbers: -

Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530085	Payment Date 11/07/23	Vendor	19717		DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6435			IX 170	12/01/23		150.00	0.00	150.00
19717 CK6438			IX 170	11/03/23		42.00	0.00	42.00
19717 CK6439			IX 170	11/03/23		60.00	0.00	60.00
19717 CK6440			IX 170	11/03/23		95.25	0.00	95.25
			***	Payment Total		347.25	0.00	347.25
Payment Number	530086	Payment Date 11/07/23	Vendor	11092		MARTAM CONSTRUCTION INC	Status Issued	
11092 14526			IX 105	10/19/23		111,127.50	0.00	111,127.50
			***	Payment Total		111,127.50	0.00	111,127.50
			***	Payment Code ACH Total		111,474.75	0.00	111,474.75
				Payment Count		2		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181771	Payment Date	11/07/23	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641 58325				IX 120	09/28/23	300.00	0.00	300.00
27641 58326				IX 120	09/28/23	300.00	0.00	300.00
27641 58626				IX 120	10/05/23	300.00	0.00	300.00
27641 58957				IX 120	10/12/23	250.00	0.00	250.00
27641 58958				IX 120	10/12/23	300.00	0.00	300.00
27641 59071				IX 120	10/14/23	400.00	0.00	400.00
27641 59086				IX 120	10/14/23	250.00	0.00	250.00
				*** Payment Total		2,100.00	0.00	2,100.00
Payment Number	1181772	Payment Date	11/07/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034070100 101523				IX 120	11/14/23	299.45	0.00	299.45
				*** Payment Total		299.45	0.00	299.45
Payment Number	1181773	Payment Date	11/07/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161 096_COVID-FY2023				IX 105	11/23/23	93,250.63	0.00	93,250.63
				*** Payment Total		93,250.63	0.00	93,250.63
Payment Number	1181774	Payment Date	11/07/23	Vendor	11196	FEDEX	Status Issued	
11196 8-260-67399				IX 120	10/20/23	86.52	0.00	86.52
11196 8-275-48426				IX 120	11/03/23	35.76	0.00	35.76
11196 8-282-43525				IX 120	11/10/23	125.72	0.00	125.72
				*** Payment Total		248.00	0.00	248.00
Payment Number	1181775	Payment Date	11/07/23	Vendor	43051	GLENDALE HEIGHTS FOUNDATION	Status Issued	
43051 SAGP37				IX 105	10/26/23	15,000.00	0.00	15,000.00
				*** Payment Total		15,000.00	0.00	15,000.00
Payment Number	1181776	Payment Date	11/07/23	Vendor	42268	GND CONSTRUCTION	Status Issued	
42268 RES-RRR-23-001967				IX 170	11/02/23	100.00	0.00	100.00
42268 RES-RRR-23-002592				IX 170	11/02/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1181777	Payment Date	11/07/23	Vendor	26978	GOVOS, INC.	Status Issued	
26978 INV-3409				IX 130	11/24/23	1,416.37	0.00	1,416.37
				*** Payment Total		1,416.37	0.00	1,416.37
Payment Number	1181778	Payment Date	11/07/23	Vendor	42991	KALETA, REBECCA	Status Issued	
42991 RES-ACC-23-002527				IX 170	11/02/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1181779	Payment Date	11/07/23	Vendor	42992	KAWALEK, JACK	Status Issued	
42992 RES-ACC-23-002220				IX 170	11/02/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1181780	Payment Date	11/07/23	Vendor	42993	KLOBERDANZ, GREGG	Status Issued	
42993 RES-ACC-23-001949				IX 170	11/03/23	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	1181781	Payment Date	11/07/23	Vendor	42994	KOWALCZYK, LUKASZ	Status	Issued
42994	RES-ACC-23-002850			IX	170 11/03/23	100.00	0.00	100.00
42994	RES-ADD-23-000907B			IX	170 11/02/23	400.00	0.00	400.00
42994	RES-ADD-23-000907D			IX	170 11/02/23	250.00	0.00	250.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1181782	Payment Date	11/07/23	Vendor	42995	KRAL, CHARLES	Status	Issued
42995	RES-ACC-23-002186			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181783	Payment Date	11/07/23	Vendor	42996	KRISKA, NATHAN	Status	Issued
42996	RES-ADD-22-001528			IX	170 11/03/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181784	Payment Date	11/07/23	Vendor	42997	LESNIAK, KATHERINE	Status	Issued
42997	RES-ACC-23-002134			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181785	Payment Date	11/07/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	944812			IX	120 09/16/23	300.00	0.00	300.00
10375	945372			IX	120 09/16/23	300.00	0.00	300.00
10375	949325			IX	120 10/11/23	400.00	0.00	400.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1181786	Payment Date	11/07/23	Vendor	42998	MANSOUR, SAMIR	Status	Issued
42998	RES-ACC-23-002501			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181787	Payment Date	11/07/23	Vendor	42999	MASSE, NICHOLAS	Status	Issued
42999	RES-ACC-22-003689			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181788	Payment Date	11/07/23	Vendor	43000	MATUSIAK, JANET	Status	Issued
43000	RES-ACC-23-000796			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181789	Payment Date	11/07/23	Vendor	43001	MAXWELL, ANGELA	Status	Issued
43001	RES-ADD-22-000095			IX	170 11/03/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1181790	Payment Date	11/07/23	Vendor	43002	MCNALLY, KATHY	Status	Issued
43002	RES-ACC-23-001880			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181791	Payment Date	11/07/23	Vendor	43003	MENDOZA, OSCAR	Status	Issued
43003	RES-ACC-23-001932			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181792	Payment Date	11/07/23	Vendor	43004	MERLO, JAIME	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181792	Payment Date 11/07/23	Vendor 43004					Status Issued	
43004 RES-RRR-23-002113		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181793	Payment Date 11/07/23	Vendor 43005					Status Issued	
43005 RES-RRR-23-002392		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181794	Payment Date 11/07/23	Vendor 43006					Status Issued	
43006 RES-ACC-23-000815		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181795	Payment Date 11/07/23	Vendor 43007					Status Issued	
43007 RES-ACC-23-002347		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181796	Payment Date 11/07/23	Vendor 43009					Status Issued	
43009 RES-ACC-23-001930		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181797	Payment Date 11/07/23	Vendor 43010					Status Issued	
43010 RES-ELC-23-002688		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181798	Payment Date 11/07/23	Vendor 43011					Status Issued	
43011 RES-ACC-23-001210		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181799	Payment Date 11/07/23	Vendor 43012					Status Issued	
43012 RES-ACC-23-002308		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181800	Payment Date 11/07/23	Vendor 15356					Status Issued	
15356 RES-RRR-23-002766		IX 170 11/30/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181801	Payment Date 11/07/23	Vendor 43013					Status Issued	
43013 RES-ACC-23-002108		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181802	Payment Date 11/07/23	Vendor 43014					Status Issued	
43014 RES-ACC-23-001725		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181803	Payment Date 11/07/23	Vendor 43015					Status Issued	
43015 RES-ACC-23-002607		IX 170 11/03/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1181804	Payment Date 11/07/23	Vendor 43016					Status Issued	

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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 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181804	Payment Date	11/07/23	Vendor	43016	SCHLICHTING, MARILYN	Status	Issued
43016	RES-ACC-23-002124			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181805	Payment Date	11/07/23	Vendor	43017	SCHUESSLER, NATHAN	Status	Issued
43017	RES-ACC-23-000962			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181806	Payment Date	11/07/23	Vendor	43018	SCIANNA, JONATHAN	Status	Issued
43018	RES-ACC-22-003789			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181807	Payment Date	11/07/23	Vendor	43019	SITTIG, WILLIAM EDWIN	Status	Issued
43019	RES-ACC-23-000567			IX	170 11/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1181808	Payment Date	11/07/23	Vendor	42810	TERI WOOD	Status	Issued
42810	SAGP35			IX	105 10/26/23	15,000.00	0.00	15,000.00
				***	Payment Total	15,000.00	0.00	15,000.00
Payment Number	1181809	Payment Date	11/07/23	Vendor	11772	ULINE	Status	Issued
11772	169613714			IX	120 11/11/23	99.91	0.00	99.91
				***	Payment Total	99.91	0.00	99.91
				***	Payment Code CHK Total	132,764.36	0.00	132,764.36
					Payment Count	39		
				***	Cash Code 1414 Total	244,239.11	0.00	244,239.11
					Payment Count	41		
				***	Pay Group 1100 USD Total	244,239.11	0.00	244,239.11
					Payment Count	41		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530087	Payment Date	11/07/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1X19-QW7Q-4J6N			IX 100	10/25/23	39.99	0.00	39.99
				***	Payment Total	39.99	0.00	39.99
Payment Number	530088	Payment Date	11/07/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008020688			IX 100	11/14/23	6,810.00	0.00	6,810.00
12992	IVC00000008036442			IX 100	11/21/23	7,545.00	0.00	7,545.00
12992	IVC00000008052383			IX 100	11/28/23	5,500.00	0.00	5,500.00
				***	Payment Total	19,855.00	0.00	19,855.00
Payment Number	530089	Payment Date	11/07/23	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159	D1366035			IX 100	12/01/23	1,400.00	0.00	1,400.00
				***	Payment Total	1,400.00	0.00	1,400.00
				***	Payment Code ACH Total	21,294.99	0.00	21,294.99
					Payment Count	3		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181810	Payment Date 11/07/23	Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 5514478102		IX 100 04/30/23			202.14	0.00		202.14
		*** Payment Total			202.14	0.00		202.14
Payment Number 1181811	Payment Date 11/07/23	Vendor 41373				EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373 0012140-IN		IX 100 11/10/23			225.00	0.00		225.00
		*** Payment Total			225.00	0.00		225.00
Payment Number 1181812	Payment Date 11/07/23	Vendor 18322				GARCIA, RITCHELLE P	Status Issued	
18322 EXP20231020		IX 100 11/19/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1181813	Payment Date 11/07/23	Vendor 18468				HALDER, JOHN T	Status Issued	
18468 EXP20231023		IX 100 11/22/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1181814	Payment Date 11/07/23	Vendor 43069				IREMEDIO, LIEZEL	Status Issued	
43069 EXP20231006		IX 100 11/06/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1181815	Payment Date 11/07/23	Vendor 27216				JOERNS HEALTHCARE LLC	Status Issued	
27216 97460049		IX 100 09/30/23			1,495.44	0.00		1,495.44
27216 97460050		IX 100 09/30/23			1,495.44	0.00		1,495.44
27216 97473540		IX 100 10/30/23			337.68	0.00		337.68
27216 97473540A		IX 100 10/30/23			1,109.52	0.00		1,109.52
27216 97473541		IX 100 10/30/23			337.68	0.00		337.68
27216 97473541A		IX 100 10/30/23			1,109.52	0.00		1,109.52
		*** Payment Total			5,885.28	0.00		5,885.28
Payment Number 1181816	Payment Date 11/07/23	Vendor 27216				JOERNS HEALTHCARE, LLC	Status Issued	
27216 91814181		IX 100 11/12/23			3,825.71	0.00		3,825.71
		*** Payment Total			3,825.71	0.00		3,825.71
Payment Number 1181817	Payment Date 11/07/23	Vendor 20685				LAKESHORE DAIRY INC	Status Issued	
20685 00849112A		IX 100 11/19/23			52.20	0.00		52.20
		*** Payment Total			52.20	0.00		52.20
Payment Number 1181818	Payment Date 11/07/23	Vendor 38420				LIFESCAN LABORATORIES OF	Status Issued	
38420 DUPCO06 093023		IX 100 10/30/23			2,966.57	0.00		2,966.57
		*** Payment Total			2,966.57	0.00		2,966.57
Payment Number 1181819	Payment Date 11/07/23	Vendor 13962				MAXIM HEALTHCARE STAFFING	Status Issued	
13962 E11071240283		IX 100 11/18/23			3,412.50	0.00		3,412.50
13962 E11140970283		IX 100 11/25/23			3,748.50	0.00		3,748.50
		*** Payment Total			7,161.00	0.00		7,161.00
Payment Number 1181820	Payment Date 11/07/23	Vendor 40979				MBS IMAGING, LLC	Status Issued	
40979 DCCW1009		IX 100 09/30/23			565.00	0.00		565.00
40979 DCCW1010		IX 100 10/30/23			295.00	0.00		295.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181820	Payment Date	11/07/23	Vendor	40979	MBS IMAGING, LLC	Status	Issued
				***	Payment Total	860.00	0.00	860.00
Payment Number	1181821	Payment Date	11/07/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21203366			IX	100 11/09/23	55.40	0.00	55.40
30801	21204187			IX	100 11/09/23	1,709.46	0.00	1,709.46
30801	21216061			IX	100 11/11/23	680.74	0.00	680.74
30801	21233952			IX	100 11/16/23	58.41	0.00	58.41
30801	21234003			IX	100 11/16/23	2,228.26	0.00	2,228.26
30801	21250790			IX	100 11/19/23	15.24	0.00	15.24
30801	21250795			IX	100 11/19/23	252.13	0.00	252.13
				***	Payment Total	4,999.64	0.00	4,999.64
Payment Number	1181822	Payment Date	11/07/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2289669373			IX	100 11/15/23	355.56	0.00	355.56
				***	Payment Total	355.56	0.00	355.56
Payment Number	1181823	Payment Date	11/07/23	Vendor	42821	NOLAN, CRISTINA P.	Status	Issued
42821	EXP20231004			IX	100 11/02/23	309.99	0.00	309.99
				***	Payment Total	309.99	0.00	309.99
Payment Number	1181824	Payment Date	11/07/23	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status	Issued
19217	110123			IX	100 12/01/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1181825	Payment Date	11/07/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS63896			IX	100 11/11/23	11,318.25	0.00	11,318.25
37419	NS63912			IX	100 11/18/23	11,672.75	0.00	11,672.75
37419	NS63930			IX	100 11/25/23	9,208.50	0.00	9,208.50
				***	Payment Total	32,199.50	0.00	32,199.50
Payment Number	1181826	Payment Date	11/07/23	Vendor	18465	PATEL, SMITABEN	Status	Issued
18465	EXP20231031			IX	100 11/30/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181827	Payment Date	11/07/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2342591			IX	100 11/12/23	1.50	0.00	1.50
11409	2345239			IX	100 11/19/23	603.50	0.00	603.50
11409	2348601			IX	100 11/30/23	834.40	0.00	834.40
				***	Payment Total	1,439.40	0.00	1,439.40
Payment Number	1181828	Payment Date	11/07/23	Vendor	40984	PUTHENPURAKAL, ROSAMMA	Status	Issued
40984	EXP20231103			IX	100 11/06/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1181829	Payment Date	11/07/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624809958			IX	100 11/15/23	3,562.64	0.00	3,562.64
				***	Payment Total	3,562.64	0.00	3,562.64

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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 14000 54808	1181830	Payment Date 11/07/23	Vendor 14000	THE FITNESS CONNECTION	Status Issued			
			IX 100 11/16/23	325.00	0.00			325.00
			*** Payment Total	325.00	0.00			325.00
Payment Number 20887 81387119	1181831	Payment Date 11/07/23	Vendor 20887	UROPARTNERS LLC	Status Issued			
			IX 100 07/14/23	11.46	0.00			11.46
			*** Payment Total	11.46	0.00			11.46
Payment Number 36338 77042	1181832	Payment Date 11/07/23	Vendor 36338	VALDES, LLC	Status Issued			
			IX 100 11/12/23	532.35	0.00			532.35
			*** Payment Total	532.35	0.00			532.35
			*** Payment Code CHK Total	68,163.44	0.00			68,163.44
			Payment Count	23				
			*** Cash Code 1414 Total	89,458.43	0.00			89,458.43
			Payment Count	26				
			*** Pay Group 1200 USD Total	89,458.43	0.00			89,458.43
			Payment Count	26				

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: 110723 - 110723

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181833	Payment Date	11/07/23	Vendor	13649	NATIONAL ENGRAVERS INC	Status	Issued
13649 103823				IX 103	10/14/23	25.00	0.00	25.00
		*** Payment Total				25.00	0.00	25.00
		*** Payment Code CHK Total				25.00	0.00	25.00
		Payment Count				1		
		*** Cash Code 1414 Total				25.00	0.00	25.00
		Payment Count				1		
		*** Pay Group 1300 USD Total				25.00	0.00	25.00
		Payment Count				1		

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Time: 13:16

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: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11402 134	530090	Payment Date 11/07/23	Vendor 11402			CHILD FRIENDLY COURTS	Status Issued	
			IX 106	11/25/23		17,327.52	0.00	17,327.52
			***	Payment Total		17,327.52	0.00	17,327.52
Payment Number 10932 233041	530091	Payment Date 11/07/23	Vendor 10932			CONSCISYS CORPORATION	Status Issued	
			IX 101	12/01/23		91,667.00	0.00	91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
Payment Number 12232 S153671	530092	Payment Date 11/07/23	Vendor 12232			LOGICALIS	Status Issued	
			IX 101	11/29/23		5,415.73	0.00	5,415.73
			***	Payment Total		5,415.73	0.00	5,415.73
			***	Payment Code ACH Total		114,410.25	0.00	114,410.25
				Payment Count		3		

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181834	Payment Date	11/07/23	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status	Issued
34675 664141207		IX 102	12/01/23		2,974.53		0.00	2,974.53
34675 664165451		IX 102	12/01/23		2,808.98		0.00	2,808.98
		***	Payment Total		5,783.51		0.00	5,783.51
		***	Payment Code CHK Total		5,783.51		0.00	5,783.51
			Payment Count		1			
		***	Cash Code 1414 Total		120,193.76		0.00	120,193.76
			Payment Count		4			
		***	Pay Group 1400 USD Total		120,193.76		0.00	120,193.76
			Payment Count		4			

Bank Account Payment History

AP255 Date: 11/07/23
Time: 13:16

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: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/23
Time 13:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530093	Payment Date	11/07/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GYL-1KYM-17W6		IX 100	11/19/23		39.88	0.00	39.88
26753	1JTM-LDPQ-MY9C		IX 100	11/07/23		80.94	0.00	80.94
26753	1LXK-36MQ-NQOK		IX 100	11/07/23		529.00	0.00	529.00
26753	1MJH-DLKH-4TR1		IX 100	11/20/23		99.22	0.00	99.22
26753	1PVX-MM99-9DC4		IX 100	11/20/23		35.82	0.00	35.82
26753	1VW9-FTMJ-7CN7		IX 100	11/14/23		79.98	0.00	79.98
26753	1YD7-N1JT-MJ7D		IX 100	11/10/23		89.99	0.00	89.99
*** Payment Total						954.83	0.00	954.83
Payment Number	530094	Payment Date	11/07/23	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242	302261		IX 100	09/14/23		420.00	0.00	420.00
*** Payment Total						420.00	0.00	420.00
Payment Number	530095	Payment Date	11/07/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	31-823012		IX 101	10/08/23		55,181.05	0.00	55,181.05
*** Payment Total						55,181.05	0.00	55,181.05
Payment Number	530096	Payment Date	11/07/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	680106		IX 100	11/12/23		475.00	0.00	475.00
28799	680172		IX 100	11/17/23		84.00	0.00	84.00
28799	680233		IX 100	11/18/23		475.00	0.00	475.00
28799	680234		IX 100	11/18/23		475.00	0.00	475.00
28799	680331		IX 100	11/22/23		475.00	0.00	475.00
28799	680357		IX 100	11/23/23		475.00	0.00	475.00
*** Payment Total						2,459.00	0.00	2,459.00
*** Payment Code ACH Total						59,014.88	0.00	59,014.88
Payment Count						4		

Bank Account Payment History

AP255 Date 11/07/23
Time 13:17

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 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181835	Payment Date	11/07/23	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 26082				IX 100	10/26/23	450.00	0.00	450.00
40962 26083				IX 100	10/26/23	450.00	0.00	450.00
40962 26243				IX 100	11/08/23	675.00	0.00	675.00
40962 26297				IX 100	11/15/23	225.00	0.00	225.00
				*** Payment Total		1,800.00	0.00	1,800.00
Payment Number	1181836	Payment Date	11/07/23	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480 W1595878				IX 100	10/28/23	24,793.49	0.00	24,793.49
41480 W1598023				IX 100	11/05/23	21,330.00	0.00	21,330.00
				*** Payment Total		46,123.49	0.00	46,123.49
Payment Number	1181837	Payment Date	11/07/23	Vendor	12573	ALEXANDER EQUIPMENT	Status Issued	
12573 202247				IX 100	11/12/23	179.70	0.00	179.70
				*** Payment Total		179.70	0.00	179.70
Payment Number	1181838	Payment Date	11/07/23	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492 S9217701				IX 100	11/22/23	226,125.00	0.00	226,125.00
				*** Payment Total		226,125.00	0.00	226,125.00
Payment Number	1181839	Payment Date	11/07/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287260846355X10152023				IX 100	11/06/23	129.69	0.00	129.69
10009 287301188892X09082023				IX 100	09/30/23	5,789.93	0.00	5,789.93
				*** Payment Total		5,919.62	0.00	5,919.62
Payment Number	1181840	Payment Date	11/07/23	Vendor	11005	BRACING SYSTEMS INC	Status Issued	
11005 434947-1				IX 100	11/05/23	178.20	0.00	178.20
				*** Payment Total		178.20	0.00	178.20
Payment Number	1181841	Payment Date	11/07/23	Vendor	11290	AMERICAN POWER EQUIPMENT	Status Issued	
11290 504225				IX 100	11/08/23	2,718.00	0.00	2,718.00
				*** Payment Total		2,718.00	0.00	2,718.00
Payment Number	1181842	Payment Date	11/07/23	Vendor	11863	CINTAS CORPORATION	Status Issued	
11863 5176848393				IX 100	10/25/23	361.21	0.00	361.21
11863 5177067923				IX 100	10/26/23	130.81	0.00	130.81
				*** Payment Total		492.02	0.00	492.02
Payment Number	1181843	Payment Date	11/07/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 232329-139916 100423				IX 100	10/29/23	79.01	0.00	79.01
10959 232329-139918 100423				IX 100	10/29/23	82.72	0.00	82.72
				*** Payment Total		161.73	0.00	161.73
Payment Number	1181844	Payment Date	11/07/23	Vendor	11041	CONSERV FS INC	Status Issued	
11041 6427247				IX 100	11/05/23	315.00	0.00	315.00
				*** Payment Total		315.00	0.00	315.00
Payment Number	1181845	Payment Date	11/07/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486 95571				IX 100	10/12/23	123.00	0.00	123.00

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181845	Payment Date	11/07/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
				***	Payment Total	123.00	0.00	123.00
Payment Number	1181846	Payment Date	11/07/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770 4093290				IX 100	11/22/23	1,436.40	0.00	1,436.40
12770 4093343				IX 100	11/22/23	1,969.44	0.00	1,969.44
12770 4093891				IX 100	11/24/23	937.26	0.00	937.26
				***	Payment Total	4,343.10	0.00	4,343.10
Payment Number	1181847	Payment Date	11/07/23	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
10218 056194				IX 100	11/09/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1181848	Payment Date	11/07/23	Vendor	28768	EIDSON, WILLIAM	Status Issued	
28768 EXP20231012				IX 100	10/27/23	60.00	0.00	60.00
28768 TRV20231018				IX 100	10/27/23	265.59	0.00	265.59
				***	Payment Total	325.59	0.00	325.59
Payment Number	1181849	Payment Date	11/07/23	Vendor	10157	GRAINGER INC	Status Issued	
10157 9842785231				IX 100	10/19/23	78.40	0.00	78.40
10157 9860741397				IX 100	11/04/23	204.80	0.00	204.80
				***	Payment Total	283.20	0.00	283.20
Payment Number	1181850	Payment Date	11/07/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217 250967				IX 100	10/20/23	329.79	0.00	329.79
				***	Payment Total	329.79	0.00	329.79
Payment Number	1181851	Payment Date	11/07/23	Vendor	12084	HAGGERTY FORD	Status Issued	
12084 58671				IX 100	10/29/23	463.24	0.00	463.24
				***	Payment Total	463.24	0.00	463.24
Payment Number	1181852	Payment Date	11/07/23	Vendor	39113	IMAGING ESSENTIALS, INC.	Status Issued	
39113 CONTINV004346				IX 100	07/30/23	2,886.41	0.00	2,886.41
39113 SRVINV003361				IX 100	10/07/23	11.97	0.00	11.97
				***	Payment Total	2,898.38	0.00	2,898.38
Payment Number	1181853	Payment Date	11/07/23	Vendor	42249	JORDAHL, NILS	Status Issued	
42249 EXP20231005				IX 100	10/27/23	51.13	0.00	51.13
				***	Payment Total	51.13	0.00	51.13
Payment Number	1181854	Payment Date	11/07/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139 15080622				IX 100	10/28/23	71.16	0.00	71.16
10139 15093866				IX 100	10/28/23	25.53	0.00	25.53
				***	Payment Total	96.69	0.00	96.69
Payment Number	1181855	Payment Date	11/07/23	Vendor	42615	ML UTILITIES	Status Issued	
42615 106667E				IX 100	11/16/23	236,426.00	0.00	236,426.00
				***	Payment Total	236,426.00	0.00	236,426.00

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181856	Payment Date	11/07/23	Vendor	11470	MOTION INDUSTRIES, INC	Status	Issued
11470	IL32-00864789			IX 100	11/05/23	912.90	0.00	912.90
11470	IL32-00865778			IX 100	11/23/23	1,121.71	0.00	1,121.71
				***	Payment Total	2,034.61	0.00	2,034.61
Payment Number	1181857	Payment Date	11/07/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	468827			IX 100	10/20/23	665.05	0.00	665.05
10803	469472			IX 100	11/18/23	127.25	0.00	127.25
10803	469473			IX 100	11/18/23	121.00	0.00	121.00
				***	Payment Total	913.30	0.00	913.30
Payment Number	1181858	Payment Date	11/07/23	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668	5834-20			IX 100	11/11/23	6,712.51	0.00	6,712.51
				***	Payment Total	6,712.51	0.00	6,712.51
Payment Number	1181859	Payment Date	11/07/23	Vendor	10148	NEENAH FOUNDRY COMPANY	Status	Issued
10148	536937			IX 100	11/10/23	492.00	0.00	492.00
				***	Payment Total	492.00	0.00	492.00
Payment Number	1181860	Payment Date	11/07/23	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894	276353-1			IX 100	10/13/23	285.00	0.00	285.00
10894	276454-1			IX 100	10/15/23	175.00	0.00	175.00
10894	277179-1			IX 100	11/01/23	516.60	0.00	516.60
				***	Payment Total	976.60	0.00	976.60
Payment Number	1181861	Payment Date	11/07/23	Vendor	10423	PRIME TACK & SEAL CO	Status	Issued
10423	77401			IX 100	10/22/23	288.00	0.00	288.00
				***	Payment Total	288.00	0.00	288.00
Payment Number	1181862	Payment Date	11/07/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	23I8100614711			IX 100	10/19/23	20.89	0.00	20.89
10313	23I8100675670			IX 100	10/19/23	60.90	0.00	60.90
10313	23J8100614711			IX 100	11/17/23	90.84	0.00	90.84
10313	23J8100675670			IX 100	11/17/23	7.69	0.00	7.69
				***	Payment Total	180.32	0.00	180.32
Payment Number	1181863	Payment Date	11/07/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	58933 DLM			IX 100	11/02/23	66.00	0.00	66.00
				***	Payment Total	66.00	0.00	66.00
Payment Number	1181864	Payment Date	11/07/23	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652	203006510			IX 100	10/27/23	144.50	0.00	144.50
				***	Payment Total	144.50	0.00	144.50
Payment Number	1181865	Payment Date	11/07/23	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001052093			IX 100	10/30/23	252.00	0.00	252.00
				***	Payment Total	252.00	0.00	252.00
Payment Number	1181866	Payment Date	11/07/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181866	Payment Date 11/07/23	Vendor 10604	TREASURER, STATE OF ILLINOIS	Status Issued				
10604 DOT-1309-2023		IX 100 11/26/23	350.00	0.00	350.00			
		*** Payment Total	350.00	0.00	350.00			
Payment Number 1181867	Payment Date 11/07/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				
20313 2023-00011007		IX 100 10/29/23	3,483.48	0.00	3,483.48			
		*** Payment Total	3,483.48	0.00	3,483.48			
Payment Number 1181868	Payment Date 11/07/23	Vendor 20308	VILLAGE OF WOODRIDGE	Status Issued				
20308 3758		IX 100 11/15/23	34,717.58	0.00	34,717.58			
		*** Payment Total	34,717.58	0.00	34,717.58			
Payment Number 1181869	Payment Date 11/07/23	Vendor 10551	WELDSTAR CO	Status Issued				
10551 0002214975		IX 100 10/24/23	39.68	0.00	39.68			
		*** Payment Total	39.68	0.00	39.68			
		*** Payment Code CHK Total	580,228.46	0.00	580,228.46			
		Payment Count	35					
		*** Cash Code 1414 Total	639,243.34	0.00	639,243.34			
		Payment Count	39					
		*** Pay Group 1500 USD Total	639,243.34	0.00	639,243.34			
		Payment Count	39					

Bank Account Payment History

AP255 Date: 11/07/23
Time: 13:17

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: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530097	Payment Date	11/07/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 923428				IX 100	11/09/23	5,557.90	0.00	5,557.90
				***	Payment Total	5,557.90	0.00	5,557.90
				***	Payment Code ACH Total	5,557.90	0.00	5,557.90
					Payment Count	1		

Bank Account Payment History

AP255 Date 11/07/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181870	Payment Date 11/07/23	Vendor 10008	AT&T			Status Issued		
10008 630653866210 2023		IX 100 11/21/23			54.75	0.00	54.75	
		*** Payment Total			54.75	0.00	54.75	
Payment Number 1181871	Payment Date 11/07/23	Vendor 19422	B & H PHOTO-VIDEO			Status Issued		
19422 217615650		IX 100 11/17/23			1,344.53	0.00	1,344.53	
		*** Payment Total			1,344.53	0.00	1,344.53	
Payment Number 1181872	Payment Date 11/07/23	Vendor 10023	COM ED			Status Issued		
10023 0483091078 102023		IX 100 11/19/23			79.73	0.00	79.73	
10023 0658018001 101723		IX 100 11/16/23			281.71	0.00	281.71	
10023 1320112008 102023		IX 100 11/19/23			74.90	0.00	74.90	
10023 2819059028 102023		IX 100 11/19/23			39.56	0.00	39.56	
10023 5219129035 102023		IX 100 11/19/23			33.57	0.00	33.57	
10023 6266127008 102023		IX 100 11/19/23			26.79	0.00	26.79	
10023 6421668024 101623		IX 100 11/15/23			337.75	0.00	337.75	
10023 8859334024 101623		IX 100 11/15/23			23.82	0.00	23.82	
		*** Payment Total			897.83	0.00	897.83	
Payment Number 1181873	Payment Date 11/07/23	Vendor 42730	GEOKON, INC			Status Issued		
42730 00090658		IX 100 10/21/23			8,781.21	0.00	8,781.21	
		*** Payment Total			8,781.21	0.00	8,781.21	
Payment Number 1181874	Payment Date 11/07/23	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 7030263		IX 100 11/11/23			26.97	0.00	26.97	
11219 9011073		IX 100 11/09/23			134.11	0.00	134.11	
		*** Payment Total			161.08	0.00	161.08	
Payment Number 1181875	Payment Date 11/07/23	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC			Status Issued		
10044 516454		IX 100 11/11/23			89.14	0.00	89.14	
		*** Payment Total			89.14	0.00	89.14	
Payment Number 1181876	Payment Date 11/07/23	Vendor 10851	MENARDS - GLENDALE HEIGHTS			Status Issued		
10851 21682		IX 100 11/02/23			59.54	0.00	59.54	
10851 21795		IX 100 11/04/23			131.34	0.00	131.34	
		*** Payment Total			190.88	0.00	190.88	
Payment Number 1181877	Payment Date 11/07/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC			Status Issued		
39549 323749598001		IX 100 08/23/23			37.68	0.00	37.68	
39549 325340710001		IX 100 08/27/23			9.49	0.00	9.49	
39549 325340923001		IX 100 08/30/23			47.70	0.00	47.70	
39549 334694839001		IX 100 11/02/23			630.00	0.00	630.00	
		*** Payment Total			724.87	0.00	724.87	
Payment Number 1181878	Payment Date 11/07/23	Vendor 10549	RED WING SHOE COMPANY INC			Status Issued		
10549 45-1-137533		IX 100 11/10/23			200.00	0.00	200.00	
10549 45-1-137604		IX 100 11/11/23			200.00	0.00	200.00	
		*** Payment Total			400.00	0.00	400.00	

Bank Account Payment History

AP255 Date 11/07/23
Time 13:17

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10668	1181879 IN563521	Payment Date 11/07/23	Vendor 10668	IX 100	11/26/23	SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
						42.20	0.00	42.20
			***	Payment Total		42.20	0.00	42.20
Payment Number 10638	1181880 13096	Payment Date 11/07/23	Vendor 10638	IX 100	07/13/23	THE CONSERVATION FOUNDATION	Status Issued	
						110.00	0.00	110.00
			***	Payment Total		110.00	0.00	110.00
Payment Number 10929	1181881 91080	Payment Date 11/07/23	Vendor 10929	IX 100	11/11/23	VARDAL SURVEY SYSTEMS INC	Status Issued	
						414.25	0.00	414.25
			***	Payment Total		414.25	0.00	414.25
			***	Payment Code CHK Total		13,210.74	0.00	13,210.74
				Payment Count		12		
			***	Cash Code 1414 Total		18,768.64	0.00	18,768.64
				Payment Count		13		
			***	Pay Group 1600 USD Total		18,768.64	0.00	18,768.64
				Payment Count		13		

Bank Account Payment History

AP255 Date: 11/07/23
Time: 13:17

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: 110723 - 110723

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 89408	1181882 Payment Date 11/07/23	Vendor 11624 IX 100 11/30/23 *** Payment Total	BUILDERS CHICAGO CORPORATION	Status Issued				
			3,076.29	0.00	3,076.29			
			3,076.29	0.00	3,076.29			
Payment Number 11342 75873	1181883 Payment Date 11/07/23	Vendor 11342 IX 100 11/10/23 *** Payment Total	HIDDEN GARDENS	Status Issued				
			32.00	0.00	32.00			
			32.00	0.00	32.00			
Payment Number 27085 1806573	1181884 Payment Date 11/07/23	Vendor 27085 IX 100 11/03/23 *** Payment Total	HINSDALE NURSERIES INC	Status Issued				
			420.00	0.00	420.00			
			420.00	0.00	420.00			
Payment Number 11219 0174 0231 092823 11219 0174 0231 092823A	1181885 Payment Date 11/07/23	Vendor 11219 IX 100 10/28/23 IX 100 10/28/23 *** Payment Total	HOME DEPOT CREDIT SERVICES	Status Issued				
			426.80	0.00	426.80			
			107.40	0.00	107.40			
			534.20	0.00	534.20			
Payment Number 41516 631702	1181886 Payment Date 11/07/23	Vendor 41516 IX 100 10/15/23 *** Payment Total	JOHN J MORONEY & CO	Status Issued				
			435.85	0.00	435.85			
			435.85	0.00	435.85			
Payment Number 43054 110223	1181887 Payment Date 11/07/23	Vendor 43054 IX 100 11/02/23 *** Payment Total	MEEKS, ANITA M.	Status Issued				
			10,000.00	0.00	10,000.00			
			10,000.00	0.00	10,000.00			
Payment Number 10851 58368	1181888 Payment Date 11/07/23	Vendor 10851 IX 100 10/26/23 *** Payment Total	MENARDS	Status Issued				
			10.94	0.00	10.94			
			10.94	0.00	10.94			
Payment Number 10185 7165507 10185 7168829 10185 7172195 10185 7174457	1181889 Payment Date 11/07/23	Vendor 10185 IX 100 11/16/23 IX 100 11/17/23 IX 100 11/18/23 IX 100 11/18/23 *** Payment Total	NEUCO INC	Status Issued				
			407.45	0.00	407.45			
			174.67	0.00	174.67			
			125.31	0.00	125.31			
			272.53-	0.00	272.53-			
			434.90	0.00	434.90			
Payment Number 11761 I9570628 11761 I9571362 11761 I9571426 11761 I9571632 11761 I9571640	1181890 Payment Date 11/07/23	Vendor 11761 IX 100 11/02/23 IX 100 11/06/23 IX 100 11/08/23 IX 100 11/10/23 IX 100 11/10/23 *** Payment Total	PACE ANALYTICAL SERVICES INC	Status Issued				
			232.00	0.00	232.00			
			103.00	0.00	103.00			
			1,045.00	0.00	1,045.00			
			58.00	0.00	58.00			
			1,370.00	0.00	1,370.00			
			2,808.00	0.00	2,808.00			
Payment Number 10070 C42641	1181891 Payment Date 11/07/23	Vendor 10070 IX 100 09/16/23 *** Payment Total	PACKKEY WEBB FORD	Status Issued				
			698.14	0.00	698.14			
			698.14	0.00	698.14			
Payment Number 1181892	Payment Date 11/07/23	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				

Bank Account Payment History

AP255 Date 11/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181892	Payment Date 11/07/23	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 45-1-137214		IX 100 11/01/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1181893	Payment Date 11/07/23	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued				
23123 58934 DLM		IX 100 11/02/23	1,782.00	0.00	1,782.00			
23123 58937 DLMA		IX 100 11/02/23	13.24	0.00	13.24			
		*** Payment Total	1,795.24	0.00	1,795.24			
Payment Number 1181894	Payment Date 11/07/23	Vendor 11812	USA BLUEBOOK	Status Issued				
11812 INV00143663		IX 100 10/25/23	993.07	0.00	993.07			
		*** Payment Total	993.07	0.00	993.07			
Payment Number 1181895	Payment Date 11/07/23	Vendor 26490	VULCAN CONSTRUCTION MATERIALS	Status Issued				
26490 33363981		IX 100 10/12/23	1,467.15	0.00	1,467.15			
26490 33374257		IX 100 10/22/23	418.88	0.00	418.88			
26490 33381078		IX 100 10/29/23	716.90	0.00	716.90			
26490 33391408		IX 100 11/09/23	143.26	0.00	143.26			
26490 33407610		IX 100 11/26/23	1,655.10	0.00	1,655.10			
		*** Payment Total	4,401.29	0.00	4,401.29			
Payment Number 1181896	Payment Date 11/07/23	Vendor 41413	WHITE CAP, L.P.	Status Issued				
41413 50023859862		IX 100 10/25/23	61.16	0.00	61.16			
		*** Payment Total	61.16	0.00	61.16			
		*** Payment Code CHK Total	25,901.08	0.00	25,901.08			
		Payment Count	15					
		*** Cash Code 1414 Total	25,901.08	0.00	25,901.08			
		Payment Count	15					
		*** Pay Group 2000 USD Total	25,901.08	0.00	25,901.08			
		Payment Count	15					

Bank Account Payment History

AP255 Date: 11/07/23
Time: 13:17

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: 110723 - 110723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/23
Time 13:18

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 11/07/23 thru 11/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530098	Payment Date	11/07/23	Vendor	26418	EVERETT, AMY	Status	Issued
26418	MIL20231017			IX 105	11/06/23	9.56	0.00	9.56
				***	Payment Total	9.56	0.00	9.56
Payment Number	530099	Payment Date	11/07/23	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	MIL20231017			IX 105	11/16/23	9.56	0.00	9.56
				***	Payment Total	9.56	0.00	9.56
				***	Payment Code ACH Total	19.12	0.00	19.12
					Payment Count	2		

Bank Account Payment History

AP255 Date 11/07/23
Time 13:18

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40972 1112023	1181897	Payment Date 11/07/23	Vendor 40972			2525 CABOT DRIVE LLC	Status Issued	
			IX 105 12/01/23			12.75	0.00	12.75
			*** Payment Total			12.75	0.00	12.75
Payment Number 10876 2827	1181898	Payment Date 11/07/23	Vendor 10876			AMERICAN MOBILE SHREDDING &	Status Issued	
			IX 101 11/17/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43067 DHS-24-1978	1181899	Payment Date 11/07/23	Vendor 43067			AMKUN LLC	Status Issued	
			IX 209 12/02/23			10,000.00	0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00
Payment Number 10008 1039814800	1181900	Payment Date 11/07/23	Vendor 10008			AT&T	Status Issued	
			IX 105 11/18/23			399.25	0.00	399.25
			IX 105 11/18/23			374.12	0.00	374.12
			IX 105 10/19/23			388.58	0.00	388.58
			*** Payment Total			1,161.95	0.00	1,161.95
Payment Number 23822 IACAA-24-1954	1181901	Payment Date 11/07/23	Vendor 23822			AUTUMN RUN APARTMENTS LLC	Status Issued	
			IX 101 10/11/23			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 10314 15465	1181902	Payment Date 11/07/23	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
			IX 105 10/18/23			4,800.00	0.00	4,800.00
			IX 105 10/21/23			3,120.00	0.00	3,120.00
			IX 105 10/21/23			10,500.00	0.00	10,500.00
			IX 105 10/21/23			6,195.00	0.00	6,195.00
			*** Payment Total			24,615.00	0.00	24,615.00
Payment Number 43044 V24713-1	1181903	Payment Date 11/07/23	Vendor 43044			CURTIS, DANIELLE	Status Issued	
			IX 105 11/03/23			125.25	0.00	125.25
			*** Payment Total			125.25	0.00	125.25
Payment Number 11348 9409	1181904	Payment Date 11/07/23	Vendor 11348			DUPAGE FEDERATION ON HUMAN	Status Issued	
			IX 105 10/20/23			685.26	0.00	685.26
			*** Payment Total			685.26	0.00	685.26
Payment Number 41347 V24729-1	1181905	Payment Date 11/07/23	Vendor 41347			GILLIARD, JAMES	Status Issued	
			IX 105 11/03/23			101.93	0.00	101.93
			*** Payment Total			101.93	0.00	101.93
Payment Number 43046 V24720-1	1181906	Payment Date 11/07/23	Vendor 43046			GRIMM, MALACHI	Status Issued	
			IX 105 11/03/23			543.81	0.00	543.81
			*** Payment Total			543.81	0.00	543.81
Payment Number 43060 V24737-1	1181907	Payment Date 11/07/23	Vendor 43060			HARMAN, YING WANG	Status Issued	
			IX 105 11/03/23			53.99	0.00	53.99
			*** Payment Total			53.99	0.00	53.99

Bank Account Payment History

AP255 Date 11/07/23
Time 13:18

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 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39914 101023 101923	1181908	Payment Date 11/07/23	Vendor 39914			HIGHTOWER, DIANA	Status Issued	
			IX 207 11/20/23			1,320.00	0.00	1,320.00
			*** Payment Total			1,320.00	0.00	1,320.00
Payment Number 11852 2024-012	1181909	Payment Date 11/07/23	Vendor 11852			ILLINOIS ASSOCIATION OF	Status Issued	
			IX 101 11/22/23			4,844.59	0.00	4,844.59
			*** Payment Total			4,844.59	0.00	4,844.59
Payment Number 43061 V24733-1	1181910	Payment Date 11/07/23	Vendor 43061			KOSEOGLU, BATUHAN	Status Issued	
			IX 105 11/03/23			53.99	0.00	53.99
			*** Payment Total			53.99	0.00	53.99
Payment Number 26848 2018261	1181911	Payment Date 11/07/23	Vendor 26848			LEMON PRESS PRINTING	Status Issued	
			IX 105 11/03/23			77.25	0.00	77.25
			*** Payment Total			77.25	0.00	77.25
Payment Number 11449 84104584	1181912	Payment Date 11/07/23	Vendor 11449			LIFE TECHNOLOGIES CORP	Status Issued	
			IX 104 12/02/23			14,183.20	0.00	14,183.20
			*** Payment Total			14,183.20	0.00	14,183.20
Payment Number 43062 V24734-1	1181913	Payment Date 11/07/23	Vendor 43062			MECE, MYZEJENE	Status Issued	
			IX 105 11/03/23			53.99	0.00	53.99
			*** Payment Total			53.99	0.00	53.99
Payment Number 10055 946957 10055 946969	1181914	Payment Date 11/07/23	Vendor 10055			MURPHY ACE HARDWARE	Status Issued	
			IX 100 11/29/23			68.36	0.00	68.36
			IX 100 11/30/23			17.04	0.00	17.04
			*** Payment Total			85.40	0.00	85.40
Payment Number 43047 V24685-1	1181915	Payment Date 11/07/23	Vendor 43047			NASIR, SIDRA	Status Issued	
			IX 105 11/03/23			129.00	0.00	129.00
			*** Payment Total			129.00	0.00	129.00
Payment Number 39549 330792773001	1181916	Payment Date 11/07/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 101 10/14/23			79.98	0.00	79.98
			*** Payment Total			79.98	0.00	79.98
Payment Number 43048 V24686-1	1181917	Payment Date 11/07/23	Vendor 43048			RIOS, MARIELLA	Status Issued	
			IX 105 11/03/23			246.18	0.00	246.18
			*** Payment Total			246.18	0.00	246.18
Payment Number 43063 43063	1181918	Payment Date 11/07/23	Vendor 43063			RUSSELL, BATAVIA	Status Issued	
			IX 105 11/03/23			211.75	0.00	211.75
			*** Payment Total			211.75	0.00	211.75
Payment Number 41350 24712-1	1181919	Payment Date 11/07/23	Vendor 41350			SALAZAR GARDUNO, JOSE	Status Issued	
			IX 105 11/03/23			208.92	0.00	208.92
			*** Payment Total			208.92	0.00	208.92

Bank Account Payment History

AP255 Date 11/07/23
Time 13:18

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 11/07/23 thru 11/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181920	Payment Date	11/07/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 083123	WEX	IX 101	09/30/23		58.40	0.00	58.40
11201	34855593 093023	LIHEAP	IX 101	10/30/23		34.56	0.00	34.56
11201	34855593 093023	SNR	IX 202	10/30/23		825.45	0.00	825.45
11201	34855593 093023	WEX	IX 100	10/30/23		227.57	0.00	227.57
11201	34855593 093023	WIOA	IX 105	10/30/23		29.65	0.00	29.65
		*** Payment Total				1,175.63	0.00	1,175.63
Payment Number	1181921	Payment Date	11/07/23	Vendor	18939	VEREST, KIMBERLY A	Status	Issued
18939	EXP20231003		IX 207	10/25/23		839.90	0.00	839.90
		*** Payment Total				839.90	0.00	839.90
		*** Payment Code CHK Total				62,909.72	0.00	62,909.72
		Payment Count				25		
		*** Cash Code 1414 Total				62,928.84	0.00	62,928.84
		Payment Count				27		
		*** Pay Group 5000 USD Total				62,928.84	0.00	62,928.84
		Payment Count				27		



County Board Resolution

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

File #: CB-R-0095-23

Agenda Date: 11/14/2023

Agenda #: 9.A.

APPOINTMENT OF LAWRENCE SCHOUTEN, M.D. - DOCTOR TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Lawrence Schouten, M.D. as a member of the DuPage County Board of Health; and

WHEREAS, such appointment requires the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Lawrence Schouten, M.D., as a member of the DuPage County Board of Health for a term expiring June 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 shall transmit certified copies of this resolution to Lawrence Schouten, M.D., and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

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 55 ILCS 5/5-25012, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Lawrence Schouten, M.D. to be a member of the DuPage County Board of Health for a term expiring June 30th, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 14th day of November, 2023.

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	October 20, 2023 1:29 pm
Browser:	Chrome 118.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1154552871

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health
--	-------------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	11 years
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Personal Information

Name	Lawrence Schouten
------	-------------------

Email	[REDACTED]
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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/15377152405
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Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have been honored to serve on the BOH for the past 11 years. As a physician specializing in Internal Medicine, I have been able to offer my unique insight on some of the healthcare challenges faced by the DCHD. Now, as part of the executive committee of the board, I continue to learn from, as well as advise, our exceptional leadership team.
---	--

Are you a lobbyist registered with the State of Illinois?	No
---	----

Are you an elected official?	No
------------------------------	----

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
--	----

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No
--	----

Conviction Information

Have you ever been convicted of a criminal offense?	No
---	----

Submit Application

Do you attest to the above?	Yes
-----------------------------	-----

Lawrence J. Schouten, MD FACP

Profile

Practiced community based general Internal Medicine since 1984. Involved in the teaching of medical students and physician assistant students. Leadership role in the clinical integration of local independent practices. Early adaptor of electronic medical records.

Experience

President, Stratford Internal Medicine, SC, 1984 to 12/2014

Employed Physician, Northwestern Medicine RMG, 12/2014 to 11/2021

- Worked in Bloomingdale and Carol Stream with other employed internists until retirement 11/2021
- Past experience as president of a single specialty group practice
- Formerly precepted medical students from Rush University Medical School
- Formerly Clinical educator for Physician Assistant students from Midwestern University

Staff physician, 1984 to 2021 *Central DuPage Hospital*, Winfield, IL.

Honorary Staff Physician, since 11/2021 *Central DuPage Hospital*

Professional Activities

Board of Directors, DuPage Valley Physicians, 2005 to 2013

Cochairman, Quality Committee, DuPage Valley Physicians, 2005 to 2013

DuPage Valley Physicians was an independent physician association comprised of over 300 primary care and specialist physicians practicing in DuPage and Kane Counties. (Merged into Cadence Physician Hospital Organization in 2013; now is Northwestern Medicine Physician Network)

Board of Directors, DuPage County Medical Society, 2005 to present

Governor's Council, Northern Illinois Chapter, American College of Physicians, 2011 to 2017

DuPage County Board of Health, Appointed July, 2012, to present

Education/Training

Residency, General Internal Medicine, 1981-1984

Northwestern Memorial Hospital, Chicago, IL.

MD, 1981

Northwestern University Medical School (now Feinberg School of Medicine)

BS, Mathematics, 1971

Loyola University, Chicago, IL.

Professional Memberships/Licensure/Certification

American College of Physicians
American Medical Association
Illinois State Medical Society

DuPage County Medical Society
Licensed in Illinois since 1984 #036066066
American Board of Internal Medicine, 1984



Grant Proposal Notifications

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

File #: 23-3584

Agenda Date: 11/7/2023

Agenda #: 9.C.1.



Grant Proposal Notification

GPN Number: 058-23
(Completed by Finance Department)

Date of Notification: 11/01/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 11/07/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/23/2023
(MM/DD/YYYY)

Name of Grant: Comprehensive Law Enforcement Response to Drugs Grant PY24

Name of Grantor: Illinois Criminal Justice Information Authority

Originating Entity: Department of Justice
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: DuPage County State's Attorney's Office

Department Contact: Robin Bolton, Finance Manager x8146
(Name, Title, and Extension)

Parent Committee: Judicial Public Safety Committee

Grant Amount Requested: \$ 150,000.00

Type of Grant: Formula, Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 16.738

If State, provide CSFA: 546-00-2094

Grant Proposal Notification

1. Justify the department's need for this grant.

The funds from this grant will pay approximately 44% of the salaries of four employees assigned to our Narcotics Prosecution Unit.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

This grant would address the Quality of Life Imperative by providing funding to prosecute Narcotics delivery cases. In light of the current opioid crisis, this funding will enable our office to continue to work closely with law enforcement providing them with comprehensive legal advice, investigative support and monthly training along with prosecution.

3. What is the period covered by the grant?

10/01/2023 to: 09/30/2024
(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 \$340,655.00 Percentage covered by grant 44.03%
- 6.1.2. Total fringe benefits \$136,262.00 Percentage covered by grant 0
- 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?
- 1000-6500
- 6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No
- 6.2.1. If yes, how many new positions will be created?
- 6.2.1.1. Full-time _____ Part-time _____ Temporary _____
- 6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____
(Yes or No)
- 6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 0%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? \$326,917.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? 1000-6500

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): Yes

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$476,917.00



Discussion

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

File #: 23-3709

Agenda Date: 11/14/2023

Agenda #: 10.A.



DUPAGECOUNTY

Finance Committee Informational Presentation

FY2023 Surplus & Additional ARPA Considerations

November 14, 2023

FY2023 Surplus Current Projection



DUPAGECOUNTY

Sales Tax Revenue— Per Current Financial Projections

SUMMARY OF ALL SALES TAXES										
Month	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2023 (Budgeted)	FY2023 Monthly Variance and Percentage (From Actual to Budgeted)		Cumulative Change Actual vs Budgeted	Monthly Run Rate vs Prior Year	Cumulative Run Rate YTD
December	8,719,698	8,254,680	10,826,673	11,312,177	10,604,399	707,778	6.67%	6.67%	4.48%	4.48%
January	10,443,641	10,241,711	13,021,969	12,820,298	12,754,625	65,673	0.51%	0.51%	-1.55%	1.19%
February	7,272,272	7,555,974	9,308,870	9,783,539	9,117,757	665,782	7.30%	7.30%	5.10%	2.29%
March	6,984,415	7,132,608	8,953,384	9,414,764	8,769,570	645,194	7.36%	7.36%	5.15%	2.90%
April	7,057,759	10,451,731	11,421,158	11,259,659	11,186,679	72,980	0.65%	0.65%	-1.41%	1.98%
May	5,913,772	9,776,402	10,979,603	10,779,200	10,754,189	25,011	0.23%	0.23%	-1.83%	1.33%
June	7,066,253	10,500,704	11,663,553	11,939,989	11,424,098	515,891	4.52%	4.52%	2.37%	1.49%
July	8,697,360	11,182,504	12,142,296	12,666,621	11,893,012	773,609	6.50%	6.50%	4.32%	1.88%
August	8,844,752	10,246,855	10,978,429	11,246,480	10,753,040	493,440	4.59%	4.59%	2.44%	1.94%
September	8,674,170	10,687,600	11,695,356	11,716,410	11,455,248	261,162	2.28%	2.28%	0.18%	1.75%
October	8,896,076	10,994,991	11,659,244	-	11,419,877				0.00%	0.00%
November	8,488,814	10,606,966	11,376,040	-	11,142,487				0.00%	0.00%
Total	97,058,981	117,632,725	134,026,575	112,939,136	131,274,981	4,226,519	3.89%	0.00		

Income Tax Revenue– Per Current Financial Projections

Collection Month	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2023 (Budgeted)	Diff FY22-FY23	% Difference	Variance against Budgeted
December	\$ 882,256.31	\$ 1,022,189.13	\$ 1,307,149.14	\$ 1,427,816.52		\$ 120,667.38	9.23%	
January	\$ 908,965.42	\$ 1,080,685.01	\$ 1,629,894.24	\$ 1,411,767.02		\$ (218,127.22)	-13.38%	
February	\$ 675,905.76	\$ 744,802.71	\$ 706,465.23	\$ 836,137.09		\$ 129,671.86	18.36%	
March	\$ 992,736.61	\$ 1,187,580.90	\$ 1,509,264.40	\$ 1,345,727.11		\$ (163,537.29)	-10.84%	
April	\$ 971,979.94	\$ 1,622,248.67	\$ 3,045,218.08	\$ 2,307,764.02		\$ (737,454.06)	-24.22%	
May	\$ 602,054.43	\$ 1,423,356.96	\$ 894,551.44	\$ 1,082,128.19		\$ 187,576.75	20.97%	
June	\$ 956,037.49	\$ 1,276,880.03	\$ 1,510,155.26	\$ 1,441,721.48		\$ (68,433.78)	-4.53%	
July	\$ 1,307,109.00	\$ 716,987.92	\$ 777,816.30	\$ 947,554.50		\$ 169,738.20	21.82%	
August	\$ 740,625.41	\$ 757,178.53	\$ 845,274.84	\$ 860,055.89		\$ 14,781.05	1.75%	
September	\$ 1,072,490.19	\$ 1,375,971.49	\$ 1,547,526.08	\$ 1,662,484.76		\$ 114,958.68	7.43%	
October	\$ 724,690.49	\$ 788,783.68	\$ 979,947.75	\$ 984,847.49		\$ 4,899.74	0.50%	
November	\$ 641,593.94	\$ 734,170.46	\$ 879,247.52	\$ 883,643.76		\$ 4,396.24	0.50%	
Total	\$ 10,476,445	\$ 12,730,835	\$ 15,632,510	\$ 15,191,648	\$ 13,900,000	\$ (440,862)	-2.82%	\$ 1,291,648

Cannabis Sales Tax Revenue– Per Current Financial Projections

SUMMARY CANNABIS TAXES								
Month	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2023 (Budgeted)	Diff FY22-FY23	% Difference	Variance against Budgeted
December	-	4,632	11,064	269,583		258,519	2336.58%	
January	-	10,657	13,557	298,688		285,131	2103.19%	
February	-	8,583	254,524	265,031		10,507	4.13%	
March	6,774	8,461	265,511	247,757		(17,754)	-6.69%	
April	9,002	10,924	320,450	274,562		(45,888)	-14.32%	
May	4,543	11,046	289,046	262,814		(26,232)	-9.08%	
June	3,519	12,818	288,186	273,632		(14,553)	-5.05%	
July	4,705	11,299	280,423	274,647		(5,776)	-2.06%	
August	5,365	10,081	295,837	273,170		(22,668)	-7.66%	
September	7,270	11,992	281,541	271,412		(10,129)	-3.60%	
October	4,756	14,260	272,829	271,759		(1,070)	-0.39%	
November	5,386	12,482	276,971	272,000		(4,971)	-1.79%	
Total	51,320	127,233	2,849,941	3,255,055	3,165,000	405,114	14.21%	\$ 90,054.51

Consolidated Income Statement – Per Current Financial Projections

	FY2023 Approved Budget	FY2023 Current Budget	FY2023 Anticipated
REVENUES/SOURCES			
Property Taxes	\$ 20,657,700	\$ 20,657,700	\$ 20,842,700
Sales Taxes	131,274,979	131,274,979	135,501,500
Other Taxes	8,265,000	8,265,000	7,653,000
Licenses and Permits	1,441,000	1,441,000	1,465,000
Intergovernmental	29,788,556	29,821,556	29,970,508
Charges for Services	17,433,880	17,433,880	16,715,244
Fines and Forfeitures	4,904,000	4,904,000	5,851,661
Investment Income	1,689,134	1,689,134	3,204,486
Miscellaneous	7,062,815	7,062,815	6,980,353
Other Financing Sources	12,127,170	12,127,170	9,865,580
TOTAL REVENUES/SOURCES	234,644,234	234,677,234	238,050,032
EXPENDITURES/USES			
Personnel	\$ 165,191,552	\$ 165,633,982	\$ 158,046,696
Commodities	6,371,271	7,468,446	6,313,150
Contractual Services	36,874,301	33,086,278	27,252,862
Capital Outlay	2,071,564	2,963,722	2,810,283
Other Financing Uses	24,135,546	25,524,806	24,686,786
TOTAL EXPENDITURES/USES	234,644,234	234,677,234	219,109,777
Surplus (Deficit)			\$ 18,940,255



General Obligation Debt

General Obligation Debt

Governmental Activities

<u>General Obligation Debt</u>	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance November 30, 2022</u>
2010B G.O. Recovery Zone Economic Development Bond	11/3/2010	1/1/2035	4.297% - 5.852%	\$ 58,935,000	\$ 58,935,000
2016 G.O. Refunding Bonds, Courthouse Project	1/28/2016	1/1/2030	2.0% - 5.0%	\$ 36,050,000	\$ 22,515,000
2017 G.O. Debt Certificates	12/28/2017	1/1/2028	2.65%	\$ 7,500,000	\$ 5,190,000
Total governmental activities, general obligation debt					<u>\$ 86,640,000</u>

- Does not include Special Service Areas (SSA's) or Enterprise Funds



DUPAGECOUNTY

FY2023 Surplus Projection

FY2023 Surplus, ARPA, & ARPA Interest Allocation Discussion



DUPAGECOUNTY



Considerations Overview

Updated Surplus & ARPA Considerations Since 9/26

- FY2023 Projected Budget Surplus Now **\$18.9M total**
 - **\$13,700,825** of Chair Recommended Allocation
 - **\$5,239,430** currently unallocated
- ARPA Final Budget and Expenditures
 - **\$1,500,000** of Chair Recommended Allocation
 - **\$325,795** currently unallocated
- ARPA Investment Income projected to be **\$9.2M total**
 - **\$1,987,582** previously allocated
 - **\$5,650,000** to be allocated per Chair Recommendations
 - **\$1,548,129** currently unallocated
- Consideration and approval of Chair Recommended Allocations
- Looking for Board guidance on the unallocated totals in these budgets



DUPAGECOUNTY

FY2023 Surplus & Additional ARPA Considerations



Considerations Guidelines

FY2023 Surplus, ARPA, and ARPA Interest Considerations

- **General spending considerations:**
 - Down payments on upcoming & already-approved obligations
 - Other potential projects and one-time considerations
 - Reduce pressure on future budget years
 - Cannot be used for ongoing operational expenses
 - Results in structural deficits in future budgets
- **Availability of FY2023 Surplus and ARPA Interest funds:**
 - Remain available until projects are bid & approved by the Board
 - Can be reallocated if necessary due to unforeseen budgetary issues



DUPAGECOUNTY

FY2023 Surplus & Additional ARPA Considerations

FY2023 Surplus Allocation Discussion



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FY2023 Surplus Budget Summary

- During Chair's budget address, **\$13.7M** was anticipated surplus for FY2023 fiscal year
- \$1,440,825 already approved in contracts
- Now **\$18.9M** total in anticipated surplus for 2023 fiscal year
 - **\$5,460,280** surplus to be discussed

Item	Cost
Sheriff - Hazardous Devices Unit Response Vehicle (approved)	\$838,020
Sheriff - Patrol Tablets and Stands (approved)	\$602,805
Facilities Management FY2024 Capital	\$3,000,000
Housing Solutions Program	\$2,500,000
Tort Liability Fund	\$2,000,000
Stormwater Generator for Armstrong Park	\$800,000
Animal Services Capital	\$500,000
Willowbrook Corners Sidewalk Design	\$500,000
Addition to Reserves	\$500,000
421 HVAC System Improvements	\$2,239,150
SUBTOTAL (Chair Recommended)	\$13,479,975
Additional Surplus to be Allocated from 9/26	\$220,850
SUBTOTAL (Initial Surplus Projections)	\$13,700,825
CURRENT ESTIMATED SURPLUS (11/14)	\$18,940,255
Current Estimated Surplus Remaining (including \$220,850 above)	\$5,460,280



DUPAGECOUNTY

FY2023 Surplus Allocation



General Fund Reserve

General Fund Reserve – Additional Contribution

- Chair's Recommendation on 9/26: **\$500,000**
- General Fund Reserve Balance at End of FY2022 was **\$103.3M**
- Current General Fund Fund Balance is projected to be **\$122.2M**
 - Represents 56% of FY2023 projected expenditures
 - Current County Board policy advises minimum of 25% of expenditures
- If County Board approves recommended surplus transfers:
 - General Fund Reserve would increase to **\$103.8M**
 - FY2024 fund balance will equal 42.8% of budgeted expenditures
- Additional request of **\$500,000** could be added to the Reserve Fund
 - This would bring the Reserve Balance to 104.3M
 - FY2024 fund balance will equal 43% of budgeted expenditures



DUPAGECOUNTY

FY2023 Surplus Allocation



Tort Liability Fund

Tort Liability and Other Insurance Needs

- Chair's Recommendation on 9/26: \$2,000,000
- Fund is Used for County Insurance and Liability Needs:
 - Outside counsel for professional legal services
 - Insurance broker services
 - Legal transcripts
 - Auto liability claims/insurance/settlements
 - Workers comp premiums/claims/settlements/insurance
 - Cyber insurance
 - Excess liability insurance
 - Surety bonds
 - Unemployment compensation insurance
 - Public liability insurance/claims/settlements
 - 4 employees along with corresponding benefits
- Additional request of \$500,000 added to the Tort Liability Fund





Infrastructure Fund Request

Division of Transportation

- RTA Tax established to fund transportation, transit and public safety
- Historically, the County has allocated RTA funds to non-transportation purposes
- This request, and any future approved funds, would contribute RTA Tax revenue to the Division of Transportation for improvements that:
 - Emphasize safety and congestion relief
 - Enhance pedestrian and bicycle facilities and accessibility and transit supportive improvements
- Request of **\$2,000,000** be transferred to the Division of Transportation



DUPAGECOUNTY

FY2023 Surplus Allocation



Sheriff's Request

Sheriff's Office – Mobile Road Scales Request

- Would be deployed to enforce County highway weight restrictions
 - (2) sets of mobile vehicle scales
 - Assigned to select Sheriff Deputies on patrol
 - Violations anticipated to be a new source of revenue
- Request of \$22,500 to purchase and install scales





Jail Cameras Request

Sheriff's Office – 501 Jail Security Cameras

- Replacement and coordination of security cameras throughout 501 Building
 - Current system includes original equipment dating to 1990s
 - There are 223 existing cameras
 - Request to add an additional 206 cameras for a total of **429 cameras**
- Priority project for Sheriff staff
 - Increase overall visibility and decrease blind spots
 - Hardware and software improvements will allow for individual camera maintenance to occur while rest of system remains 'live'
 - Includes rewiring and routing of low voltage cables throughout building
- Request of **\$1,800,000** to purchase new Sheriff Security Cameras



DUPAGECOUNTY

FY2023 Surplus Allocation



Accrued Benefits Funding

Employee Accrued Benefits – Summary

- Annual employee benefit lines that are considered liabilities against the budget
- Includes:
 - “Bank A” sick time [eligibility ended in 2012]
 - Retention [eligibility ended in 2002]
 - Compensatory time
 - Vacation time
- Recent fiscal year actual expenditures for general and enterprise funds accrued benefits ranged from \$4.5M to \$6.7M



DUPAGECOUNTY

FY2023 Surplus Allocation



Accrued Benefits Funding

Employee Accrued Benefits - Request

- Accounts For Operational Budget Liabilities Due To:
 - "Bank A" sick time
 - General Fund = \$1.97M future liability
 - Enterprise Funds = \$1.26M future liability
 - Retention
 - General Fund = \$7.01M future liability
 - Enterprise Funds = \$3.63M future liability
- Establish a dedicated account within General Fund to reserve funds towards this future budgetary liability (will relieve pressure on future budget years)
- Request of additional **\$637,780** to reserve towards Accrued Benefits liability
- Propose that any additional FY2023 surplus realized will be applied towards the FY2023 Accrued Benefits fund



DUPAGECOUNTY

FY2023 Surplus Allocation



421 HVAC Request

421 Admin. Building – HVAC System Improvements

- Anticipated cost of this project: **\$6,239,150**
 - Bids opened on 11/2
 - FM is now pursuing a Construction Manager for the project

 - Breakdown of Funding Consideration:
 - Chair's Recommendation on 9/26: **\$2,239,150**
 - Existing FM ARPA funds available: **\$1,500,000**
 - Risk Mitigation transfer of ARPA personnel expenses (previously standard ARPA funds) to ARPA interest earned, releasing standard ARPA funds: **\$2,500,000**
- TOTAL: \$6,239,150**





Updated Considerations **Summary**

Potential Considerations

- Now **\$18.9M total** in anticipated surplus for FY2023 fiscal year
 - **\$5,239,430** currently unallocated
- Any remaining surplus at end of FY2023 would be automatically transferred into Accrued Benefits reserve account.
- Looking for consensus of Board to accept items as shown

Surplus Budget Update	
Current Estimated Surplus	\$18,940,255
Chair Recommendations Surplus Expenditures	\$13,479,975
Current Estimated Surplus Remaining	\$5,460,280

Additional Items for Consideration	
Additional Reserves funding	\$500,000
Additional Tort Liability Fund funding	\$500,000
Division of Transportation – Infrastructure fund	\$2,000,000
Sheriff – Mobile Road Scales	\$22,500
Sheriff – Jail Cameras	\$1,800,000
Accrued Benefits Funding	\$637,780
TOTAL	\$5,460,280

DuPage ARPA Funds

Remaining Allocation Options



DUPAGECOUNTY

ARPA Allocation Options



ARPA Budget Current Status

ARPA Budget and Expenditures (10/17/2023)

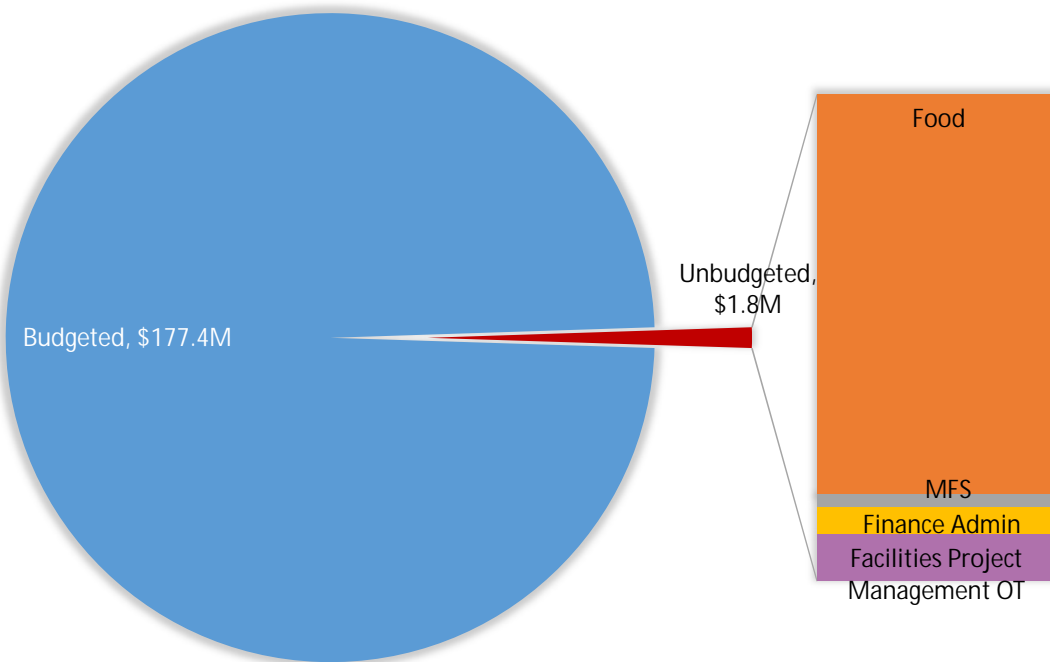
ARPA Categories	Budget Subtotal	Standard Allowance Budget [\$10m]	Budget Total	ExpYTD*	Unspent Allocation
1.) Responding to the Public Health Emergency	\$33,812,505	\$7,750,000	\$41,562,505	\$17,814,402	\$23,748,103
2.) County-wide Water & Sewer Infrastructure	\$25,212,111	\$0	\$25,212,111	\$7,500,674	\$17,711,437
3.) Community Assistance	\$34,353,595	\$0	\$34,403,595	\$26,649,990	\$7,753,605
4.) Campus COVID Mitigation Projects	\$53,556,809	\$1,021,617	\$54,578,426	\$15,575,792	\$39,002,634
5.) Economic Stimulus	\$21,684,153	\$0	\$21,684,153	\$18,504,128	\$3,180,025
6.) Other Government Services (For Standard Allowance)		\$0	\$0	\$0	\$0
Subtotal Allocated	\$168,619,174	\$8,771,617	\$177,440,790	\$86,044,985	\$91,395,805
Unallocated	\$647,411	\$1,228,383	\$1,825,795		
TOTAL ARPA Funding			\$179,266,585		





ARPA Closeout

ARPA, \$179.3M



ARPA Budget Closeout Requests

Item	Cost
Food Insecurity (Chair Recommended)	\$1,500,000
Metropolitan Family Services	\$50,000
Finance Admin Staffing	\$100,000
Facilities Project Management OT	\$175,795
TOTAL	\$1,825,795



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ARPA Allocation Options



Closeout Requests

Food Insecurity - Additional Request

- Chair's Recommendation on 9/26: \$1,500,000
 - Human Services Committee to establish program/priority
 - Have previously allocated \$5,526,600 in ARPA funds
 - \$2.4M currently unspent

Metropolitan Family Services

- Request of \$50,000 for FY2024
 - Funds salaries for 2 Domestic Violence Advocates for part of 2024
- Support services including counseling, case management, and advocacy support
 - Serves adult victims of domestic violence and their children
 - Part of broader county-wide comprehensive Family Shelter Services (FSS) program





Closeout Requests

Finance Admin Staffing

- Request of \$100,000
 - Staffing to ensure ARPA revenue maximization in preparation for upcoming ARPA contracting/spending deadlines
 - Expenditure tracking, budget reallocations, contract compliance, performance measure reporting, and closeouts
 - Admin expenses (Finance and Auditor's Office) to date account for 1% of total ARPA grant expenditures



Facilities Project Management Overtime

- Request of \$175,795
 - Staff required on-site for after hours construction work



DUPAGECOUNTY

ARPA Allocation Options

DuPage ARPA Funds

Interest Allocation Options



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ARPA Interest Allocation Options



ARPA Interest Current Status

ARPA Investment Income (10/17/2023)

Month	Investment Income							Total
	FY21	FY22	FY23	FY23 Proj.	FY24 Proj.	FY25 Proj.	FY26 Proj.	
December	\$ -	\$ 5,414	\$ 288,018					
January	\$ -	\$ 5,404	\$ 253,556					
February	\$ -	\$ 4,738	\$ 297,763					
March	\$ -	\$ 4,418	\$ 221,537					
April	\$ -	\$ 4,106	\$ 559,871					
May	\$ -	\$ 9,605	\$ 264,274					
June	\$ 3,048	\$ 112,654	\$ 257,529					
July	\$ 6,886	\$ 169,557	\$ 264,590					
August	\$ 6,974	\$ 147,168	\$ 316,406					
September	\$ 6,172	\$ 157,361	\$ 300,594					
October	\$ 5,765	\$ 249,455						
November	\$ 5,503	\$ 246,772						
Actual Earned	\$ 34,348	\$ 1,116,652	\$ 3,024,138					\$ 4,175,138
Projected	\$ -			\$ 531,045	\$ 2,621,011	\$ 1,420,973	\$ 437,544	\$ 5,010,573
Total								\$ 9,185,711





ARPA Interest Allocations

Previous ARPA Interest Income Allocations

- ARPA Investment Income projected to be \$9.2M total
- \$1,987,582 previously allocated
- Looking for consensus of Board to accept Chair Recommended Allocations as shown
 - Includes Risk Mitigation reallocating personnel expenses \$2,500,000
 - FY2024 Small Non-Profits Program \$1,050,000
 - FY2025 Small Non-Profits Program \$1,050,000
 - FY2026 Small Non-Profits Program \$1,050,000
 - \$5,650,000**
- \$1,548,129 remaining in projected ARPA Income

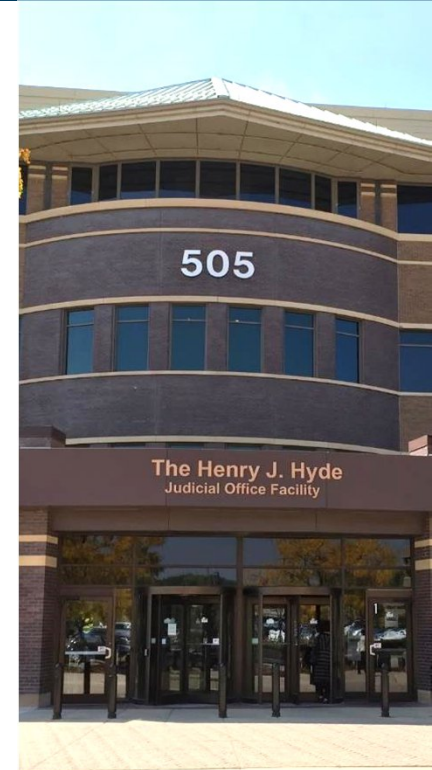
Previously Allocated	Cost
Subtotal Previously Allocated	\$1,987,582
Chair Recommended	
Reallocate ARPA Personnel Costs	\$2,500,000
FY2024 Small Non-Profits Program	\$1,050,000
FY2025 Small Non-Profits Program	\$1,050,000
FY2026 Small Non-Profits Program	\$1,050,000
Subtotal Chair Recommended Allocated	\$5,650,000
Optional Allocations	
FY2024 Safe Harbor	\$40,750
FY2025 Safe Harbor	\$106,000
FY2026 Safe Harbor	\$106,000
Heritage Gallery Redesign	\$150,000
Additional Food Insecurity	\$1,145,379
Subtotal Optional Allocations	\$1,548,129
ARPA	\$9,185,711



Safe Harbor Request

Safe Harbor Program – \$252,750

- Request of \$252,750 for project from ARPA Interest
- Operational costs for 3 years
 - FY2024 - \$40,750
 - FY2025 - \$106,000
 - FY2026 - \$106,000
- Program that provides a children's waiting room in the 505 JOF Courthouse
 - Cares for the children of families who require that service
 - Previously funded by a dedicated Circuit Court Clerk filing fee

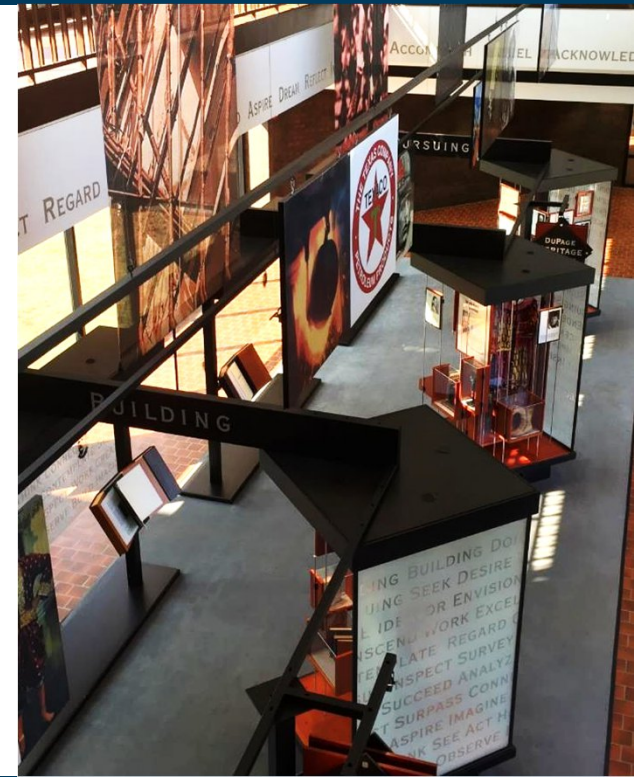




Gallery Redesign Request

421 Heritage Gallery Redesign – \$150,000

- Request of \$150,000 for project from ARPA Interest
- Replacement and redesign of existing Heritage Gallery exhibits
 - \$150,000 will cover the project design but not the construction costs
- QBS is underway for firm to provide design services
 - Utilize community input for overall themes, vision and targets
 - Finalized concept plans to be coordinated with Museum staff, County staff and Public Works Committee
 - Content/design plans to be developed through construction estimates



DUPAGECOUNTY

ARPA Interest Allocation Options



ARPA Interest Allocation Options

ARPA Interest Income

- \$1,548,129 remaining in projected ARPA Income

Optional Allocations	
FY2024 Safe Harbor	\$40,750
FY2025 Safe Harbor	\$106,000
FY2026 Safe Harbor	\$106,000
Heritage Gallery Redesign	\$150,000
Additional Food Insecurity	\$1,145,379
Subtotal Optional Allocations	\$1,548,129





Parking Deck Rehab. Project

Looking Ahead: 479 & 509 Parking Decks Rehabilitation Project

- **\$14,409,196** current engineer's estimate for remaining 3 phases of necessary parking deck maintenance & repairs
- Work to be phased over (4) years [due to parking needs]: FY2024-FY2027
 - Phase 1 is being prepped for bid, current budget of **\$3.0M**
 - Utilizes FY2023 Infrastructure Contingency Fund contributions
 - Additional phases of engineering and bid documents would begin upon future project presentation and budget approval





Discussion

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

File #: 23-3691

Agenda Date: 11/14/2023

Agenda #: 11.A.



101 NORTH WACKER, SUITE 1700 | CHICAGO, IL 60606
PH: 312-986-4000 | F: 312-986-4334
www.metrofamily.org

November 8, 2023

County Board Members
DuPage County
421 North Country Farm Road
Wheaton, IL 60187

Re: Family Shelter Services of Metropolitan Family Services DuPage Request of \$50,000

Dear County Board Members:

On behalf of Family Shelter Services (FSS) of Metropolitan Family Services DuPage, I am pleased to submit this request for \$50,000 to support the delivery of holistic and comprehensive Domestic Violence Services within DuPage County. With this request, FSS is looking to support increased capacity for the delivery of counseling, case management and advocacy supports for adult victims of domestic violence and their children. The impact of this investment will be to decrease the existing FSS wait list to provide these supportive services for victims and their children.

FSS has an extensive history with DuPage County through the Community Development Block Grant-Public Services Grant Program which has been a supporter of FSS over the program's tenure, and we are grateful for the opportunities given to continue this fruitful partnership which primarily supports FSS' Court Advocacy Program.

Included in this request is a one-page program summary with a detail of the specific request and the impact this funding will have in supporting the delivery of high quality DV services in DuPage County. If you have any questions as you read this information, please email me at michelj@metrofamily.org. Thank you for your consideration of this request.

Sincerely,

Jennifer Michel
Director of Public Grants/Contracts

Summary of Program

Family Shelter Services (FSS) of Metropolitan Family Services DuPage, is requesting \$50,000 to support salaries and fringe of DV Advocate Positions who provide Supportive Services to include counseling, case management and advocacy supports for adult victims of domestic violence and their children. This funding will increase staff capacity to provide an additional 1,380 hours of direct client services which will allow FSS to decrease the client wait list and serve 79 adult victims and 15 children through these domestic violence supportive services.

Below is the breakdown of the budget request for spending the \$50,000. The funding will cover Fiscal Year 24 ending June 30, 2024.

Position	Salary	FTE	Amount
DV Advocate	\$53,045	31%	\$16,412.92
DV Advocate	\$44,760.43	40%	\$17,904.17
Subtotal Salary			\$34,317.09
Fringe at 25%	34,315.09	25%	\$8,579.27
TOTAL SALARY AND FRINGE			\$42,896.36
Indirect	\$42,896.36	20.7%	\$7,103.64
TOTAL			\$50,000

With this request, FSS DV Advocates offer DV counseling, support groups, case management and advocacy for both shelter and non-shelter adults. Services are also offered to children and teens which includes the delivery of the SMART therapy intervention which is an age-appropriate and trauma-informed individual and family counseling, and educational groups for both shelter and non-shelter children. FSS through the delivery of these critical services look to achieve the following impactful metrics with these services as detailed below.

Indicator	Target Metric
They know more ways to plan for their safety.	80%
They have a better understanding of DV.	80%
They know how to access legal assistance.	80%
They know of available community resources.	80%
Their children have learned non-violent ways to solve problems.	80%

The programming of FSS transforms lives by offering help and hope to those affected by domestic violence. Since 1976, FSS has been on the front lines of addressing domestic violence in DuPage County offering practical help and hope through safe shelter and support for survivors of DV and their families.