



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, April 9, 2024

8:00 AM

County Board Room

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin let the committee know that there will be a Salary Discussion on today's agenda. She stated that 180 days before an election, the County Board needs to set salaries for incoming elected officials. The goal is to have a discussion on this today, come to a consensus of what the committee would like to move forward with, and vote on this item at the Board meeting by the end of April.

5. APPROVAL OF MINUTES

5.A. [24-1091](#)

Finance Committee - Regular Meeting - Tuesday, March 26, 2024

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

6. BUDGET TRANSFERS

6.A. [FI-R-0068-24](#)

Budget Transfers 04-09-2024 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sadia Covert

7. PROCUREMENT REQUISITIONS**A. Finance - Chaplin**

A motion was made by Member Zay and seconded by Member Gustin to combine items 7.A.1. through 7.A.9. Upon a voice vote, the motion passed.

7.A.1. [24-1132](#)

Decrease and close Purchase Order 6077-0001 SERV, issued to ODP Business Solutions, LLC, in the amount of \$16,174.55, due to the contract has expired. (Regional Office of Education)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.2. [24-1151](#)

Decrease and close Purchase Order 6183-0001 SERV, issued to Bond, Dickson & Associates, in the amount of \$62,623.28, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.3. [24-1152](#)

Decrease and close Purchase Order 5013-0001 SERV, issued to CorVel Corporation, in the amount of \$14,348, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.4. [24-1153](#)

Decrease and close Purchase Order 5610-0001 SERV, issued to Momkus, LLC, in the amount of \$17,495, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.5. [24-1154](#)

Decrease and close Purchase Order 4139-0001 SERV, issued to Rock Fusco & Connelly, LLC, in the amount of \$15,579.55, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.6. [24-1155](#)

Decrease and close Purchase Order 5607-0001 SERV, issued to Rock Fusco & Connelly, LLC, in the amount of \$91,025.73, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.7. [24-1156](#)

Decrease and close Purchase Order 6026-0001 SERV, issued to Safety Training Associates, Inc., in the amount of \$11,954, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.8. [24-1157](#)

Decrease and close Purchase Order 5631-0001 SERV, issued to The Sotos Law Firm, in the amount of \$162,894, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.9. [24-1158](#)

Decrease and close Purchase Order 5940-0001 SERV, issued to William Roberts, in the amount of \$10,903.75, due to the contract has expired.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.10. [24-1070](#)

Recommendation for the approval of an amendment to purchase order 6519-0001 SERV, for a contract issued to American Toner & Ink, for the purchase of toner and ink, to increase the contract in the amount of \$4,000 for the Circuit Court, resulting in an amended contract total amount not to exceed \$18,739, an increase of 27.14%.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

7.A.11. [FI-P-0007-24](#)

Recommendation for the approval of a contract issued to Titan Image Group, to furnish and deliver printed business envelopes for various County departments, for the period of April 12, 2024 through November 30, 2025, for a contract total amount of \$30,545, per bid #23-044-FIN. First of three optional renewals.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.12. [FI-P-0008-24](#)

Recommendation for the approval of funding for Hervas, Condon & Bersani, P.C., to provide legal services as conflict counsel as Special Assistant State's Attorneys, for the time period of March 1, 2024 through February 28, 2026, for the State's Attorney's Office, for an amount not to exceed \$100,000.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.13. [FI-P-0009-24](#)

Recommendation for the approval of funding for Johnson & Bell, to provide legal services as conflict counsel as Special Assistant State's Attorneys, for the time period of March 1, 2024 through February 28, 2026, for the State's Attorney's Office, for an amount not to exceed \$100,000.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

7.A.14. [FI-P-0010-24](#)

Recommendation for the approval of funding for Schain Banks, to provide legal services as conflict counsel as Special Assistant State's Attorneys, for the time period of March 1, 2024 through February 28, 2026, for the State's Attorney's Office, for an amount not to exceed \$100,000.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.A.15. [FI-P-0011-24](#)

Recommendation for the approval of funding for O'Hagan Meyer, to provide legal services as conflict counsel as Special Assistant State's Attorneys, for the time period of March 1, 2024 through February 28, 2026, for the State's Attorney's Office, for an amount not to exceed \$100,000.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Kari Galassi

B. Human Services - Schwarze7.B.1. [HS-P-0016-24](#)

Recommendation for the approval of a contract purchase order to Central DuPage Hospital Association D/B/A HealthLab, for patient phlebotomy and laboratory services, for the DuPage Care Center, for the period April 18, 2024 through April 17, 2025, for a total contract amount not to exceed \$40,000; per RFP #24-035-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sheila Rutledge

7.B.2. [HS-P-0017-24](#)

Recommendation for the approval of a contract purchase order to Brightstar Care of DuPage, for supplemental nursing staffing, for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$290,000; per RFP #24-002-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.3. [HS-P-0018-24](#)

Recommendation for the approval of a contract purchase order to Novastaff Healthcare Services, Inc., for supplemental nursing staffing, for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$500,000; per RFP #24-002-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

7.B.4. [HS-P-0019-24](#)

Recommendation for the approval of a contract purchase order to RCM Health Care Services, for supplemental nursing staffing, for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$200,000; per RFP #24-002-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

C. Judicial and Public Safety - Evans

7.C.1. [JPS-P-0013-24](#)

Recommendation for the approval of a contract to Peter M. King, of King Holloway, LLC, to provide professional services as a conflict attorney assigned to juvenile cases, for the period of May 1, 2024 through April 30, 2025, for a contract total amount not to exceed \$42,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sheila Rutledge

D. Public Works - Garcia7.D.1. [FM-P-0015-24](#)

Recommendation for the approval of a contract to Graybar Electric Company, Inc., to furnish and deliver electrical and lighting products for the EV Charging Stations at the Judicial Office Facility and Campus Lighting Upgrades, for Facilities Management, for the period of April 10, 2024 through November 30, 2025, for a total contract not to exceed \$78,856.12. Contract pursuant to the Intergovernmental Cooperation Act Omnia Partners Contract #EV-2370. (EECBG Funded)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.2. [FM-P-0016-24](#)

Recommendation for the approval of a contract to Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management, for the period April 10, 2024 through April 9, 2025, for a total contract amount not to exceed \$70,057.50, per lowest responsible bid accepted in the best interests of the county, per staff's decision memo for bid #24-024-FM. (\$62,557.50 for Facilities Management and \$7,500 for Division of Transportation).

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.3. [FM-P-0018-24](#)

Recommendation for the approval of a contract to Builders Chicago Corporation, for preventative maintenance and repair services for automatic and manual doors with threshold closers, as needed, for County facilities, for Facilities Management, for the two-year period of April 10, 2024 through April 9, 2026, for a total contract amount not to exceed \$127,392, per lowest responsible bid #24-032-FM. (\$66,692 for Facilities Management, \$700 for Animal Services, \$30,000 for Division of Transportation, and \$30,000 for Care Center).

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sheila Rutledge

7.D.4. [PW-P-0009-24](#)

Recommendation for the approval of a contract purchase order to CIT Trucks – Rockford, to procure one (1) 2025 Kenworth T480 Chassis, for the period of April 10, 2024 to April 9, 2025, for a total contract amount not to exceed \$193,123, for Public Works (\$96,561.50) and Stormwater (\$96,561.50). Contract pursuant to the Intergovernmental Cooperation Act, per Sourcewell Contract # 060920-KTC.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.5. [PW-O-0002-24](#)

An Ordinance authorizing the County of DuPage Water and Sewerage System to enter into a Loan Agreement with the Illinois Environmental Protection Agency to fund public improvements to the County's Woodridge-Greene Valley Treatment Wastewater Treatment Plant.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

E. Stormwater - Zay

7.E.1. [SM-P-0007-24](#)

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Carol Stream, for the Klein Creek Streambank Stabilization- Section III Project, for an agreement not to exceed \$100,000.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.E.2. [SM-P-0008-24](#)

Recommendation for the approval of a contract issued to Geosyntec Consultants, Inc., for Professional Engineering Services, for Stormwater Management, for the period of April 9, 2024 through November 1, 2025, for a contract total amount not to exceed \$90,000. Professional Services (Architects, Engineers, and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq. (EPA Grant Funded)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

7.E.3. [SM-P-0009-24](#)

Recommendation for the approval of an agreement between the County of DuPage and ENCAP, Inc., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2024 through April 30, 2025, for a contract total amount not to exceed \$100,000; per renewal under bid award #23-021-SWM. First of three optional renewals.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

7.E.4. [SM-P-0010-24](#)

Recommendation for the approval of an agreement between the County of DuPage and V3 Construction Company, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2024 through April 30, 2025, for a contract total amount not to exceed \$75,000; per renewal under bid award #23-021-SWM. First of three optional renewals.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Yeena Yoo

7.E.5. [SM-P-0011-24](#)

Recommendation for the approval of an agreement between the County of DuPage and Pizzo & Associates, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2024 through April 30, 2025, for a contract total amount not to exceed \$50,000; per renewal under bid award #23-021-SWM. First of three optional renewals.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

F. Transportation - Ozog7.F.1. [24-1043](#)

DT-P-0058A-23-Amendment to Resolution DT-P-0058-23, issued to BCR Automotive Group, LLC, d/b/a Roesch Ford, to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period May 13, 2023 through May 12, 2024, to increase the encumbrance in the amount of \$30,000, resulting in an amended contract total amount of \$100,000, an increase of 42.86%.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia

7.F.2. [DT-CO-0001-24](#)

Amendment to Purchase Order 6706-0001 SERV, issued to Hazchem Environmental Corporation, for hazardous waste testing, disposal and emergency services, as needed, for the Division of Transportation and Stormwater, to increase the funding in the amount of \$25,000, resulting in an amended contract total amount of \$54,000, an increase of 86.21%.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia

7.F.3. [DT-R-0016-24](#)

Intergovernmental Agreement between the County of DuPage and the Village of Glendale Heights for improvements on Fullerton Avenue, between Bloomingdale Road and Schmale Road, Sec #21-00073-00-RS. Estimated County cost \$16,946.31.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Kari Galassi

8. FINANCE RESOLUTIONS

A motion was made by Member Zay and seconded by Member Gustin to combine items 8.A. through 8.D. Upon a voice vote, the motion passed.

8.A. [FI-R-0056-24](#)

Acceptance and Appropriation of the Illinois Environmental Protection Agency PY21 Section 604B Water Quality Management Planning Grant, Inter-Governmental Agreement No. 6042102, Company 5000 - Accounting Unit 3065, \$125,600. (Stormwater Management)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

8.B. [FI-R-0063-24](#)

Acceptance and appropriation of the fiftieth (50th) year of the Community Development Block Grant PY24, Company 5000 - Accounting Unit 1440, in the amount of \$4,539,329. (Community Services)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

8.C. [FI-R-0064-24](#)

Acceptance and appropriation of the thirty-third (33rd) year Home Investment Partnerships Grant PY24, Company 5000 - Accounting Unit 1450, in the amount of \$2,011,683. (Community Services)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

8.D. [FI-R-0065-24](#)

Acceptance and appropriation of the thirty-sixth (36th) year Emergency Solutions Grant PY24, Company 5000 - Accounting Unit 1470, in the amount of \$288,247. (Community Services)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Jim Zay
SECONDER:	Patty Gustin

8.E. [FI-R-0066-24](#)

Placing Names on Payroll (Human Resources)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Kari Galassi

8.F. [FI-R-0070-24](#)

Approval of Employee Compensation and Job Classification Adjustments

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia

9. INFORMATIONAL

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

A. Payment of Claims9.A.1. [24-1057](#)

03-22-2024 Paylist

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

9.A.2. [24-1058](#)

03-22-2024 Auto Debit Paylist

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

9.A.3. [24-1087](#)

03-26-2024 Paylist

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

9.A.4. [24-1122](#)

03-28-2024 Auto Debit Paylist

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

9.A.5. [24-1131](#)

03-29-2024 Paylist

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

9.A.6. [24-1147](#)

04-02-2024 Paylist

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

B. Wire Transfers9.B.1. [24-1171](#)

04-03-2024 Corvel Wire Transfer

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

C. Grant Proposal Notifications9.C.1. [24-1113](#)

GPN 011-24: Paul Coverdell Forensic Science/NFSIA FFY 23 - Illinois Criminal Justice Information Authority (ICJIA) - DOJ/OJP/BJA - \$75,000. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Jim Zay
SECONDER:	Patty Gustin

10. DISCUSSION

10.A. Regional Office of Education Employee Benefits Discussion

Chief Administrative Officer Nick Kottmeyer, Regional Superintendent of Schools Amber Quirk and Financial Administrator of the Regional Office of Education Jeremy Dotson explained that they are looking for guidance from the Finance committee to move forward with the Regional Office of Education (ROE) employee benefits for 45 ROE employees that are currently grant funded and not part of the County's headcount; 15 ROE employees are currently part of the County's headcount and ROE reimburses the County for them. DuPage County Human Resources will be implementing a new payroll system, and the Board needs to decide if they want all the positions from the ROE to become County employees so that the County and ROE could mirror what has been done for the last 30 years, or if the ROE needs to take on handling their own new payroll system.

Superintendent Quirk and Financial Administrator Dotson presented two potential options for moving forward with ROE benefits. Option A is to make all 45 grant funded positions County employees, and all employee expenses would be fully reimbursed by ROE to the County General Fund. The second Option B is to separate the ROE insurance plan and IMRF designation for all grant funded ROE employees and make the ROE responsible for all aspects of those employees' benefits.

There was a discussion amongst the committee regarding the grants that ROE receives, and the breakdown of what the claim costs would be. There was ultimately a consensus of the committee to move forward with Option A, to make all ROE positions County Employees, with ROE reimbursing the County in full. The ROE grants will not be run through the County Board.

10.B. Elected Officials Salary and Stipends Discussion

There was a discussion regarding Elected Officials salaries and stipends that the County Board needs to approve 180 days before the next election, which will be by the next County Board meeting. In the current County Board rules, County Board members are not permitted to receive a stipend for other boards they are members of. There was a discussion on whether the Board Members should receive a cost-of-living raise, and if the County Board Rules should be amended to allow Board Members to have the choice of receiving a stipend for participating in other outside boards.

Another discussion that was on the table was whether other Countywide Elected Officials such as the Circuit Court Clerk, Recorder, Auditor or Coroner should also get a cost-of-living raise.

Ultimately, there was a consensus to move forward with a resolution at the next meeting so that any salary adjustments that are made for the Board Members, the other Countywide Elected Officials would also receive. There was also a consensus among the committee to move forward with a resolution at the next meeting with a 0% increase in 2025, a 0% increase in 2026, a 2% increase in 2027 and a 3% increase in 2028 in the salaries of those Elected Officials discussed. There will be a resolution brought to the Finance Committee and County Board on April 23, 2024.

There was no consensus on stipends, and the discussion on stipends will continue at a different date.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

MOTION TO ENTER INTO EXECUTIVE SESSION

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

Ayes: Chaplin, Childress, Covert, DeSart, Evans, Galassi, Garcia, Gustin, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, Zay

Nays:

Absent: Cahill, Eckhoff, Krajewski, Ozog

13. EXECUTIVE SESSION

13.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, Covert, DeSart, Evans, Galassi, Garcia, Gustin, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT	Cronin Cahill, Eckhoff, Krajewski, and Ozog

14. MATTERS REFERRED FROM EXECUTIVE SESSION14.A. [FI-R-0067-24](#)

Review of Executive Session Minutes

RESULT:	APPROVED
MOVER:	Patty Gustin
SECONDER:	Yeena Yoo

15. ADJOURNMENT

A motion was made by Member Zay and seconded by Member Garcia to adjourn at 9:51 AM. Upon a voice vote, the motion passed.



Minutes

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

File #: 24-1091

Agenda Date: 4/9/2024

Agenda #: 5.A.



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, March 26, 2024

8:00 AM

County Board Room

1. CALL TO ORDER

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

2. ROLL CALL

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

Member Cahill arrived at 8:04 AM and Member Tornatore arrived at 8:11 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin provided Committee members with a brief explanation on agenda item #6.C., the budget transfers requested for the Toshiba printers.

5. APPROVAL OF MINUTES

5.A. [24-0972](#)

Finance Committee - Regular Meeting - Tuesday, March 12, 2024

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

6. BUDGET TRANSFERS

6.A. [24-1011](#)

Transfer of funds from 1000-4220-53030 (legal services) to 1000-6500-53030 (legal services), in the amount of \$200,000, transferring of budget for legal services provided by Bond, Dickson & Associates to the State's Attorney Office to maintain and process invoices for the FY2024 election process. (County Clerk - Elections)

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

6.B. [24-1048](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-54107 (software) and 6000-1225-54100 (IT equipment), in the amount of \$990,163, for OnActuate Consulting implementation costs, monthly Ceridian HCM SaaS subscription costs, and Dayforce Touch and Tuff Clocks.

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

A motion was made by Member Garcia and seconded by Member Childress to discharge to following Committees from item 6.C. under Budget Transfers: Development, Economic Development, Human Services, Judicial and Public Safety, Public Works, Stormwater Management, Technology, and Transportation. Upon a voice vote, the motion passed.

6.C. [24-1010](#)

Budget transfer for various departments to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs.

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

6.D. [24-1012](#)

Budget Transfers 03-26-2024 - Various Companies and Accounting Units

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

7. **PROCUREMENT REQUISITIONS**A. **Finance - Chaplin**7.A.1. [24-0938](#)

Decrease and close Purchase Order 6353-0001 SERV, issued to ODP Business Solutions, LLC, in the amount of \$15,122.58, due to the contract has expired.

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

7.A.2. [24-0939](#)

Decrease and close Purchase Order 6218-0001 SERV, issued to Federal Express, in the amount of \$21,150.35, due to the contract has expired.

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

7.A.3. [24-0940](#)

Decrease and close Purchase Order 6561-0001 SERV, issued to Amazon Capital Services, Inc., in the amount of \$283,977.24, due to the contract has expired.

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

7.A.4. [FI-CO-0009-24](#)

Recommendation for the approval of a change order amending purchase order 6245-0001 SERV, issued to O'Hagan Meyer, LLC, to provide continuing legal services as Special Assistant State's Attorneys, to increase the purchase order in an amount of \$14,517, resulting in an amended purchase order total amount not to exceed \$39,517, an increase of 58.07%. (State's Attorney's Office)

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

7.A.5. [FI-CO-0010-24](#)

Recommendation for the approval of a change order amending purchase order 6813-0001 SERV, issued to O'Hagan Meyer, LLC, to provide continuing legal services as Special Assistant State's Attorneys, to increase the purchase order in an amount of \$3,010, resulting in an amended purchase order total amount not to exceed \$28,010, an increase of 12.04%. (State's Attorney's Office)

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

7.A.6. [FI-P-0006-24](#)

Recommendation for the approval of a contract purchase order to Storino, Ramello & Durkin, to provide professional assistance in collective bargaining, for the County Board, for the period of May 1, 2024 through April 30, 2025, for a contract total amount not to exceed \$150,000. Third and final optional contract renewal. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

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

B. Animal Services - Krajewski7.B.1. [AS-O-0001-24](#)

AS-O-0001-24 ORDINANCE -- An Ordinance amending various sections, including fees, of Chapter 5 of the DuPage County Code of Ordinances.

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

C. ETSB - Schwarze7.C.1. [ETS-R-0023-24](#)

Resolution authorizing the execution of a Transfer of Governance of Customer Subscription to Assignee's Terms as provided by Zendesk on behalf of the Emergency Telephone System Board of DuPage County.

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

7.C.2. [ETS-R-0022-24](#)

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Wayne Police Department for an amount of \$32,656.40.

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

D. Human Services - Schwarze7.D.1. [24-0968](#)

HS-P-0054B-23 - Amendment to Resolution HS-P-0054A-23, issued to Maxim Healthcare Services, to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2023 through April 12, 2024, to increase encumbrance in the amount of \$28,715, for a new contract amount of \$244,025, a 13.34% increase. (6363-0001 SERV)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

E. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Schwarze to discharge the Judicial and Public Safety Committee for items 7.E.1. through 7.E.4. Upon a voice vote, the motion passed.

7.E.1. [24-1046](#)

Transfer of funds from 1000-6100-53410 (rental of machinery and equipment) to 1000-6100-50000 (regular salaries), 1000-6100-51010 (employer share I.M.R.F.), 1000-6100-51030 (employer share social security) and 1000-6100-51040 (employee medical and hospital insurance), in the amount of \$3,045, to cover the re-class of payroll from closed PY23 Adult Redeploy Illinois Grant to GF. All other costs incurred through June 30, 2023 were reimbursed. Final reporting was completed and approved for expenses incurred through June 30, 2023. FY2023 (Probation and Court Services)

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

7.E.2. [JPS-P-0010-24](#)

Recommendation for the approval of funding to Bond, Dickson & Associates, for professional legal services to assist the County Clerk with election matters, as needed, for the period of December 1, 2023 through November 30, 2024, for an amount not to exceed \$200,000. Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(c); appointed as a Special Assistant State's Attorney by the State's Attorney pursuant to DuPage County Procurement Ordinance 353(1)(b). (State's Attorney's Office)

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

7.E.3. [JPS-P-0011-24](#)

Recommendation for the approval of a contract issued to Conference Technologies, Inc. ("CTI"), for the purchase, installation and programming of equipment for three courtrooms at the Henry J. Hyde Judicial Office Facility, for the period March 27, 2024 through June 30, 2024, for a total contract amount not to exceed \$135,690.65, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – sole source working with proprietary software built specifically for the courthouse. Grant Funded. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Patty Gustin

7.E.4. [JPS-P-0012-24](#)

Recommendation for the approval of a contract issued to Judicial Systems, Inc., for the purchase, installation and programming of the Juror Administration Software System, for the period March 26, 2024 through June 30, 2029, and annual software maintenance for fiscal years 2025 through 2028, for a total contract amount not to exceed \$329,607, per RFP #23-138-CCT. Partially Grant-Funded. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.E.5. [JPS-P-0009-24](#)

Recommendation for the approval of a purchase order to Logicalis, Inc., for IBM Passport Advantage Software licensing and support, for the period of April 1, 2024 through March 31, 2025, for a total contract amount of \$100,014.64; per bid 24-011-CCC. (Clerk of the Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.E.6. [JPS-R-0005-24](#)

Preferred Health System Agreement between DuPage County and Northwestern Memorial HealthCare, for Inmate Medical Services, covering the period of August 1, 2024 through July 31, 2027. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Patty Gustin

7.E.7. [JPS-R-0007-24](#)

Intergovernmental Agreement with Bloomingdale Township for Police Services for a total amount of \$137,656.81, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Patty Gustin

7.E.8. [JPS-R-0008-24](#)

Intergovernmental Agreement with Milton Township for Police Services for a total amount of \$412,970.44, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.E.9. [JPS-R-0009-24](#)

Intergovernmental Agreement with Wayne Township for Police Services for a total amount of \$137,656.81, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.E.10. [JPS-R-0010-24](#)

Intergovernmental Agreement with York Township for Police Services for a total amount of \$137,656.81, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

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

F. Public Works - Garcia7.F.1. [FM-P-0013-24](#)

Recommendation for the approval of a contract to Hammer Construction, LLC, to complete the repair, maintenance, and capital improvements for the 479 and 509 parking structures on County Campus, for Facilities Management, for the period of March 26, 2024 through November 30, 2025, for a total contract amount not to exceed \$2,590,456; per lowest responsible bid #24-013-FM.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Mary Ozog

7.F.2. [FM-P-0014-24](#)

Recommendation for the approval of a contract to Cook's Direct, Inc., to furnish and deliver two (2) replacement Commercial Groen 40-gallon braising pan-tilt skillets, for the Jail kitchen, for Facilities Management, for the period of March 27, 2024 through March 26, 2025, for a contract total amount not to exceed \$56,001.80. Contract pursuant to the Intergovernmental Cooperation Act - Sourcewell Contract #063022.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Cynthia Cronin Cahill

7.F.3. [PW-CO-0003-24](#)

Amendment to County Contract #6613-0001 SERV, issued to Arlington Glass & Mirror Co., for the replacement of broken or damaged glass at Public Works facilities, for a change order to increase the contract in the amount of \$20,000, taking the original contract amount of \$70,000 and resulting in an amended contract amount not to exceed \$90,000, an increase of 28.57%.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.F.4. [PW-P-0008-24](#)

Recommendation for the approval of a contract to AT&T, to provide analog business lines and analog circuits, for Public Works facilities, for the period of March 16, 2024, to February 16, 2026, for a total contract amount not to exceed \$47,600; per bid #21-104-IT, first and final option to renew.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sadia Covert

7.F.5. [PW-R-0003-24](#)

Rosewood Water Tower Lease Agreement with T-Mobile

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

G. Transportation - Ozog**7.G.1. [24-0892](#)**

DT-P-0052A-23 – Amendment to Resolution DT-P-0052-23, issued to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed for the Division of Transportation, to increase the encumbrance in the amount of \$35,000 and extend the current contract through June 30, 2024, resulting in an amended contract total amount of \$185,000, an increase of 23.33%. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Contract # 19101).

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

7.G.2. [24-0907](#)

DT-P-0211D-19 - Amendment to Resolution DT-P-0211C-19, issued to Civiltech Engineering, Inc. to provide Professional Preliminary Engineering Services for improvements to CH 2/Belmont/Finley Road at Ogden Avenue and CH 2/Cross Street at Ogden Avenue, Section 19-00173-06-CH, to increase the funding in the amount of \$146,057.22, resulting in an amended contract total amount of \$462,353.26, an increase of 46.18% and a cumulative increase of \$203,186.09, 78.40%.

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

A motion was made by Member Ozog and seconded by Member Cahill to combine items 7.G.3. through 7.G.7. under Transportation. Upon a voice vote, the motion passed.

7.G.3. [DT-P-0019-24](#)

Recommendation for the approval of a contract purchase order to Peterbilt Illinois, d/b/a JX Truck Center, Elmhurst, to furnish and deliver Cummins engine repair and replacement parts, as needed, for the Division of Transportation, for the period of April 1, 2024 through March 31, 2025, for a contract total not to exceed \$60,000; per lowest responsible bid 24-010-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.4. [DT-P-0020-24](#)

Recommendation for the approval of a contract to Superior Asphalt Materials, LLC, to furnish and deliver bituminous paving materials and UPM bituminous cold patch, as needed, for the Division of Transportation, for the period April 1, 2024 through March 31, 2025, for a contract total not to exceed \$65,000; per lowest responsible bid # 24-016-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.5. [DT-P-0021-24](#)

Recommendation for the approval of a contract to Terra Engineering, Ltd., for Traffic Study Engineering Services for the DuPage County Trail System, Section 24-DCTRP-01-EG, for a contract total not to exceed \$74,192.36, for the period March 26, 2024 through November 30, 2024. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.6. [DT-P-0023-24](#)

Recommendation for the approval of a contract to Mohawk Lifts, LLC, to furnish and deliver seven (7) Vertical Rise Vehicle Lifts, for the Division of Transportation, for the period of March 26, 2024 through April 13, 2025, for a contract total not to exceed \$1,961,023.12. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell contract #013020-MRL).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.7. [DT-P-0022-24](#)

Recommendation for the approval of a contract to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, to install seven (7) Vertical Rise Vehicle Lifts, for the Division of Transportation, for a contract total not to exceed \$769,491.10, for the period March 26, 2024 through November 30, 2025. Per 55 ILCS 5/5-1022(c) "not suitable to competitive bids". (Sole Source - factory trained and authorized installer.)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.8. [DT-R-0013-24](#)

Awarding resolution issued to Maneval Construction Company, Inc., for the DuPage County Fairgrounds parking lot Improvements, for an estimated County cost of \$527,344.90, per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

7.G.9. [DT-R-0014-24](#)

Awarding resolution issued to Superior Road Striping, Inc., for the 2024 Pavement Marking Maintenance Program, Section 24-PVMKG-12-GM, for an estimated County cost of \$470,795.68, per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

8. FINANCE RESOLUTIONS**8.A. [FI-R-0057-24](#)**

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 1220, \$7,829,600.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.B. [FI-R-0058-24](#)

Recommendation for approval of employee compensation and job classification adjustment for the DuPage Care Center. (1200-2100)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.C. [FI-R-0060-24](#)

Authorization to execute a user agreement with the Illinois Housing Development Authority to prevent duplication of financial assistance under the Emergency Rental Assistance Program.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

8.D. [FI-R-0061-24](#)

Approval of agreements with various agencies to administer the DuPage County Emergency Rental Assistance Program (ERA2).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Sadia Covert

8.E. [FI-R-0062-24](#)

Approval of agreements with various not-for-profit agencies to administer housing stability services for the DuPage County Emergency Rental Assistance Program (ERA2).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Cynthia Cronin Cahill

9. INFORMATIONAL

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

A. Payment of Claims9.A.1. [24-0933](#)

03-08-2024 Paylist

9.A.2. [24-0945](#)

03-12-2024 Paylist

9.A.3. [24-0960](#)

03-13-2024 Public Works Refunds Paylist

9.A.4. [24-0978](#)

03-15-2024 Paylist

9.A.5. [24-1003](#)

03-19-2024 Paylist

9.A.6. [24-1007](#)

03-20-2024 Auto Debit Paylist

B. Wire Transfers9.B.1. [24-0956](#)

03-12-24 1200 IDOR Wire Transfer

C. Appointments9.C.1. [CB-R-0021-24](#)

Appointment of Mark Eddington - Downers Grove Sanitary District.

D. Grant Proposal Notifications9.D.1. [24-0961](#)

GPN 010-24: Family Violence Coordinating Council SFY25 - Illinois Criminal Justice Information Authority - \$49,000. (18th Judicial Circuit Court)

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

10. OLD BUSINESS

Chair Chaplin relayed a message from a Poised for Success client. Poised for Success is an agency that the County had previously provided funding to using ARPA funds. The client sent a note of thankfulness and gratitude for the opportunity they were given, and noted that the experience helped them regain their self-esteem and confidence.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

A motion was made by Member Garcia and seconded by Member Tornatore to adjourn at 8:47 AM. Upon a voice vote, the motion passed.



Finance Resolution

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

File #: FI-R-0068-24

Agenda Date: 4/9/2024

Agenda #: 10.F.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEAR 2024

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2024 fiscal year; and

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

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

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

FACILITIES MANAGEMENT
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1100	54110		EQUIPMENT AND MACHINERY	\$ 135,855.00	150,000.00	14,145.00	3/18/24	1000-9100
Total				\$ 135,855.00				

To: 1000
 Company #

FACILITIES MANAGEMENT
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1100	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 135,855.00	100,625.88	236,480.88	3/18/24	1000-9100
Total				\$ 135,855.00				

Reason for Request:

Budget transfer needed due to the revised capital threshold finance policy for Facilities Management.



Department Head



Chief Financial Officer

3/18/24

Date
 3/18/24

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW - 4/2/24
 FIN/CB - 4/9/24



DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

CLERK OF THE CIRCUIT COURT
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	
6700	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 49,500.00	57,001.22	7,501.22	3/27/24
Total				\$ 49,500.00			

To: 1000
Company #

CLERK OF THE CIRCUIT COURT
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	
6700	54100	700	IT EQUIPMENT - CAPITAL LEASE	\$ 49,500.00	13,750.00	63,250.00	3/27/24
Total				\$ 49,500.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for postage equipment lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

Department Head

3/27/24
Date

Activity

(optional)

Chief Financial Officer

3/27/24
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 4/2/24
FIN/CB - 4/9/24

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024**

From: 1000
Company #

CLERK OF THE CIRCUIT COURT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6700	50050		TEMPORARY SALARIES	\$ 10,000.00	27,305.00	17,305.00	3/20/24	1000-9100
Total				\$ 10,000.00				

To: 1000
Company #

CLERK OF THE CIRCUIT COURT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6700	50040		PART TIME HELP	\$ 10,000.00	0	10,000.00	3/20/24	1000-9100
Total				\$ 10,000.00				

Reason for Request:

To create a part-time position for documents image review, which will aid in the effort for record destruction.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 4/2/24
FIN/CB - 4/9/24

JS

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500
Company #

DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	54120		AUTOMOTIVE EQUIPMENT	\$ 175,000.00	2,988,809.59	2,813,809.59	3/26/24	1500-9100
Total				\$ 175,000.00				

To: 1500
Company #

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	54130		CONSTR & OTHER MOTOR EQUIP	\$ 175,000.00	449,953.78	624,953.78	3/26/24	1500-9100
Total				\$ 175,000.00				

Reason for Request:

Additional funds needed for sewer cleaner.

Department Head

3/25/2024
Date

Chief Financial Officer

3/28/24
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 4/2/24

FIN/CB - 4/9/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3000	54110		EQUIPMENT AND MACHINERY	\$ 96,000.00	157,360.00	61,360.00	3/27/24	1600-9100
Total				\$ 96,000.00				

To: 1600
Company #

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 96,000.00	80,000.00	176,000.00	3/27/24	1600-9100
Total				\$ 96,000.00				

Reason for Request:

Budget transfer needed to transfer funds from 54110 (Equipment and Machinery) to 54120 (Automotive Equipment). When the FY24 budget was prepared, Stormwater budgeted for the cost share for the purchase of equipment with Public Works. The departments have collaboratively assessed equipment needs and it has been determined a dump truck is the highest priority. Although this will be utilized like construction equipment, the purchase must be made from Automotive Equipment, per the procurement purchasing guidelines.

Department Head

03.27.24
Date

Activity

(optional)

Chief Financial Officer

3/27/24
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SW - 4/2/24
FIN/CB - 4/9/24



Change Order

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

File #: 24-1132

Agenda Date: 4/9/2024

Agenda #: 7.A.1.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

FI only 4/9

Date: Mar 29, 2024

MinuteTraq (IQM2) ID #: 24-1132

Purchase Order #: 6077-0001 SERV	Original Purchase Order Date: Oct 25, 2022	Change Order #: 3	Department: ROE
Vendor Name: ODP Business Solutions, LLC		Vendor #: 39549	Dept Contact: Kelly Kozerka
Background and/or Reason for Change Order Request:	Decrease and close Purchase Order 6077-0001 SERV - contract has expired.		
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	\$21,697.72
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$21,697.72
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$16,174.55)
E	New contract amount (C + D)	\$5,523.17
F	Percent of current contract value this Change Order represents (D / C)	-74.54%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-74.54%
DECISION MEMO NOT REQUIRED		

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

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☐ Increase \geq \$2,500.00, or \geq 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

--

JM	6116	Mar 29, 2024	KH	6193	Mar 29, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	Procurement Officer	Date	4-1-2024	
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Change Order

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

File #: 24-1151

Agenda Date: 4/9/2024

Agenda #: 7.A.2.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
FI + CB 4/9

Date: Apr 1, 2024

MinuteTraq (IQM2) ID #: 24-1151

Purchase Order #: 6183-0001 SERV	Original Purchase Order Date: Dec 14, 2022	Change Order #: 3	Department: State's Attorney
Vendor Name: BOND, DICKSON & ASSOCIATES, P.C.		Vendor #: 11210	Dept Contact: Lisa Smith
Background and/or Reason for Change Order Request:	Decrease and close PO - contract has expired.		
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	\$100,000.00
B	Net \$ change for previous Change Orders	\$100,000.00
C	Current contract amount (A + B)	\$200,000.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$62,623.28)
E	New contract amount (C + D)	\$137,376.72
F	Percent of current contract value this Change Order represents (D / C)	-31.31%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	37.38%

DECISION MEMO NOT REQUIRED

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

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☐ Increase \geq \$2,500.00, or \geq 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

--

JM	6116	Apr 1, 2024	LS	8206	Apr 2, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	Procurement Officer	Date	4-2-24	
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Change Order

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

File #: 24-1152

Agenda Date: 4/9/2024

Agenda #: 7.A.3.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

CDnsent
FI + CB 4/9

Date: Apr 1, 2024

MinuteTraq (IQM2) ID #: 24-1152

Purchase Order #: 5013-0001 SERV	Original Purchase Order Date: Dec 1, 2020	Change Order #: 4	Department: Finance
Vendor Name: CorVel Corporation		Vendor #: 11521	Dept Contact: Jim Morrissy
Background and/or Reason for Change Order Request:	Decrease and close PO - contract has expired.		
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	\$283,506.00
B	Net \$ change for previous Change Orders	\$41,837.00
C	Current contract amount (A + B)	\$325,343.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$14,348.00)
E	New contract amount (C + D)	\$310,995.00
F	Percent of current contract value this Change Order represents (D / C)	-4.41%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	9.70%

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:

JM	6116	Apr 1, 2024	KH	6193	Apr 2, 2024
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



Change Order

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

File #: 24-1153

Agenda Date: 4/9/2024

Agenda #: 7.A.4.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
Fl + CB 4/9

Date: Apr 1, 2024

MinuteTraq (IQM2) ID #: 24-1153

Purchase Order #: 5610-0001 SERV	Original Purchase Order Date: Dec 1, 2021	Change Order #: 3	Department: State's Attorney
Vendor Name: Momkus, LLC		Vendor #: 32531	Dept Contact: Lisa Smith
Background and/or Reason for Change Order Request:	Decrease and Close PO - contract has expired.		
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	\$25,000.00
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$25,000.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input type="checkbox"/> Decrease	(\$17,495.00)
E	New contract amount (C + D)	\$7,505.00
F	Percent of current contract value this Change Order represents (D / C)	-69.98%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-69.98%

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:

JM	6116	Apr 1, 2024	LS	8206	Apr 2, 2024
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



Change Order

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

File #: 24-1154

Agenda Date: 4/9/2024

Agenda #: 7.A.5.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
FI + CB 4/9

Date: Apr 1, 2024

MinuteTraq (IQM2) ID #: 24-1154

Purchase Order #: 4139-0001 SERV	Original Purchase Order Date: Jun 1, 2019	Change Order #: 5	Department: State's Attorney
Vendor Name: Rock Fusco & Connelly, LLC		Vendor #: 23123	Dept Contact: Lisa Smith
Background and/or Reason for Change Order Request:	Decrease and close PO - contract has expired.		
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	\$50,000.00
B	Net \$ change for previous Change Orders	\$65,000.00
C	Current contract amount (A + B)	\$115,000.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$15,579.55)
E	New contract amount (C + D)	\$99,420.45
F	Percent of current contract value this Change Order represents (D / C)	-13.55%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	98.84%
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:

JM	6116	Apr 1, 2024	LS	8206	Apr 2, 2024
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		



Change Order

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

File #: 24-1155

Agenda Date: 4/9/2024

Agenda #: 7.A.6.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
F1 + CB 4/9

Date: Apr 1, 2024

MinuteTraq (IQM2) ID #: 24-1155

Purchase Order #: 5607-0001 SERV	Original Purchase Order Date: Dec 14, 2021	Change Order #: 4	Department: State's Attorney
Vendor Name: Rock Fusco & Connelly LLC		Vendor #: 23123	Dept Contact: Lisa Smith
Background and/or Reason for Change Order Request:	Decrease and close PO - contract has expired.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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


INCREASE/DECREASE		
A	Starting contract value	\$150,000.00
B	Net \$ change for previous Change Orders	\$150,000.00
C	Current contract amount (A + B)	\$300,000.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$91,025.73)
E	New contract amount (C + D)	\$208,974.27
F	Percent of current contract value this Change Order represents (D / C)	-30.34%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	39.32%

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:

JM	6116	Apr 1, 2024	LS	8206	Apr 2, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer		Date	Procurement Officer 		Date 4-2-24
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



Change Order

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

File #: 24-1156

Agenda Date: 4/9/2024

Agenda #: 7.A.7.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

FI only 4/9

Date: Apr 1, 2024

MinuteTraQ (IQM2) ID #: 24-1156

Purchase Order #: 6026-0001 SERV	Original Purchase Order Date: Sep 12, 2022	Change Order #: 2	Department: Finance - Risk Management
Vendor Name: Safety Training Associates, Inc.		Vendor #: 29360	Dept Contact: Kevin O'Brien
Background and/or Reason for Change Order Request:	Decrease and close PO - contract has expired.		
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	\$14,500.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$14,500.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$11,954.00)
E	New contract amount (C + D)	\$2,546.00
F	Percent of current contract value this Change Order represents (D / C)	-82.44%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-82.44%

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:

JM	6116	Apr 1, 2024	KO	6121	Apr 2, 2024
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



Change Order

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

File #: 24-1157

Agenda Date: 4/9/2024

Agenda #: 7.A.8.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
FI+CB 419

Date: Apr 1, 2024

MinuteTraq (IQM2) ID #: 24-1157

Purchase Order #: 5631-0001 SERV	Original Purchase Order Date: Dec 1, 2021	Change Order #: 2	Department: State's Attorney
Vendor Name: The Sotos Law Firm, P.C.		Vendor #: 34932	Dept Contact: Lisa Smith
Background and/or Reason for Change Order Request:	Decrease and close PO - contract has expired.		
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	\$200,000.00
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$200,000.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$162,894.00)
E	New contract amount (C + D)	\$37,106.00
F	Percent of current contract value this Change Order represents (D / C)	-81.45%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-81.45%

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:

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JM	X6116	Apr 1, 2024	LS	8206	Apr 2, 2024
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



Change Order

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

File #: 24-1158

Agenda Date: 4/9/2024

Agenda #: 7.A.9.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
FI+CB 4/9

Date: Apr 1, 2024

MinuteTraq (IQM2) ID #: 24-1158

Purchase Order #: 5940-0001 SERV	Original Purchase Order Date: Dec 1, 2021	Change Order #: 1	Department: State's Attorney
Vendor Name: Roberts, William		Vendor #: 18160	Dept Contact: Lisa Smith
Background and/or Reason for Change Order Request:	Decrease and close PO - contract has expired.		
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	\$25,000.00
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$25,000.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease	(\$10,903.75)
E	New contract amount (C + D)	\$14,096.25
F	Percent of current contract value this Change Order represents (D / C)	-43.61%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-43.61%

DECISION MEMO NOT REQUIRED

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

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☐ Increase \geq \$2,500.00, or \geq 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

JM	X6116	Apr 1, 2024	LS	8206	Apr 2, 2024
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



Change Order

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

File #: 24-1070

Agenda Date: 4/9/2024

Agenda #: 7.A.10.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 21, 2024

MinuteTraq (IQM2) ID #: 24-1070

Purchase Order #: 6519-0001 SERV	Original Purchase Order Date: Jul 17, 2023	Change Order #: 9	Department: Office Supply
Vendor Name: Jeremy D. Meyer DBA American Toner & Ink		Vendor #: 39700	Dept Contact: Jim Morrissy
Background and/or Reason for Change Order Request:	Increase Line 18 (1000-5900) - Circuit Court - in the amount of \$4,000. Based on the anticipated operational needs of the Courthouse, the Circuit Court will need to increase their service line amount to cover toner & ink purchases for FY2024.		
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	\$13,000.00
B	Net \$ change for previous Change Orders	\$1,739.00
C	Current contract amount (A + B)	\$14,739.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$4,000.00
E	New contract amount (C + D)	\$18,739.00
F	Percent of current contract value this Change Order represents (D / C)	27.14%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	44.15%

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 1000-5900-52200
- ☐ OTHER - explain below:

JM	6116	Mar 21, 2024	KH	6193	Mar 25, 2024
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: Mar 21, 2024

MinuteTraq (IQM2) ID #: 24-1070

Department Requisition #: _____

Requesting Department: Finance	Department Contact: Jim Morrissy
Contact Email: jim.morrissy@dupagecounty.gov	Contact Phone: 630-407-6116
Vendor Name: Jeremy D. Meyer DBA American Toner & Ink	Vendor #: 39700

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

The County utilizes the services provided by the vendor to supply various re-manufactured and OEM toner cartridges to DuPage County Departments with the best pricing available.

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

Using Cooperative (DPC2.352), Government Joint Purchasing Act (3011C5525), GSA schedule pricing, the County is able to get the best pricing for re-manufactured and OEM toners for County Department use.

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.

This will allow the Circuit Court to purchase toner & ink for their operational needs for FY24 at a competitive rate.

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

GSA Contract GS-02F-0086U

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

Increase the contract by \$4,000 to allow the Circuit Court to purchase toner & ink for FY24 for operational needs.

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 by \$4,000 for a total contract amount not to exceed \$18,739.



Finance Requisition \$30,000 and Over

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

File #: FI-P-0007-24

Agenda Date: 4/9/2024

Agenda #: 10.H.

AWARDING RESOLUTION ISSUED TO
TITAN IMAGE GROUP
TO PROVIDE PRINTED BUSINESS ENVELOPES
FOR VARIOUS COUNTY DEPARTMENTS
(CONTRACT TOTAL AMOUNT \$30,545)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Titan Image Group, to provide printed business envelopes, for the period of April 12, 2024 through November 30, 2025, for various County departments.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide printed business envelopes, for the period of April 12, 2024 through November 30, 2025, for various County departments, be, and it is hereby approved for issuance of a contract by the Procurement Division to Titan Image Group, 305 W. Briarcliff Dr., Suite 105, Bolingbrook, IL 60440, for a contract total amount not to exceed \$30,545, per lowest quote bid #24-044-FIN. First of three optional renewals.

Enacted and approved this 9th day of April, 2024 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-0007-24	RFP, BID, QUOTE OR RENEWAL #: Quote #23-044-FIN	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$116,800.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 04/09/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$177,890.00
	CURRENT TERM TOTAL COST: \$30,545.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Titan Image Group	VENDOR #: 11753	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Jeff Krey	VENDOR CONTACT PHONE: 630-679-0400	DEPT CONTACT PHONE #: 630-407-6116	DEPT CONTACT EMAIL: jim.morrissy@dupagecounty.gov
VENDOR CONTACT EMAIL: jeff@titanimage.com	VENDOR WEBSITE: www.titanimage.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.). Agreement to furnish and deliver printed business envelopes for various departments, per bid #23-044-FIN, first of three renewals.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Current contract expires on April 10, 2024.			

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: Titan Image Group	Vendor#: 11753	Dept: Finance	Division: Various
Attn: Jeff Krey	Email: jeff@titanimage.com	Attn:	Email:
Address: 305 W. Briarcliff Drive, Suite 105	City: Bolingbrook	Address: 421 N. County Farm Rd	City: Wheaton
State:	Zip: 60440	State: IL	Zip: 60187
Phone: 630-679-0400	Fax:	Phone: 630-407-6100	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address: 421 N. County Farm Rd.	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6100	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 12, 2024	Contract End Date (PO25): Nov 30, 2025
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		BZP - Envelopes 4/11/2024-11/30/2025	FY24	1100	2810	53800		10,000.00	10,000.00
2	1	EA		Assess - Envelopes 4/11/2024-11/30/2025	FY24	1000	1800	53800		10,000.00	10,000.00
3	1	EA		CS - Envelopes 4/11/2024-11/30/2025	FY24	1000	1750	53800		3,000.00	3,000.00
4	1	EA		Comm Dev - Envelopes 4/11/2024-11/30/2025	FY24	5000	1440	53800		225.00	225.00
5	1	EA		Comm Dev - Envelopes 4/11/2024-11/30/2025	FY24	5000	1450	53800		100.00	100.00
6	1	EA		Fam Cen - Envelopes 4/11/2024-11/30/2025	FY24	1000	1640	53800		120.00	120.00
7	1	EA		FIN - Envelopes 4/11/2024-11/30/2025	FY24	1000	1150	53800		500.00	500.00
8	1	EA		CB - Envelopes 4/11/2024-11/30/2025	FY24	1000	1001	53800		3,000.00	3,000.00
9	1	EA		SHF - Envelopes 4/11/2024-11/30/2025	FY24	1000	4400	53800		3,000.00	3,000.00
10	1	EA		HR - Envelopes 4/11/2024-11/30/2025	FY24	1000	1120	53800		600.00	600.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 30,545.00

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
BUSINESS ENVELOPES 23-044-FIN
BID TABULATION**

✓

NO.	ITEM	UOM	QTY	TITAN IMAGE GROUP	A-RELIABLE PRINTING
				PRICE	PRICE
1	#10 (4 1/8" x 9 1/2") WHITE Regular 2 Color Various Departments	M	1	\$ 105.20	\$ 257.00
2	#10 (4 1/8" x 9 1/2") WHITE Window 2 Color Various Departments	M	1	\$ 108.40	\$ 297.00
3	(10" x 13") 62 BROWN Kraft Catalog Circuit Clerk	M	1	\$ 336.55	\$ 450.00
4	#9 (3 7/8" x 8 7/8") Regular County Clerk	M	1	\$ 83.75	\$ 115.00
5	#10 (4 1/8" x 9 1/2") Regular 7 Text Lines County Clerk	M	1	\$ 105.20	\$ 257.00
6	#10 (4 1/8" x 9 1/2") Window 7 Text Lines County Clerk	M	1	\$ 108.40	\$ 297.00
7	#10 (4 1/8" x 9 1/2") Window Name Field 7 Text Lines County Clerk	M	1	\$ 108.40	\$ 297.00
8	(6" x 9") WHITE Catalog County Clerk	M	1	\$ 169.40	\$ 209.71
9	#10 (4 1/8" x 9 1/2") WHITE Regular Human Resources	M	1	\$ 105.20	\$ 257.00
10	#10 (4 1/8" x 9 1/2") WHITE Window Jury Commission	M	1	\$ 87.00	\$ 115.00
11	#10 (4 1/8" x 9 1/2") WHITE Regular Probation	M	1	\$ 83.75	\$ 115.00
12	#10 (4 1/8" x 9 1/2") White Window Probation	M	1	\$ 87.00	\$ 122.00
13	#10 (4 1/8" x 9 1/2") WHITE Regular 2 Color Psychological Services	M	1	\$ 105.20	\$ 257.00
14	#10 (4 1/8" x 9 1/2") WHITE Window 2 Color Psychological Services	M	1	\$ 108.40	\$ 297.00
15	#10 (4 1/8" x 9 1/2") WHITE Window Public Defender	M	1	\$ 87.00	\$ 115.00
16	(9" x 12") BROWN Craft Recorder	M	1	\$ 278.30	\$ 430.00
17	#9 (3 7/8" x 8 7/8") Window Security ROE	M	1	\$ 90.20	\$ 155.00
18	#10 (4 1/8" x 9 1/2") WHITE Regular ROE	M	1	\$ 83.75	\$ 115.00
19	(9" x 12") BROWN Craft ROE	M	1	\$ 278.30	\$ 430.00
20	#10 (4 1/8" x 9 1/2") Regular Bail Bond Sheriff	M	1	\$ 83.75	\$ 115.00
21	#10 (4 1/8" x 9 1/2") WHITE Regular Reflex Sheriff	M	1	\$ 83.75	\$ 130.00
22	(10" x 13") WHITE Catalog Evidence Sheriff	M	1	\$ 202.10	\$ 412.00

NO.	ITEM	UOM	QTY	PRICE	PRICE
23	(10" x 15") BROWN Kraft Booklet Sheriff	M	1	\$ 473.15	NO BID
24	(6" x 9") WHITE Catalog Evidence Sheriff	M	1	\$ 214.30	\$ 320.00
25	#10 (4 1/8" x 9 1/2") WHITE Window State's Attorney	M	1	\$ 87.00	\$ 122.00
26	#10 (4 1/8" x 9 1/2") WHITE Regular State's Attorney	M	1	\$ 180.20	\$ 257.00
27	#10 (4 1/8" x 9 1/2") WHITE Window State's Attorney	M	1	\$ 180.20	\$ 297.00
28	#9 (3 7/8" x 8 7/8") BLUE Wove Regular Treasurer	M	1	\$ 111.40	\$ 168.00
29	#9 (3 7/8" x 8 7/8") GOLD Regular Treasurer	M	1	\$ 111.40	\$ 168.00
30	#9 (3 7/8" x 8 7/8") GREEN Regular Treasurer	M	1	\$ 111.40	\$ 168.00
31	#9 (3 7/8" x 8 7/8") PINK Regular Treasurer	M	1	\$ 111.40	\$ 168.00
32	#9 (3 7/8" x 8 7/8") WHITE Regular Double Sided Treasurer	M	1	\$ 93.60	\$ 170.00
33	#10 (4 1/8" x 9 1/2") Poly Window 2-Sided Treasurer	M	1	\$ 96.80	NO BID
34	#10 (4 1/8" x 9 1/2") WHITE Wove Regular VAC	M	1	\$ 83.75	\$ 115.00
35	#10 (4 1/8" x 9 1/2") WHITE Regular Workforce Development	M	1	\$ 83.75	\$ 115.00
36	#10 (4 1/8" x 9 1/2") WHITE Regular Public Works	M	1	\$ 83.75	\$ 115.00
GRAND TOTAL				\$ 4,911.10	\$ 7,427.71

NOTES

1. TITAN IMAGE GROUP PRICING INCLUDES A \$75.00 CHARGE PER ORDER FOR ITEMS 26 AND 27.

Bid Opening 02/23/23 @ 4:00 PM	NE, VC
Invitations Sent	4
Total Vendors Requesting Documents	0
Total Bid Responses	12

PRICE

Pricing shall be returned for per thousand (1,000) quantities. No adjustment to listed quantity or unit of measure shall be accepted and result in bid submission deemed non-responsive. Examples provided in separate PDF.

NO	ITEM	UOM	QTY	PRICE
1	#10 (4 1/8" x 9 1/2") White Regular 2 Color Various Departments (Example 1)	M	1	\$ 105.20
2	#10 (4 1/8" x 9 1/2") White Window 2 Color Various Departments (Example 2)	M	1	\$ 108.40
3	(10" x 13") 62 Brown Kraft Catalog Circuit Clerk (Example 3)	M	1	\$ 336.55
4	#9 (3 7/8" x 8 7/8") Regular County Clerk (Example 4)	M	1	\$ 83.75
5	#10 (4 1/8" x 9 1/2") Regular 7 Text Lines County Clerk (Example 5)	M	1	\$ 105.20
6	#10 (4 1/8" x 9 1/2") Window 7 Text Lines County Clerk (Example 6)	M	1	\$ 108.40
7	#10 (4 1/8" x 9 1/2") Window Name Field 7 Text Lines County Clerk (Example 7)	M	1	\$ 108.40
8	(6" x 9") White Catalog County Clerk (Example 8)	M	1	\$ 169.40
9	#10 (4 1/8" x 9 1/2") White Regular Human Resources (Example 9)	M	1	\$ 105.20
10	#10 (4 1/8" x 9 1/2") White Window Jury Commission (Example 10)	M	1	\$ 87.00
11	#10 (4 1/8" x 9 1/2") White Regular Probation (Example 11)	M	1	\$ 83.75
12	#10 (4 1/8" x 9 1/2") White Window Probation (Example 12)	M	1	\$ 87.00
13	#10 (4 1/8" x 9 1/2") White Regular 2 Color Psychological Services (Example 13)	M	1	\$ 105.20

NO	ITEM	UOM	QTY	PRICE
14	#10 (4 1/8" x 9 1/2") White Window 2 Color Psychological Services (Example 14)	M	1	\$ 108.40
15	#10 (4 1/8" x 9 1/2") White Window Public Defender (Example 15)	M	1	\$ 87.00
16	(9" x 12") Brown Craft Recorder (Example 16)	M	1	\$ 278.30
17	#9 (3 7/8" x 8 7/8") Window Security ROE (Example 17)	M	1	\$ 90.20
18	#10 (4 1/8" x 9 1/2") White Regular ROE (Example 18)	M	1	\$ 83.75
19	(9" x 12") Brown Craft ROE (Example 19)	M	1	\$ 278.30
20	#10 (4 1/8" x 9 1/2") Regular Bail Bond Sheriff (Example 20)	M	1	\$ 83.75
21	#10 (4 1/8" x 9 1/2") White Regular Reflex Sheriff (Example 21)	M	1	\$ 83.75
22	(10" x 13") White Catalog Evidence Sheriff (Example 22)	M	22	\$ 202.10
23	(10" x 15") Brown Kraft Booklet Sheriff (Example 23)	M	1	\$ 473.15
24	(6" x 9") White Catalog Evidence Sheriff (Example 24)	M	1	\$ 214.30
25	#10 (4 1/8" x 9 1/2") White Window State's Attorney (Example 25)	M	1	\$ 87.00
26	#10 (4 1/8" x 9 1/2") White Regular State's Attorney (Example 26)	M	1	\$ 105.20 + 75 FOR METALLIC INK
27	#10 (4 1/8" x 9 1/2") White Window State's Attorney (Example 27)	M	1	\$ 105.20 + 75 FOR METALLIC INK
28	#9 (3 7/8" x 8 7/8") Blue Wove Regular Treasurer (Example 28)	M	1	\$ 111.40
29	#9 (3 7/8" x 8 7/8") Gold Regular Treasurer (Example 29)	M	1	\$ 111.40

NO	ITEM	UOM	QTY	PRICE
30	#9 (3 7/8" x 8 7/8") Green Regular Treasurer (Example 30)	M	1	\$ 111.40
31	#9 (3 7/8" x 8 7/8") Pink Regular Treasurer (Example 31)	M	1	\$ 111.40
32	#9 (3 7/8" x 8 7/8") White Regular Double Sided Treasurer (Example 32)	M	1	\$ 93.60
33	#10 (4 1/8" x 9 1/2") Poly Window 2-Sided Treasurer (Example 33)	M	1	\$ 96.80
34	#10 (4 1/8" x 9 1/2") White Wove Regular VAC (Example 34)	M	1	\$ 83.75
35	#10 (4 1/8" x 9 1/2") White Regular Workforce Development (Example 35)	M	1	\$ 83.75
36	#10 (4 1/8" x 9 1/2") White Regular Public Works (Example 36)	M	1	\$ 83.75
GRAND TOTAL				\$ 41761.10
GRAND TOTAL (In words) FOURTYTHOUSAND SEVEN HUNDRED SIXTY THREE DOLLARS AND TEN CENTS				

QUOTE SIGNATURE PAGE

BUSINESS ENVELOPES 23-044-FIN

X



VICE PRESIDENT

(Signature and Title)

2/20/23

(Date)

QUOTATION MUST BE SIGNED FOR CONSIDERATION

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Business Name of Bidder	TITAN IMAGE GROUP	
Main Business Address	305 W. BURLIFF DR. SUITE #105	
	BOLINGBROOK, ILLINOIS 60440	
City, State, Zip Code	BOLINGBROOK, IL. 60440	
Telephone Number	630 - 679 - 0400	
Email Address	JEFF@TITANIMAGE.COM	
Bid Contact Person	JEFF KREY	Bid Contact Person



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 Titan Image Group located at 305 W. Briarcliff Road, Unit 105, Bolingbrook, IL 60440, hereinafter called the "CONTRACTOR", witnesseth;

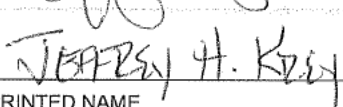
The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid 23-044-FIN which became effective on 4/11/2023 and which will expire 4/10/2024. The contract is subject to a first of three options to renew for a twelve (12) month period.

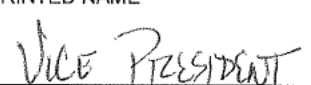
The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2025.

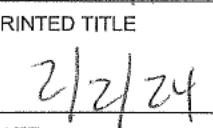
The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR



SIGNATURE


PRINTED NAME


PRINTED TITLE


DATE

THE COUNTY OF DUPAGE

SIGNATURE

Henry Kocker

PRINTED NAME

Buyer I

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: 2/2/24
Bid/Contract/PO #: BID 23-044-FIN

Company Name: <u>TITAN IMAGE GROUP</u>	Company Contact: <u>JEFF KIRBY</u>
Contact Phone: <u>630 1079-0400</u>	Contact Email: <u>JEFF@TITANIMAGE.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, 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**

☐ **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	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

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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

Printed Name

Title

Date

[Redacted Signature]

JEFF KIRBY

VICE PRESIDENT

2/2/24

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0008-24

Agenda Date: 4/9/2024

Agenda #: 10.I.

AWARDING RESOLUTION
ISSUED TO HERVAS, CONDON & BERSANI, P.C.
FOR LEGAL SERVICES
FOR THE STATE'S ATTORNEY'S OFFICE
(TOTAL AMOUNT NOT TO EXCEED \$100,000.00)

WHEREAS, certain attorneys from the law firm of Hervas, Condon & Bersani, P.C. have been appointed as Special Assistant State's Attorneys; and

WHEREAS, the Finance Committee recommends County Board approval for the issuance of payments to Hervas, Condon & Bersani, P.C., to provide legal services as Special Assistant State's Attorneys, for the period of March 1, 2024 through February 28, 2026.

NOW, THEREFORE, BE IT RESOLVED, that said approval of payments for legal services for the State's Attorney's Office, for the period of March 1, 2024 through February 28, 2026, be, and is hereby approved for issuance of payments to Hervas, Condon & Bersani, P.C., 333 Pierce Road, Suite 195, Itasca, IL 60143, for an amount not to exceed \$100,000.00.

Enacted and approved this 9th day of April, 2024 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-0008-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$100,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 04/09/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$100,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Hervas, Condon & Bersani, P.C.	VENDOR #: 43741	DEPT: State's Attorney's Office	DEPT CONTACT NAME: Lisa Smith
VENDOR CONTACT:	VENDOR CONTACT PHONE: (630) 773-4774	DEPT CONTACT PHONE #: 630-407-8206	DEPT CONTACT EMAIL: lisa.smith@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE: https://www.hcbattorneys.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.). Attorneys Bersani and Nikolai of Hervas, Condon & Bersani, P.C. were appointed as Special Assistant State's Attorneys to provide legal representation in the matter of Aguilar v. DuPage County, Case No. 23 cv 4547 in order to avoid a potential legal conflict as the State's Attorney's Office represents other named defendants.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The appointment of Special Assistant State's Attorneys are needed in this matter to avoid a legal conflict.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The State's Attorney is familiar with this firm's expertise in the type of case in which they were appointed.
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). Recommendation to use Hervas, Condon & Bersani, P.C.

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: Hervas, Condon & Bersani, P.C.	Vendor#: 43741	Dept: State's Attorney's Office	Division: Civil Bureau
Attn:	Email:	Attn: Lisa Smith	Email: lisa.smith@dupagecounty.gov
Address: 333 Pierce Road, STE 195	City: Itasca	Address: 503 N. County Farm Road	City: Wheaton
State: IL	Zip: 60143	State: IL	Zip: 60187
Phone: 630-860-4343	Fax:	Phone: 630-407-8206	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Hervas, Condon & Bersani	Vendor#:	Dept: Same	Division:
Attn:	Email:	Attn:	Email:
Address: 333 Pierce Road, STE 195	City: Itasca	Address:	City:
State: IL	Zip: 60143	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): March 1, 2024	Contract End Date (PO25): February 28, 2026
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		Hervas, Condon & Bersani, P.C. Legal Services	FY24	1100	1212	53030		99,999.00	99,999.00
2	1	EA		Hervas, Condon & Bersani, P.C. Legal Services	FY25	1100	1212	53030		1.00	1.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 100,000.00

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. Leave unencumbered
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



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: Mar 20, 2024

Bid/Contract/PO #: _____

Company Name: Hervas, Condon & Bersani, P.C.	Company Contact: Michael D. Bersani
Contact Phone: 630/860-4343	Contact Email: mbersani@hcbattorneys.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 D. Bersani

Title

Partner

Date

Mar 20, 2024

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0009-24

Agenda Date: 4/9/2024

Agenda #: 10.J.

AWARDING RESOLUTION
ISSUED TO JOHNSON & BELL
FOR LEGAL SERVICES
FOR THE STATE'S ATTORNEY'S OFFICE
(TOTAL AMOUNT NOT TO EXCEED \$100,000.00)

WHEREAS, certain attorneys from the law firm of Johnson & Bell have been appointed as Special Assistant State's Attorneys; and

WHEREAS, the Finance Committee recommends County Board approval for the issuance of payments to Johnson & Bell, to provide legal services as Special Assistant State's Attorneys, for the period of March 1, 2024 through February 28, 2026.

NOW, THEREFORE, BE IT RESOLVED, that said approval of payments for legal services for the State's Attorney's Office, for the period of March 1, 2024 through February 28, 2026, be, and is hereby approved for issuance of payments to Johnson & Bell, 33 West Monroe Street, Suite 2700, Chicago, IL 60603, for an amount not to exceed \$100,000.00.

Enacted and approved this 9th day of April, 2024 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-0009-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$100,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 04/09/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$100,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Johnson & Bell	VENDOR #: 43740	DEPT: State's Attorney's Office	DEPT CONTACT NAME: Lisa Smith
VENDOR CONTACT: Monica Burkoth	VENDOR CONTACT PHONE: 312-984-3421	DEPT CONTACT PHONE #: 630-407-8206	DEPT CONTACT EMAIL: lisa.smith@dupagecounty.gov
VENDOR CONTACT EMAIL: burkothm@jbltd.com	VENDOR WEBSITE: https://johnsonandbell.com/	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Certain attorneys from the law firm of Johnson & Bell were appointed as Special Assistant State's Attorneys to provide legal representation of Michell Findrick in the matter of Aguilar v. DuPage County, Case No. 23 cv 4547 in order to avoid a potential legal conflict as the State's Attorney's Office represents other named defendants.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The appointment of Special Assistant State's Attorneys are needed in this matter to avoid a legal conflict.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The State's Attorney is familiar with this firm's expertise in the type of case in which they were appointed.
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). Recommendation to use Johnson & Bell.

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: Johnson & Bell	Vendor#: 43740	Dept: State's Attorney's Office	Division: Civil Bureau
Attn:	Email:	Attn: Lisa Smith	Email: lisa.smith@dupagecounty.gov
Address: 33 West Monroe Street, Ste. 2700	City: Chicago	Address: 503 N. County Farm Road	City: Wheaton
State: IL	Zip: 60603	State: IL	Zip: 60187
Phone: 312-984-3421	Fax:	Phone: 630-407-8206	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Johnson & Bell	Vendor#:	Dept: Same	Division:
Attn:	Email:	Attn:	Email:
Address: 33 West Monroe Street, Ste. 2700	City: Chicago	Address:	City:
State: IL	Zip: 60603	State:	Zip:
Phone: 312-984-3421	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): March 1, 2024	Contract End Date (PO25): February 28, 2026
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		Johnson & Bell legal services	FY24	1100	1212	53030		99,999.00	99,999.00
2	1	EA		Johnson & Bell legal services	FY25	1100	1212	53030		1.00	1.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 100,000.00

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. Leave unencumbered
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



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: Mar 25, 2024

Bid/Contract/PO #: _____

Company Name: Johnson & Bell	Company Contact: Monica Burkoth
Contact Phone: (312) 984-3421	Contact Email: burkothm@jbld.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

Monica Burkoth

Title

Partner

Date

Mar 25, 2024

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0010-24

Agenda Date: 4/9/2024

Agenda #: 10.K.

AWARDING RESOLUTION
ISSUED TO SCHAIN BANKS
FOR LEGAL SERVICES
FOR THE STATE'S ATTORNEY'S OFFICE
(TOTAL AMOUNT NOT TO EXCEED \$100,000.00)

WHEREAS, certain attorneys from the law firm of Schain Banks have been appointed as Special Assistant State's Attorneys; and

WHEREAS, the Finance Committee recommends County Board approval for the issuance of payments to Schain Banks, to provide legal services as Special Assistant State's Attorneys, for the period of March 1, 2024 through February 28, 2026.

NOW, THEREFORE, BE IT RESOLVED, that said approval of payments for legal services for the State's Attorney's Office, for the period of March 1, 2024 through February 28, 2026, be, and is hereby approved for issuance of payments to Schain Banks, 70 West Madison Street, Suite 5400, Chicago, IL 60602, for an amount not to exceed \$100,000.00.

Enacted and approved this 9th day of April, 2024 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-0010-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$100,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 04/09/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$100,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Schain Banks	VENDOR #: 43767	DEPT: State's Attorney's Office	DEPT CONTACT NAME: Lisa Smith
VENDOR CONTACT: Richard Veenstra	VENDOR CONTACT PHONE: 312-345-5765	DEPT CONTACT PHONE #: 630-407-8206	DEPT CONTACT EMAIL: lisa.smith@dupagecounty.gov
VENDOR CONTACT EMAIL: rveenstra@schainbanks.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.). Certain attorneys from the law firm of Schain Banks were appointed as Special Assistant State's Attorneys to provide legal representation ifor Dr. Corcoran in the matter of Aguilar v. DuPage County, Case No. 23 cv 4547 in order to avoid a potential legal conflict as the State's Attorney's Office represents other named defendants.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The appointment of Special Assistant State's Attorneys are needed in this matter to avoid a legal conflict.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The State's Attorney is familiar with this firm's expertise in the type of case in which they were appointed.
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). It is necessary for outside counsel to represent Dr. Corcoran as the State's Attorney's Office represents other named defendants which could create a potential legal conflict.

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: Schain Banks	Vendor#:	Dept: State's Attorney's Office	Division: Civil Bureau
Attn:	Email:	Attn: Lisa Smith	Email: lisa.smith@dupagecounty.gov
Address: 70 W. Madison St., Ste 5400	City: Chicago	Address: 503 N. County Farm Road	City: Wheaton
State: IL	Zip: 60602	State: IL	Zip: 60187
Phone: 312-345-5765	Fax:	Phone: 630-407-8206	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor:	Vendor#:	Dept:	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): March 1, 2024	Contract End Date (PO25): February 28, 2026
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		Special Assistant State's Attorneys	FY24	1100	1212	53030		99,999.00	99,999.00
2	1	EA		Special Assistant State's Attorneys	FY25	1100	1212	53030		1.00	1.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 100,000.00

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. Leave unencumbered.
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



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: Schain, Banks, Kenny & Schwartz, Ltd.	Company Contact: Richard J. Veenstra
Contact Phone: 312-345-5765	Contact Email: rveenstra@schainbanks.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
None				

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
Richard J. Veenstra	312-345-5765	rveenstra@schainbanks.com
James Griffin	312-345-5740	jgriffin@schainbanks.com
Kevin Wolfberg	312-345-5720	kwolfberg@schainbanks.com
Jennifer D'Amico	312-345-5736	jdamico@schainbanks.com
Donna Lopez	312-345-5704	dlopez@schainbanks.com

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

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

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

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

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

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

Authorized Signature _____
Printed Name Jennifer D'Amico
Title Director of Operations
Date Mar 27, 2024

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



Finance Requisition \$30,000 and Over

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

File #: FI-P-0011-24

Agenda Date: 4/9/2024

Agenda #: 10.L.

AWARDING RESOLUTION
ISSUED TO O'HAGAN MEYER
FOR LEGAL SERVICES
FOR THE STATE'S ATTORNEY'S OFFICE
(TOTAL AMOUNT NOT TO EXCEED \$100,000.00)

WHEREAS, certain attorneys from the law firm of O'Hagan Meyer have been appointed as Special Assistant State's Attorneys; and

WHEREAS, the Finance Committee recommends County Board approval for the issuance of payments to O'Hagan Meyer, to provide legal services as Special Assistant State's Attorneys, for the period of March 1, 2024 through February 28, 2026.

NOW, THEREFORE, BE IT RESOLVED, that said approval of payments for legal services for the State's Attorney's Office, for the period of March 1, 2024 through February 28, 2026, be, and is hereby approved for issuance of payments to O'Hagan Meyer, 1 E. Wacker Drive, Suite 3400, Chicago, IL 60601, for an amount not to exceed \$100,000.00.

Enacted and approved this 9th day of April, 2024 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-0011-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$100,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 04/09/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$100,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: O'Hagan Meyer	VENDOR #: 43767	DEPT: State's Attorney's Office	DEPT CONTACT NAME: Lisa Smith
VENDOR CONTACT: Luke Sheridan	VENDOR CONTACT PHONE: 312-422-6124	DEPT CONTACT PHONE #: 630-407-8206	DEPT CONTACT EMAIL: lisa.smith@dupagecounty.gov
VENDOR CONTACT EMAIL: ls Sheridan@ohaganmeyer.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.). Certain attorneys from the law firm of O'Hagan Meyer were appointed as Special Assistant State's Attorneys to provide legal representation of Dr. Martija in the matter of Aguilar v. DuPage County, Case No. 23 cv 4547 in order to avoid a potential legal conflict as the State's Attorney's Office represents other named defendants.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The appointment of Special Assistant State's Attorneys are needed in this matter to avoid a legal conflict.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The State's Attorney is familiar with this firm's expertise in the type of case in which they were appointed.
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). It is necessary for outside counsel to represent Dr. Martija as the State's Attorney's Office represents other named defendants which could create a potential legal conflict.

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: O'Hagan Meyer	Vendor#:	Dept: State's Attorney's Office	Division: Civil Bureau
Attn:	Email:	Attn: Lisa Smith	Email: lisa.smith@dupagecounty.gov
Address: 1 E. Wacker Drive, Ste. 3400	City: Chicago	Address: 503 N. County Farm Road	City: Wheaton
State: IL	Zip: 60601	State: IL	Zip: 60187
Phone: 312-422-6124	Fax:	Phone: 630-407-8206	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor:	Vendor#:	Dept:	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): March 1, 2024	Contract End Date (PO25): February 28, 2026
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		Special Assistant State's Attorneys	FY24	1100	1212	53030		99,999.00	99,999.00
2	1	EA		Special Assistant State's Attorneys	FY25	1100	1212	53030		1.00	1.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 100,000.00

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. Leave unencumbered.
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



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: Mar 27, 2024

Bid/Contract/PO #: _____

Company Name: O'Hagan Meyer LLC	Company Contact: Luke Sheridan
Contact Phone: 312-422-6124	Contact Email: lsheridan@ohaganmeyer.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

Catalina Manda

Title

Controller

Date

Mar 27, 2024

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-0016-24

Agenda Date: 4/2/2024

Agenda #: 15.A.

AWARDING RESOLUTION
ISSUED TO CENTRAL DUPAGE HOSPITAL ASSOCIATION D/B/A HEALTHLAB
FOR PATIENT PHLEBOTOMY AND LABORATORY SERVICES
FOR THE DUPAGE CARE CENTER
(CONTRACT AMOUNT \$40,000.00)

WHEREAS, proposals have been taken 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 for patient phlebotomy and laboratory services, for the period April 18, 2024 through April 17, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract for patient phlebotomy and laboratory services, for the period April 18, 2024 through April 17, 2025, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Central DuPage Hospital Association, dba Healthlab, 25 N Winfield Road, Winfield, Illinois 60190, for a total contract amount of \$40,000.00; per RFP #24-035-DCC.

Enacted and approved this 9th day of April, 2024 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#: 24-1074	RFP, BID, QUOTE OR RENEWAL #: 24-035-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$40,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$120,000.00
	CURRENT TERM TOTAL COST: \$40,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Central DuPage Hospital Association dba Healthlab	VENDOR #: 10019	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida
VENDOR CONTACT: Benjamin Shaw	VENDOR CONTACT PHONE: 630-933-2633	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: benjamin.shaw@nm.org	VENDOR WEBSITE:	DEPT REQ #: 7446	
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.). Patient phlebotomy and laboratory services, for the DuPage Care Center, for the period April 18, 2024 through April 17, 2025, for a total contract amount not to exceed \$40,000.00, per RFP #24-035-DCC.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished As part of their course of treatment the residents of the DuPage Care Center periodically need to have laboratory testing done, as ordered by their physician, to aid in determining a course of treatment. The fees are based on the CMS Physician Schedule			

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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. 40 invitations sent, 3 documents were requested and 2 RFP's were received. A team of three (3) staff members from the DuPage Care Center reviewed and analyzed the two (2) vendors that submitted Proposals. The criteria was based on Firm qualifications, key qualifications and project understanding. Both vendor fees were based off of the CMS Physician Fee Schedule. Central DuPage Hospital Association dba Healthlab was scored higher as a result of the following: Company has a good understanding of project and a lower Stat and draw fee per order compared to Simple Laboratories, LLC.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends going with the selected vendor as determined by the RFP responses.

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: Central DuPage Hospital Association dba Healthlab	Vendor#: 10019	Dept: DuPage Care Center	Division: Nursing
Attn: Benjamin Shaw	Email: Benjamin.shaw@nm.org	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 25 N Winfield Road	City: Winfield	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60190	State: IL	Zip: 60187
Phone: 630-933-2633	Fax:	Phone: 630-784-4254	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Central DuPage Hospital Association dba Healthlab	Vendor#: Benjamin.shaw@nm.org	Dept: DuPage Care Center	Division: Nursing
Attn: Benjamin Shaw	Email: Winfield	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 25 N Winfield Road	City: Winfield	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60190	State: IL	Zip: 60187
Phone: 630-933-5292	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 18, 2024	Contract End Date (PO25): April 17, 2025
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Patient phlebotomy and laboratory services	FY24	1200	2050	53070		25,000.00	25,000.00
2	1	EA		Patient phlebotomy and laboratory services	FY25	1200	2050	53070		15,000.00	15,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 40,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Patient phlebotomy and laboratory services, for the DuPage Care Center, for the period April 18, 2024 through April 17, 2025, for a total contract amount not to exceed \$40,000.00, per RFP #24-035-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 04/02/24 Human Services Committee 04/09/24 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PATIENT LABORATORY SERVICES 24-035-DCC
BID TABULATION

✓

Criteria	Available Points	Central DuPage Hospital Association d/b/a HealthLab	Simple Laboratories LLC
Firm Qualifications	20	19	16
Key Qualifications	20	19	17
Project Understanding	40	38	35
Price	20	20	2
Total	100	96	70

Stat and Draw Fees Per Order	\$ 3.00	\$ 33.00
Percentage of points	100%	9%
Points awarded (wtd against lowest price)	20	2

NOTES

RFP Posted on 03/06/2024 Bid Opened On 03/21/2024, 2:30 PM by	DW, HK
Invitations Sent	40
Total Requesting Documents	3
Total Bid Responses Received	2

SECTION 8 – PRICE PROPOSAL

Provide any stat fees, draw fees, travel fees, pickup charges or other fees for services in addition to the lab fees.

FEE TYPE	FEE AMOUNT
Stat fee	
Draw fee	\$ 3.00
Daily trip fee	
Pickup charge	
Other _____	
Other _____	
Other _____	
Other _____	

Also provide prices for all exams which are not included in the current Clinical Diagnostic Lab Physician Pay Schedule as published by the Centers for Medicare and Medicaid Services (CMS).

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Central DuPage Hospital Association dba HealthLab
Main Business Address	25 N Winfield Rd
City, State, Zip Code	Winfield, IL 60190
Telephone Number	(630) 933-2633
Fax Number	(630) 933-5292
Proposal Contact Person	Ben Shaw
Email Address	Benjamin.Shaw@dm.org

The undersigned certifies that he is:

the Owner/Sole
Proprietora Member of the
Partnershipan Officer of the
Corporationa 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:

Signature on File

(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

(Signature and Title) Vice President, Administration

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 2024

My Commission Expires: _____
(Notary Public)

EMERGENCY PREPAREDNESS PLAN

The Centers for Medicare and Medicaid Services have established requirements that all participating providers and their suppliers establish an Emergency Preparedness Plan. The DuPage Care Center therefore asks its vendors to participate in a memorandum of understanding (MOU) with the Care Center for the duration of this contract and its renewals.

This MOU is a voluntary agreement used to express the belief and commitment of the undersigned parties that; if a community emergency or disaster occurs, regardless of cause, the Care Center can obtain additional external help. In other words, should an emergency or disaster exceed the effective response capabilities of the DuPage Care Center, the undersigned vendor will use its best efforts to provide additional assistance to the Care Center; with such assistance most likely consisting of additional deliveries, rentals and/or services, to ensure uninterrupted care for our residents.

Please provide a contact person and a phone number so that if an emergency occurs, we can call to determine your availability to help. Additionally, if the vendor already has an Emergency Preparedness Policy (EPP) in place, please submit the EPP along with vendor's quote.

EMERGENCY PREPAREDNESS PLAN CONTACT INFORMATION:

EMERGENCY PREPAREDNESS PLAN CONTACT	
NAME	Samuel Boyle
CONTACT	Emergency Management
ADDRESS	25 N Winfield Rd
CITY ST ZIP	Winfield, IL 60190
EMERGENCY PHONE NO.	630-933-6516
EMAIL	Samuel.Boyle@nm.org

3/20/2024

DuPage Care Center
The County of DuPage
421 North County Farm Road – Finance – Procurement, 3-400
Wheaton, Illinois 60187

Dear The County of DuPage,

As a hospital based reference laboratory providing services for nearly 20 years, we understand that physicians depend on precision and efficiency in order to provide the best diagnoses and treatments for your patients. Our state-of-the-art clinical laboratory offers 24/7 services for routine and complex lab analysis. We consistently give detailed, accurate results in a timely manner. Our phlebotomy staff are seasoned professionals and employed by Northwestern Medicine Central DuPage Hospital to service your patients with quality care. HealthLab offers a full range of clinical laboratory tests, specimen collection, consultative, and courier services for over 1000 independent practitioners and extended care facility partners in the Chicagoland area and beyond.

Accreditations:

The College of American Pathologists (CAP), the Illinois State Department of Public Health, The Joint Commission, the FDA accreditation, and the American Association of Blood Banks accredit HealthLab through proficiency testing programs and on-site inspections. We take pride in striving to exceed these accreditation standards through our own in-house quality control programs.

References:

- Kane County Coroner – 719 S. Batavia Ave BLDG E Geneva, IL 60134 – 630-232-3535
- DeKalb County Jail – 180 E. Exchange St. Sycamore, IL 60178 – 815-895-7177
- DuPage County Jail – 501 N. County Farm Rd. Wheaton, IL 60187 – 630-407-2232
- DuPage County Coroner's Office – 414 N. County Farm Rd. Wheaton, IL 60187 – 630-407-2600

We look forward to hearing from you!

Sincerely,

Signature on File

✓

Ben Shaw
Director, Laboratory Outreach Operations

CLINICAL LABORATORY SERVICES AGREEMENT

THIS CLINICAL LABORATORY SERVICES AGREEMENT ("Agreement") is made and entered into this _____, 20__ by and between HealthLab, a division of Central DuPage Health, an Illinois not for profit corporation ("**HealthLab**"), and The County of DuPage dba DuPage Care Center ("**Provider**"), (Provider and HealthLab, each referred to herein as a "**Party**" and collectively as the "**Parties**"), with an effective date of April, 18, 2024 (the "**Effective Date**").

RECITALS

WHEREAS, HealthLab is a licensed, full service, clinical and anatomical pathology laboratory (the "**Clinical Lab**"), and employs or contracts with laboratory professionals who have the training, expertise, knowledge, qualifications and licenses to provide clinical laboratory services; and

WHEREAS, Provider has patients for whom it wishes to provide comprehensive and efficient clinical and anatomical pathology laboratory services ("**Services**") as needed in connection with patient service delivery; and

WHEREAS, Provider desires to contract with HealthLab as of the Effective Date to provide Services to Provider under the terms and conditions of this Agreement to ensure prompt and competent Services are available through the Clinical Lab; and

WHEREAS, HealthLab is willing to provide Services under the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the Parties contained herein and the mutual benefits to be gained by the performance thereof and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties do covenant and agree as follows:

ARTICLE 1

SERVICES TO BE PROVIDED BY LABORATORY

Section 1.1 Clinical Laboratory Services. HealthLab will provide clinical laboratory and anatomical pathology tests, procedures and services requested by Provider, including such services, tests and procedures that become customary and in use in the care and treatment of Provider's patients for whom Provider seeks Services from HealthLab.

(a) **Routine Testing Results Reporting.** HealthLab shall use its reasonable efforts to report the results of all routine tests within a twenty-four hour (24) time period from the time the test is received by the Clinical Lab. Reports shall be accessible by Provider through Atlas Labworks, in accordance with HealthLab's policies and procedures governing such access.

(b) **STAT Testing Results Reporting.** STAT testing test turn-around time shall be within four (4) hours of the time the specimen is received by the Clinical Lab. Results from STAT testing shall be called directly to the ordering physician or his or her designee.

(c) **Supplies.** HealthLab shall supply Provider with a reasonable amount of supplies, as determined by HealthLab, for the preparation and submission of specimens to HealthLab, subject to availability. Provider agrees that such supplies shall be used for the sole purpose of testing services requested of HealthLab.

(d) **Other Services.** HealthLab shall provide such other services as delineated in Exhibit A.

Section 1.2 Provision of Services. In return for the payments by Provider to HealthLab set forth in **Article 3** hereof, HealthLab shall provide Services as requested by Provider. In providing the Services, HealthLab shall comply with all applicable laws, rules and regulations of all governmental authorities having jurisdiction and with the standards and recommendations of accreditation bodies having jurisdiction recognized by Provider and HealthLab.

Section 1.3 Hours of Service, Courier Pick-Ups. HealthLab shall provide pick-ups once a day, five days per week (Monday through Friday) and a pick-up on Saturday as needed, at times mutually agreed upon by the Parties. HealthLab shall operate the Clinical Lab on a twenty-four (24)-hour per day, three hundred sixty-five (365)-day per year basis, and shall cause the Services contemplated hereby to be available with speed and frequency of performance generally consistent with industry and community standards. HealthLab recognizes and agrees that the speed and frequency of performance provided by it pursuant to this Agreement is subject to change and must evolve and remain consistent with the standard of care for similar services in healthcare facilities and as is reasonably required by the medical staff and third party payors.

ARTICLE 2

LABORATORY PERSONNEL AND OPERATIONS

Section 2.1 Employment. HealthLab shall be responsible for the employment or contracting of all non-physician personnel required by Clinical Lab in the performance of its obligations under this Agreement.

Section 2.2 Insurance. HealthLab shall obtain and maintain, at HealthLab's sole expense, professional and comprehensive general liability insurance coverage of Clinical Lab and all of Clinical Lab's personnel in an amount which meets or exceeds applicable state and federal regulations and is considered customary and adequate for a similarly situated business.

ARTICLE 3

LABORATORY CHARGES AND PAYMENT TERMS

Section 3.1 Compensation. In consideration for the Services provided to Patients under this Agreement, HealthLab shall bill any applicable governmental payor directly for Services provided to Patients covered by such payor and keep all resulting collections as its sole compensation for such reimbursed Services. For Patients who are not beneficiaries of governmental health plans, HealthLab shall bill the Provider for Services in accordance with the Fee Schedule ("**Fee Schedule Billing**") or, as directed in writing by the Provider, HealthLab, shall bill Patients and applicable third party payers directly for services ("**Direct Billing**"). Provider acknowledges that HealthLab has disclosed that the amounts billed by HealthLab to applicable third party payers and Patients under Direct Billing are based on HealthLab's routine fee schedule applicable to such payers, and, as a result, Patients may experience substantially increased co-pays, deductibles, or other out of pocket expenses when such services are billed under Direct Billing.

For those Services listed as provided directly by Clinical Lab (i.e., do not have to be sent out to a third party), procedures may be added or deleted from the Fee Schedule and any price listed thereon may be changed by HealthLab upon thirty (30) days prior written notice. Services not on the Fee Schedule shall be provided by a third party at HealthLab's direction, and charged at such third party's applicable rates plus a reasonable handling fee.

Section 3.2 Records of Services Performed by Clinical Lab; Discharge Reports. The Clinical Lab shall keep records of all Services HealthLab performs under this Agreement and, on or before the fifth (5th) business day of each month beginning after the Effective Date, shall prepare and submit to Provider a statement setting forth the number of times each Service was provided during the prior month in sufficient detail to permit Provider to verify the same.

Section 3.3 Payment Terms. For Fee Schedule billing, Provider shall pay HealthLab on a monthly basis, upon receipt of statement of Services from HealthLab due by the fifteenth (15th) of each month, for Services rendered pursuant to this Agreement, with such payments due on the thirtieth (30th) day of each month. Healthlab may assess and collect, and Provider shall be obligated to pay, a late charge of 1.5% per month for any undisputed invoice not paid within forty-five days of its due date.

Section 3.4 Billing Information. At the time Provider submits a specimen for testing, it shall provide HealthLab with all required and proper billing data necessary to facilitate HealthLab billing, including appropriate ICD-10 codes. In the event Provider fails to submit sufficient/correct information, HealthLab shall request such information from the Provider. If the necessary information is not received by HealthLab within ten (10) days of such request, HealthLab may bill the Provider directly for the Services, and the Provider shall pay for the Services in accordance with the Fee Schedule.

ARTICLE 4
REPRESENTATIONS AND WARRANTIES OF PROVIDER

Section 4.1 *Organization.* Provider is a partnership duly organized, validly existing and in good standing under the laws of the State of Illinois, having all requisite corporate power and authority to own, operate and lease its properties and to carry on its business as now being conducted.

Section 4.2 *Agreement Will Not Breach Contract or Other Obligations.* The execution of this Agreement by Provider and the performance of its obligations hereunder will not conflict with or result in (or with notice or lapse of time or both would result in) a breach of or default under any contract, mortgage, indenture or similar agreement to which Provider is a party, or the charter, bylaws or any corporate resolution or document of Provider.

Section 4.3 *Authority.* Provider has the full corporate power and authority to make, execute, deliver and perform this Agreement. This Agreement constitutes the valid and legally binding obligation of Provider enforceable in accordance with its terms.

Section 4.4 *Licensure, Accreditation, Credentialing and Compliance.* Provider hereby represents and warrants that all Provider personnel requesting or ordering Services under this Agreement (i) are appropriately licensed, accredited (if applicable), and credentialed; (ii) have not been sanctioned by, or removed from participation in, any governmental program, including Medicare or Medicaid. Provider agrees to notify Clinical Lab immediately if during the term of this Agreement, any representation in this Section is rendered untrue.

ARTICLE 5
REPRESENTATIONS AND WARRANTIES OF LABORATORY

Section 5.1 *Organization of HealthLab.* Central DuPage Health is an Illinois not for profit corporation, with all requisite power and authority to own, operate and lease its properties and to carry on its business as now being conducted, including the business of HealthLab, operating as a division of Central DuPage Health. HealthLab is an authorized provider of clinical laboratory services for Medicare and Medicaid beneficiaries.

Section 5.2 *Agreement Will Not Breach Contract or Other Obligations.* The execution of this Agreement by HealthLab and the performance of its obligations hereunder will not conflict with or result in (or with notice or lapse of time or both would result in) a breach or default under any contract, mortgage, indenture or similar agreement to which HealthLab is a party.

Section 5.3 *Authority of Laboratory.* HealthLab has the full power and authority to make, execute, deliver and perform this Agreement. This Agreement constitutes the valid and legally binding obligation of HealthLab in accordance with its terms.

Section 5.4 *Licensure, Accreditation, Credentialing and Compliance.* HealthLab hereby makes the following representations with respect to licensure, accreditation, credentialing and compliance for the Services provided by the Clinical Lab:

(a) Clinical Lab is certified under the Clinical Laboratory Improvement Act; fully accredited by the College of American Pathologists, the Joint Commission on Accreditation of Healthcare Organizations, and the American Association of Blood Banks; and licensed by the Illinois Department of Public Health, pursuant to the accreditation/licensure of Central DuPage Hospital, and shall maintain such licensure or accreditation during the term of this Agreement.

(b) Clinical Lab shall be responsible for necessary credentialing, certifications and licenses as required by law.

(c) Clinical Lab shall be operated in compliance with applicable laws and regulations, including patient record confidentiality laws such as the Health Insurance Portability and Accountability Act of 1996.

(d) HealthLab will perform appropriate credentialing on employees providing Services through Clinical Lab to Provider.

(e) HealthLab shall provide Services without regard to the race, color, sex, religion, national origin, age, marital status or ancestry of Patients.

Section 5.5 *Quality Assurance and Patient Satisfaction.*

(a) Utilization review and quality assurance mechanisms of HealthLab are handled through its Quality Assurance Department (the "QAD"). The QAD shall define, implement and monitor quality processes in all areas of laboratory services. The QAD shall also coordinate laboratory inspections and manage the quality control and proficiency programs of Clinical Lab.

(b) HealthLab will follow and comply with Provider quality assurance rules and regulations and will cause its agents, employees, and visitors to follow said quality assurance rules and regulations.

(c) Provider shall have the right to monitor and review the QAD to confirm Clinical Lab is in compliance with Provider quality assurance rules and regulations.

ARTICLE 6

TERM AND TERMINATION

Section 6.1 *Term.* This Agreement shall commence on the Effective Date and shall remain effective for One (1) year from the Effective Date unless and until earlier terminated pursuant to this Section or by mutual written agreement.

Section 6.2 *Termination.* Either Party may terminate this Agreement at any time, without cause, upon thirty (30) days prior written notice to the other Party.

Section 6.3 Automatic Renewal. This Agreement shall be AUTOMATICALLY RENEWED for additional successive one (1) year terms, absent thirty (30) days prior written notice by either Party to the other of nonrenewal.

Section 6.4 Breach. If a Party (the "First Party") commits a material breach of this Agreement, the other Party (the "Second Party") may give the First Party written notice of the breach. If the First Party does not cure the breach within forty-five (45) days of receipt of notice thereof, the Second Party's remedies shall include, without limitation, the termination of this Agreement upon prior written notice. Notwithstanding the foregoing, in the event Provider defaults in payment obligations hereunder, HealthLab shall have the right to immediately suspend Services and declare all current balances immediately due and payable. Furthermore, if Provider undertakes any action that this deemed by Healthlab to place Healthlab or its personnel at risk, including directing Healthlab personnel to perform duties that Healthlab deems are incompatible with applicable regulatory or legal requirements, Healthlab may immediately terminate this Agreement without further obligation to Provider.

ARTICLE 7

REMEDIES

Section 7.1 Cured Breach. If the breaching Party has either cured a material prior to a receipt of notice of termination or cures the breach within forty-five (45) days of the first written notice, this Agreement shall remain in effect and the non-breaching Party shall be limited to damages and/or specific performance as its exclusive remedies.

Section 7.2 Non-Cured Breach. In the event of a breach of a material term of this Agreement, the non-breaching Party shall have the right to pursue any and all remedies against the breaching Party for damages related to such breach.

ARTICLE 8

GENERAL AND MISCELLANEOUS

Section 8.1 Compliance with Social Security Act; Access to Books and Record. Upon written request of the Secretary of Health and Human Services or the Comptroller General of the United States, or any of their duly authorized representatives, HealthLab shall make available to the Secretary or to the Comptroller General those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing its services under this Agreement. Such inspection shall be available for up to four (4) years after the rendering of such service. This Section is included pursuant to and is governed by the requirements of Public Law 96-499 and Regulations promulgated thereunder. The Parties agree that any attorney-client, accountant-client or other legal privileges shall not be deemed waived by virtue of this Agreement. If HealthLab, or any subcontractor of HealthLab which performs any Services under this Agreement receives a request for access to books, documents and records pursuant to the Social Security Act or the regulations promulgated thereunder, which request clearly and specifically identifies Provider as a subject of auditor investigation, HealthLab or such subcontractor of HealthLab shall notify Provider of the request within five (5) days of receipt of the request, such notice to include a copy of the request. HealthLab and any such subcontractor

of HealthLab shall use their reasonable best efforts to cooperate with Provider in responding to the request.

Section 8.2 *Independent Contractors.* It is mutually understood and agreed, except as specifically stated elsewhere in this Agreement, that HealthLab, in the performance of its duties and obligations under this Agreement, is at all times acting as an independent contractor. It is further understood and agreed that Provider does not have or exercise any control over the methods by which HealthLab performs laboratory tests or otherwise conducts its business; provided, however, that HealthLab does agree to perform laboratory tests in accordance with methods accepted in the industry and agrees that the Services provided to Provider hereunder shall be performed, rendered and reported to Provider's professional staff in a manner which competent, efficient and reasonably satisfactory to Provider.

Section 8.3 *Applicable Law.* This Agreement shall be governed by the laws of the State of Illinois.

Section 8.4 *Integrated Agreement.* The Parties agree that this Agreement, including the Exhibit attached hereto, constitutes the entire agreement between them with respect to the subject matter set forth herein and the transactions contemplated hereby, and supersedes all prior discussion, negotiations and oral and written agreements.

Section 8.5 *Waivers and Amendments.* No waiver of any term, provision or condition of this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further and continuing waiver of any such term, provision or condition or as a waiver of any other term, provision or condition of this Agreement. Except as otherwise provided herein, no amendment to this Agreement or the Exhibit hereto shall be effective unless in writing and signed by or on behalf of both Parties. Any understanding between the Parties, whether oral or written, not formally denominated or executed as an amendment to this Agreement, which authorizes or approves any act or course of conduct different from or inconsistent with the terms of this Agreement, shall be presumed to be a temporary waiver revocable at the will of either Party and not an amendment to this Agreement.

Section 8.6 *Assignment; Successors and Assigns.*

(a) Neither this Agreement nor any interest or benefit hereunder shall be assignable by either party without the prior written consent of the other party; provided, however, that either Party may assign this Agreement and the rights hereunder to any parent or subsidiary of such party or to any corporation owned by or under common ownership with such party. Nothing contained in this Agreement, express or implied, is intended to confer upon any person or entity, other than the Parties hereto and their successors in interest and permitted assignees, any rights or remedies under or by reason of this Agreement unless expressly so stated herein.

(b) This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

Section 8.7 *Communications and Authorized Representatives.* All communications provided for herein shall be mailed by first class registered or certified mail, postage prepaid, or

hand-delivered to the principal offices of the Parties as set forth at the beginning of this Agreement. In the absence of any other designation, the Director of Provider and the Vice President of Administration of the HealthLab shall be deemed to be the authorized representative of the Parties. The Parties, from time to time and by written notice to one another, may designate other addresses for the delivery of notices and other persons as authorized representatives.

Section 8.8 Remedies Cumulative. No right or remedy contained herein is intended to be exclusive of any other right or remedy contained herein or provided by law, and every such right or remedy shall be cumulative and not alternative.

Section 8.9 Severability. If any provision of this Agreement is adjudged to be illegal or unenforceable as written, then the scope, extent or duration of such provision shall be reduced to the maximum which is capable of enforcement at law or, if such reduction is either impossible or would unreasonably alter the original intent of the Parties, shall be severed from this Agreement and all other provisions hereof shall remain in full force and effect.

Section 8.10 Force Majeure. The obligations of either Party to perform under this Agreement shall be excused when such performance is prevented by events such as electrical blackouts, strikes, government orders or acts of God, which are reasonably beyond the control of the Party obligated to perform, provided such Party uses its reasonable efforts to perform.

Section 8.11 Headings. The headings of the articles, sections and sub-sections of this Agreement and any index to this Agreement are inserted for convenience only and do not constitute part of the Agreement.

Section 8.12 Counterparts. This Agreement and the Exhibit hereto may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one and the same Agreement.

Section 8.13 Adherence to Standards of Business Conduct. The Parties agree that nothing contained in this Agreement shall require any Party to refer or admit patients to, or order any goods or services from the other Party to this Agreement. Notwithstanding any unanticipated effect of any provision of this Agreement, no Party will knowingly or intentionally conduct its behavior in such a manner as to violate the prohibitions against fraud and abuse in connection with the Medicare and Medicaid programs.

Section 8.14 Enforcement; Attorneys' Fees. In the event of default of this Agreement and the failure to correct such default, the non-defaulting Party shall be entitled to damages, reasonable costs, attorneys' fees, and expenses incurred in connection with enforcement of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Clinical Laboratory Services Agreement to be executed on the day and year first above written.

**HealthLab, a division of Central DuPage Health,
an Illinois not for profit organization**

By: _____
Its: _____

Provider:

By: _____
Its: _____

EXHIBIT A

Other Services

Phlebotomy Services

In order to help ensure the accuracy and consistency of the specimens collected, HealthLab shall make available a qualified phlebotomist to perform phlebotomy services at Provider's clinic located at 400 N. County Farm Road, Wheaton, IL 60187. Such services shall generally be available Monday through Friday, 5 am to 9 am.

Provider agrees to not request or require the phlebotomist to perform any other activity on behalf of practice, and further agrees to maintain a safe and appropriate work environment free from hazard and harassment. Provider further agrees that HealthLab's failure to provide the phlebotomy service due to the unanticipated shortages of qualified individuals and/or scheduled and unscheduled absences of any placed phlebotomist shall not be deemed a breach of the Agreement provided that HealthLab continues in good faith to rectify and address any service interruption.

VENDOR ETHICS DISCLOSURE FORM

**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: 3/20/24

Bid/Contract/PO #:

Company Name: Central DuPage Hospital	Company Contact: Ben Shaw
Contact Phone: 630-433-3015	Contact Email: Benjamin.Shaw@nm.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					
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	Ben Shaw	630-456-2267	Benjamin.Shaw@nm.org
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 Sal Dazzo

Title Vice President, Administration

Date 3/20/2024

DocuSigned by:
Signature on File
 E44CA2B630D3454...

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (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-0017-24

Agenda Date: 4/2/2024

Agenda #: 15.B.

AWARDING RESOLUTION
ISSUED TO BRIGHTSTAR CARE OF DUPAGE
FOR SUPPLEMENTAL NURSING STAFFING
FOR THE DUPAGE CARE CENTER
(CONTRACT AMOUNT \$290,000.00)

WHEREAS, proposals have been taken 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 for supplemental nursing staffing, for the period April 13, 2024 through April 12, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract for supplemental nursing staffing, for the period April 13, 2024 through April 12, 2025, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Brightstar Care of DuPage, 416 E. Roosevelt Road, Suite 105, Wheaton, Illinois 60187, for a total contract amount of \$290,000.00; per RFP #24-002-DCC.

Enacted and approved this 9th day of April, 2024 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#: 24-1080	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$290,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$870,000.00
	CURRENT TERM TOTAL COST: \$290,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Brightstar Care of DuPage	VENDOR #: 12992	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida
VENDOR CONTACT: Leonard Sanchez	VENDOR CONTACT PHONE: 630-260-5300	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: leonard.sanchez@brightstarcare.com	VENDOR WEBSITE:	DEPT REQ #: 7443	
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.). Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$290,000.00, per RFP #24-002-DCC..			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off, unscheduled time off (i.e. call-ins), medical leaves and Covid-19 assistance. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not 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.
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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. RFP #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 deemed non-responsive and 1 vendor rejected multiple vendors have been selected from Nursing Team to be considered for Contract(s) approval
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 Brightstar Care of DuPage - Wheaton for Supplemental Staffing Services for the DuPage Care Center for the period April 13, 2024 through April 12, 2025. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

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.

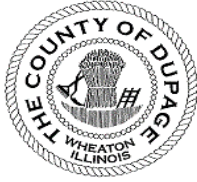
SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Brightstar Care of DuPage	Vendor#: 12992	Dept: DuPage Care Center	Division: Nursing
Attn: Leonard Sanchez	Email: leonard.sanchez@brightstarcare.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 416 E. Roosevelt Road, Suite 105	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-260-5300	Fax:	Phone: 630-784-4254	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Brightstar Care of DuPage	Vendor#: 12992	Dept: DuPage Care Center	Division: Nursing
Attn: Leonard Sanchez	Email:	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 416 E. Roosevelt Road, Suite 105	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-260-5300	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2024	Contract End Date (PO25): April 12, 2025
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Nursing Staffing	FY24	1200	2050	53090		200,000.00	200,000.00
2	1	EA		Supplemental Nursing Staffing	FY25	1200	2050	53090		90,000.00	90,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 290,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$290,000.00, per RFP #24-002-DCC..
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 04/02/24 Human Services Committee 04/09/24 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL STAFFING NURSING 24-002-DCC
BID TABULATION**

✓

Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	\$ 334.60	\$ 394.00	\$ 540.91	\$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	\$ 387.00	\$ 312.16	\$ 479.08	\$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

Criteria	Available Points	√	√		
		Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	\$ 325.00	\$ 371.27	\$ 285.00	\$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
Total	100	81.70	82.54	83.82	87.31

Fee and Rate Proposal (Design Only)	\$ 341.26	\$ 363.98	\$ 372.00	\$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

NOTES

- 1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
- 2) BuzzClan, LLC has been deemed non-responsive not including required documents.
- 3) Delta-T Group has been deemed non-responsive not including required documents.
- 4) Globe Link, LLC has been deemed non-responsive not including required documents.
- 5) Maxim Healthcare response has been rejected.
- 6) Rapid Temps LLC has been deemed non-responsive not including required documents.
- 7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
- 8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024	VC, BR
Bid Opened On 2/27/2024, 2:30 PM by	
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	JDF Services Inc., dba Brightstar Care of DuPage-Wheaton
Main Business Address	416 E. Roosevelt Road
	Suite 105
City, State, Zip Code	Wheaton, IL 60187
Telephone Number	630.260.5300
Fax Number	630.260.5303
Proposal Contact Person	Leonard Sanchez
Email Address	Leonard.Sanchez@brightstarcare.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:

Diane Vitolka - President and CEO

(President or Partner)

Leonard Sanchez-Vice President & COO

(Vice-President or Partner)

Diane Vitolka - President and CEO

(Secretary or Partner)

Leonard Sanchez - Vice President & COO

(Treasurer or Partner)

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

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

Signature on File

X
(Signature and Title)

10

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this N/A day of N/A AD, 2024

N/A

My Commission Expires: N/A
(Notary Public)

(Based on Addendum 1 for bid # 24-002-DCC - Bids do not have to be notarized)

SECTION 5 – PRICE PROPOSAL : BrightStar Care of DuPage, Wheaton, IL

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

Year 1

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 113.30	\$ 113.30	\$ 113.30
LPN N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
CNA	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 55.98	\$ 55.98	\$ 55.98

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 169.95	\$ 169.95	\$ 169.95	\$ 169.95
LPN N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
CNA	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 83.97	\$ 83.97	\$ 83.97

Year 2

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 119.97	\$ 119.97	\$ 119.97
LPN N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
CNA	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 57.32	\$ 57.32	\$ 57.32

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 179.95	\$ 179.95	\$ 179.95
LPN	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
CNA	\$ 64.5	\$ 64.5	\$ 64.5	\$ 64.6	\$ 64.5	\$ 64.5	\$ 85.98	\$ 85.98	\$ 85.98

Year 3**Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 119.97	\$ 119.97	\$ 119.97
LPN N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
CNA	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 58.65	\$ 58.65	\$ 58.65

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 179.95	\$ 179.95	\$ 179.50
LPN N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
CNA	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 87.97	\$ 87.97	\$ 87.97

List holidays included in Holiday Rate(s) above:

Holiday
1. New Year's Day
2. Memorial Day
3. 4th of July
4. Labor Day
5. Thanksgiving Day
6. Friday after Thanksgiving Day
7. Christmas Eve (All day and evening)
8. Christmas Day
9. New Year's Eve (All day and evening)
10.

Non-Mandatory Services

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services	Included in Fee	Additional Charge
Please list non-mandatory services you provide:		
Caregiver for a minimum of four (4) hours		\$40/hour
Nurse (RN or LPN) Visit for 1.75 hours or less		\$200/visit

EMERGENCY PREPAREDNESS PLAN

The Centers for Medicare and Medicaid Services have established requirements that all participating providers and their suppliers establish an Emergency Preparedness Plan. The DuPage Care Center therefore asks its vendors to participate in a memorandum of understanding (MOU) with the Care Center for the duration of this contract and its renewals.

This MOU is a voluntary agreement used to express the belief and commitment of the undersigned parties that; if a community emergency or disaster occurs, regardless of cause, the Care Center can obtain additional external help. In other words, should an emergency or disaster exceed the effective response capabilities of the DuPage Care Center, the undersigned vendor will use its best efforts to provide additional assistance to the Care Center; with such assistance most likely consisting of additional deliveries, rentals and/or services, to ensure uninterrupted care for our residents.

Please provide a contact person and a phone number so that if an emergency occurs, we can call to determine your availability to help. Additionally, if the vendor already has an Emergency Preparedness Policy (EPP) in place, please submit the EPP along with vendor's quote.

EMERGENCY PREPAREDNESS PLAN CONTACT INFORMATION:

EMERGENCY PREPAREDNESS PLAN CONTACT	
NAME	Mr. John Silva
CONTACT	John Silva - Director of Operations
ADDRESS	416 E. Roosevelt Road, Ste 105
CITY ST ZIP	Wheaton, IL 60187
EMERGENCY PHONE NO.	630.384.1763 or 630.777.2826
EMAIL	John.Silva@brightstarcare.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: 2/24/2024

Bid/Contract/PO #: 24-002-DEC

Company Name: JDF Services Inc., dba Brightstar care of DuPage	Company Contact: Leonard Sanchez
Contact Phone: 630.260.5300	Contact Email: Leonard.Sanchez@brightstarcare.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
Leonard Sanchez	630.260.5300	Leonard.Sanchez@brightstarcare.com
John Silva	630.260.5303	John.silva@brightstarcare.com
Tinesha Sims	630.260.5303	Tinesha.sims@brightstarcare.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.

Signature on File

Authorized Signature

Printed Name

LEONARD SANCHEZ

Title

VICE PRESIDENT AND COO

Date

FEBRUARY 25, 2024

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-0018-24

Agenda Date: 4/2/2024

Agenda #: 15.C.

AWARDING RESOLUTION
ISSUED TO NOVASTAFF HEALTHCARE SERVICES, INC.
FOR SUPPLEMENTAL NURSING STAFFING
FOR THE DUPAGE CARE CENTER
(CONTRACT AMOUNT \$500,000.00)

WHEREAS, proposals have been taken 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 for supplemental nursing staffing, for the period April 13, 2024 through April 12, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract for supplemental nursing staffing, for the period April 13, 2024 through April 12, 2025, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Novastaff Healthcare Services, Incorporated, Post Office Box 249, Coal City, Illinois 60416, for a total contract amount of \$500,000.00; per RFP #24-002-DCC.

Enacted and approved this 9th day of April, 2024 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#: 24-1089	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$500,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,500,000.00
	CURRENT TERM TOTAL COST: \$500,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Novastaff Healthcare Services, Inc.	VENDOR #: 37419	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida
VENDOR CONTACT: David Sim	VENDOR CONTACT PHONE: 630-472-1122	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: manager@novastaff.com	VENDOR WEBSITE:	DEPT REQ #: 7444	
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.). Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$500,000.00, per RFP #24-002-DCC.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off, unscheduled time off (i.e. call-ins), medical leaves and Covid-19 assistance. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not 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.
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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. RFP #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 deemed non-responsive and 1 vendor rejected
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 Novastaff Healthcare Services, Inc, for Supplemental Staffing Services for the DuPage Care Center for the period April 13, 2024 through April 12, 2025. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

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.

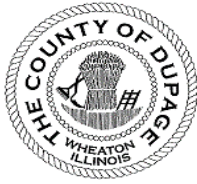
SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Novastaff Healthcare Services, Inc..	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: David Sim	Email: manager@novastaff.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: PO Box 249	City: Coal City	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60416	State: IL	Zip: 60187
Phone: 630-472-1122	Fax:	Phone: 630-784-4254	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Novastaff Healthcare Services, Inc.	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: David Sim	Email:	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: PO Box 249	City: Coal City	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60416	State: IL	Zip: 60187
Phone: 630-472-1122	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2024	Contract End Date (PO25): April 12, 2025
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Nursing Staffing	FY24	1200	2050	53090		300,000.00	300,000.00
2	1	EA		Supplemental Nursing Staffing	FY25	1200	2050	53090		200,000.00	200,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 500,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$500,000.00, per RFP #24-002-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 04/02/24 Human Services Committee 04/09/24 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL STAFFING NURSING 24-002-DCC
BID TABULATION**

✓

Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	\$ 334.60	\$ 394.00	\$ 540.91	\$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	\$ 387.00	\$ 312.16	\$ 479.08	\$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

Criteria	Available Points	√		√	
		Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	\$ 325.00	\$ 371.27	\$ 285.00	\$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
Total	100	81.70	82.54	83.82	87.31

Fee and Rate Proposal (Design Only)	\$ 341.26	\$ 363.98	\$ 372.00	\$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

NOTES

- 1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
- 2) BuzzClan, LLC has been deemed non-responsive not including required documents.
- 3) Delta-T Group has been deemed non-responsive not including required documents.
- 4) Globe Link, LLC has been deemed non-responsive not including required documents.
- 5) Maxim Healthcare response has been rejected.
- 6) Rapid Temps LLC has been deemed non-responsive not including required documents.
- 7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
- 8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024	VC, BR
Bid Opened On 2/27/2024, 2:30 PM by	
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Novastaff Healthcare Services, Inc.
Main Business Address	PO Box 249
City, State, Zip Code	Coal City, IL, 60416
Telephone Number	630-472-1122
Fax Number	630-472-1148
Proposal Contact Person	David Sim
Email Address	manager@novastaff.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:

Joanne M. Phillips, President

(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, , 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 **Joanne Phillips** Digitally signed by Joanne Phillips
DN: cn=Joanne Phillips, o, ou,
email=manager@novastaff.com, c=US
Date: 2024.02.23 12:09:45 -06'00' President
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 2024

My Commission Expires: _____
(Notary Public)

SECTION 8 – PRICE PROPOSAL

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

Year 1

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$105.00	\$105.00	\$105.00
LPN	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$93.00	\$93.00	\$93.00
CNA	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$57.00	\$57.00	\$57.00

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$125.00	\$125.00	\$125.00
LPN	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$115.00	\$115.00	\$115.00
CNA	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$69.00	\$69.00	\$69.00

Year 2

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$105.00	\$105.00	\$105.00
LPN	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$93.00	\$93.00	\$93.00
CNA	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$57.00	\$57.00	\$57.00

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$125.00	\$125.00	\$125.00
LPN	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$115.00	\$115.00	\$115.00
CNA	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$69.00	\$69.00	\$69.00

Year 3**Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$105.00	\$105.00	\$105.00
LPN	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$96.00	\$96.00	\$96.00
CNA	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$58.50	\$58.50	\$58.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$125.00	\$125.00	\$125.00
LPN	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$115.00	\$115.00	\$115.00
CNA	\$48.75	\$48.75	\$48.75	\$48.75	\$48.75	\$48.75	\$69.00	\$69.00	\$69.00

List holidays included in Holiday Rate(s) above:

Holiday
1. Fourth of July
2. Easter
3. Mother's Day
4. Memorial Day
5. Labor Day
6. Thanksgiving Day
7. Christmas Eve (Beginning with PM Shift)
8. Christmas Day
9. New Year's Eve (Beginning with PM Shift)
10. New Year's Day

Non-Mandatory Services

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services Please list non-mandatory services you provide:	Included in Fee	Additional Charge



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: Novastaff Healthcare Services, Inc.	Company Contact: David Sim
Contact Phone: 630-472-1122	Contact Email: manager@novastaff.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

David Sim

Title

Compliance Manager

Date

2/23/2024

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-0019-24

Agenda Date: 4/2/2024

Agenda #: 15.D.

AWARDING RESOLUTION
ISSUED TO RCM HEALTH CARE SERVICES
FOR SUPPLEMENTAL NURSING STAFFING
FOR THE DUPAGE CARE CENTER
(CONTRACT AMOUNT \$200,000.00)

WHEREAS, proposals have been taken 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 for supplemental nursing staffing, for the period April 13, 2024 through April 12, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract for supplemental nursing staffing, for the period April 13, 2024 through April 12, 2025, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to RCM Health Care Services, 33 North Dearborn Street, Suite 1535, Chicago, Illinois 60602, for a total contract amount of \$200,000.00; per RFP #24-002-DCC.

Enacted and approved this 9th day of April, 2024 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#: 24-1090	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$200,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$600,000.00
	CURRENT TERM TOTAL COST: \$200,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: RCM Health Care Services	VENDOR #:	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida
VENDOR CONTACT: Nicollette Cusmano	VENDOR CONTACT PHONE: 312-269-5444	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: nicollette.cusmano@rcmt.com	VENDOR WEBSITE:	DEPT REQ #: 7445	
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.). Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$200,000.00, per RFP #24-002-DCC.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off, unscheduled time off (i.e. call-ins), medical leaves and Covid-19 assistance. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not 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.
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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. RFP #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 deemed non-responsive and 1 vendor rejected multiple vendors have been selected from Nursing Team to be considered for Contract(s) approval
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 RCM Health Care Services, for Supplemental Staffing Services for the DuPage Care Center for the period April 13, 2024 through April 12, 2025. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

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.

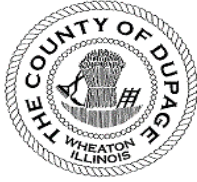
SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: RCM Health Care Services	Vendor#:	Dept: DuPage Care Center	Division: Nursing
Attn: Nicollette Cusmano	Email: nicollette.cusmano@rcmt.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 33 North Dearborn Street, Suite 1535	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60602	State: IL	Zip: 60187
Phone: 312-269-5444	Fax:	Phone: 630-784-4254	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: RCM Health Care Services	Vendor#:	Dept: DuPage Care Center	Division:
Attn: Nicollette Cusmano	Email: nicollette.cusmano@rcmt.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 33 North Dearborn Street, Suite 1535	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60602	State: IL	Zip: 60187
Phone: 312-269-5444	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2024	Contract End Date (PO25): April 12, 2025
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Nursing Staffing	FY24	1200	2050	53090		150,000.00	150,000.00
2	1	EA		Supplemental Nursing Staffing	FY25	1200	2050	53090		50,000.00	50,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 200,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2024 through April 12, 2025, for a total contract amount not to exceed \$200,000.00, per RFP #24-002-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 04/02/24 Human Services Committee 04/09/24 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL STAFFING NURSING 24-002-DCC
BID TABULATION**

✓

Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	\$ 334.60	\$ 394.00	\$ 540.91	\$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	\$ 387.00	\$ 312.16	\$ 479.08	\$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

Criteria	Available Points	√		√	
		Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	\$ 325.00	\$ 371.27	\$ 285.00	\$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
Total	100	81.70	82.54	83.82	87.31

Fee and Rate Proposal (Design Only)	\$ 341.26	\$ 363.98	\$ 372.00	\$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

NOTES

- 1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
- 2) BuzzClan, LLC has been deemed non-responsive not including required documents.
- 3) Delta-T Group has been deemed non-responsive not including required documents.
- 4) Globe Link, LLC has been deemed non-responsive not including required documents.
- 5) Maxim Healthcare response has been rejected.
- 6) Rapid Temps LLC has been deemed non-responsive not including required documents.
- 7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
- 8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024	VC, BR
Bid Opened On 2/27/2024, 2:30 PM by	
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24



SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	RCM Technologies (USA), Inc., dba RCM Health Care Services
Main Business Address	33 North Dearborn Street, Suite 1535
City, State, Zip Code	Chicago, IL 60602
Telephone Number	312-269-5444
Fax Number	
Proposal Contact Person	Nicollette Cusmano
Email Address	nicollette.cusmano@rcmt.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:

_____ President, Health Care Services (President or Partner)	_____ (Vice-President or Partner)
_____ (Secretary or Partner)	_____ (Treasurer or Partner)

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

THE COUNTY OF DUPAGE
SUPPLEMENTAL STAFFING NURSING SERVICES 24-002-DCC
Page 23 of 31



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

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

PROPOSAL AWARD CRITERIA

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

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

Signature on File

X _____ Resident, Health Care Services
(Signature and Title)

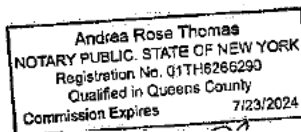
CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 22nd day of February AD, 2024

Signature on File

My Commission Expires: 7/23/24
(Notary Public)



Signature on File



SECTION 8 – PRICE PROPOSAL

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

Year 1

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
LPN	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
CNA	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
LPN	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
CNA	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

Year 2

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
LPN	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
CNA	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
LPN	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
CNA	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

Year 3**Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
LPN	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
CNA	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
RN	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
LPN	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
CNA	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

List holidays included in Holiday Rate(s) above:

Holiday
1. We can comply with all Holidays listed by DuPage County
2.
3.
4.
5.
6.
7.
8.
9.
10.

Non-Mandatory Services

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services Please list non-mandatory services you provide:	Included in Fee	Additional Charge
N/A		



EMERGENCY PREPAREDNESS PLAN

The Centers for Medicare and Medicaid Services have established requirements that all participating providers and their suppliers establish an Emergency Preparedness Plan. The DuPage Care Center therefore asks its vendors to participate in a memorandum of understanding (MOU) with the Care Center for the duration of this contract and its renewals.

This MOU is a voluntary agreement used to express the belief and commitment of the undersigned parties that; if a community emergency or disaster occurs, regardless of cause, the Care Center can obtain additional external help. In other words, should an emergency or disaster exceed the effective response capabilities of the DuPage Care Center, the undersigned vendor will use its best efforts to provide additional assistance to the Care Center; with such assistance most likely consisting of additional deliveries, rentals and/or services, to ensure uninterrupted care for our residents.

Please provide a contact person and a phone number so that if an emergency occurs, we can call to determine your availability to help. Additionally, if the vendor already has an Emergency Preparedness Policy (EPP) in place, please submit the EPP along with vendor's quote.

EMERGENCY PREPAREDNESS PLAN CONTACT INFORMATION:

EMERGENCY PREPAREDNESS PLAN CONTACT	
NAME	RCM Technologies (USA), Inc., dba RCM Health Care Services
CONTACT	Nicollette Cusmano
ADDRESS	3 North Dearborn Street, Suite 1535
CITY ST ZIP	Chicago, IL 60602
EMERGENCY PHONE NO.	312-269-5444
EMAIL	nicollette.cusmano@rcmt.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: 2/22/2024

Bid/Contract/PO #: 24-002-DCC

Company Name: <u>RCM Technologies (USA), Inc., dba RCM Health Care Services</u>	Company Contact: <u>Nicollette Cusmano</u>
Contact Phone: <u>312-269-5444</u>	Contact Email: <u>Nicollette.Cusmano@rcmt.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:

<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 Michael Saks

Title President, Health Care Services

Date 2/22/2024

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



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

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

File #: JPS-P-0013-24

Agenda Date: 4/2/2024

Agenda #: 16.A.

AWARDING RESOLUTION ISSUED TO
PETER M. KING OF KING HOLLOWAY, LLC
FOR AN AGREEMENT TO PROVIDE PROFESSIONAL SERVICES
TO THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT \$42,000)

WHEREAS, an agreement has been negotiated 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 provide professional services for a conflict attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of May 1, 2024 through April 30, 2025, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide professional services for a conflict attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of May 1, 2024 through April 30, 2025 for the 18th Judicial Circuit Court, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Peter M. King of King Holloway LLC, 221 E. Lake St., Suite 202, Addison, IL 60101, for a contract total amount not to exceed \$42,000.

Enacted and approved this 9th day of April, 2024 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 #: JPS-P-0013-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$42,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$42,000.00
	CURRENT TERM TOTAL COST: \$42,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: KING HOLLOWAY, LLC	VENDOR #: 30205	DEPT: 18TH JUDICIAL CIRCUIT COURT	DEPT CONTACT NAME: KATHERINE THOMPSON
VENDOR CONTACT: PETER M. KING	VENDOR CONTACT PHONE: 312-724-8221	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: katherine.thompson@18thjudicial.org
VENDOR CONTACT EMAIL: pking@kingholloway.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 services as a conflict attorney assigned to juvenile cases for the period of May 1, 2024 through April 30, 2025 for a total of \$42,000.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Statutory need for the court to appoint an attorney for representation of juvenile cases. Attorneys are appointed by the Court to represent abused, neglected, dependent or delinquent minors or family members in cases where the DuPage County Public Defender may not represent a party, including appeals in these matters.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Attorney Peter M. King has been successfully filling the position and the Judiciary wishes to continue to have him in the position.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. To approve contract with King Holloway, LLC, attorney Peter M. King. 2. To appoint individual private attorneys per case, this would be significantly more expensive. 3. Add two juvenile conflict attorneys to the court's headcount.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		Send Invoices To:	
Vendor: KING HOLLOWAY, LLC	Vendor#: 30205	Dept: 18TH JUDICIAL CIRCUIT COURT	Division:
Attn: PETER M. KING	Email: pking@kingholloway.com	Attn: KATHERINE THOMPSON	Email: katherine.thompson@18thjudicial.org
Address: 221 E. LAKE STREET, SUITE 202	City: ADDISON	Address: 505 N COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 312-724-8221	Fax: 312-724-8260	Phone: 630-408-8788	Fax: 630-407-8836
Send Payments To:		Ship to:	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2024	Contract End Date (PO25): Apr 30, 2025
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	7	EA	Monthly Svcs	Conflict Attorney for Juvenile	FY24	1000	5900	43030		3,500.00	24,500.00
2	5	EA	Monthly Svcs	Conflict Attorney for Juvenile	FY25	1000	5900	43030		3,500.00	17,500.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 42,000.00

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

This AGREEMENT (“Agreement”) is effective as of the 1st day of May, 2024, and is entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, (“COURT”), and Peter M. King of the law firm of King Holloway, LLC., (“ATTORNEY”) an attorney licensed to practice law in the State of Illinois.

RECITALS

WHEREAS, the Court desires that the Attorney render certain services more fully described herein; and

WHEREAS, the Attorney has demonstrated knowledge and expertise in juvenile court law and procedures, has completed Guardian ad Litem training, and has represented that he/she has the requisite knowledge, skill, experience and other resources necessary to perform such services and is desirous of providing such services for the Court.

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

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term and Termination of Agreement:**
 - 2.1 **Term.** This Agreement is for a term commencing May 1, 2024 through April 30, 2025.
 - 2.2 **Termination.** Either party may terminate this Agreement without cause by giving the other party at least thirty (30) days notice. In addition, either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for 15 days after receipt by the breaching party of written notice of such breach from non-breaching party.
3. **Scope of Services:** Attorney agrees to provide representation to abused, neglected, dependent or delinquent minors or family members in cases where the DuPage County Public Defender may not represent a party, including appeals in these matters. The Court may, from time to time, request changes in the scope of services. Any such changes shall be documented by an amendment to this Agreement in accordance with State and County laws.
4. **Compensation and Payment:** Compensation for Services during the initial term shall not exceed \$42,000.00 payable in monthly payments upon presentation of an invoice. Compensation shall be based on actual Services performed during the Term of this Agreement and the Court shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the Court shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the Court be liable for any costs incurred or Services performed after the effective date of

termination as provided herein. Attorney shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Court. The Court will process payment in its normal course of business.

5. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the Court for performance under this Agreement, the Court shall notify Attorney and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Court be liable to the Attorney for any amount in excess of the current appropriated amount.
6. **Events of Default and Remedies.**
 - 6.1 **Events of Default.** Events of default include, but are not limited to, any of the following:
 - (i) Any material misrepresentation by Attorney in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by Attorney in this Agreement; or (iii) Failure of Attorney to perform in accordance with or comply with the terms and conditions of this Agreement.
 - 6.2 **Remedies.** In the event Attorney defaults under this Agreement and such default is not cured within fifteen (15) calendar days after written notice is given by the Court, the following actions may be taken by the Court: (i) This Agreement may be terminated immediately; and (ii) The Court may deem Attorney non-responsible for future contract awards. The remedies stated herein are not intended to be exclusive and the Court may pursue any and all other remedies available at law or equity.
7. **Assignment:** Neither party may assign this Agreement, nor any obligations imposed hereunder without the prior written consent of the other party.
8. **Confidentiality of Documents:** In the performance of Services, Attorney may have access to certain information that is not generally known to others ("Confidential Information") and other information covered by the Juvenile Court Act. Attorney agrees not to use or disclose to any third party, except in the performance of Services, any Confidential Information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the Court. Attorney shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall Attorney disseminate any information regarding Services without the prior written consent of the Court. Attorney agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Attorney under this Agreement. The terms of this Paragraph shall survive the expiration or termination of this Agreement.

9. **Representations and Warranties of Attorney:** Attorney represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.

9.1 **Licensed Professionals.** Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.

9.2 **Compliance with Laws.** Attorney is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Attorney is and shall remain in compliance with all Court policies and rules, including, but not limited to, criminal background checks.

9.3 **Good Standing.** Attorney is not in default and has not been deemed by the Court to be in default under any other Agreement with the Court during the five (5) year period immediately preceding the effective date of this Agreement.

9.4 **Authorization.** In the event Attorney is an entity other than a sole proprietorship, Attorney represents that he/she has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of Attorney is duly authorized by Attorney and has been made with complete and full authority to commit Attorney to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Attorney.

9.5 **Guardian ad Litem Training.** Attorney represents that he/she has completed all requirements of Guardian ad Litem training.

9.6 **Gratuities.** No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by or to Attorney in relation to this Agreement or as an inducement for award of this Agreement.

9.7 **Malpractice Insurance Coverage.** At all times during the term of this Agreement, the Attorney shall maintain, at his/her sole expense, malpractice insurance coverage for the Attorney, its employees, officers and independent contractors.

10. **Independent Contractor:** It is understood and agreed that the relationship of Attorney to the Court is and shall continue to be that of an independent contractor and neither Attorney nor any of Attorney's employees shall be entitled to receive County employee benefits. As an independent contractor, Attorney agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the County. Attorney agrees that neither Attorney nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Court. Attorney hereby represents that Attorney's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) has been provided to the Chief Judge's office.

11. **Indemnification:** Attorney agrees to indemnify and hold harmless the Court and DuPage County, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, arising out of, or relating to, any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the acts or omissions of Attorney or its employees or its subcontractors under this Agreement. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. The indemnities set forth herein shall survive the expiration or termination of this Agreement. Notwithstanding the foregoing, the Attorney and Court shall not be deemed to have waived any rights, protections or immunities provided by law including, without limitation, those immunities provided under 745 ILCS 5/0.01, et. seq. (State Lawsuit Immunity Act) and 745 ILCS 10/1-101, et. seq. (Local Government and Governmental Employees Tort Immunity Act).

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

IF TO THE COURT: Eighteenth Judicial Circuit Court of Du Page County
505 North County Farm Road Room 2015
Wheaton, IL 60187
Attn: Suzanne Armstrong, Court Administrator

IF TO THE ATTORNEY: King Holloway, LLC
Peter M. King
221 E. Lake Street, Suite 202
Addison, IL 60101

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

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

15. **Waiver:** No delay or omission by the Court to exercise any right hereunder shall be construed as a waiver of any such right and the Court reserves the right to exercise any such right from

time to time as often and as may be deemed expedient.

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

**EIGHTEENTH JUDICIAL CIRCUIT
COURT**

ATTORNEY

Signature on file

By: _____
Chief Judge

By: _____

Date: _____

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: March 25, 2024

Bid/Contract/PO #: _____

Company Name: King Holloway LLC	Company Contact: Peter M. King
Contact Phone: 312-724-8221	Contact Email: pking@kingholloway.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, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature	Signature on file
Printed Name	Peter M. King
Title	Managing Partner
Date	March 25, 2024

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



Facilities Management Requisition Over \$30K

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

File #: FM-P-0015-24

Agenda Date: 4/2/2024

Agenda #: 18.A.

AWARDING RESOLUTION
ISSUED TO GRAYBAR ELECTRIC COMPANY, INC.,
TO FURNISH AND DELIVER ELECTRICAL AND LIGHTING PRODUCTS, FOR THE EV CHARGING
STATIONS AT THE JUDICIAL OFFICE FACILITY AND CAMPUS LIGHTING UPGRADES FOR
FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$78,856.12)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Omnia Partners, Contract #EV-2370, the County will contract with Graybar Electric Company, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Graybar Electric Company, Inc., to furnish and deliver electrical and lighting products, for the EV Charging Stations at the Judicial Office Facility and Campus Lighting Upgrades, for Facilities Management, for the period April 10, 2024 through November 30, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, electrical and lighting products, for the EV Charging Stations at the Judicial Office Facility and Campus Lighting Upgrades, for Facilities Management, for the period April 10, 2024 through November 30, 2025, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Graybar Electric Company, Inc., 34 N Meramec Avenue, Clayton, MO 63105, for a total contract amount not to exceed \$78,856.12. (EECBG funded)

Enacted and approved this 9th day of April 2024, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
MINUTETRAQ ID#: 24-0979	RFP, BID, QUOTE OR RENEWAL #: Omnia Partners #EV2370	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$78,856.12
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$78,856.12
	CURRENT TERM TOTAL COST: \$78,856.12	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Graybar Electric Company, Inc.	VENDOR #: 10124	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Stephen Pleli	VENDOR CONTACT PHONE: 630-893-3600	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: stephen.pleli@graybar.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Graybar Electric Company, Inc., to furnish and deliver electrical and lighting products, for the EV Charging Stations at the Judicial Office Facility and Campus Lighting Upgrades, for Facilities Management, for the period April 10, 2024 through November 30, 2025, for a total contract not to exceed \$78,856.12. Contract pursuant to the Intergovernmental Cooperation Act Omnia Partners Contract #EV-2370. (EECBG funded)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The installation of Electric Vehicle Supply Equipment (EVSE) at the 505 Judicial Office Facility will support Illinois' goal of 1 million electric vehicles by 2030, alleviate EV charging competition at the 421 JTK Administration building, reduce greenhouse gas emissions from private vehicles thus aligning with state climate goals, support public EV owners that visit the courthouse and DuPage County campus. The DuPage County Facility tunnel system is crucial in delivering hot and cold water throughout the campus. However, the tunnel lighting system is obsolete, energy-intensive, and has no practical way of turning off. The new system will have occupancy sensors and wattage reduced LED lights that will result in an estimated \$6,413.72 in electricity savings, 83,867.43 lbs of annual greenhouse gas reduction, and a return-on-investment of 8.5 years			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC4-107), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Graybar Electric Company, Inc. holds OMNIA Partners Contract #EV-2370 which allows the County to purchase from a comprehensive product offering for power distribution, lighting, building management, facility maintenance and protection needs at significantly discounted prices. The OMNIA Partners program is a nonprofit national purchasing cooperative developed by governmental agencies. Utilizing the pooled power of public agencies nationwide the program lowers purchasing costs.
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 securing a contract to purchase items with Graybar Electric Company, Inc. through OMNIA Partners. Having the option to purchase items through a cooperative purchasing agreement gives staff the flexibility to obtain specific materials from previously vetted vendors which reduces lead and down times on critical projects. 2. The second option includes sending items out to bid, however this will not guarantee that prices will be lower.

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: Graybar Electric Company, Inc.	Vendor#: 10124	Dept: Facilities Management	Division:
Attn: Stephen Pleli	Email: stephen.pleli@graybar.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 900 Regency Drive	City: Glendale Heights	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60139	State: IL	Zip: 60187
Phone: 630-893-3600	Fax: 630-671-6600	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Graybar Electric Company, Inc.	Vendor#: 10124	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Rob Quigley / Ian Johnstone	Email:
Address: 12431 Collections Center Dr.	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60693	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 10, 2024	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Mary Ventrella			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		FM Electrical Supplies - EV Charging Stations	FY24	5000	2704	54010	DE- SE0000181 -54010	8,621.00	8,621.00
2	1	LO		FM Electrical Supplies - Campus Lighting Upgrades	FY24	5000	2704	54010	DE- SE0000181 -54010	70,233.12	70,233.12
3	1	LO		FM Electrical Supplies - EV Charging Stations	FY25	5000	2704	54010	DE- SE0000181 -54010	1.00	1.00
4	1	LO		FM Electrical Supplies - Campus Lighting Upgrades	FY25	5000	2704	54010	DE- SE0000181 -54010	1.00	1.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 78,856.12

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver electrical and lighting products, for the EV Charging Stations at the Judicial Office Facility and Campus Lighting Upgrades, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 04/02/24 County Board: 04/09/24 Job #24-01434 509 Parking Deck EV Charging Stations - EECBG Job #24-01500 Campus – Campus Lighting Upgrades – EECBG
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



Graybar

Electrical, Lighting, Data Communications and Security

OMNIA Partners works to connect members to collective buying power. Graybar's contracts provides agencies with cost-saving solutions for any data/communication, networking, wireless, security, electrical and lighting needs. When organizations choose the Graybar cooperative contract through OMNIA Partners, they will receive savings and value that go beyond costs. This contract allows your organization to maximize savings on the products you need while reducing procurement time.

Click Your Industry

Education | Government

Nonprofit

Corporate | Enterprise

Private Equity

Public Sector



K-12 Education



Higher Education



State & Local Government

OMNIA Partners works to connect the public sector to collective buying power. Our Graybar cooperative contract provides public sector agencies with cost-saving solutions for any data/communication, networking, wireless, security, electrical and lighting needs. When organizations choose the Graybar cooperative contract through OMNIA Partners, they will receive savings and value that go beyond costs. This cooperative contract allows your organization to maximize savings on the products you need while reducing procurement time.

- **Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions**

City of Kansas City, MO | EV2370

[VIEW CONTRACT
DOCUMENTATION](#)

[CONTACT US](#)

Serving State & Local Government, Education, Special Districts, and Non-Profits

Graybar is the world's largest electrical supply company and a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

CONTRACT # EV370

Graybar is serving the state of Texas through OMNIA Partners, Public Sector. The state of Texas is a leading provider of electrical contracting services.

Why OMNIA Partners, Public Sector, through Graybar?
Graybar is the world's largest electrical supply company and a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

The Graybar OMNIA Partners, Public Sector Program

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

Eligible Agencies

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

Value Added Services

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

eCommerce - Inventory Management

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

Customer Focus

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

Graybar Financial Services

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

How to Register

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

Graybar Program Managers

Graybar OMNIA Partners, Public Sector, is a leading provider of electrical contracting services. Through OMNIA Partners, Public Sector, we serve state and local government, education, special districts, and non-profits.

Graybar Contract Documentation

U.S. Communities, National IPA, & NCPA are wholly-owned subsidiaries of OMNIA Partners, dba OMNIA Partners, Public Sector. All public sector participants already registered with National IPA, U.S. Communities, or NCPA continue to have access to all contracts, with certain exceptions, in the portfolio and do not need to re-register to use a legacy National IPA, legacy U.S. Communities, legacy NCPA, or new OMNIA Partners contract. U.S. Communities, National IPA, and NCPA remain separate legal entities and lead agency contracts completed under each brand are effective and available for use through the contract's approved term. In the event we believe re-registration is necessary for any reason, OMNIA Partners will let you know.

Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions

City of Kansas City, MO

Contract Number: EV2370

February 1, 2018 to January 31, 2023

Option to renew for three (3) additional two-year periods through January 31, 2029

RENEWED THROUGH January 31, 2025

Executive Summary

- [Executive Summary](#)
- [Uniform Guidance](#)
- [AZ Compliance Questionnaire](#)

Master Agreement Documents

- [EV2370 Master Agreement Graybar](#)
- [New Jersey Disclosure](#)
- [Contract Amendment](#)
- [Notice of Intent to Renew](#)
- [Contract Renewal](#)

Solicitation Process

- [EV2370 RFP](#)
- [EV2370 RFP Postings](#)





5001 Aspen Grove Drive
Franklin, TN 37067

info@omniapartners.com
(866) 875-3299

INDUSTRIES

K-12 Education
Higher Education
Government
Nonprofit
Enterprise
Corporate
Private Equity
Real Estate

SOLUTIONS

Contract Offerings
Data & Spend Analytics
Industry Experts

ABOUT US

RESOURCES

CAREERS

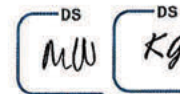
BECOME A MEMBER



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MODIFICATION OF CONTRACT



1. Modification No.:1 Effective Date: 02-01-23	2. Contract EV2370 Effective Date: 02-01-18
3. Senior Procurement Officer: Mia Wilson Telephone Number: (816) 513-0778	5. Supplier – Name and Address GRAYBAR ELECTRIC COMPANY INC ATTN: JEFF PESKUSKI 11885 LACKLAND ROAD ST. LOUIS, MISSOURI 63146 630-640-4905
4. Issued By CITY OF KANSAS CITY, MISSOURI Procurement Services Division 1st Floor, Room 102 W, City Hall 414 East 12 th Street Kansas City, Missouri 64106-2793	

6. **SPECIAL INSTRUCTIONS:** Retain this signed copy of the modification and attach it to the original contract that was previously provided by the Procurement Services Division.

7. Description of Modification

ELECTRICAL,LIGHTING,DATA COMMUNICATIONS AND SECURITY PRODUCTS AND RELATED PRODUCTS,SERVICES AND SOLUTIONS

Contract **EV2370** is renewed for two (2) years, February 1, 2023 to January 31, 2025 by exercising the options to renew, the authority for which is contained in Section 3 of the CONTRACT.

Taxpayer Clearance Letter. In accordance with City Ordinance No. 010461, if the City renews a contract, the Vendor shall provide new proof of tax compliance dated not more than ninety (90) days prior to the renewal date of the contract. Submission of this proof shall be a condition precedent to the City making the first payment under such renewal. This tax clearance letter may be obtained from the City's Revenue Division at (816) 513-1135 or (816) 513-1083.

All other Terms and Conditions of Contract **EV2370** remain unchanged.

8. City of Kansas City, Missouri

By: Darrell Everette, CPSM,MBA

DocuSigned by:

Signature on File

056901873458418

Manager of Procurement Services

This Day: 11/28/2022



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:

3/14/24

Bid/Contract/PO #: OMNIA Partners EV376

Company Name: GRAYBAR	Company Contact: Steve Pleli
Contact Phone: 630-893-3600	Contact Email: stephen.pleli@Graybar.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

KEVIN FEENEY

Title

Sales Manager

Date

3/14/24

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



Facilities Management Requisition Over \$30K

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

File #: FM-P-0016-24

Agenda Date: 4/2/2024

Agenda #: 18.B.

AWARDING RESOLUTION
ISSUED TO ADVANCED BOILER CONTROL SERVICES, INC.
TO PROVIDE BOILER AUDIT TESTING, TUNING, TRAINING, AND
TIME & MATERIAL, FOR THE POWER PLANT,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: \$70,057.50)

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 Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, for the Power Plant, for the period April 10, 2024 through April 9, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said to provide Boiler Audit Testing, Tuning, Training, and Time & Material, for the Power Plant, for the period April 10, 2024 through April 9, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to, Advanced Boiler Control Services, Inc., 7515 Cline Avenue, Crown Point, IN, 46307, for a total contract amount not to exceed \$70,057.50, per lowest responsible bid accepted in the best interests of the county, per staff's decision memo, bid #24-024-FM. (\$62,557.50 for Facilities Management and \$7,500 for Division of Transportation)

Enacted and approved this 9th day of April, 2024 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 #: 24-0975	RFP, BID, QUOTE OR RENEWAL #: 24-024-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$70,057.50
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$280,230.00
	CURRENT TERM TOTAL COST: \$70,057.50	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Advanced Boiler Control Services, Inc.	VENDOR #: 11360	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Kathleen Rosenberg	VENDOR CONTACT PHONE: 219-558-8494	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: krosenberg@boiler-controls.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 Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management, for the period April 10, 2024 through April 9, 2025, for a total contract amount not to exceed \$70,057.50, per lowest responsible bid accepted in the best interests of the county, per staff's decision memo for bid #24-024-FM. (\$62,557.50 for Facilities Management and \$7,500 for Division of Transportation).			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This procurement is necessary to satisfy the National Fire Protection Association (NFPA) Code Section 85. This code is the Boiler and Combustion Systems Hazards Code and is required to operate the heating systems of the Dupage County Complex. This procurement will additionally keep the County heating systems working in an efficient manner through proper tuning of equipment.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. Prior experience with lowest bid contractor unsatisfactory. Work was not performed up to expected standards. Equipment was left to operate in an un-safe and sub-standard state.
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 proceeding with the next lowest responsible bidder. ABCS has been used by the County in the past and their work has proven reliable and satisfactory. 2. Proceed with the lowest bidder and spend a significant amount of additional money to correct all the issues that may be encountered due to inadequate service. 3. Do nothing, which staff does not recommend.

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: Advanced Boiler Control Services, Inc.	Vendor#: 11360	Dept: Facilities Management	Division:
Attn: Kathleen Rosenberg	Email: krosenberg@boiler-controls.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 7515 Cline Avenue	City: Crown Point	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46307	State: IL	Zip: 60187
Phone: 219-558-8494	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Advanced Boiler Control Services, Inc.	Vendor#: 11360	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Daniel Perez	Email: daniel.perez@dupagecounty.gov
Address: 7515 Cline Avenue	City: Crown Point	Address: 410 N. County Farm Road	City: Wheaton
State: IN	Zip: 46307	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 10, 2024	Contract End Date (PO25): Apr 9, 2025
Contract Administrator (PO25): Mary Ventrella			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY24	1000	1100	53370		24,656.25	24,656.25
2	1	LO		AUTO/MACH/EQUIP PARTS	FY24	1000	1100	52250		5,750.00	5,750.00
3	1	LO		INSTRUCTION & SCHOOLING	FY24	1000	1100	53610		1,744.00	1,744.00
4	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY24	1500	3510	53370		7,000.00	7,000.00
5	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY25	1000	1100	53370		24,656.25	24,656.25
6	1	LO		AUTO/MACH/EQUIP PARTS	FY25	1000	1100	52250		5,750.00	5,750.00
7	1	LO		INSTRUCTION & SCHOOLING	FY25	1000	1100	53610		1.00	1.00
8	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY25	1500	3510	53370		500.00	500.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 70,057.50

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management.
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: 04/02/24 County Board: 04/09/24
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
BOILER AUDIT TESTING, TUNING, TRAINING AND T&M 24-024-FM
BID TABULATION



				American Combustion Service, Inc.		Advanced Boiler Control Services, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION 1: AUDIT TESTING, TUNING & TRAINING							
1	HTHW Generator Audit Testing	EA	3	\$ 2,216.00	\$ 6,648.00	\$ 4,000.00	\$ 12,000.00
2	HTHW Generator Tuning	EA	3	\$ 2,216.00	\$ 6,648.00	\$ 3,550.00	\$ 10,650.00
3	Steam Boiler Tuning	EA	2	\$ 2,216.00	\$ 4,432.00	\$ 1,120.00	\$ 2,240.00
4	HTHW Generator Training Class	EA	1	\$ 2,216.00	\$ 2,216.00	\$ 1,745.00	\$ 1,745.00
SECTION 2: SERVICE CALL RATES							
5	Normal Hourly Rates - M-F (7:30am-4:30pm)	HR	30	\$ 224.00	\$ 6,720.00	\$ 185.00	\$ 5,550.00
6	After Hours Rates - M-F (4:30pm-7:30am)	HR	30	\$ 304.00	\$ 9,120.00	\$ 277.50	\$ 8,325.00
7	Hourly Rates - Saturday	HR	15	\$ 304.00	\$ 4,560.00	\$ 277.50	\$ 4,162.50
8	Hourly Rates - Sunday/Holiday	HR	15	\$ 404.00	\$ 6,060.00	\$ 370.00	\$ 5,550.00
SECTION 3: SERVICE CHARGE							
9	Call Out Service	EA	15	\$ 304.00	\$ 4,560.00	\$ 205.00	\$ 3,075.00
SECTION 4: PARTS							
NO.	ITEM	EST. VALUE		% MARK-UP or DISCOUNT	EXTENDED PRICE	% MARK-UP or DISCOUNT	EXTENDED PRICE
10	Boiler Parts (Annual Expected Expenditure)	\$10,000		-5%	\$ 9,500.00	15%	\$ 11,500.00
GRAND TOTAL					\$ 60,464.00		\$ 64,797.50

NOTES

1. There are three (3) changes to American Combustion Service, Inc.'s bid tab:
 - a. Item 4 when multiplied out resulted in an adjusted Extended Price of \$2,216.00.
 - b. Item 10 Mark-Up corrected to account for Extended Price of \$9,500.00.
 - c. Total correction for Grand Total is \$60,464.00.

Bid Opening 3/5/24 @ 2:30 PM	BR, DW
Invitations Sent	19
Total Vendors Requesting Documents	2
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

The Contractor shall provide pricing for Sections 1 – 4. Hourly rates shall include overhead. Quantities listed are canvassing quantities. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Power Plant 410 N. County Farm Road, Wheaton, IL 60187.

SECTION 1: AUDIT TESTING, TUNING & TRAINING

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	HTHW Generator Audit Testing	EA	3	\$ 4,000.00	\$12,000.00
2	HTHW Generator Tuning	EA	3	\$ 3,550.00	\$10,650.00
3	Steam Boiler Tuning	EA	2	\$ 1,120.00	\$ 2,240.00
4	HTHW Generator Training Class	EA	1	\$ 1,745.00	\$ 1,745.00

SECTION 2: SERVICE CALL RATES

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
5	Normal Hourly Rates - M-F (7:30am-4:30pm)	HR	30	\$185.00	\$ 5,550.00
6	After Hours Rates - M-F (4:30pm-7:30am)	HR	30	\$277.50	\$8,325.00
7	Hourly Rates - Saturday	HR	15	\$277.50	\$ 4,162.50
8	Hourly Rates - Sunday/Holiday	HR	15	\$370.00	\$5,550.00

SECTION 3: SERVICE CHARGE

Provide any additional charges for service calls. No mileage fees shall be allowed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
9	Call Out Service	EA	15	\$205.00	\$ 3,075.00

SECTION 4: PARTS

Provide discount or mark-up for materials for additional services. The annual quantity is estimated. The supplier's material invoices for these additions must be provided.

NO.	ITEM	EST. VALUE	% MARK-UP or DISCOUNT	EXTENDED PRICE
10	Boiler Parts (Annual Expected Expenditure)	\$10,000	\$ 15%	\$11,500.00
GRAND TOTAL				\$64,797.50

GRAND TOTAL

(In words) Sixty Four Thousand Seven Hundred Ninety Seven dollars and Fifty 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** 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 5th day of March AD, 2024

Signature on File

(Notary Public)

My Commission Expires:

05/20/26



SEAL

**SECTION 9 - MANDATORY FORM
BOILER AUDIT TESTING, TUNING, TRAINING AND T&M 24-024-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Advanced Boiler Control Services, Inc.		
Main Business Address	7515 Cline Avenue		
City, State, Zip Code	Crown Point IN 46307		
Telephone Number	219-558-8494	Email Address	krosenberg@boiler-controls.com
Bid Contact Person	Kathleen Rosenberg		

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:

Robert Burrink

(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	Advanced Boiler Control Services, Inc.	NAME	Advanced Boiler Control Services, Inc.
CONTACT	Kathleen Rosenberg	CONTACT	Kathleen Rosenberg
ADDRESS	7515 Cline Avenue Crown Point IN 46307	ADDRESS	7515 Cline Avenue Crown Point IN 46307
CITY ST ZIP		CITY ST ZIP	
TX	219-558-8494	TX	219-558-8494
FX	219-558-8498	FX	219-558-8498
EMAIL	krosenberg@boiler-controls.com	EMAIL	krosenberg@boiler-controls.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-5700 EMAIL: FMAccountsPayable@dupagecounty.gov		DuPage County Power Plant 410 North County Farm Road Wheaton, IL 60187 TX: (630) 407-2680 EMAIL: daniel.perez@dupagecounty.gov	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED
(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: 2/28/2024

Bid/Contract/PO #:

Company Name: Advanced Boiler Control Services, Inc.	Company Contact: Kathleen Rosenberg
Contact Phone: 219-558-8494	Contact Email: krosenberg@boiler-controls.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 disclosures 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

Robert J Burrink

Title

President

Date

03/05/2024

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-0018-24

Agenda Date: 4/2/2024

Agenda #: 18.C.

AWARDING RESOLUTION
ISSUED TO BUILDERS CHICAGO CORPORATION
FOR PREVENTATIVE MAINTENANCE AND REPAIR SERVICES
FOR AUTOMATIC AND MANUAL DOORS WITH THRESHOLD CLOSERS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED: \$127,392.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Builders Chicago Corporation, to provide preventative maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, for a two-year period of April 10, 2024, through April 09, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide preventative maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, for a two-year period of April 10, 2024 through April 09, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Builders Chicago Corporation, 93 Martin Lane, Elk Grove Village, IL 60007, for a total contract amount not to exceed \$127,392.00, per lowest responsible bid #24-032-FM. (\$66,692 for Facilities Management, \$700 for Animal Services, \$30,000 for Division of Transportation, and \$30,000 for Care Center).

Enacted and approved this 9th day of April, 2024 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#: 24-1045	RFP, BID, QUOTE OR RENEWAL #: 24-032-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$127,392.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$254,784.00
	CURRENT TERM TOTAL COST: \$127,392.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Builders Chicago Corporation	VENDOR #: 11624	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Matthew Cockburn	VENDOR CONTACT PHONE: 224-654-2122	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupageco.org
VENDOR CONTACT EMAIL: mcockburn@builderschicago.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 Builders Chicago Corporation, for preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed, for County facilities, for Facilities Management, for a two-year period, April 10, 2024 through April 9, 2026, for a total contract amount not to exceed \$127,392, per lowest responsible bid #24-032-FM. (\$66,692 for Facilities Management, \$700 for Animal Services, \$30,000 for Division of Transportation, and \$30,000 for Care Center)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished There are 88 automatic and manual doors with threshold closers located at campus facilities that require semi-annual preventive maintenance and periodically require repair 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. 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: Builders Chicago Corporation	Vendor#: 11624	Dept: Facilities Management	Division:
Attn: Vi Dang	Email: vdang@builderschicago.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 93 Martin Lane	City: Elk Grove Village	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone: 224-654-2122	Fax: 224-569-7000	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Builders Chicago Corporation	Vendor#: 11624	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 93 Martin Lane	City: Elk Grove Village	Address: various locations	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 10, 2024	Contract End Date (PO25): Apr 9, 2026
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		Facilities Management	FY24	1000	1100	53300		20,000.00	20,000.00
2	1	LO		Facilities Management	FY24	1000	1100	52270		1,000.00	1,000.00
3	1	LO		Animal Services	FY24	1100	1300	53300		250.00	250.00
4	1	LO		Division of Transportation	FY24	1500	3510	53300		5,000.00	5,000.00
5	1	LO		Care Center	FY24	1200	2040	53300		7,500.00	7,500.00
6	1	LO		Facilities Management	FY25	1000	1100	53300		21,000.00	21,000.00
7	1	LO		Facilities Management	FY25	1000	1100	52270		1,000.00	1,000.00
8	1	LO		Animal Services	FY25	1100	1300	53300		350.00	350.00
9	1	LO		Division of Transportation	FY25	1500	3510	53300		15,000.00	15,000.00
10	1	LO		Care Center	FY25	1200	2040	53300		15,000.00	15,000.00
11	1	LO		Facilities Management	FY26	1000	1100	53300		22,692.00	22,692.00
12	1	LO		Facilities Management	FY26	1000	1100	52270		1,000.00	1,000.00
13	1	LO		Animal Services	FY26	1100	1300	53300		100.00	100.00
14	1	LO		Division of Transportation	FY26	1500	3510	53300		10,000.00	10,000.00
15	1	LO		Care Center	FY26	1200	2040	53300		7,500.00	7,500.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 127,392.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Provide preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed, for County facilities, for Facilities Management, for a two-year period.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez, Kristie Lecaros, Kathy Black.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 4/2/24 County Board: 4/09/24
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
PM & REPAIR SERVICES - AUTOMATIC & MANUAL DOORS 24-032-FM
BID TABULATION



					BUILDER'S CHICAGO CORPORATION		ALLIED DOOR, INC.		AUTOMATIC DOOR AUTHORITY INC.	
NO.	ITEM	QTY	NO. OF CALLS	NO. OF YEARS	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
MAINTENANCE										
1	Planned Maintenance Service Call	88	2	2	\$ 48.00	\$ 16,896.00	\$ 88.00	\$ 30,976.00	\$ 250.00	\$ 88,000.00
SERVICE CALLS										
NO.	ITEM	EST. HOURS		NO. OF YEARS	RATE	EXTENDED PRICE	RATE	EXTENDED PRICE	RATE	EXTENDED PRICE
2	Normal Hours	40		2	\$ 143.00	\$ 11,440.00	\$ 144.00	\$ 11,520.00	\$ 159.00	\$ 12,720.00
3	Outside Normal Hours Monday - Friday & Saturday	12		2	\$ 171.00	\$ 4,104.00	\$ 190.00	\$ 4,560.00	\$ 238.50	\$ 5,724.00
4	Outside Normal Hours Sunday & Holidays	12		2	\$ 198.00	\$ 4,752.00	\$ 225.00	\$ 5,400.00	\$ 318.00	\$ 7,632.00
PARTS										
NO.	ITEM	EST. SPEND			MARKUP %	EXTENDED PRICE	MARKUP %	EXTENDED PRICE	MARKUP %	EXTENDED PRICE
5	Parts Markup from Contractors Cost	\$ 25,000.00			18%	\$ 29,500.00	25%	\$ 31,250.00	10%	\$ 27,500.00
GRAND TOTAL						\$ 66,692.00		\$ 83,706.00		\$ 141,576.00

NOTES

Bid Opening 3/19/2024 @ 2:30 PM	DW,HK
Invitations Sent	42
Total Vendors Requesting Documents	2
Total Bid Responses	3

SECTION 9 - MANDATORY FORM
PM AND REPAIR SERVICES FOR AUTOMATIC AND MANUAL DOORS WITH THRESHOLD CLOSERS 24-032-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Builders Chicago Corporation		
Main Business Address	93 Martin Ln		
City, State, Zip Code	Elk Grove Village, IL 60007		
Telephone Number	224-654-2122	Email Address	mcockburn@builderschicago.com
Bid Contact Person	Matthew Cockburn		

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>Richard Crandall</u> (President or Partner)	<u>Matthew Crandall</u> (Vice-President or Partner)
<u>James Sykora</u> (Secretary or Partner)	<u>Timothy Hanisch</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. __, ____, ____, 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	Builders Chicago corp.	NAME	Builders Chicago corporation
CONTACT	Matthew Cockburn	CONTACT	Vi Dang
ADDRESS	93 Martin Ln.	ADDRESS	93 Martin Ln
CITY ST ZIP	Elk Grove Village, IL 60007	CITY ST ZIP	Elk Grove Village, IL 60007
TX	(224) 654-2122	TX	(224) 654-2122
FX		FX	
EMAIL	Bcc Service@builderschicago.com	EMAIL	vdang@builderschicago.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 EMAIL : FMAccountsPayable@dupagecounty.gov		DuPage County, Various Locations Attn : Mark Thomas 421 N County Farm Road Wheaton, IL 60187 TX : (630) 407-5700	

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

SECTION 7 - BID FORM PRICING

Vendor shall bid on a full two (2) year contract. Quantities indicate an approximation of two (2) year's requirements based on experience and are not binding on the County of DuPage. The quantities and items shown are for bid analysis purposes only.

F.O.B.: All materials are to be shipped F.O.B. Destination, delivered and installed.

MAINTENANCE						
Includes two (2) planned service calls per year (6 months apart) for 88 doors for 2 years per specifications.						
NO.	ITEM	QTY	NO. OF CALLS	NO. OF YEARS	PRICE	EXTENDED PRICE (88x2x2) X Price
1	Planned Maintenance Service Call	88	2	2	\$ 48.00	\$ 16,896.00
AS-NEEDED SERVICE CALLS OUTSIDE OF PLANNED MAINTENANCE SERVICE CALLS						
NO.	ITEM	EST. HOURS	NO. OF YEARS	PRICE	EXTENDED PRICE	
2	During Normal Hours Monday – Friday 7:00 am - 4:30 pm	40	2	\$ 143.00	\$ 11,440.00	
3	Outside Normal Hours Monday - Friday & Saturday	12	2	\$ 171.00	\$ 4,104.00	
4	Outside Normal Hours Sunday & Holidays	12	2	\$ 198.00	\$ 4,752.00	
PARTS						
5	Parts Markup from Contractors Cost $\$25,000.00 \times 18\%$ of Markup = Contractor must provide OEM/Part sources invoices. Example: $\$25,000.00 \times 10\%$ Markup = \$27,500.00					\$ 29,500.00
GRAND TOTAL						\$ 66,692.00
GRAND TOTAL (In words)		Sixty-Six Thousand Six-Hundred & Ninety-Two Dollars & Zero 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.

Signature on File

X _____
(Signature and Title)

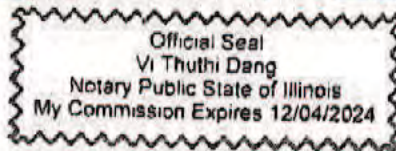
CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 8th day of March AD, 2024

Signature on File

(Notary Public) _____ My Commission Expires: 12/04/2024



SEAL

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: 3/08/2024

Bid/Contract/PO #: 24-032-FM

Company Name: <u>Builders Chicago Corp.</u>	Company Contact: <u>Matthew Cockburn</u>
Contact Phone: <u>224-654-2122</u>	Contact Email: <u>mccrckburn@builderschicago.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.dupage.org/countyboard/policies/>

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

Authorized Signature

Signature on File

Printed Name

Matthew Crandall

Title

Chief Operating Officer

Date

3/08/2024

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



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0009-24

Agenda Date: 4/2/2024

Agenda #: 18.E.

AWARDING RESOLUTION
ISSUED TO CIT TRUCKS - ROCKFORD TO PROCURE
ONE (1) 2025 KENWORTH T480 CHASSIS
FOR PUBLIC WORKS (\$96,561.50) AND STORMWATER (\$96,561.50)
(CONTRACT TOTAL NOT TO EXCEED \$193,123)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the State of Illinois, the County of DuPage will contract with CIT Trucks - Rockford; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to CIT Trucks - Rockford to procure one (1) 2025 Kenworth T480 Chassis, for the period of April 10, 2024, to April 9, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to CIT Trucks - Rockford to procure one (1) 2025 Kenworth T480 Chassis, for the period of April 10, 2024, to April 9, 2025, and it is hereby approved for issuance of a contract by the Procurement Division to CIT Trucks - Rockford, 4301 N. Bell School Road, Loves Park, IL 61111, for a total contract amount not to exceed \$193,123. Contract pursuant to the Intergovernmental Cooperation Act, per Sourcewell Contract # 060920-KTC.

Enacted and approved this 9th day of April, 2024 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#: PW-P-0009-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$193,123.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$193,123.00
	CURRENT TERM TOTAL COST: \$193,123.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: CIT Trucks - Rockford	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Doug Evans	VENDOR CONTACT PHONE: (815) 639-2000	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: devans@cittrucks.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.). Procure one (1) 2025 Kenworth T480 chassis per Sourcwell Contract # 060920-KTC with dump body furnished by GPM Truck Center, delivered complete to DuPage County Public Works for \$193,123.00.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished DuPage County Public Works and DuPage County Stormwater Division will split the cost and utilization of the new chassis and dump body. The procurement of the new truck has the intension to replace an existing 2002 Sterling LT8500 dump truck with approximately 162,000 miles. The dump truck is regularly used to haul stone, dirt, asphalt, or other materials needing hauling for DuPage County Pubic Works and DuPage County Stormwater Department.			

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. 3 vendors were contacted for a request for quote for procuring one (1) Kenworth or Peterbilt chassis and dump body. Two (2) vendors replied, utilizing the Cooperative purchasing agreement; Sourcwell. One vendor was disqualified due to not meeting the specifications. It was identified that CIT-Trucks was the lowest responsible bidder through the Sourcwell Cooperative Purchasing Agreement.
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) Recommended to purchase one (1) Kenworth T480 chassis and attached GPM Truck Center dump body for an amount not to exceed \$193,123.00 through CITTrucks - Rockford. 2) Purchase a dump body truck from a local vendor on a lot. Not recommended due to cost and availability. 3) Not approve purchase at this time. Not recommended due to the impact on system maintenace reliability.

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: CIT Trucks - Rockford	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Doug Evans	Email: devans@cittrucks.com	Attn: Accounts Payable	Email: pwaccountspayable@dupagecount y.com
Address: 4301 N. Bell School Rd	City: Loves Park	Address: 7900 S Rt. 53	City: Woodridge
State: IL	Zip: 61111	State: IL	Zip: 60515
Phone: 815-639-2000	Fax:	Phone: 630-985-7400	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Same as above	Vendor#:	Dept: Same as above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 10, 2024	Contract End Date (PO25): Apr 9, 2025
Contract Administrator (PO25): Drew Cormican			

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		2025 Kenworth T480 with dump body	FY24	2000	2665	54120		96,561.50	96,561.50
2	1	EA		2025 Kenworth T480 with dump body	FY24	1600	3000	54120		96,561.50	96,561.50
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 193,123.00

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



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: Mar 20, 2024

Bid/Contract/PO #:

Company Name: CIT Trucks, LLC	Company Contact: Dan Mitchell, CFO
Contact Phone: 309/445-8100	Contact Email: dmitchell@cittrucks.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, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

[Redacted Signature]

Printed Name

Daniel J. Mitchell

Title

CFO

Date

Mar 20, 2024

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

**Solicitation Number: RFP #060920****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Kenworth Truck Company, Division of PACCAR Inc., 10630 N.E. 38th Place, Kirkland, WA 98033 (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 government entities. Participation is open to federal, state/province, and municipal governmental entities, 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 the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires August 1, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

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

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship pursuant to the express vehicle warranty and extended warranties provided with all Vendor's vehicles. Vendor does not warrant or accept responsibility or liability for any parts separately warranted, for example, body installations, or engines not manufactured by Vendor (which carry a separate manufacturer's warranty). In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers 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.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity'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 Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, 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 Participating Entity at the time of purchase.

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 Participating Entities.

Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

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

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity 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 Participating Entity.

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

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

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

4. PRODUCT AND PRICING CHANGE REQUESTS

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

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- 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. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity'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 Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities 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 contract use eligibility requirements and documentation and will encourage potential members to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities 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 Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity 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 Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance,

Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **PERFORMANCE BOND.** If requested by a Participating Entity, Vendor will provide a performance bond that meets the requirements set forth in the Participating Entity's order. If a performance bond is requested by a Participating Entity, Vendor's dealer will have sole responsibility to agree to and establish the bond.

D. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity 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 Participating Entity 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 ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

F. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity 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 Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, 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 Participating Entities, 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/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity 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 Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted

price to offset the Administrative Fee.

The Vendor will submit a check payable to Sourcewell for the administrative fee amount stated in the Proposal multiplied by the total number of trucks purchased by Participating Entities 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 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 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, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, to the extent arising out of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications.

12. AUDITS

Sourcewell reserves the right to review the books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract for a minimum of 6 years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity 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. INDEMNIFICATION

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

15. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
 - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*
- a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
 - b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
 - c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **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.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. 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 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 Participating Entities 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 Participating Entity 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), or equivalent. 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), or equivalent.

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 Professional 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 must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent 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 30 days' prior written notice to the Vendor.

Upon request, Vendor must provide to Sourcewell copies of applicable policies and endorsements, within 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. Intentionally Omitted.

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), or self-insurance in accordance with Vendor's risk management practices.

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 and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

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 the Canadian

government, as applicable; or any Participating Entity. 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 Sourcwell if this certification changes at any time.

23. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities 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. Participating Entities 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 Participating Entity 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. If required to file compliance reports, Vendor will provide AAP and EEO1 reports only.

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 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

Sourcwell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcwell

DocuSigned by:
By: Jeremy Schwartz
C0FD2A139D06489...
Jeremy Schwartz
Title: Director of Operations &
Procurement/CPO

Date: 8/24/2020 | 3:43 PM CDT

Approved:

DocuSigned by:
By: Chad Coauette
7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO

Date: 8/24/2020 | 3:44 PM CDT

Kenworth Truck Company,
Division of PACCAR Inc.

DocuSigned by:
By: Mike Kleespies
0B8F148A584040E...
Mike Kleespies
Title: Director Medium Duty Sales

Date: 8/24/2020 | 2:26 PM CDT

RFP 060920 - Class 4-8 Chassis with Related Equipment, Accessories, and Services

Vendor Details

Company Name: Kenworth Truck Company, Division of PACCAR Inc.
Address: 10630 N.E. 38th Place
Kirkland, Washington 98033
Contact: Mike Kleespies
Email: mike.kleespies@paccar.com
Phone: 813-455-1248
HST#: 916029712

Submission Details

Created On: Monday May 04, 2020 13:34:50
Submitted On: Tuesday June 09, 2020 12:25:16
Submitted By: Mike Kleespies
Email: mike.kleespies@paccar.com
Transaction #: 093110d5-8364-41a5-bf4a-75cd7cf89286
Submitter's IP Address: 165.225.223.59

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	Kenworth Truck Company, Division of PACCAR Inc.	*
2	Proposer Address:	Division Headquarters: 10630 N.E. 38th Place Kirkland, Washington 98033 (425) 828-5000 PACCAR Inc. 777 106th Ave Ne Bellevue, WA, 98004 (425) 468-7400	*
3	Proposer website address:	www.kenworth.com	*
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Mike Kleespies Director Medium Duty Sales 8338 Golden Prairie Dr Tampa, FL 33647 mike.Kleespies@paccar.com 813-455-1248	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Mike Kleespies Director Medium Duty Sales 8338 Golden Prairie Dr Tampa, FL 33647 mike.Kleespies@paccar.com 813-455-1248	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	none	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
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7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>The Kent and Worthington family starting building trucks in 1915 and formed Kenworth in 1923. In 1944, PACCAR purchased Kenworth Trucks. Kenworth Truck Company is a Division of PACCAR Inc. The Kenworth mission is to engineer, manufacture, and market "THE WORLD'S BEST" trucks and services. We will accomplish our mission through commitment to employee development, agile business processes, and unsurpassed customer satisfaction. Our vehicles will be first in technology and best in class as defined by the top outside rating agencies.</p> <p>CORE VALUES:</p> <ul style="list-style-type: none"> • Our People – Encourage a culture that values and empowers employees through open communication, integrity and teamwork. Provide a safe environment for employees to work and grow. • Our Product – Lead the industry in technologically advanced products and services while maintaining the Kenworth reputation as a custom, high quality, premium value vehicle. • Our Business – Operate according to sound business principles, guided by strong ethics to achieve profit and performance goals. Enhance Kenworth's reputation as a leader within the industry and in our communities. • Our Customers – Enable the success of dealers and customers by understanding their unique requirements and by providing reliable, innovative custom products and services. • Our Partners – Create an environment that encourages cooperation between PACCAR divisions to capitalize on individual strengths while maintaining brand identity. Foster supplier relationships to ensure mutual value and success. 	*
8	What are your company's expectations in the event of an award?	Similar to what we're doing now with the current class 6,7, & 8 chassis award. We will continue to engage the entire Kenworth dealer network throughout the United States and Canada to work with members and offer the entire lineup of Kenworth brand commercial trucks, all types of truck related equipment, transportation, finance and lease, and maintenance and repair parts solutions that meet members specific fleet needs.	*
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	PACCAR Inc. has enjoyed over 100 years of superior performance with a positive net profit over the past 81 consecutive years. PACCAR achieved record revenue in 2019 of \$25.6 billion and net income of \$2.39 billion. PACCAR has paid a yearly dividend since 1941. PACCAR has an A+/A1 Credit Rating. The 2019 annual report is uploaded in supporting documents.	*
10	What is your US market share for the solutions that you are proposing?	Kenworth had US 2019 year end class 8 market share of 15.6%. Kenworth had US 2019 year end class 6 and 7 market share of 8.7%.	*
11	What is your Canadian market share for the solutions that you are proposing?	Kenworth had Canada 2019 year end class 8 market share of 15.4%. Kenworth had Canada 2019 year end class 6 and 7 market share of 10.8%.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	B) Kenworth Truck Company is a truck manufacturer. The primary sales force is through our independently owned and contracted dealers located throughout the United States and Canada. Our contracted dealers sell and service Kenworth brand commercial trucks in the class 5, 6, 7 and 8 class. The Kenworth dealers will prepare the complete vehicle solutions for the members. In addition, Kenworth employs approximately 50 field sales personnel located throughout the U.S. and Canada that support dealer sales personnel in preparing vehicle quotes, offers and after sales support to assist in meeting end user needs. These individuals are employees of Kenworth Truck Company.	*
14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	All contracted dealers are required to have vehicle dealer licenses and other certifications as required by the applicable state and local laws.	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
16	Describe any relevant industry awards or recognition that your company has received in the past five years	<ul style="list-style-type: none"> - 2019 Kenworth Recognized as Top Workplace for Women in Transportation - 2019 National Association of Manufacturers (NAM) Manufacturing Leadership Award to Kenworth Chillicothe Ohio Plant. - 2018 Paccar Ste. Therese Plant Receives Frost & Sullivan Manufacturing Leadership Award. - 2018 Kenworth Renton Plant receives King County Environmental Honor - 2017 Kenworth Chillicothe Plant named Best Place to Work in Ross County - 2017 Kenworth Chillicothe Plant receives "Encouraging Environmental Excellence" Award from Ohio EPA - 2016 Kenworth Chillicothe Plant earns AEP Ohio Energy Efficiency Award - 2016 Gold Award from the King County Industrial Waste Program to our Chillicothe truck manufacturing facility. - 2015 Kenworth T880 Vocational Truck Named ATD Truck of the Year - 2015 Kenworth Renton Plant earns Best Workplace for Waste Prevention and Recycling Award <p>A copy of press release for each award is also uploaded in the additional documents section.</p>	*
17	What percentage of your sales are to the governmental sector in the past three years	Approximately 5%	*
18	What percentage of your sales are to the education sector in the past three years	Less than 1%	*
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	2016 to 2020 Sourcewell contract for class 6,7 & 8 vehicles. All other state or cooperative purchasing contracts are held with various Kenworth dealers throughout the United States and Canada. For example: Florida Sheriffs Association annual contract award includes dealers Kenworth of Jacksonville, Kenworth of Central Florida, and Kenworth of South Florida.	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	None. A GSA contract is held by a Kenworth dealer (Central Truck Center) with approximately 20 to 40 units sales per year.	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Cullman City	Wesley Moore	256-775-7110	*
City of Prattville	Dale Gandy	334-850-0726	*
Jefferson County	Mike McDermotte	205-325-5101	*

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Jefferson County	Government	Alabama - AL	Class 8 trucks	53 trucks	Approx. \$7 million	*
Dekalb County	Government	Georgia - GA	Class 8 trucks / many natural gas	41 trucks	Approx. \$8 million	*
State of TN	Government	Tennessee - TN	Class 7 trucks / dump w/plow	43 trucks	Approx. \$5 million	*
MN State Govt	Government	Minnesota - MN	Class 8 trucks	35 trucks	Approx. \$4 Million	*
Baldwin County	Government	Alabama - AL	Class 8 trucks	19 trucks	Approx. \$2.5 Million	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
23	Sales force.	Kenworth Dealer Sales Force - It's estimated that there are over 1500 trained and dedicated sales personnel at over 400 Kenworth dealer locations. Nearly all Kenworth dealers currently conduct some level of sales to Sourcewell members through the current contract or through direct bidding. All truck salespeople at Kenworth dealers are trained and engaged daily in the specification development, truck equipment solicitation and coordination, quote development and order fulfillment of commercial trucks in all segments of the industry. Supporting the dealer sales personnel are 50 plus Kenworth Truck Company field personnel throughout U.S. and Canada.	*
24	Dealer network or other distribution methods.	Over 400 Kenworth dealer locations accross U.S and Canada. A list of dealer location is uploaded to supporting documents.	*
25	Service force.	Kenworth Dealer Parts and Service departments – After sale warranty, parts, maintenance and repair service is provided and managed through the 400 plus Kenworth dealer locations. Each location includes a service and parts department to support members maintenance, repair and parts needs. In addition, Kenworth Truck Company employs a field support group to assist dealers as needed to meet member's needs.	*
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<ul style="list-style-type: none"> - Kenworth dealers have developed processes and procedures to respond to customer service needs for vehicle maintenance and repairs. Most dealers have target guidelines to assure the highest level of customer service. - Dealers are required to have trained technicians, extended hours of operation, create and use an express lane bay to rapid diagnostics in order to reach the goal of Premier Care Gold Certified Dealer. - Premier Care Gold Certified Dealer must meet certain criteria and standards to reach this status. Kenworth's PremierCare Gold Certified dealer network is committed to maximizing the productivity by offering expedited diagnostics, world-class service, mobile roadside assistance and a premium driver's lounge. * Expresslane - When the unexpected happens, PremierCare ExpressLane provides an expert diagnosis and estimate of the time and cost of repair — within two hours. Every Kenworth PremierCare Gold Certified dealership has dedicated ExpressLane technicians to support the two-hour diagnosis. * Factory-certified technicians with advanced engine training and immediate access to a vast inventory of quality parts to streamline service solution. Every PremierCare Gold certified location offers extended evening and weekend hours. TruckTech+ professionals can help diagnose issues leveraging Kenworth's TruckTech+ remote diagnostics system, before the truck arrives at the dealer. * Kenworth PremierCare Roadside Assistance is on call 24 hours a day, 365 days a year to connect you with the help you need anywhere in North America. 1-800-KW-ASSIST puts you in touch with a highly trained Kenworth truck specialist who can manage emergency service and unplanned repairs, schedule preventive maintenance and expedite parts ordering. - In the event of a breakdown on the road; PremierCare at 1-800-KW-ASSIST will identify the closest certified dealer, then contacts that dealer and arranges towing if needed and schedules the service into the shop, then tracks the repair to completion. This is a service to help manage the breakdown, warranty and/or payment if required. - We also have Truck Tech + which is our onboard/mobile diagnostics which allows the customer to see what is going on with their fleet health as well as locate the closest dealer. As this system progresses it will also alert customer which locations have the parts in stock and how quick the closest dealer will be able to get truck into shop. - KW Customer Satisfaction Process: KCSS is the program KW truck company uses to contact customers and rate their experiences with product and recent service visits. We are then notified and make contact with customer to resolve any outstanding issues. Many Kenworth dealers also have their own internal customer satisfaction standards and practices. 	*
27	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We have been successfully providing a large quantity of commercial trucks to U.S. members through the current Sourcewell contract. The quote activity is strong and sales volume has increased year over year. This will continue to grow as we continue to aggressively support the member needs.	*
28	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We have been delivering a small quantity of trucks to Canadian entities through the current Sourcewell contract. The quote activity is growing and sales growth anticipated. This will be supported with dealer training and specific topics addressing Canada separately.	*

29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	None	*
30	Identify any Sourcwell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	None	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The Kenworth dealer will seek quotes for additional freight and other related services that are required for shipping to these destinations. No other requirements or restrictions would apply.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>The primary method of promoting this contract will be through our dealers. We have a Sourcwell supporting program in place that all Kenworth dealers see on our main internal website. Nearly all of our dealers are already engaged with the Sourcwell contract and sales activity. They promote through personal contact with members, distribution of flyers, open house events, and use of other printed material (examples uploaded to supporting documents)</p> <ul style="list-style-type: none"> - Many dealer participate in regional shows targeted to the government and municipal sector. We push and encourage dealer participation primarily due to the contract award and to develop promotional materials to display and hand out at the shows. - We issue a press release each year when pricing is updated on the contract and will continue to do so. (copy of a past press release uploaded) - Additional marketing materials continually developed. We promote the Sourcwell contract at trade shows that Kenworth Truck Company participates directly. 	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The Kenworth website is the main site for reference to all models, information, and directory to all Kenworth dealers. Additionally, we promote through many social media platforms like Facebook, Twitter, and LinkedIn. Kenworth also utilized a YouTube page which has useful information on our models as well as customer testimonials. Kenworth has it's own phone App which allows anyone to access information about Kenworth models and dealer locations with their smartphone.	*
34	In your view, what is Sourcwell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcwell-awarded contract into your sales process?	Kenworth Truck Company, and all the Kenworth dealers are promoting the benefits to members cooperatively. Sourcwell's role is to help training the dealers about the benefits and continual development of how to approach, listen and respond to members needs. The benefits that members enjoy in using cooperative contracts mirror the benefits that Kenworth Truck Company and all Kenworth dealers enjoy as well. Every day a Kenworth dealer someplace in the United State and Canada is working with a member or potential member to quote equipment to meet a specific need. We have already integrated the process to quote complete vehicle solutions to member using the awarded contract. The process is similar to the normal sales process and is constantly being refined to provide members superior service and responsiveness.	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Given that one of our strengths is the ability to custom design and build the ideal long lasting high quality commercial truck, an e-procurement system isn't feasible.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcwell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	<p>Kenworth dealer salespeople provide truck chassis operator instructions to customers as needed upon delivery of the vehicle. In situations where a unique body is involved, typically the salesperson will bring along that specific vendor representative to provide operator instructions and answer any related questions.</p> <ul style="list-style-type: none"> - Additional operator training and/or maintenance and repair training, usually conducted as a training event, are typically provided to a group of individual upon request and any costs associated with this type of training would be mutually agreed upon between the Kenworth dealer and member. 	*

37	Describe any technological advances that your proposed products or services offer.	<p>Safety: Nearly all Kenworth models are available with Bendix roll stability control, Bendix collision mitigation systems (such as Wingman Fusion) and Meritor collision mitigation systems (such as On-Guard) that enhance driver safety. These systems offers active braking and collision avoidance through forward looking radar and windshield mounted camera with optional video recording. Side object detection is also optional.</p> <p>- Fuel Economy: Kenworth has improved powertrain fuel efficiency by utilizing automated transmissions that have shift points and neutral coast modes which are programmed to be optimized with our Paccar MX engine. Driver aids can also be optioned which help coach the driver to drive more efficiently. These features include driver performance assistant, driver shift aid, driver rewards, and progressive shifting. Multi Torque engines can also be optioned which reduces the amount of torque available to the driver until the vehicle is in the top 2 gears.</p> <p>- Other technological advances available on select models includes NavPlus HD, which features a true truck GPS navigation system, and TruckTech+. TruckTech+ is an innovative technology that helps diagnose and solve potential problems — before they impact the operation and assure maximum uptime. This includes potential over the air updates to MX engines. This technology is standard on Kenworth models with a PACCAR MX-13, MX-11, or Cummins X15 engine, the system delivers:</p> <ul style="list-style-type: none"> • Instant notification of actionable engine and aftertreatment fault information. • Fault codes are accompanied by a plain language explanation of the problem and a proposed course of action — immediately empowering the driver and/or fleet manager to make the right decision. • Proactive diagnostic and repair planning assistance with detailed analysis of critical fault codes — before the truck arrives at the shop. 	*
38	Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>Kenworth now offers a medium duty electric vehicle in class 6 or class 7 weight range. We also offer a wide range of natural gas engines in vehicles class 6, 7 and 8. An all electric class 8 vehicle will be available added to this contract in 2021. A hydrogen fuel cell / electric vehicle class 8 vehicle will be available and added to this contract at a future date to be determined.</p> <p>Kenworth has been awarded three government grants that support low emissions projects involving Kenworth Day Cabs targeted for use as drayage tractors in Southern California ports. The first two projects are funded by the U.S. Department of Energy (DOE) Office of Energy Efficiency and Renewable Energy (EERE), with Southern California’s South Coast Air Quality Management District (SCAQMD) as the prime applicant. Kenworth has built near zero and zero emissions tractors to transport freight from the Ports to warehouses and railyards.</p>	*
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	<p>Kenworth was awarded Environmental Protection Agency’s Clean Air Excellence award in the past in recognition of its environmentally friendly products. We continually progress with advanced technologies that reduce green house gas emissions and offer truck models that include zero and near zero emissions.</p> <p>Although not required any longer, a number of Kenworth models are available as SmartWay Certified. The EPA SmartWay Transport Partnership is an innovative collaboration between the EPA and freight industry, designed to improve energy efficiency and reduce emissions.</p>	*
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	There are two known WMBE Kenworth dealers: Kenworth of Louisiana (Jodie Teuton) and Rihm Kenworth (Kari Rihm). Additionally, Kenworth Truck Company was recognized in 2019 as a top workplace for women in transportation. Copy of press release uploaded to documents section.	*
41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Kenworth designs and build superior quality, highly customized commercial vehicles from class 5 through 8. Our focus is on high quality, long lasting, extremely durable, and customizable cab and chassis to be matched with truck related equipment. For example, we offer customer frame layouts that allow a member or truck equipment manufacturer to determine where they want frame mounted equipment to match a specific body exactly. We also offer commercial trucks to help meet sustainability goals. This includes trucks with: natural gas engines, fully electric medium duty and heavy duty drivetrains, and future units with hydrogen fuel cell technology.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	Regarding all Kenworth products, that depends on the specific model and components selected. Some components are covered by their respective manufacturer. For example, Cummins Engines are covered under a Cummins warranty. Cummins warranty service is available at Kenworth dealers and claims passed through to Cummins directly. Another example is with Allison transmissions. These transmission are warranted by Allison, and unless the Kenworth dealer is an authorized Allison warranty location, the Kenworth dealer would normally arrange for the transport and coordination of the repair with the local Allison authorized repair center. Add on bodies or other truck related equipment are covered by those respective suppliers. The selling dealer usually work cooperatively with the supplier to manage the warranty repair with the appropriate sub-contractor. Parts and labor is included in all the standard warranties with Kenworth. Cummins, Allison, TEM equipment, other components and add on devices typically cover parts and labor as well, but are specific to those items. The Kenworth base chassis and various engine warranties are uploaded in the documents section.	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	If a Kenworth truck is used in what is defined as a sever service application, a specific standard warranty is defined separately for units that fall into this category. Severe service definition and the specific warranty is included in the warranty documents uploaded.	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Each breakdown situation is unique. Kenworth dealers are trained to make judgment decisions necessary to determine the optimum method to resolve a warrantable breakdown. If the breakdown is within the first 6 months or 100,000 miles, and if the dealer has the resources and capability and determines that a technician road call is the best alternative; the dealer is reimbursed for such calls under a Kenworth warrantable repair.	*
45	Are there any geographic regions of the United States (and Canada, if applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Kenworth authorized dealers are located in all U.S. states and throughout Canada. A list of the 400 plus locations is uploaded to the documents section. Locations can also be found via the dealer locator at www.kenworth.com . Kenworth warrantable repairs must be performed by an authorized Kenworth dealer location. Note that certain component warrantable repairs may be performed by any authorized location of that specific component make.	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Components added during primary chassis assembly at the Kenworth factory will pass through Kenworth Truck Company if the warrantable repair is performed at an authorized Kenworth dealer. Claims pass through Kenworth to the original manufacturer. Bodies and other related add on equipment are warrantable by those specific equipment manufacturers or service providers. In many situations, if the Kenworth dealer is capable of providing the warrantable repair needed on a body or other truck related equipment, the truck equipment manufacturers will allow the Kenworth dealer to make the repair on their behalf.	*
47	What are your proposed exchange and return programs and policies?	No exchange or return program exists since each truck is custom made to the specifications needed by the member. However, any exceptions would be at the discretion of the selling Kenworth dealer.	*
48	Describe any service contract options for the items included in your proposal.	Service contract options are available separately through the local Kenworth dealer. Add on contract options would be priced the same as extended warranties (Dealer sales department cost plus no more then 5% markup). They can be offered and included in the truck offer when quoted or added on after delivery within 12 months. This includes offers from Paccar Leasing Company, a Division of PACCAR Inc., that offers full maintenance lease, rental units, contract maintenance and other fleet services that may be included during the complete vehicle solution to meet the members needs. Many Kenworth dealers are engaged in this type of business and can offer these services to members.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
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49	What are your payment terms (e.g., net 10, net 30)?	Payment is net 15 days after released from the Kenworth factory assembly plant with freight prepaid to the first destination in the continental U.S., or Canada. Or, as mutually agreed upon between the Kenworth dealer and member as appropriate since most units will then have a body installed and each offer is unique to meet the member's needs.	*
50	Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?	Yes, Kenworth dealers will work with Paccar Financial or other financial institutions as needed to meet member's needs.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	<p>All vehicle offers and orders will be through a Kenworth authorized dealer. No orders can or will be accepted by Kenworth Truck Company directly. The anticipated process would be as follows:</p> <ol style="list-style-type: none"> 1. Member and the local Kenworth dealer seek each other out to resolve a specific member commercial vehicle need. 2. Dealer Salesperson determines specific commercial vehicle needs through questioning. This includes the intended purpose, vehicle capacity required, the geographic environment, the specific body characteristics and functions required, and any other relevant information needed to prepare a comprehensive vehicle solutions offer. 3. Dealer Salesperson determines truck model and generates compatible specifications that meet the members need, meet the specific body installation need, and meets local road regulations and any other requirements. The Kenworth PremierSpec report generated will show the proposed chassis specification and total list price (also shown as Total Adjusted Price) equal to the base model list plus all the selected chassis options. This is the list price that the member discount will apply and include freight to the first continental U.S., or Canada for Canadian members, destination after chassis assembly at the Kenworth factory assembly plant. 4. If applicable, dealer salesperson will seek competitive quotes for any required body, special services (i.e. body swap or other vehicle modification), truck related equipment, special transport requirements, special storage requirements, or any other item or service needed to meet the members need and offer and complete solution. 5. Dealer Salesperson calculates chassis pricing using the appropriate member discount factor by Kenworth model and any surcharge applicable based on minimum list thresholds, plus any body, equipment, extended warranty, etc. markup no more than dealer sales department cost plus 5%, plus any national, state or locally required taxes, fees, tag, title, etc. Salesperson presents a comprehensive commercial vehicle offer with proposed terms and conditions to member. 6. Member and dealer salesperson/dealer management mutually agree on all aspects of the proposed offer including final specification of the truck chassis, body specifications and other goods, total sales price, final terms and conditions and any tag, title, tax or other government mandated fees that are required. Dealership presents member with truck order documents. 7. Member issues and offers formal purchase and/or signing of dealer truck order to dealer salesperson and management. 8. Dealer accepts members order. 9. Dealer salesperson orders chassis with tracking code, orders all bodies and equipment and coordinates all activities through final delivery to fulfill the member order. 10. Upon delivery, member acceptance and member payment; dealer will register delivery of the vehicle in the Kenworth system. At the end of each calendar quarter, Kenworth sales administration will generate a list of all vehicles sold and delivered in the quarter and remit total fee. The report form will include: Member name, address, and member number. Model name, Kenworth unit number (last 6 of the VIN), and the total gross dollar sale amount. 11. Kenworth Truck Company will follow up with a standard customer survey to assure members total satisfaction. Any response deemed unacceptable will be forwarded to the Kenworth dealer for follow-up with the member for rectification. 12. Periodic and random audits will be conducted as deemed necessary to assure compliance with the member pricing, terms, and reporting requirements. 	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	P-card payment process is typically not used for commercial truck procurement. However, this would be mutually determined between the member and the selling Kenworth dealer.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	<p>Pricing is based on the Kenworth truck model, custom list price generated, less the member discount, plus any surcharge for the specific model depending on final list amount compared to minimums listed in the pricing matrix.</p> <p>Truck Chassis Pricing: The member price for a custom spec'd Kenworth chassis is the total list price, also known as the Total Adjusted Price in the PremierSpec report, less the member discount (member discount matrix uploaded to documents) plus any surcharges based on minimum list prices for the specific applicable Kenworth Model. This calculated member price includes the standard freight from Kenworth factory assembly plant to the first delivery destination in the continental U.S., or Canada for Canadian members.</p> <p>See the uploaded member discount matrix schedule with the specific discounts by Kenworth truck model, minimum list requirements, instructions and a pricing example that includes a sourced body.</p> <p>Member price for all vehicle bodies and equipment needed to offer a complete vehicle solution will be at Kenworth dealer sales department cost plus no more than 5%. This includes all potential truck mounted bodies, add on equipment, special training requests, additional or special manuals, special software and/or hardware, special subscriptions (online technical information access for example), special transportation (other than the transport included from the chassis assembly plant to the first specified delivery location which is included in the member chassis pricing), any and all truck related type services (for body swap from old chassis to new chassis for example) and any mutually agreed upon storage costs for long lead time body installations or services.</p> <p>Member prices for all electric vehicle support services, infrastructure analysis, and charging systems pricing will be quoted at dealer sales department cost plus no more than 5%.</p> <p>Extended Warranties: All extended warranties offered by the Kenworth dealer for any manufacturer or item will be priced at dealer sales department cost plus no more than 5%.</p> <p>Additional pricing detail: Kenworth Truck Company builds custom truck cab and chassis and each unit, or order of multiple identical units, is unique. Kenworth dealers use the Kenworth PremierSpec sales tool to generate a buildable unit that meets an end user's specific need. The sales tool will generate a report with the base list price plus all the required options list price and calculate a total list price, shown in the report as Total Adjusted Price (w/o freight & warranty & surcharges). This is the total list price that the applicable model discount is applied. It is important to note that all Kenworth models base chassis list price is just a starting point and typically cannot be ordered and built without adding additional chassis options required to create a compatible and buildable unit.</p>
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The discounts provided in this response range approximately from 12.6% to 49.3% depending on specific model. See the included member discount matrix schedule off list price. Note that each unit is custom designed and list price very depending on final specifications to meet member needs. .
55	Describe any quantity or volume discounts or rebate programs that you offer.	The discounts included in this offer includes discounts that take into account the total potential volume of all member purchases combined.

56	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	<p>All sourced goods and services will be priced at the Kenworth dealer sales department cost plus no more than 5%.</p> <p>The Kenworth dealer will solicit offers from sub-contractors for sourced goods and services needed to offer a complete vehicle solution that meets the members need. These sourced goods and services include, but are not limited to, any truck body, trailers, truck equipment, tools, support devices, parts and/or maintenance parts kits to be included with the chassis, additional or custom manuals, software, subscriptions, special transportation (other than the standard transportation included in the chassis price to the first delivery destination after the Kenworth factory assembly plant), requested training, extended warranties, and any specialized body or specialized service. Chassis storage costs may also be quoted, if needed and agreed upon between member and dealer, to store a chassis waiting for a long lead time body or service installation. An example of some of the common sourced bodies are dumps, mixers, vans, flatbeds, cranes, booms, conveyors, extension, service bodies, sweepers, scissor, refuse, maintenance, reefers, auto carrier, wrecker, logger, pump, tank, drilling, fire service, oil service, beverage, pot hole patcher, utility, block, pumper, rescue, ambulance, transport, vacuum, repair, fork lift, derrick, bulk, hopper, asphalt, bucket, lift, marine, slinger, hook, roll-on/off, roll-back, and knuckleboom. An example of common add on truck equipment is fairings, pintle hook, trailer brakes and electrical connections, sleepers, crewcab modifications, bulkhead, GPS devices, etc. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, maintenance program, etc. An example of special transportation that might be requested and required would be when needed truck related equipment, a body for example, is assembled and installed on incomplete truck chassis beyond the members community. Or when the members location requires specialized transport such as Hawaii or Alaska</p> <p>Extended warranties for base chassis, engines, transmissions, bodies or any other truck related option or combination will be offered through Kenworth dealers at dealer sales department cost plus no more than 5%.</p>	*
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All federal, state, or local taxes, fees, tag, title, permit, or other miscellaneous requirements are not included. These costs will be determined by the Kenworth dealer as required with each unique state and member offering.	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Member chassis pricing (total list price less member discount by model) includes transportation from the Kenworth factory assembly plant to the first specified delivery location in the continental United States, or Canada for Canadian members. This does not include additional transport required to deliver to Alaska, Hawaii or other U.S. territories. Additional transportation services, such as transport from a body company to dealership and then to members location, will be priced at the Kenworth dealer sales department cost plus no more than 5%.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Member chassis pricing includes transportation from the assembly plant to the first specified delivery location. This could include a port in the continental United States, or Canada for Canadian members. Additional ocean, rail, flatbed, or other transport service required to deliver to Alaska, Hawaii or off shore would be priced at the Kenworth dealer sales department cost plus no more than 5%.	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	If a member were to require expedited shipping from the Kenworth factory assembly plant in a manner that is not customary, an additional amount above and beyond the included transportation from assembly plant would be quoted and priced at the Kenworth dealer sales department cost plus no more than 5%. Example: single drive or trailer transported delivery in lieu of 3 or 4 way combination to expedite delivery time.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	A Kenworth dealer sales program is published supporting the Sourcewell contract. This is posted on an internal website that outlines the procedures, process, and compliance requirements. This will include the mandatory Sourcewell tracking code the dealer must add to allow a new order to qualify. Kenworth administration will generate a list of all units delivered to members and warranty registered in the Kenworth system quarterly. The report is generated by matching the tracking code against all Kenworth registered units in the quarter. A resulting report will display the chassis vehicle number (last 6 of the VIN), selling dealer name, and purchasing member name, etc. This will then allow Kenworth administration to determine the total fee to remit. Periodic and random audits will be conducted with dealers and documents reviewed to assure compliance with the Sourcewell contract. This includes pricing calculations and general terms per the contract and supporting Kenworth program.
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	The proposed administrative fee to Sourcewell is \$750 per unit.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>All products and services offered in this proposal are in cooperation and through our authorized and contracted Kenworth dealer network. No products or services are offered for purchase directly from Kenworth Truck Company.</p> <p>The products include the entire Kenworth brand truck product line of class 5, 6, 7, and 8 vehicles with gross vehicle weight ratings from 16,000 lbs. to 80,000 lbs. or more. The base models are: T170, T270, T370, K270, K370, T440, T470, T680, T800, T880, W900, W990 and C500. New / future models will be added as they become available. This includes all possible factory assembled sales code options included in published data books and non-published factory options (NPO items).</p> <p>All truck body types, equipment, tools, support devices, and services to be installed or provided after chassis assembly are to be included in the contract. These will be offered through Kenworth dealers at the time of truck chassis quotes in order to provide a complete vehicle solution. Kenworth dealers will solicit offers from TEM's or other entities for the necessary equipment or services required to meet the needs of the specific member. This includes, but is not limited to, truck bodies and related equipment such as trailers, dumps, mixers, vans, flatbeds, cranes, booms, conveyor, bulkhead, crewcab, sleeper, extension, service bodies, sweepers, scissor, refuse, maintenance, reefers, auto carrier, wrecker, logger, pump, tank, drilling, fire service, oil service, beverage, pot hole patcher, utility, block, pumper, rescue, ambulance, transport, vacuum, repair, fork lift, derrick, bulk, hopper, asphalt, bucket, lift, marine, slinger, hook, roll-on/off, roll-back, fairings, tractor, pintle hook, parts and parts kits, manuals, software, and any specialized body or specialized service. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, etc. Special transportation service will be offered by Kenworth dealers in addition to the standard transport provided as needed depending on the unique need with each member's solution. This is typically required when a truck body and/or other related equipment is assembled and installed on incomplete truck chassis beyond the member's community. Or when the member's location requires specialized transport such as Hawaii. Extended warranties for base chassis, engines, transmissions, bodies or any other truck related optional extended warranties are offered through Kenworth dealers. Kenworth Truck dealers will work directly with members to develop a complete vehicle offering that meets the member's specific needs (vehicle solution). Kenworth dealers will develop the final chassis specifications with a mix of the available published and unpublished sales codes that meet the member's custom vehicle needs. Kenworth dealers and member will mutually agree upon the final delivery and payment terms depending on the scope of the complete vehicle solution.</p> <p>All quotes, offers, final agreed upon terms and conditions, sale, delivery and after sales services will be agreed upon between Kenworth dealers and members. All U.S. and Canadian Kenworth dealers are engaged and encouraged to grow relationships and sales with members to meet each member's unique and specific commercial vehicle transportation need.</p>
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Repair parts and/or repair services - Repair and maintenance parts and/or repair and maintenance service are needed by members for both Kenworth and other branded commercial trucks already in service with the members. A solution within the Sourcwell contract has been requested by members. It is our intent is to engage Kenworth dealers to enter into participating addendum contracts with member that would include discounted and predetermined parts pricing and/or maintenance and repair service pricing. These participating addendum contracts would be specific for the local market and in support and within the scope of this Sourcwell contract.</p> <p>Traditional finance or lease products including municipal lease options. Kenworth dealers will solicit offers from sub-contractors, such as, but not limited to, Paccar Financial to meet the specific member's needs.</p> <p>Full Maintenance Lease options through PACCAR Leasing and dealer leasing divisions is also available. This includes vehicle rentals, lease with all maintenance included or maintenance only options.</p>

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below what Classes of equipment are offered in this proposal.

Line Item	Category or Type	Offered *	Comments	
66	Class 8 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers many class 8 highly customizable models and has plans to offer a class 8 fully electric model in 2021.	*
67	Class 7 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers three class 7 highly customizable models in both conventional and cabover configuration including a fully electric model.	*
68	Class 6 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers three class 6 highly customizable models in both conventional and cabover configuration including a fully electric model.	*
69	Class 5 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth currently offers 1 class 5 model. But additional model may be added.	*
70	Class 4 chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Kenworth currently does not offer a class 4 vehicle, but may do so and add to the contract any future models that fit this weight class.	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
71	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Most of the metrics to determine success are already in place with the current contract Kenworth enjoys. This includes quote activity by quarter, units ordered quarterly, total units ordered year to date, total units ordered inception to date, units delivered each quarter, quarter vs quarter deliveries and overall growth, and Kenworth delivery performance percentage compared to other contracted OEMs by state and overall.	*
72	Describe your company's offering in relation to alternative fuel sources, including electric or others.	Kenworth currently offer a class 6 and class 7 fully electric commercial truck. A class 8 fully electric commercial truck is planned for introduction in 2021. Supporting these electric truck offering, Kenworth plans to offer infrastructure analysis in cooperation with contracted partners and offer special pricing on electric charging systems. These systems and analysis can be quoted by the Kenworth dealer per the contract pricing matrix in cooperation and a Kenworth truck quote. Additionally, a full range of class 7 and 8 natural gas vehicles are offered. A class 6 natural gas offering is planned for 2021 and will be added to this contract.	*
73	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety that differentiate your offerings.	<p>Kenworth chassis are assembled with 120,000 PSI, North American steel. We also offer several different frame rail sizes up to 11-5/8" in order to accommodate each application. Kenworth also offers heavy duty bolted crossmembers which provide superior strength, durability, and serviceability over standard welded or stamped steel crossmembers. Each order is analyzed by a team of engineers to make sure that the chassis is spec'd properly and will be capable of the intended service.</p> <p>Kenworth uses high strength aluminum cabs and overall high quality materials and components. The Kenworth conventional product line utilizes aluminum cab construction which has been proven in the field to have industry leading durability. Not only are aluminum cabs lighter than stamped steel, they are also corrosion resistant. Because Kenworth was founded by building rugged vocational trucks, our cabs need to be able to withstand logging roads and other severe duty off road applications. Kenworth offers a wide array of safety related options including automatic traction control, roll stability, collision avoidance systems such as Bendix Wingman Advanced and Bendix Fusion that includes collision avoidance and lane departure, side object detection systems, smart steering wheels for hands on controls, and other driver safety systems that continually enhance driver comfort and safety.</p>	*
74	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	Truck Tech Plus is now available on nearly all Kenworth models with Paccar or Cummins engines. This technology allows fleet operators as well as the internal Kenworth team to monitor the truck's status and overall health while on the road. Not only is Truck Tech Plus a remote diagnostics system, it also provides insights as to what is actually triggering the fault rather than just displaying error codes. Once a fault is detected, the severity is determined and the driver can be advised to immediately find the next dealership or whether the fault can be addressed at the next scheduled service in order to maximize the amount of uptime. Over the air remote engine updates are also available on select engines and configurations.	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
- Financial Strength and Stability - paccar-2019-annual financial report.pdf - Thursday May 28, 2020 16:29:19
 - Marketing Plan/Samples - Marketing support docs.zip - Thursday May 28, 2020 16:45:51
 - WMBE/MBE/SBE or Related Certificates - Women in Trucking Award.docx - Thursday May 28, 2020 16:29:38
 - Warranty Information - Kenworth Warranty Documents.zip - Thursday May 28, 2020 16:29:57
 - Pricing - Member Pricing Matrix for Kenworth Trucks.pdf - Thursday June 04, 2020 12:28:28
 - Additional Document - Kenworth Additional Supporting Docs.zip - Tuesday June 09, 2020 12:15:59

Proposer's Affidavit**PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE**

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://www.sam.gov/portal/3>; or
 - c. 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 the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Mike Kleespies, Director, Medium Duty Sales, Kenworth Truck Company, division of PACCAR Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_11_Class_4-8_Chassis_RFP060920 Wed June 3 2020 07:52 AM	<input checked="" type="checkbox"/>	--
Addendum_10_Class_4-8_Chassis_RFP060920 Wed May 27 2020 03:40 PM	<input checked="" type="checkbox"/>	--
Addendum_9_Class_4-8_Chassis_RFP060920 Tue May 26 2020 02:51 PM	<input checked="" type="checkbox"/>	--
Addendum_8_Class_4-8_Chassis_RFP060920 Thu May 21 2020 01:21 PM	<input checked="" type="checkbox"/>	--
Addendum_7_Class_4-8_Chassis_RFP060920 Mon May 18 2020 03:30 PM	<input checked="" type="checkbox"/>	--
Addendum_6_Class_4-8_Chassis_RFP060920 Wed May 13 2020 04:40 PM	<input checked="" type="checkbox"/>	2
Addendum_5_Class_4-8_Chassis_RFP060920 Tue May 12 2020 10:00 AM	<input checked="" type="checkbox"/>	--
Addendum_4_Class_4-8_Chassis_RFP060920 Mon May 4 2020 01:24 PM	<input checked="" type="checkbox"/>	--
Addendum_3_Class_4-8_Chassis_RFP060920 Wed April 29 2020 03:45 PM	<input checked="" type="checkbox"/>	--
Addendum_2_Class_4-8_Chassis_RFP060920 Wed April 22 2020 01:14 PM	<input checked="" type="checkbox"/>	--
Addendum_1_Class_4-8_Chassis_RFP060920 Fri April 17 2020 12:32 PM	<input checked="" type="checkbox"/>	--

OFFER TO PURCHASE



Date: 02/18/2024
Deal: 21585
Branch: 109
Department: New Sales
Salesperson: Doug Evans

Customer: DuPage County Public Works
7900 S. Route 53
Woodridge, IL 60517

Dealer: CIT Trucks, LLC. - Rockford
305 W. Northtown Rd.
Suite A
Normal, IL 61761

+SOLD UNITS(s)

Price: \$144,233.00

Make: Kenworth

Year: 2025
Model: T480

ADDITIONAL UNIT CHARGES

Title Fee

Price: \$165.00

ADDITIONAL UNIT CHARGES

Document Fee

Price: \$295.00

ADDITIONAL UNIT CHARGES

Truck Body

Price: \$48,430.00
Unit Price: \$193,123.00

Subtotal: \$193,123.00

Difference: \$193,123.00
\$0.00
\$0.00
\$0.00

Net: **\$193,123.00**

Balance Due: \$193,123.00

Sourcewell Contract 060920-KTC

Terms and conditions of this offer are set forth at www.citrucks.com/terms which are incorporated herein by this reference. Purchaser agrees to all terms and conditions in this agreement.

General Manager Printed Name

Purchaser Printed Name

General Manager Signature

Purchaser Signature



File #: PW-O-0002-24

Agenda Date: 4/2/2024

Agenda #: 18.D.

AN ORDINANCE AUTHORIZING THE COUNTY OF
DUPAGE WATER AND SEWERAGE SYSTEM TO ENTER
INTO A LOAN AGREEMENT WITH THE ILLINOIS
ENVIRONMENTAL PROTECTION AGENCY TO FUND PUBLIC
IMPROVEMENTS TO THE COUNTY'S
WOODRIDGE-GREENE VALLEY WASTEWATER TREATMENT PLANT

WHEREAS, the County of DuPage ("COUNTY") is a body corporate and politic entity duly organized and existing pursuant to the authority conferred upon counties by the Illinois State Constitution and Illinois General Assembly; and

WHEREAS, the Illinois General Assembly has specifically granted counties authority to construct, operate and maintain water supply and distribution systems and wastewater collection and treatment systems and to enter into agreements for purposes related thereto (Illinois Compiled Statutes Chapter 55 paragraphs 5/5-15001 *et seq.*); and

WHEREAS, pursuant to said authority, the COUNTY has constructed, operates and maintains water supply and distribution systems and wastewater collection and treatment systems throughout the COUNTY'S territory (collectively the "Systems"); and

WHEREAS, the COUNTY has engaged an engineering firm to assess future wastewater capacity needs, water service requirements, aging infrastructure, and current and future regulatory requirements; and

WHEREAS, a comprehensive capital improvement project plan ("CIP Plan") was developed identifying improvement projects to address future wastewater and water service requirements, the COUNTY'S aging infrastructure and the changing environmental regulations; and

WHEREAS, the CIP Plan identified improvements needed at the Woodridge-Greene Valley Wastewater Treatment Plant to replace aging infrastructure, to reduce the potential for catastrophic equipment failures which could result in SSOs and NPDES permit violations and to reduce energy consumption; and

WHEREAS, the DuPage County Board ("the Corporate Authorities"), with the favorable recommendation of its Public Works Committee, have determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare of the COUNTY'S residents to address specific improvement needs at the Woodridge-Greene Valley Wastewater Treatment Plant consisting of adding two new mechanically cleaned bar screen and washer compactors in a new building; rehabilitation and reconstruction of the grit removal facilities including vortex grit tanks, grit pumps and classifiers; a new TWAS storage facility; replacement of centrifugal blowers with turbo blowers; and select replacement of air piping and gates; and

WHEREAS, the estimated costs of construction and installation of the above-identified immediate improvements (collectively the “Project”), including engineering, project management, legal, financial and other related expenses are projected to be up to thirty million dollars (\$30,000,000.00); and

WHEREAS, the COUNTY’S water supply and distribution systems and wastewater collection and treatment systems rely upon user-generated enterprise revenue to fund any capital expenses and that the COUNTY’S Systems will have sufficient funds to pay only a portion of the Project expenditures; and

WHEREAS, the COUNTY is authorized by state statutes, including the Bond Authorization Act, 30 ILCS 305/, *et seq.*, and the Local Government Debt Reform Act, 30 ILCS 350/, *et seq.*, and the COUNTY’S own ordinances, to fund capital expenditures in excess of funds currently on hand by incurring debt through certain proscribed means; and

WHEREAS, the Corporate Authorities determined that it is advisable, necessary, and in the best interest of the COUNTY and its residents, in particular those residents served by the COUNTY’S water supply and distribution systems and wastewater collection and treatment systems, to enter into a loan agreement with the Illinois Environmental Protection Agency (“IEPA”) to fund the Project; and

WHEREAS, the IEPA loan shall bear an interest rate, as defined by 35 Ill. Adm. Code 662, that does not exceed the maximum rate authorized by the Bond Authorization Act or the Local Government Debt Reform Act at the time of the issuance of the loan; and

WHEREAS, the principal and interest payments under such loan shall be payable semi-annually, and the loan shall mature not more than twenty (20) years from the date of issue, which term is within the useful life of the Project; and

WHEREAS, it is anticipated that majority of Project costs will be paid for with a loan to the COUNTY’S Water and Sewerage System from the IEPA State Revolving Fund (“SRF”) Loan Program, whereby the loan shall be repaid from revenue from the COUNTY’S various waterworks and, or, wastewater systems; and

WHEREAS, in accordance with the provisions of the Bond Authorization Act, and the Local Government Debt Reform Act, the COUNTY’S Water and Sewerage System is authorized to make application for and borrow funds from IEPA SRF Loan Program, or such other loan program having terms consistent with those described above, in the aggregate principal amount not to exceed twenty five million dollars (\$25,000,000.00), to provide funds to pay the majority of the costs of the Project; and

WHEREAS, the loan to the COUNTY’S Water and Sewerage System shall be pursuant to a Loan Agreement with the IEPA specifying those terms and conditions of said loan consistent with this authorization; and

NOW THEREFORE, BE IT ORDAINED by the Corporate Authorities of the County of DuPage, Wheaton, Illinois, as follows:

SECTION 1. INCORPORATE OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the COUNTY to construct the Project for the public's health, safety, and welfare, as set forth in the CIP Plan, as described; that the Systems continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 *et seq.*; and that for the purpose of constructing the Projects, it is hereby authorized that funds be borrowed by the COUNTY'S Water and Sewerage System not to exceed the aggregate principal amount (which may include construction period interest financed over the term of the loan) of twenty five million dollars (\$25,000,000.00).

SECTION 3. ADDITIONAL ORDINANCES

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the Systems, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Corporate Authorities may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the COUNTY'S Water and Sewer System to pay the principal and interest due to the IEPA SRF Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 4. LOAN NOT INDEBTEDNESS OF COUNTY

Repayment of the loan to the Illinois Environmental Protection Agency by the COUNTY'S Water and Sewerage System pursuant to this Ordinance is to be solely from the revenue derived from the revenues of the Systems, and the loan does not constitute an indebtedness of the COUNTY within the meaning of any constitutional or statutory limitation.

SECTION 5. APPLICATION FOR LOAN

The Chair of the DuPage County Board ("Chair"), and the Superintendent of Public Works ("Superintendent"), are hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the IEPA SRF Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662, and to execute any such other documents as necessary to consummate this loan.

SECTION 6. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the IEPA SRF Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 7. OUTSTANDING OBLIGATIONS

The COUNTY'S Water and Sewerage System has no outstanding bonds, payable from revenues of the Systems, that are senior to the loan authorized by this Ordinance. The COUNTY will comply with 35 ILCS 365.350(a)(10)(C).

SECTION 8. AUTHORIZATION OF CHAIR TO EXECUTE LOAN AGREEMENTS

The Chair is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities further authorize, by this Ordinance, the Superintendent to execute any additional documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 9. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. REPEALER

All ordinances, resolutions, orders, or parts thereof which conflict with the provisions of this Ordinance, to the extent of such conflict(s), are hereby repealed.

BE IT FURTHER ORDAINED THAT the DuPage County Clerk be hereby directed to transmit certified copies of this Ordinance to: one (1) copy to the Illinois Environmental Protection Agency (IEPA), 1021 N. Grand Ave., P.O. Box 19276, Springfield, IL 62794 ATTN: Jasmine Mallory, one (1) copy to the Revenue Department of the County Clerk's Office, Auditor's Office, Nicholas Alfonso/State's Attorney's Office and three (3) copies to the Department of Public Works.

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



File #: SM-P-0007-24

Agenda Date: 4/2/2024

Agenda #: 19.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE
VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK STREAMBANK STABILIZATION - SECTION
III PROJECT

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

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

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

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

WHEREAS, the VILLAGE has developed a conceptual design report for the design, construction, and maintenance of streambank stabilization practices installed on a segment of Klein Creek through Carol Stream (herein referred to as the “PROJECT”); and

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

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars (\$100,000); and

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the Village of Carol Stream, is hereby accepted and approved in an amount not to exceed one hundred thousand dollars and zero cents (\$100,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the Village of Carol Stream, Attn: Greg Ulreich, 500 N. Gary Avenue, Carol Stream, IL 60188; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 9th day of April, 2024 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:	INITIAL TERM TOTAL COST: \$100,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$100,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Village of Carol Stream	VENDOR #: 20304	DEPT: Stormwater Management	DEPT CONTACT NAME: Claire Kissane
VENDOR CONTACT: Greg Ulreich	VENDOR CONTACT PHONE: 630-871-6220	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:
VENDOR CONTACT EMAIL: gulreich@carolstream.org	VENDOR WEBSITE: www.carolstream.org	DEPT REQ #: 1600-2407	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The project involves the installation of streambank stabilization practices along approximately 1,700 linear feet of Klein Creek between Mitchell Lakes and Illini Drive (aka Section III). The improvements include regrading slopes, creating meanders, installation of rock riffle substrate, wetland restoration, and native plantings.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Village of Carol Stream Klein Creek Streambank Stabilization Project has been selected for funding for the FY 2024 Water Quality Improvement Program grant.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Village of Carol Stream	Vendor#: 20304	Dept: Stormwater Management	Division:
Attn: Greg Ulreich	Email: gulreich@carolstream.org	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 500 N. Gary Ave	City: Carol Stream	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60188	State: Illinois	Zip: 60187
Phone: 630-871-6220	Fax:	Phone: 630-407-6682	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Village of Carol Stream	Vendor#: 20304	Dept: same	Division:
Attn: Greg Ulreich	Email: gulreich@carolstream.org	Attn:	Email:
Address: 500 N. Gary Ave	City: Carol Stream	Address:	City:
State: Illinois	Zip: 60188	State:	Zip:
Phone: 630-871-6220	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 9, 2024	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 improvement for Village of Carol Stream Klein Creek Streambank Stabilization Project	FY24	1600	3000	53830		100,000.00	100,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 100,000.00

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 THE COUNTY OF DUPAGE,
ILLINOIS AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK
STREAMBANK STABILIZATION – SECTION III PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 9th day of April 2024 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF CAROL STREAM, a body politic and corporate, with offices at 500 North Gary Avenue, Carol Stream, Illinois 60188 (hereinafter referred to as the VILLAGE).

R E C I T A L S

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

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

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

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

WHEREAS, the VILLAGE has developed a conceptual design report for the design, construction, and maintenance of streambank stabilization practices installed on a segment of Klein Creek through Carol Stream (herein referred to as the “PROJECT”); and

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

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars (\$100,000); and

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

AGREEMENT; and

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

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The Village of Carol Stream has awarded a Public Works Construction contract to restore and stabilize the eroded streambanks of approximately 1,700 linear feet of Klein Creek between Mitchell Lakes and Illini Drive. A general description of the work involved is streambank excavation and reshaping, including re-meandering to create new channel and “oxbow” areas, as well as constructing wetland areas. The stabilization measures to be installed include vegetated rock toe, in-stream rock substrate areas, stream barbs, and pre-cast modular retaining walls. The work will also involve clearing and tree removal, adjusting storm sewer outfalls, planting native vegetation, and performing maintenance and monitoring during establishment. The goal of the VILLAGE is to reduce pollutant loadings associated with eroding streambanks into the Klein Creek and the West Branch DuPage River watershed.
- 2.2 The PROJECT shall be developed essentially in accord with the construction contract plans titled “Klein Creek Streambank Stabilization- Section III: Mitchell Lakes to Illini Drive”, as prepared by Engineering Resource Associates, Inc. and dated March 13, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations. The best management practices shall be maintained and monitored by the VILLAGE or its consultant.

3.0 FUNDING.

- 3.1 The total water quality related PROJECT costs are estimated to be two million two hundred seventy thousand dollars and zero cents (\$2,270,000.00). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF CAROL STREAM	\$2,170,000.00
COUNTY OF DUPAGE	\$ 100,000.00
TOTAL	\$2,270,000.00

- 3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree in writing to apportion such extra costs before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2024, the VILLAGE shall, at the request of the COUNTY, promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.
- 3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

- 4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance after the PROJECT's completion.
- 4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.
- 4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the total amount requested by the Village's invoices exceed one hundred thousand dollars (\$100,000). Each invoice shall show the quantities and cost per item and be summarized by PROJECT area and/or stage of completion.
- 4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amount(s) herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This

provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

- 4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotional materials related to the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended and/or required changes to the CONTRACT DOCUMENTS for PROJECT components necessary to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
 - 5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.
 - 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed one hundred thousand dollars (\$100,000).
 - 5.2.3 In the event PROJECT costs total less than two million two hundred seventy thousand dollars and zero cents (\$2,270,000.00), the COUNTY'S total reimbursement amount shall be not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.
 - 5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2024, regardless of when the work was contracted or completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY 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 VILLAGE'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - 9.1.1 November 30, 2024, or to a new date agreed upon by the parties.
 - 9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

- 11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

Greg Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois,
60188

Claire Kissane
Water Quality Specialist
DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

DuPage County State's
Attorney's Office
ATTN: Civil Bureau
503 N. County Farm Rd.
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the

failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

VILLAGE OF CAROL STREAM

Deborah A. Conroy,
Chair

Frank Saverino
Mayor

ATTEST:

ATTEST:

Jean Kaczmarek,
County Clerk

Julia Schwarze
Village Clerk



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0008-24

Agenda Date: 4/2/2024

Agenda #: 19.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND GEOSYNTEC CONSULTANTS, INC.
FOR PROFESSIONAL ENGINEERING SERVICES

WHEREAS, the COUNTY, by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to 55 ILCS 5/5-1062.3, is authorized to enter into this AGREEMENT; and

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

WHEREAS, the COUNTY has been awarded a Section 604(b) grant in the amount of one hundred twenty-five thousand six hundred dollars (\$125,600) from the Illinois Environmental Protection Agency for the development of the Upper West Branch DuPage River Watershed-Based Plan; and

WHEREAS, the Scope of Work for the Upper West Branch DuPage River Watershed- Based Plan includes updating the Hydrologic Simulation Program - Fortran (HSPF) hydrology model to include water quality data; and

WHEREAS, the COUNTY requires professional engineering services to provide technical assistance and perform updates to the HSPF hydrology model with water quality data for the preparation of the Upper West Branch DuPage River Watershed-Based Plan; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services required by the County and is willing to perform the required services for an amount not to exceed ninety thousand dollars (\$90,000); and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Geosyntec Consultants, Inc., is hereby accepted and approved in an amount not to exceed ninety thousand dollars and zero cents (\$90,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Geosyntec Consultants, Inc., Attn: Matt Bardol, 1420 Kensington Rd, Suite 103, Oak Brook, IL 60523; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 9th day of April, 2024 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: \$90,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$90,000.00
	CURRENT TERM TOTAL COST: \$90,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Geosyntec Consultants, Inc.	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Mary Beth Falsey
VENDOR CONTACT: Matthew Bardol	VENDOR CONTACT PHONE: 630-203-3368	DEPT CONTACT PHONE #: 630-407-6680	DEPT CONTACT EMAIL: falsey@dupagecounty.gov
VENDOR CONTACT EMAIL: MBardol@geosyntec.com	VENDOR WEBSITE: www.geosyntec.com	DEPT REQ #: 1600-2406	
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 the development of the Upper West Branch DuPage River Watershed-Based Plan including updating the Hydrologic Simulation Program – Fortran (HSPF) hydrology model with water quality data.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Stormwater Management has received Section 604b grant funding from the IEPA to complete this project and does not have the ability to perform the updates to the HSPF model in house.			

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. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Stormwater 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 the County's stormwater facilities. Stormwater has determined that Geosyntec is capable of performing the necessary services for the Department.
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 Geosyntec to assist with the needs of the department. 2) Hire professional engineers experienced with updating HSPF models to include water quality data to assist with this project 3) Do not complete the Upper West Branch DuPage River Watershed-Based Plan

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: Geosyntec	Vendor#:	Dept: Stormwater Management	Division:
Attn: Matt Bardoll	Email: MBardoll@Geosyntec.com	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: 1420 Kensington Road, Suite 103	City: Oak Brook	Address: 421 N County Farm Rd	City: Wheaton
State: Illinois	Zip: 60523	State: Illinois	Zip: 60187
Phone: 630-203-3368	Fax:	Phone: 630-407-6680	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Geosyntec	Vendor#:	Dept: Stormwater Management	Division:
Attn: Matt Bardoll	Email: MBardoll@Geosyntec.com	Attn: Mary Beth Falsey	Email: falsey@dupagecounty.gov
Address: 1420 Kensington Road, Suite 103	City: Oak Brook	Address: 421 N County Farm Rd	City: Wheaton
State: Illinois	Zip: 60523	State: Illinois	Zip: 60187
Phone: 630-203-3368	Fax:	Phone: 630-407-6680	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 9, 2024	Contract End Date (PO25): Nov 1, 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		Professional Engineering Services for a development of a Watershed-Based Plan and water quality updates to HSPF model	FY24	5000	3065	53010		45,000.00	45,000.00
2	1	EA		Professional Engineering Services for a development of a Watershed-Based Plan and water quality updates to HSPF model	FY25	5000	3065	53010		45,000.00	45,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 90,000.00

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 GEOSYNTEC CONSULTANTS, INC.
FOR PROFESSIONAL ENGINEERING SERVICES

This Professional Service Agreement (“AGREEMENT”), is made this 9th day of April, 2024 between 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 Geosyntec Consultants, Inc., licensed to do business in the State of Illinois, with offices at 1420 Kensington Road, Suite 103, Oak Brook, Illinois 605023; (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 COUNTY, by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to 55 ILCS 5/5-1062.3, is authorized to enter into this AGREEMENT; and

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

WHEREAS, the COUNTY has been awarded a Section 604(b) grant in the amount of one hundred twenty-five thousand six hundred dollars (\$125,600) from the Illinois Environmental Protection Agency for the development of the Upper West Branch DuPage River Watershed-Based Plan; and

WHEREAS, the Scope of Work for the Upper West Branch DuPage River Watershed-Based Plan includes updating the Hydrologic Simulation Program – Fortran (HSPF) hydrology model to include water quality data; and

WHEREAS, the COUNTY requires professional engineering services to provide technical assistance and perform updates to the HSPF hydrology model with water quality data for the preparation of the Upper West Branch DuPage River Watershed-Based Plan; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services required by the County and is willing to perform the required services for an amount not to exceed ninety thousand dollars (\$90,000); and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

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 Section 7.0, below, unless otherwise modified as provided herein. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. 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 groups and the CONSULTANT concerning the PROJECT or Work Order(s).
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved Work Order(s). 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. For Work Orders, changes shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.
- 2.4 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/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.

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater Management (hereinafter referred to as the "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 Stormwater Management Department.
- 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, 6.1, 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.
- 3.3 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 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(s) 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 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 or professional services on the PROJECT or Work Order after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). 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 each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 1, 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. 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" [or] approved Work Order(s), [or] as otherwise agreed to by the COUNTY and CONSULTANT.

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 ninety thousand dollars (\$90,000). 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.
- 7.3 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 and/or the fee schedule(s) as incorporated herein. The multiplier includes the CONSULTANT’s cost of overhead, profit and incidental costs. A schedule of the hourly rates for CONSULTANT’s staff, and approved sub-consultant’s technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit “C.” The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) to not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification for any additions to classifications listed on Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the approved work.
 - 7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.
 - 7.3.b 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 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.
- 7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses.
- 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 ensure 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 for each approved Work Order 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 [or] by approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

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 two million dollars (\$2,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o 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 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.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 the 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-consultant's 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 the 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 1, 2025, or to a new date agreed upon by the parties pursuant to Section 14.0, 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 1, 2025.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1 above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Geosyntec Consultants, Inc.
1420 Kensington Road, Suite 103
Oak Brook, Illinois 60523
ATTN: Matt Bardol
Phone: 630-203-3368
Email: MBardol@Geosyntec.com

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn, Director of Stormwater Management
Phone: 630-407-6676
Email: Sarah.Hunn@dupagecounty.gov

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 QUALIFICATIONS

- 25.1 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.
- 25.2 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.
- 25.3 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. The COUNTY shall have the same rights under Paragraph 25.2 above, with respect to the CONSULTANT’S sub-consultant(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

GEOSYNTEC CONSULTANTS, INC.

BY: _____
DEBORAH A. CONROY
COUNTY BOARD CHAIR

BY:  _____
MATT BARDOL
TITLE: Senior Principal

ATTEST:

ATTEST:

BY: _____
JEAN KACZMAREK,
COUNTY CLERK


BY:  _____
NAME: Rishab Mahajan
TITLE: Senior Engineer

EXHIBIT A

SCOPE OF WORK

Task 1: Update HSPF Model

The HSPF model was developed for a large-scale study and hence does include sufficient resolution to identify critical areas for WBP implementation. Under this task, Geosyntec will further delineate existing subwatersheds in the HSPF model for an improved representation of hydrology and pollutant loads. The US EPA Handbook on watershed-based planning recommends delineating subwatersheds to ensure the variability in watershed characteristics such as land use, topography, and soil is captured adequately by the model. Under this task, Geosyntec will update the existing HSPF model to reflect current land use data and water quality information provided by DuPage County. The HSPF model will be updated to simulate pollutant loadings for Total Nitrogen (TN), Total Phosphorus (TP), Total Suspended Solids (TSS), and fecal coliform. The model will be calibrated to available water quality data. Water quality model calibration will be to industry standards suitable to support the WBP development. Geosyntec will provide the pollutant loading estimates to DuPage County to identify critical areas for WBP implementation.

Deliverables

- Updated HSPF model
- Existing pollutant loading estimates for TN, TP, TSS, and fecal coliform

Assumptions

- Geosyntec would take the lead on verifying the existing information and coordinate with DuPage County on any anticipated data gaps that may impact product completion, with DuPage County providing Quality Control/Quality Assurance support (QA/QC).
- The HSPF model is sufficiently calibrated for hydrology and does not need to be recalibrated.
- This task includes sufficient time for project kick-off, data exchange, and follow-up of existing gaps.
- The County will provide the elevation, land use, and water quality data in a readily usable format, which will require minimal processing for HSPF model input.

Task 2: Assist with Watershed-Based Plan Development

Under this task, Geosyntec will assist the County in the drafting of WBP elements that are primarily supported through the modeling components of the update, including Task 1, Task 4, and Task 6. Geosyntec will prepare a technical memorandum describing the work performed as part of Tasks 1, 4, and 6

Deliverables

- Technical memorandum describing the work performed as part of Tasks 1, 4, and 6
- Draft and final technical memorandum

Assumptions

- DuPage County will serve as the lead author of the WBP
- Final review and text revisions of the WBP will be the responsibility of DuPage County
- Technical memorandum will undergo one round of revisions before being finalized

Task 3: Presentation at Stakeholder Meetings

Under this Task, Geosyntec staff will assist DuPage County at stakeholder meetings where needed with materials to describe the work associated with the modeling tasks of this proposal.

Deliverables

- Presentations slides for stakeholder meetings

Assumptions

- Three in-person stakeholder meetings have been assumed. For each meeting, it is assumed that DuPage County will provide a minimum of two weeks prior notice of the anticipated topic and required materials for which Geosyntec will prepare.
- Two Geosyntec staff will attend the in-person stakeholder meeting

Task 4: Identifying Water Quality Projects and Modeling Load Reductions

Under this task, Geosyntec will estimate the pollutant load reductions using the HPSF model for TP, TN, TSS, and fecal coliform from the implementation of BMPs in the watershed. The BMP types that will be assessed will be identified by the County staff in consultation with other stakeholders in the watershed. These will include watershed wide as well as site-specific BMPs.

Deliverables

- Estimated pollutant load reductions

Assumptions

- DuPage County will identify the watershed and site-specific BMPs for calculating load reduction estimates
- The scope for this task does not include the effort associated with developing cost estimates associated with BMPs.
- This task includes time for one in-person meeting with DuPage County to discuss the approach for estimating load reductions.

Task 5: Creation of Maps and Exhibits

Geosyntec will develop maps and exhibits using ArcGIS for the WBP. All final exhibits will be delivered to DuPage County in PDF form unless otherwise noted.

Deliverables

- PDF maps and exhibits for the WBP

Assumptions

- DuPage County will provide previously developed exhibits and information to use as a base map in a GIS format.

Task 6: Analysis of Field Data (detention basin and stream)

Under this task, Geosyntec will analyze the stream and detention basin inventory data collected by DuPage County. The stream inventory analysis will assess channel conditions such as bank height, erosion problems, bank vegetation, lateral recession rates, hydraulic structures (bridges, culverts, and dams), point discharges (pipes and swales), land use and vegetative cover, available habitat, and channel substrate and degree of sedimentation. The data collected during the detention basin inventory will be used to determine their impact on water quality and rate the condition as “good,” “fair,” or “poor.” Geosyntec will provide the results of the data analysis in

a spreadsheet format to DuPage County.

Deliverables

- Spreadsheet summarizing the results of data analysis

Assumptions

- DuPage County will provide the stream and detention basin inventory data in a spreadsheet format.

COST ESTIMATE AND SCHEDULE

The estimated cost for this proposal is summarized in **Table 2**. The budget estimate is based on our current understanding of the existing available scope and fee. Work will be performed on a time and materials basis in accordance with the Rate Schedule (Exhibit C). The proposed timeline of this project is one year from authorization to start by DuPage County unless otherwise indicated.

Table 2: Budget Estimate for the Proposal

Task	Description	Budget
1	Update HSPF Model	\$54,000
2	Assist with Watershed Based Plan Development	\$8,000
3	Presentations at Stakeholder Meetings	\$2,400
4	Identify Water Quality Projects and Model Load Reductions	\$10,000
5	Creation of Maps and Exhibits	\$8,000
6	Analysis of Field Data	\$7,600
Total		\$90,000

EXHIBIT B
DELIVERABLES

The following deliverables are indicative of what may be requested by the COUNTY under the terms of the contract. This contract will have deliverables specified by COUNTY staff and may include:

1. Project support documentation (.pdf files)
2. Correspondence (3rd party) (.pdf files)
3. Existing stormwater conveyance maps, if updated for this project
(shapefiles)
4. Local watershed map, if updated for this project (shapefiles)
5. Hydrologic model input and output files (electronic files)
6. Hydrologic model report for inclusion in Watershed-Based Plan (.doc
files)
7. Exhibits for inclusion in the Watershed-Based Plan (.jpg files)
8. Exhibits for public, committee, and County Board meetings and
presentations (.jpg and .pdf files)
9. All GIS files associated with the project

EXHIBIT C
SCHEDULE OF FEES (AND) (HOURLY RATES FOR CONSULTANT'S STAFF)

The CONSULTANT will bill the COUNTY for all tasks, assignments, and work performed in accordance with the following schedule of hourly rates.

GEOSYNTEC CONSULTANTS
2024 U.S. RATE SCHEDULE

CONFIDENTIAL

	<u>Rate/Hour</u>
Staff Professional	\$155
Senior Staff Professional	\$180
Professional	\$205
Project Professional	\$230
Senior Professional	\$245
Principal	\$240
Senior Principal	\$240
Technician I	\$ 82
Technician II	\$ 89
Senior Technician I	\$100
Senior Technician II	\$107
Site Manager I	\$120
Site Manager II	\$132
Construction Manager I	\$142
Construction Manager II	\$152
Senior Designer	\$190
Designer	\$160
Senior Drafter/Senior CADD Operator	\$145
Drafter/CADD Operator/Artist	\$130
Project Administrator	\$ 85
Clerical	\$ 70
Direct Expenses	Cost
Subcontract Services	Cost
Technology/Communications Fee	Waived
Specialized Computer Applications (per hour)	\$ 12
Personal Automobile (per mile)	Current Gov't Rate
Photocopies (per page)	\$.08

Rates are provided on a confidential basis and are client and project specific.
Unless otherwise agreed, rates will be adjusted annually based on a minimum of the Producer Price Index for Engineering Services.
Rates for field equipment, health and safety equipment, and graphical supplies presented upon request.
Construction management fee presented upon request.

US 2024 RATE C



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: 03/13/2024

Bid/Contract/PO #: _____

Company Name: Geosyntec Consultants, Inc.	Company Contact: Matthew Bardol
Contact Phone: 630.203.3368	Contact Email: mbardol@geosyntec.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, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

Printed Name

_____ Matt Bardol

Title

_____ Senior Principal

Date

_____ 03/13/2024

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



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0009-24

Agenda Date: 4/2/2024

Agenda #: 19.C.

AWARDING RESOLUTION ISSUED TO ENCAP, INC.,
FOR PROFESSIONAL NATIVE VEGETATION MANAGEMENT SERVICES
FOR STORMWATER MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$100,000)

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract to Encap, Inc., for professional native vegetation management services, for the period May 1, 2024 through April 30, 2025, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, for native vegetation management services, for the period May 1, 2024 through April 30, 2025, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to: Encap, Inc., 2585 Wagner Court, Dekalb, IL, 60115, for a contract total amount not to exceed \$100,000, per renewal option under bid #23-021-SWM, first of three optional renewals; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached RENEWAL to: Encap, Inc., 2585 Wagner Court, Dekalb, IL, 60115; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 9th day of April, 2024 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#: SM-P-0009-24	RFP, BID, QUOTE OR RENEWAL #: 23-021-SWM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$100,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$400,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: ENCAP, Inc.	VENDOR #: 11160	DEPT: Stormwater Management	DEPT CONTACT NAME: Jenna Fahey
VENDOR CONTACT: Kirstie Glover	VENDOR CONTACT PHONE: 815-748-4500	DEPT CONTACT PHONE #: 630-407-6728	DEPT CONTACT EMAIL: jenna.fahey@dupageco.org
VENDOR CONTACT EMAIL: office@encapinc.new	VENDOR WEBSITE: www.encapinc.net	DEPT REQ #: 1600-2408	
<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.). Hire a firm specializing in native vegetation management to assist DuPage County staff with the maintenance of native vegetation at various County owned properties. This contract is an interdepartmental shared services for SWM, PW, DOT and Facilities Management. The cost of these services will be provided on an on-call basis for a cost not to exceed \$100,000.00			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Selected through DuPage County Procurement Department's RFP process for professional services. RFP #23-021-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. 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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Maintenance of the native vegetation on the County owned properties is necessary for both functional and aesthetic performance. Many of the properties are located in residential or business areas that are frequently viewed or used for passive recreation by many DuPage County residents. The County has a responsibility to maintain these properties and to prevent infestations of unsightly and non-native weedy vegetation.
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 Encap, Inc. to provide native vegetation maintenance services on County owned properties as directed by staff for an amount not to exceed \$100,000.00. 2) Complete native vegetation management services for the projects in-house. Not feasible due to the limitations of staff capabilities such as required herbicide licenses, prescribed burn training; and lack of proper equipment. 3) Do nothing. This option is not recommended as DuPage County has a responsibility to maintain the vegetation on their facilities.

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: ENCAP, Inc.	Vendor#: 11160	Dept: Stormwater Management	Division:
Attn: Kirstie Glover	Email: office@encapinc.net	Attn: Jenna Fahey	Email: jenna.fahey@dupageco.org
Address: 2585 Wagner Court	City: DeKalb	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60115	State: IL	Zip: 60187
Phone: 815-748-4500	Fax:	Phone: 630-407-6728	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: ENCAP, Inc.	Vendor#: 11160	Dept: Stormwater Management	Division:
Attn: Kirstie Glover	Email: office@encapinc.net	Attn: Jenna Fahey	Email: jenna.fahey@dupageco.org
Address: 2585 Wagner Court	City: DeKalb	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60115	State: IL	Zip: 60187
Phone: 815-748-4500	Fax:	Phone: 630-407-6728	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2024	Contract End Date (PO25): Apr 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		Maintenance of the native vegetation on the County owned properties.	FY24	1600	3000	53340		75,000.00	75,000.00
2	1	EA			FY25	1600	3000	53340		25,000.00	25,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 100,000.00

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



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 ENCAP Inc., located at 2585 Wagner Court, DeKalb, IL 60115, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-021-SWM which became effective on 5/1/2023 and which will expire 4/30/2024. 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 4/30/2025.

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

CONTRACTOR

SIGNATURE

PRINTED NAME

PRINTED TITLE

DATE

THE COUNTY OF DUPAGE

SIGNATURE

PRINTED NAME

PRINTED TITLE

DATE

SECTION 8 - BID FORM PRICING

The CONSULTANT shall invoice the COUNTY for services rendered, as ordered by the COUNTY, at the fees set forth herein. CONSULTANT's fees include all wages and salaries for personnel, materials, equipment rental, mileage, mobilization and overhead expenses related to the CONSULTANT's performance of the specified service or task.

NO	ITEM	UOM	PRICE
1	SEEDING/PLANTING:		
	a. hand broadcast 1 (permanent seeding)	ACRE	3,220.00
	b. hand broadcast 2 (supplemental seeding)	ACRE	2,600.00
	b. ATV/machine broadcast	ACRE	3,000.00
	c. drill seed	ACRE	3,220.00
	d. ground prep (light roto-tilling)	ACRE	350.00
	e. installation of plant plug (2.25" x 5" sized) Common native species will be requested	EA	6.25
	f. installation of plant plug (1 gallon sized) Common native species will be requested	EA	25.00
	TOTAL SECTION 1		12,421.25

2	HERBICIDE APPLICATION		
	a. spot spray (routine/light to moderate coverage)	ACRE	425.00
	b. spot spray (heavy coverage)	ACRE	585.00
	c. hand wick (routine/light to moderate coverage)	ACRE	1,450.00
	d. hand wick (heavy coverage)	ACRE	2,250.00
	e. boom spray	ACRE	350.00
	f. basal bark treatment (routine/light to moderate coverage)	ACRE	3,500.00
	g. basal bark treatment (heavy coverage)	ACRE	7,250.00
	TOTAL SECTION 2		15,810.00

NO	ITEM	UOM	PRICE
3	SELECTIVE CLEARING		
	a. cut, stack, burn (light density)	ACRE	3,850.00
	b. cut, stack, burn (medium density)	ACRE	5,100.00
	c. cut, stack, burn (heavy density)	ACRE	5,500.00
	d. cut and stack only (light density)	ACRE	3,350.00
	e. cut and stack only (medium density)	ACRE	4,550.00
	f. cut and stack only (heavy density)	ACRE	4,950.00
	g. cut, chip and remove (light density);	ACRE	5,050.00
	h. cut, chip and remove (moderate density)	ACRE	7,950.00
	i. cut, chip and remove (heavy density)	ACRE	8,250.00
	j. herbicide application to stumps only The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater Management staff for approval prior to work.	PER QUOTE	
	TOTAL SECTION 3		48,550.00
	Grand Total Sections 1-3		76,781.00
GRAND TOTAL SECTIONS 1-3			
(In words) <i>Seventy-six thousand seven hundred eighty-one dollars</i>			

NO	ITEM	UOM	PRICE
4	PRESCRIBED BURN		
	a. permit, plan, notifications and administration	SITE	1,750.00
	b. burn implementation <1 acre	SITE	2,000.00
	c. burn implementation 1-5 acres	ACRE	2,000.00
	d. burn implementation >5 acres	ACRE	800.00
5	HAND PULLING/CUTTING VEGETATION		
	a. routine/light to moderate coverage	ACRE	1,450.00
	b. heavy coverage	ACRE	3,450.00
	c. disposal from site The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater staff for approval prior to work.	PER QUOTE	
	d. weeding of formal native plant beds Task will occur 1-2 times per month during the growing season	ACRE	3,850.00
	e. cutting and removal of flower heads (light to routine coverage)	ACRE	825.00
	f. cutting and removal of flower heads (heavy coverage)	ACRE	1,450.00

NO	ITEM	UOM	PRICE
6	MOWING		
	a. tractor/ATV	ACRE	175.00
	b. brush cutter (spot mowing)	ACRE	185.00
7	INSTALLATION OF EROSION CONTROL BLANKET		
	a. S75BN	ACRE	9,500.00
	b. S150BN	ACRE	10,750.00
8	HOURLY RATE SHEDULE FOR ADDITIONAL SERVICES		
	Project Manager	HOUR	150.00
	Crew Leader	HOUR	125.00
	Restoration Technician	HOUR	67.50

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	ENCAP, Inc.
Main Business Address	2585 Wagner Ct.
City, State, Zip Code	DeKalb, IL 60115
Telephone Number	815-748-4500
Fax Number	815-748-4255
Proposal Contact Person	Jonathan Koepke
Email Address	JKoepke@encapinc.net

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:

<u>Jonathan Koepke</u> (President or Partner)	<u>Melissa Wheeler</u> (Vice-President or Partner)
_____ (Secretary or Partner)	_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, _____, 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 7th day of MARCH AD, 2023

My Commission Expires: 7.29.23
(Notary Public)





THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NATIVE VEG MANAGEMENT FOR COUNTY OWNED PROPERTY 23-021-SWM
BID TABULATION

Criteria	Available Points	√				
		V3 Construction Group LTD	Blue Stem Ecological	Encap Inc.	Pizzo & Asso. LTD	Stantec Consulting Services Inc.
Firm Qualifications	30	28	21	28	29	23
Key Qualifications	30	28	23	27	29	23
Project Understanding	20	20	15	20	20	17
Price	20	20	11	18	11	17
Total	100	96	70	92	88	80

Fee and Rate Proposal	\$ 68,145.75	\$ 122,136.50	\$ 76,781.25	\$ 126,482.75	\$ 81,868.00
Percentage of points	100%	56%	89%	54%	83%
Points awarded (wtd against lowest price)	20	11	18	11	17

NOTES

RFP Posted on 2/10/2023	
Bid Opened On 3/9/2023, 2:30 PM CST by	DW, NE
Invitations Sent	22
Total Requesting Documents	0
Total Bid Responses Received	5



Required Vendor Ethics Disclosure Statement

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

Date: 3-18-24

Bid/Contract/PO #: 23-021-SWM

Company Name: <u>ENCAP, INC</u>	Company Contact: <u>HEARSTIE GLOVER</u>
Contact Phone: <u>815-748-4500</u>	Contact Email: <u>OFFICE@ENCAPINC.NET</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, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

Printed Name

SUSAN HOWLEY

Title

ASST VICE PRESIDENT

Date

3-18-24

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-0010-24

Agenda Date: 4/2/2024

Agenda #: 19.D.

**AWARDING RESOLUTION ISSUED TO V3 CONSTRUCTION COMPANY, LTD., FOR PROFESSIONAL
NATIVE VEGETATION MANAGEMENT SERVICES FOR STORMWATER MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$75,000)**

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract to V3 Construction Company, Ltd., for professional native vegetation management services, for the period May 1, 2024 through April 30, 2025, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, for native vegetation management services, for the period May 1, 2024 through April 30, 2025, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, V3 Construction Company, Ltd., 7325 Janes Ave, Woodridge, IL, 60517, for a contract total amount not to exceed \$75,000, per renewal option under bid #23-021 SWM, first of three optional renewals.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached RENEWAL to V3 Construction Company, Ltd., 7325 Janes Ave, Woodridge, IL, 60517; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 9th day of April, 2024 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#: 24-1013	RFP, BID, QUOTE OR RENEWAL #: 23-021-SWM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$75,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$300,000.00
	CURRENT TERM TOTAL COST: \$75,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: V3 Construction Company, Ltd.	VENDOR #: 10802	DEPT: Stormwater Management	DEPT CONTACT NAME: Jenna Fahey
VENDOR CONTACT: Mike Famiglietti	VENDOR CONTACT PHONE: 630-330-7626	DEPT CONTACT PHONE #: 407-6728	DEPT CONTACT EMAIL: jenna.fahey@dupageco.org
VENDOR CONTACT EMAIL: mfamiglietti@v3co.com	VENDOR WEBSITE: https://www.v3co.com	DEPT REQ #: 1600-2410	
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.). Hire a firm specializing in native vegetation management to assist DuPage County staff with the maintenance of native vegetation at various County owned properties. This contract is an interdepartmental shared services for SWM, PW, DOT and Facilities Management. The cost of these services will be provided on an on-call basis for a cost not to exceed \$75,000.00			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Selected through DuPage County Procurement Department's RFP process for professional services. RFP #23-021-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. 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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Maintenance of the native vegetation on the County owned properties is necessary for both functional and aesthetic performance. Many of the properties are located in residential or business areas that are frequently viewed or used for passive recreation by many DuPage County residents. The County has a responsibility to maintain these properties and to prevent infestations of unsightly and non-native weedy vegetation.
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 V3 Construction Group to provide native vegetation maintenance services on County owned properties as directed by staff for an amount not to exceed \$75,000. 2) Complete native vegetation management services for the projects in-house. Not feasible due to the limitations of staff capabilities such as required herbicide licenses, prescribed burn training; and lack of proper equipment. 3) Do nothing. This option is not recommended as DuPage County has a responsibility to maintain the vegetation on their facilities.

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#: 10802	Dept: Stormwater Management	Division:
Attn: Mike Famiglietti	Email: mfamiglietti@v3co.com	Attn: Jenna Fahey	Email: jenna.fahey@dupageco.org
Address: 7325 Janes Ave	City: Woodridge	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-330-7626	Fax:	Phone: 630-407-6728	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: V3 Construction Group. Ltd.	Vendor#: 10802	Dept: Stormwater Management	Division:
Attn: Mike Famiglietti	Email: mfamiglietti@v3co.com	Attn: Jenna Fahey	Email: jenna.fahey@dupageco.org
Address: 7325 Janes Ave	City: Woodridge	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60512	State: IL	Zip: 60187
Phone: 630-330-7626	Fax:	Phone: 630-407-6728	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2024	Contract End Date (PO25): Apr 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		Maintenance of the native vegetation on the County owned properties.	FY24	1600	3000	53340		50,000.00	50,000.00
2	1	EA		Maintenance of the native vegetation on the County owned properties	FY25	1600	3000	53340		25,000.00	25,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 75,000.00

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



AMENDMENT FOR CONTRACT RENEWAL

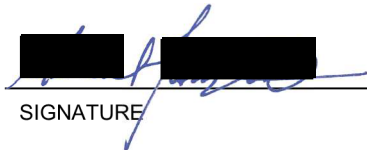
This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and V3 Construction Group, Ltd., located at 7325 Janes Avenue, Woodridge, IL 60517, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-021-SWM which became effective on 5/1/2023 and which will expire 4/30/2024. 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 4/30/2025.

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 5/1/2024 as per the attached correspondence dated 3/21/2024.

CONTRACTOR


SIGNATURE

Michael Famiglietti

PRINTED NAME

President

PRINTED TITLE

03/21/2024

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE



March 21, 2024

Brian Rovik
Buyer I
DuPage County Finance – Procurement
421 N. County Farm Road
Wheaton, IL 60187

RE: DuPage County Contract Renewal 23-021-SWM

Dear Mr. Rovik,

Enclosed you will find the revised schedule of values for the DuPage County Contract 23-021-SWM as pertains to the 2024 renewal. Please note that no dollar values have changed, and only the order in which the cost and associated density level of the selective clearing (item No. 3a-3i) has been updated. The change to this will now reflect lowest cost being associated with lowest density and increasing in cost with density level. Please let me know if you have any questions or should need anything further at this time.

Sincerely,
V3 Construction Group, Ltd.

A handwritten signature in black ink, appearing to read 'Andrea Pini', is written over a black rectangular redaction box.

Andrea Pini
Project Manager II



SECTION 8 - BID FORM PRICING

The CONSULTANT shall invoice the COUNTY for services rendered, as ordered by the COUNTY, at the fees set forth herein. CONSULTANT's fees include all wages and salaries for personnel, materials, equipment rental, mileage, mobilization and overhead expenses related to the CONSULTANT's performance of the specified service or task.

NO	ITEM	UOM	PRICE
1	SEEDING/PLANTING:		
	a. hand broadcast 1 (permanent seeding)	ACRE	\$ 2,323.00
	b. hand broadcast 2 (supplemental seeding)	ACRE	\$ 1,507.00
	b. ATV/machine broadcast	ACRE	\$ 1,944.00
	c. drill seed	ACRE	\$ 2,197.00
	d. ground prep (light roto-tilling)	ACRE	\$ 437.00
	e. installation of plant plug (2.25" x 5" sized) Common native species will be requested	EA	\$ 2.35
	f. installation of plant plug (1 gallon sized) Common native species will be requested	EA	\$ 6.50
TOTAL SECTION 1			\$ 8,416.85

2	HERBICIDE APPLICATION		
	a. spot spray (routine/light to moderate coverage)	ACRE	\$ 633.00
	b. spot spray (heavy coverage)	ACRE	\$ 1,001.00
	c. hand wick (routine/light to moderate coverage)	ACRE	\$ 943.00
	d. hand wick (heavy coverage)	ACRE	\$ 1,449.00
	e. boom spray	ACRE	\$ 851.00
	f. basal bark treatment (routine/light to moderate coverage)	ACRE	\$ 650.00
	g. basal bark treatment (heavy coverage)	ACRE	\$ 1,000.00
TOTAL SECTION 2			\$ 6,527.00



NO	ITEM	UOM	PRICE
3	SELECTIVE CLEARING		
	a. cut, stack, burn (light density)	ACRE	\$ 4,910.00
	b. cut, stack, burn (medium density)	ACRE	\$ 5,647.00
	c. cut, stack, burn (heavy density)	ACRE	\$ 5,900.00
	d. cut and stack only (light density)	ACRE	\$ 3,930.00
	e. cut and stack only (medium density)	ACRE	\$ 4,520.00
	f. cut and stack only (heavy density)	ACRE	\$ 4,930.00
	g. cut, chip and remove (light density);	ACRE	\$ 7,100.00
	h. cut, chip and remove (moderate density)	ACRE	\$ 8,100.00
	i. cut, chip and remove (heavy density)	ACRE	\$ 8,165.00
	j. herbicide application to stumps only The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater Management staff for approval prior to work.	PER QUOTE	
	TOTAL SECTION 3		\$ 53,202.00
	Grand Total Sections 1-3		\$ 68,145.85
GRAND TOTAL SECTIONS 1-3 (In words)			

NO	ITEM	UOM	PRICE
4	PRESCRIBED BURN		
	a. permit, plan, notifications and administration	SITE	\$ 2,139.00
	b. burn implementation <1 acre	SITE	\$ 2,760.00
	c. burn implementation 1-5 acres	ACRE	\$ 2,507.00
	d. burn implementation >5 acres	ACRE	\$ 1,886.00
5	HAND PULLING/CUTTING VEGETATION		
	a. routine/light to moderate coverage	ACRE	\$ 650.00
	b. heavy coverage	ACRE	\$ 1,000.00
	c. disposal from site The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater staff for approval prior to work.	PER QUOTE	
	d. weeding of formal native plant beds Task will occur 1-2 times per month during the growing season	ACRE	\$ 4,807.00
	e. cutting and removal of flower heads (light to routine coverage)	ACRE	\$ 650.00
	f. cutting and removal of flower heads (heavy coverage)	ACRE	\$ 1,000.00



NO	ITEM	UOM	PRICE
6	MOWING		
	a. tractor/ATV	ACRE	\$ 943.00
	b. brush cutter (spot mowing)	ACRE	\$ 506.00
7	INSTALLATION OF EROSION CONTROL BLANKET		
	a. S75BN	ACRE	\$ 9,476.00
	b. S150BN	ACRE	\$ 11,673.00
8	HOURLY RATE SHEDULE FOR ADDITIONAL SERVICES		
	Project Manager	HOUR	\$ 207.00
	Crew Leader	HOUR	\$ 92.00
	Restoration Technician	HOUR	\$ 69.00

SECTION 8 - BID FORM PRICING

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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] _____
(Signature and Title) Treasurer



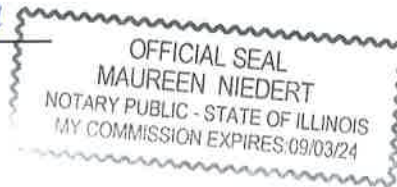
CORPORATE SEAL
(If available)

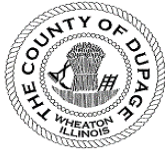
PROPOSAL MUST BE SIGNED FOR CONSIDERATION

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

[Signature] _____

My Commission Expires: 9/3/2024
(Notary Public)





THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NATIVE VEG MANAGEMENT FOR COUNTY OWNED PROPERTY 23-021-SWM
BID TABULATION

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Total Requesting Documents	0
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Required Vendor Ethics Disclosure Statement

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

Date: 3/22/24

Bid/Contract/PO #: 23-021-SWM

Company Name: V3 Construction Group, LLC	Company Contact: Mike Famiglietti
Contact Phone: C 630.330.7626	Contact Email: mfamiglietti@v3co.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, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

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

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

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.dupagecounty.gov/government/county_board/ethics_at_the_county/

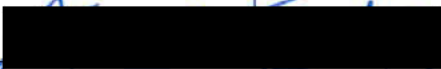
I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

Printed Name

Title

Date


KEITH BUTKUS
VICE PRESIDENT
3/25/24

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

**LIST OF V3 COMPANIES CONTRIBUTIONS
2023**

Friday, March 22, 2024 V3 Companies, Ltd.
7325 Janes Ave.
Woodridge, IL 60517

DATE	RECIPIENT/DONOR/DETAILS	AMOUNT	detail_wbs2
3/20/2023	FRIENDS OF GILBERT VILLEGAS FOR ALDERMAN / ACEC event sponsorship	\$1,000	WOODCHI
5/25/2023	CITIZENS FOR JOHN NOAK / Silver sponsorship/reception Kurt	\$500	WOODCHI
7/12/2023	IRVIN FOR AURORA / Annual golf outing,	\$650	WOODCHI
8/28/2023	MCCOMBIE FOR ILLINOIS / per Lou -ok PK	\$250	WOODCHI
8/28/2023	BRAD STEPHENS FOR STATE REPRESENTATIVE /	\$250	WOODCHI
9/14/2023	AMERICAN COUNCIL OF ENG COMPANIES OF IL / Speaker Welch event -	\$250	WOODCHI
1/9/2023	Wallin, Michael / Lunch with client City of Aurora	\$47	WOODCHI
6/16/2023	Corrigan, Kurt / A *Keith 4 Mayor 225-25013	\$900	WOODCHI
9/8/2023	Corrigan, Kurt / ACTBLUE* J.BERTINO.TAR HTTPSSECU	\$1,000	WOODCHI
		\$4,847	

Authorized Signature

Printed Name

Title

Date

PAGE 2 OF 2



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0011-24

Agenda Date: 4/2/2024

Agenda #: 19.E.

**AWARDING RESOLUTION ISSUED TO PIZZO & ASSOCIATES, LTD., FOR PROFESSIONAL NATIVE
VEGETATION MANAGEMENT SERVICES FOR STORMWATER MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$50,000)**

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract to Pizzo & Associates, Ltd., for professional native vegetation management services, for the period May 1, 2024 through April 30, 2025, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, for native vegetation management services, for the period May 1, 2024 through April 30, 2025, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Pizzo & Associates, Ltd., 10729 Pine Road, Leland, IL 60531, for a contract total amount not to exceed \$50,000, per renewal option under bid #23-021 SWM, first of three optional renewals.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached RENEWAL to, Pizzo & Associates, Ltd., 10729 Pine Road, Leland, IL 60531; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 9th day of April, 2024 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#: 24-1014	RFP, BID, QUOTE OR RENEWAL #: 23-021-SWM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$50,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 04/02/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$200,000.00
	CURRENT TERM TOTAL COST: \$50,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Pizzo & Associates, Ltd.	VENDOR #: 32985	DEPT: Stormwater Management	DEPT CONTACT NAME: Jenna Fahey
VENDOR CONTACT: Krystal Lee	VENDOR CONTACT PHONE: 815-826-0748	DEPT CONTACT PHONE #: 407-6728	DEPT CONTACT EMAIL: jenna.fahey@dupageco.org
VENDOR CONTACT EMAIL: krystall@pizzo.info	VENDOR WEBSITE: www.pizzo.info	DEPT REQ #: 1600-2409	
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.). ire a firm specializing in native vegetation management to assist DuPage County staff with the maintenance of native vegetation at various County owned properties. This contract is an interdepartmental shared services for SWM, PW, DOT and Facilities Management. The cost of these services will be provided on an on-call basis for a cost not to exceed \$50,000.00			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Selected through DuPage County Procurement Department's RFP process for professional services. RFP #23-021-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. 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. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Maintenance of the native vegetation on the County owned properties is necessary for both functional and aesthetic performance. Many of the properties are located in residential or business areas that are frequently viewed or used for passive recreation by many DuPage County residents. The County has a responsibility to maintain these properties and to prevent infestations of unsightly and non-native weedy vegetation.
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 Pizzo & Associates, Ltd. to provide native vegetation maintenance services on County owned properties as directed by staff for an amount not to exceed \$50,000.00. 2) Complete native vegetation management services for the projects in-house. Not feasible due to the limitations of staff capabilities such as required herbicide licenses, prescribed burn training; and lack of proper equipment. 3) Do nothing. This option is not recommended as DuPage County has a responsibility to maintain the vegetation on their facilities.

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: Pizzo & Associates, Ltd.	Vendor#: 32985	Dept: Stormwater Management	Division:
Attn: Krystal Lee	Email: krystall@pizzo.info	Attn: Jenna Fahey	Email: jenna.fahey@dupageco.org
Address: 10729 Pine Road	City: Leland	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60531	State: IL	Zip: 60187
Phone: 815-495-2300	Fax:	Phone: 630-407-6728	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Pizzo & Associates, Ltd.	Vendor#: 32985	Dept: Stormwater Management	Division:
Attn: Krystal Lee	Email: krystall@pizzo.info	Attn: Jenna Fahey	Email: jenna.fahey@dupageco.org
Address: 10729 Pine Road	City: Leland	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60531	State: IL	Zip: 60187
Phone: 815-495-2300	Fax:	Phone: 630-407-6728	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2024	Contract End Date (PO25): Apr 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		Maintenance of the native vegetation on the County owned properties.	FY24	1600	3000	53340		40,000.00	40,000.00
2	1	EA		Maintenance of the native vegetation on the County owned properties	FY25	1600	3000	53340		10,000.00	10,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 50,000.00

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



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 Pizzo & Associates, LTD. located at 10729 Pine Rd., Leland, IL 60531, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-021-SWM which became effective on 5/1/2023 and which will expire 4/30/2024. 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 4/30/2025.

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

Krystal Lee

Brian Rovik

PRINTED NAME

PRINTED NAME

Business Development and Growth Manager

Buyer I

PRINTED TITLE

PRINTED TITLE

03/15/2024

DATE

DATE

SECTION 8 - BID FORM PRICING

The CONSULTANT shall invoice the COUNTY for services rendered, as ordered by the COUNTY, at the fees set forth herein. CONSULTANT's fees include all wages and salaries for personnel, materials, equipment rental, mileage, mobilization and overhead expenses related to the CONSULTANT's performance of the specified service or task.

NO	ITEM	UOM	PRICE
1	SEEDING/PLANTING:		
	a. hand broadcast 1 (permanent seeding)	ACRE	\$2,920.00
	b. hand broadcast 2 (supplemental seeding)	ACRE	\$2,160.00
	b. ATV/machine broadcast	ACRE	\$1,900.00
	c. drill seed	ACRE	\$1,900.00
	d. ground prep (light roto-tilling)	ACRE	\$2,160.00
	e. installation of plant plug (2.25" x 5" sized) Common native species will be requested	EA	\$3.75
	f. installation of plant plug (1 gallon sized) Common native species will be requested	EA	\$18.00
	TOTAL SECTION 1		\$11,061.75

2	HERBICIDE APPLICATION		
	a. spot spray (routine/light to moderate coverage)	ACRE	\$1,618.00
	b. spot spray (heavy coverage)	ACRE	\$3,260.00
	c. hand wick (routine/light to moderate coverage)	ACRE	\$2,250.00
	d. hand wick (heavy coverage)	ACRE	\$3,615.00
	e. boom spray	ACRE	\$800.00
	f. basal bark treatment (routine/light to moderate coverage)	ACRE	\$1,618.00
	g. basal bark treatment (heavy coverage)	ACRE	\$3,260.00
	TOTAL SECTION 2		\$16,421.00

NO	ITEM	UOM	PRICE
3	SELECTIVE CLEARING		
	a. cut, stack, burn (light density)	ACRE	\$6,400.00
	b. cut, stack, burn (medium density)	ACRE	\$9,600.00
	c. cut, stack, burn (heavy density)	ACRE	\$12,800.00
	d. cut and stack only (light density)	ACRE	\$4,800.00
	e. cut and stack only (medium density)	ACRE	\$6,400.00
	f. cut and stack only (heavy density)	ACRE	\$8,000.00
	g. cut, chip and remove (light density);	ACRE	\$12,750.00
	h. cut, chip and remove (moderate density)	ACRE	\$17,000.00
	i. cut, chip and remove (heavy density)	ACRE	\$21,250.00
	j. herbicide application to stumps only The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater Management staff for approval prior to work.	PER QUOTE	
	TOTAL SECTION 3		\$99,000.00
	Grand Total Sections 1-3		\$126,482.75
GRAND TOTAL SECTIONS 1-3 (In words) One hundred and twenty six thousand and four hundred and eighty two dollars and seventy five cents.			

NO	ITEM	UOM	PRICE
4	PRESCRIBED BURN		
	a. permit, plan, notifications and administration	SITE	\$3,500.00
	b. burn implementation <1 acre	SITE	\$1,300.00
	c. burn implementation 1-5 acres	ACRE	\$1,200.00
	d. burn implementation >5 acres	ACRE	\$600.00
5	HAND PULLING/CUTTING VEGETATION		
	a. routine/light to moderate coverage	ACRE	\$1,600.00
	b. heavy coverage	ACRE	\$3,200.00
	c. disposal from site The scale of this work may vary significantly: therefore, the CONSULTANT must submit a quote to DuPage County Stormwater staff for approval prior to work.	PER QUOTE	
	d. weeding of formal native plant beds Task will occur 1-2 times per month during the growing season	ACRE	\$6,400.00
	e. cutting and removal of flower heads (light to routine coverage)	ACRE	\$2,240.00
	f. cutting and removal of flower heads (heavy coverage)	ACRE	\$3,600.00

NO	ITEM	UOM	PRICE
6	MOWING		
	a. tractor/ATV	ACRE	\$1,400.00
	b. brush cutter (spot mowing)	ACRE	\$1,600.00
7	INSTALLATION OF EROSION CONTROL BLANKET		
	a. S75BN	ACRE	\$10,200.00
	b. S150BN	ACRE	\$11,680.00
8	HOURLY RATE SHEDULE FOR ADDITIONAL SERVICES		
	Project Manager	HOUR	\$200.00
	Crew Leader	HOUR	\$90.00
	Restoration Technician	HOUR	\$70.00

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Pizzo & Associates, LTD.
Main Business Address	10729 Pine Rd
City, State, Zip Code	Leland, IL 60531
Telephone Number	815-495-2300
Fax Number	815-495-2300
Proposal Contact Person	Krystal Lee, General Manager - Western Territory
Email Address	krystall@pizzo.info

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:

<u>Jack Pizzo</u> (President or Partner)	<u>Jack Pizzo</u> (Vice-President or Partner)
<u>Jack Pizzo</u> (Secretary or Partner)	<u>Jack Pizzo</u> (Treasurer or Partner)

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

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

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

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

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

If a Corporation, the undersigned further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed, nor modified and that the same remain in full force and effect. (Offeror may be requested

to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.) Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

PROPOSAL AWARD CRITERIA

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

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

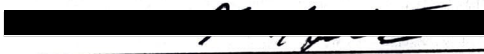

(Signature and Title)

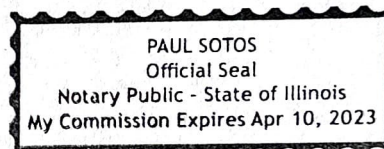
General manager - Western
Territory

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 8 day of March AD, 2023


My Commission Expires: 04/10/2023
(Notary Public)





THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NATIVE VEG MANAGEMENT FOR COUNTY OWNED PROPERTY 23-021-SWM
BID TABULATION

Criteria	Available Points	V3 Construction Group LTD	Blue Stem Ecological	√	√	√
				Encap Inc.	Pizzo & Asso. LTD	Stantec Consulting Services Inc.
Firm Qualifications	30	28	21	28	29	23
Key Qualifications	30	28	23	27	29	23
Project Understanding	20	20	15	20	20	17
Price	20	20	11	18	11	17
Total	100	96	70	92	88	80

Fee and Rate Proposal	\$ 68,145.75	\$ 122,136.50	\$ 76,781.25	\$ 126,482.75	\$ 81,868.00
Percentage of points	100%	56%	89%	54%	83%
Points awarded (wtd against lowest price)	20	11	18	11	17

NOTES

RFP Posted on 2/10/2023	
Bid Opened On 3/9/2023, 2:30 PM CST by	DW, NE
Invitations Sent	22
Total Requesting Documents	0
Total Bid Responses Received	5



Required Vendor Ethics Disclosure Statement

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

Date: 03/15/2024

Bid/Contract/PO #: 23-021-SWM

Company Name: <u>Pizzo and Associates, Ltd.</u>	Company Contact: <u>Krystal Lee</u>
Contact Phone: <u>815-826-0748</u>	Contact Email: <u>Krystall@pizzo.info</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, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

[Redacted Signature]

Printed Name

Krystal Lee

Title

Business Development and Growth Manager

Date

03/15/2024

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



Change Order

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

File #: 24-1043

Agenda Date: 4/2/2024

Agenda #: 21.D.

DT-P-0058A-23

**AMENDING RESOLUTION
AWARDED TO BCR AUTOMOTIVE GROUP, LLC,
D/B/A ROESCH FORD
TO FURNISH AND DELIVER
FORD/MOTORCRAFT REPAIR PARTS AS NEEDED
FOR THE DIVISION OF TRANSPORTATION
(INCREASE ENCUMBRANCE \$30,000.00, +42.86%)**

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolution DT-P-0058-23 on April 11, 2023; and

WHEREAS, Purchase Order # 6371-SERV was awarded by Resolution DT-P-0058-23 to BCR Automotive Group, LLC, d/b/a Roesch Ford, to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period May 13, 2023 through May 12, 2024, per lowest responsible bid #20-028-DOT; and

WHEREAS, at that time, it was determined that the cost of said contract to the County of DuPage, by and through the Division of Transportation, would be \$70,000.00; and

WHEREAS, due to the unforeseen number of fleet vehicle repairs, an increase to the contract is necessary to ensure the continuous availability of repair and replacement parts to maintain fleet vehicles through contract completion; and

WHEREAS, the Division of Transportation Committee recommends a change order to increase the encumbrance in the amount of \$30,000.00.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0058-23, for Purchase Order # 6371-SERV issued to BCR Automotive Group, LLC, d/b/a Roesch Ford, to increase the encumbrance in the amount of \$30,000.00, resulting in an amended contract total amount of \$100,000, an increase of 42.86%.

Enacted and approved this 9th day of April, 2024 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

DT-P-0058^A-23

5/12/23 - 5/12/24

DOT 4/2
FI+CB 4/9

Date: Mar 19, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6371-SERV	Original Purchase Order Date: May 13, 2023	Change Order #: 1	Department: Transportation
Vendor Name: BCR Automotive Group, LLC. d/b/a Roesch Ford			Vendor #: 13282
			Dept Contact: Roula Eikosidekas
Background and/or Reason for Change Order Request:	Roesch Ford is to furnish & deliver Genuine Ford & Motor-craft Vehicle Parts for the DOT Fleet. Requesting a change order to increase to the current contract which will provide enough funds to purchase additional parts and pay any outstanding invoices for the remainder of the contract.		
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	\$70,000.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$70,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$30,000.00
E	New contract amount (C + D)	\$100,000.00
F	Percent of current contract value this Change Order represents (D / C)	42.86%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	42.86%

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 1500-3520-52250

☐ OTHER - explain below:

--

RE	6920	Mar 19, 2024	WCE	6890	3/20/2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer			Procurement Officer		
Date			Date		
Chief Financial Officer			Chairman's Office		
(Decision Memos Over \$25,000)			(Decision Memos Over \$25,000)		
Date			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: Mar 19, 2024

MinuteTraq (IQM2) ID #: _____

Department Requisition #: 24-1500-28

Requesting Department: Division of Transportation	Department Contact: Roula Eikosidekas
Contact Email: roula.eikosidekas@dupagecounty.gov	Contact Phone: 630-407-6920
Vendor Name: BCR Automotive Group, LLC. d/b/a Roesch Ford	Vendor #: 13282

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

Requesting approval to increase the current contract \$30,000.00 for a revised total contract value of \$100,000.00.

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

Purchase order #6371-SERV was issued to BCR Automotive Group, LLC. d/b/a Roesch Ford, to furnish and deliver Genuine Ford & Motor-Craft Vehicle Parts. Ford parts, are used to repair and maintain the County's fleet of Ford vehicles.

Strategic Impact

Quality of Life

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

This increase will provide enough funds to purchase additional parts through the remainder of the contract.

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

The contract was awarded to low bid #20-028-DOT.

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

1. DOT staff recommends approval of this change order to increase BCR Automotive Group, LLC. d/b/a Roesch Ford plus \$30,000.00.
2. This will ensure and maintain the County's fleet of Ford vehicles in good condition.

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

There are sufficient funds in 1500-3520-52250 for this increase.



Required Vendor Ethics Disclosure Statement

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

Date: 3/18/24
Bid/Contract/PO #: 6371-5ENV

Company Name: BCR Automotive Groupd LLC dba Roesch Ford	Company Contact: Fred Seng
Contact Phone: 630-279-6000 x2254	Contact Email: fredseng@roeschford.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, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File
Printed Name Fred Seng
Title General Manager
Date 3/18/24

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



Transportation Change Order with Resolution

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

File #: DT-CO-0001-24

Agenda Date: 4/2/2024

Agenda #: 21.B.

AMENDMENT TO PURCHASE ORDER 6706-0001 SERV
ISSUED TO HAZCHEM ENVIRONMENTAL CORPORATION
TO FURNISH AND DELIVER HAZARDOUS MATERIAL TESTING, DISPOSAL
AND EMERGENCY SERVICES, AS NEEDED FOR THE DIVISION OF TRANSPORTATION AND
STORMWATER MANAGEMENT
(INCREASE ENCUMBRANCE \$25,000.00)

WHEREAS, the DuPage County Board has heretofore approved a purchase order on November 7, 2023; and

WHEREAS, Purchase Order 6706-0001 SERV was awarded to HazChem Environmental Corporation to provide hazardous material testing, disposal, and emergency services, as needed for the Division of Transportation (\$20,000) and Stormwater Management (\$9,000), for the period January 1, 2024 through December 31, 2024, for a contract total not to exceed \$29,000; per renewal option under quote award # 21-094-DOT; and

WHEREAS, at that time, it was determined that the cost of said purchase order to the County of DuPage, by and through the Division of Transportation, would be \$29,000; and

WHEREAS, due to an unforeseen incident, an increase to the contract is necessary to ensure the continuous response and remediation of hazardous materials, as needed, for the Division of Transportation and Stormwater Management; and

WHEREAS, the Division of Transportation recommends a change order to increase the encumbrance in the amount of \$25,000.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Purchase Order 6706-0001 SERV, issued to Hazchem Environmental Corporation, to increase the encumbrance in the amount of \$25,000, resulting in an amended contract total amount of \$54,000, an increase of 86.21%.

Enacted and approved this 9th day of April, 2024 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

23-3582 on 11/7/23 TC
bid # 21-094-80T

DOT 412
FI + CB 419

Date: Mar 19, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6706-SERV	Original Purchase Order Date: Jan 1, 2024	Change Order #: 1	Department: Transportation
Vendor Name: HazChem Environmental Corp.		Vendor #: 28186	Dept Contact: Roula Eikosidekas
Background and/or Reason for Change Order Request:	DOT is requesting a change order to increase (FY24-LN1-1500-3510-53830) to the current contract for HazChem, our Hazardous Materials response and remediation contractor. Due to an unforeseen incident, DOT has nearly exhausted all funds for this contract. DOT expects that approval of this change order will provide enough funds to utilize additional emergency services should the need arise through the remainder of the contract term.		
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	\$29,000.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$29,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$25,000.00
E	New contract amount (C + D)	\$54,000.00
F	Percent of current contract value this Change Order represents (D / C)	86.21%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	86.21%

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 1500-3510-53830
☐ OTHER - explain below:

RE	6920	Mar 19, 2024	WCE	6890	3/20/2024
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: Mar 19, 2024

MinuteTraq (IQM2) ID #: _____

Department Requisition #: 24-1500-29

Requesting Department: Division of Transportation	Department Contact: Roula Eikosidekas
Contact Email: roula.eikosidekas@dupagecounty.gov	Contact Phone: 630-407-6920
Vendor Name: HazChem Environmental Corp.	Vendor #: 28186

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

Requesting a change order to increase LN1-FY24-1500-3510-53830 \$25,000.00 for a total contract of \$54,000.00 (DOT line portion).

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

Purchase order #6706-SERV was issued to HazChem Environmental Corp., to furnish and deliver hazardous material testing, disposal and emergency services for the DOT & SW. To meet all USEPA & IEPA requirements for testing, disposal and emergency services.

Strategic Impact

Quality of Life

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

This increase will provide enough funds to purchase additional parts through the remainder of the contract.

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

The contract was awarded to low bid #21-094-DOT.

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

1. DOT staff recommends approval of this change order to increase HazChem Environmental Corp plus \$54,000.00.
2. This will meet all USEPA & IEPA requirements for a clean environment and healthier disposal of all hazardous waste disposal.

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

There are sufficient funds in for this increase (FY24-LN1-1500-3510-53830).



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: 3/18/24

Bid/Contract/PO #: 6706-0001 SERV

Company Name: HazChem Environmental Corp	Company Contact: Scott Schwefel
Contact Phone: 630-458-1910	Contact Email: sschwefel@hazchem.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, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

Signature on File

Printed Name

Alan Shapiro

Title

President

Date

3/18/24

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



File #: DT-R-0016-24

Agenda Date: 4/2/2024

Agenda #: 21.A.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE VILLAGE OF GLENDALE HEIGHTS
FULLERTON AVENUE RESURFACING
SECTION 21-00073-00-RS
(ESTIMATED COUNTY COST \$16,946.31)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) and the Village of Glendale Heights (hereinafter referred to as the VILLAGE) are public agencies within the meaning of Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

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

WHEREAS, the COUNTY by virtue of its power set forth in the Counties Code, 55 ILCS 5/5-1001 *et seq.*, and the VILLAGE 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 VILLAGE, in order to facilitate the free flow of traffic and ensure the safety and accessibility of the public, desires to improve Fullerton Avenue, between Bloomingdale Road and Schmale Road (hereinafter referred to as the "PROJECT"), County section No. 21-00073-00-RS; and

WHEREAS, the COUNTY and the VILLAGE desire to cooperate in the construction of the PROJECT because of the benefit to the residents of DuPage County, the Village of Glendale Heights and the public; and

WHEREAS, the COUNTY and VILLAGE agree that the scope of the PROJECT includes milling, patching and resurfacing Fullerton Avenue, between Bloomingdale Road and Schmale Road, including curb and gutter repairs, sidewalk improvements, striping, and other appurtenant work.

WHEREAS, the VILLAGE has requested that the COUNTY participate in the cost of resurfacing the Fullerton Road pavement and reconstruction of the southwest corner sidewalk ramp within the COUNTY right-of-way, at the intersection of Fullerton Road and Bloomingdale Road, (hereinafter referred to as "WORK"); location details attached hereto ("Exhibit B") of the agreement and incorporated herein as part of the PROJECT; and

WHEREAS, the COUNTY has reviewed the VILLAGE's request and concurs with the inclusion of the WORK as part of the PROJECT; and

WHEREAS, an Agreement has been prepared and attached hereto which outlines the PROJECT and financial responsibilities between the COUNTY and the VILLAGE; and

WHEREAS, said Agreement must be executed before the PROJECT may proceed.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement with the VILLAGE of Glendale Heights; and

BE IT FURTHER RESOLVED that the Director of Transportation/County Engineer, or his designee, is hereby authorized to execute any and all documents necessary and pertinent to said agreement and/or the above referenced conveyances, upon review of said documents by the State's attorney's office; and

BE IT FURTHER RESOLVED that one (1) certified copy of this Resolution and one (1) duplicate original Agreement be sent to the Village of Glendale Heights, by and through the Division of Transportation.

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

kbe
LS

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DuPAGE
AND THE VILLAGE OF GLENDALE HEIGHTS
for FULLERTON AVENUE RESURFACING
SECTION NO. 21-00073-00-RS**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2024, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 N. County Farm Road, Wheaton, Illinois and the Village of Glendale Heights (hereinafter referred to as the "VILLAGE"), a municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois with offices at 300 Civic Center Plaza, Glendale Heights, Illinois 60139. The COUNTY and the VILLAGE are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the VILLAGE, in order to facilitate the free flow of traffic and to ensure the safety and accessibility of the public, will be resurfacing Fullerton Avenue between Bloomingdale Road and Schmale Road, Section No. 21-00073-00-RS (hereinafter "PROJECT"); and

WHEREAS, the VILLAGE has requested that the COUNTY participate in the cost of road resurfacing and reconstruction of sidewalk ramps within the COUNTY right-of-way at the intersection of Fullerton Avenue at Bloomingdale Road, up to the edge of pavement of Bloomingdale Road (hereinafter "WORK"), within the VILLAGE as part of the PROJECT; and

WHEREAS, the COUNTY and the VILLAGE desire to cooperate in the construction of the PROJECT and the WORK for the benefit to the residents of DuPage County, the VILLAGE and the public; and

WHEREAS, the COUNTY and the VILLAGE desire to establish the parties' mutual costs and maintenance responsibilities with respect to the PROJECT and the WORK; 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 VILLAGE 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 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.).

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 COUNTY and VILLAGE agree to cooperate in and make every effort to cause the construction of the PROJECT and the WORK.
- 2.2 The COUNTY and VILLAGE agree that the scope of the PROJECT includes milling, patching and resurfacing Fullerton Avenue between Bloomingdale Road and Schmale Road including curb and gutter repairs, sidewalk improvements, striping, and other appurtenant work.
- 2.3 The VILLAGE has requested that the COUNTY participate in the cost of the WORK, which involves resurfacing the Fullerton Road pavement and reconstruction of the southwest corner sidewalk ramp within the COUNTY right-of-way at the intersection of Fullerton Road and Bloomingdale Road, location details attached hereto ("Exhibit B") and incorporated herein.
- 2.4 The COUNTY has reviewed the VILLAGE's request and concurs with participating in the cost of the WORK subject to the terms and conditions herein.

3.0 RESPONSIBILITIES OF THE VILLAGE

- 3.1. The COUNTY and VILLAGE agree that the VILLAGE shall act as the lead agency and administer the contract for the construction of the PROJECT. The VILLAGE agrees to manage the PROJECT in the best interest of both parties and keep advised officials of the COUNTY regarding the progress of the PROJECT and any problems encountered or changes recommended.

4.0 RESPONSIBILITIES OF THE COUNTY

- 4.1 The COUNTY agrees to reimburse the VILLAGE ten percent (10%) of its share of the estimated cost for construction of the WORK for design engineering, estimated to be \$1,412.19.
- 4.2 The COUNTY agrees to reimburse the VILLAGE ten percent (10%) of its share of the estimated cost for construction of the WORK for construction engineering, estimated to be \$1,412.19.
- 4.3 The COUNTY will be responsible for payment of the local share for the WORK as stated in 2.3 above. The COUNTY's total estimated cost of the WORK, including the engineering costs stated in 4.1 and 4.2 above, is \$16,946.31. A Schedule of Rates is attached hereto ("Exhibit A") and incorporated herein.
- 4.4 The COUNTY agrees to pay the VILLAGE eighty percent (80%) of the total estimated cost of the WORK as stated in 4.3 above, (\$13,557.00), based on as-bid unit prices, upon award of the contract. The COUNTY agrees to payment within sixty (60) days of receipt of a properly documented invoice for the 80% amount from the VILLAGE.
- 4.5 The COUNTY also agrees to reimburse the VILLAGE the balance of the actual cost of the local share for the WORK, detailed in 2.0 as referenced herein above, within sixty (60) days of receipt of a properly documented invoice from the VILLAGE once the WORK is completed, inspected and approved by the COUNTY.
- 4.6 The VILLAGE agrees to refund the COUNTY any payment overage, should the estimated payment be higher than the actual costs, within 60 days of the final inspection and approval of the WORK by the COUNTY.
- 4.7 The COUNTY hereby grants to the VILLAGE, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the COUNTY property within the boundaries of the PROJECT for the purpose of constructing the PROJECT including the WORK. The COUNTY shall retain the right of ingress and egress over said areas so long as it does not interfere with the VILLAGE's work. Upon completion of the PROJECT, the right-of-entry shall terminate.
- 4.8 The COUNTY shall agree to waive all local permit fees, if applicable, for the WORK.

5.0 FUTURE MAINTENANCE

- 5.1 It is understood and agreed by the parties hereto that this AGREEMENT is intended to address construction responsibilities of the WORK and no changes to existing right-of-way and appurtenance maintenance responsibilities and/or jurisdiction, are intended or made in the AGREEMENT.

6.0 GENERAL

- 6.1 It is understood and agreed by the parties hereto that this AGREEMENT is intended to address funding, plan/construction and maintenance participation of the PROJECT and no changes to existing roadway and appurtenance maintenance and/or jurisdiction, beyond those explicitly described herein, are proposed.
- 6.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or VILLAGE is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 6.3 In the event of a dispute between the COUNTY and VILLAGE representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the COUNTY Engineer and the VILLAGE Engineer shall meet and resolve the issue.
- 6.4 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 including the WORK. 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.
- 6.5 This AGREEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- 6.6 This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within four (4) years subsequent to the execution of this AGREEMENT.

7.0 INDEMNIFICATION

- 7.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the VILLAGE, 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 connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

- 7.1.1. The COUNTY and the VILLAGE acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify VILLAGE 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 VILLAGE, or any person or entity claiming a right through VILLAGE, 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 VILLAGE 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 VILLAGE'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.
- 7.2.1. The COUNTY and the VILLAGE acknowledge that the VILLAGE has made no representations, assurances or guaranties regarding the VILLAGE'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 VILLAGE, 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 VILLAGE'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 VILLAGE'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 tort, 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. Except with respect to occurrences arising before the completion of the PROJECT, the VILLAGE'S and COUNTY'S indemnification under Section 7.0 hereof shall terminate when the WORK is completed and the VILLAGE and COUNTY each assume its respective maintenance responsibilities as set forth in Section 5.0 hereof.

8.0 ENTIRE AGREEMENT

8.1. 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.

9.0 NOTICES

9.1. Any notice required shall be deemed properly given to the party to be notified at the time it is personally delivered, or three days after it is mailed by certified mail, return receipt requested, or at the time it is sent by confirmed email, to the party's address. The address of each party is as specified below. Either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

Village of Glendale Heights

300 Civic Center Plaza

Glendale Heights, IL 60139

ATTN: Rachael Kaplan

Director of Public Works

Phone: 630-260-6040

Email: rachael.kaplan@glendaleheights.org

County of DuPage Division of Transportation

421 N. County Farm Road

Wheaton, IL 60187

ATTN: William C. Eidson, P.E.

County Engineer/Acting Director of Transportation

Phone: 630-407-6900

Email: william.eidson@dupagecounty.gov

10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

10.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

11.0 NON-ASSIGNMENT

11.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

12.0 AUTHORITY TO EXECUTE/RELATIONSHIP

12.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and the parties intend to be bound by the terms and conditions contained herein.

12.2. This AGREEMENT shall not be deemed or construed to create any employment, joint venture, partnership or other agency relationship between the parties.

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 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.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

VILLAGE OF GLENDALE HEIGHTS

Signature on File

Deborah A. Conroy, Chair
DuPage County Board

Chodri Ma Khokhar
Village President

ATTEST:

ATTEST:

Signature on File

Jean Kaczmarek, County Clerk

Signature

MARIE A. SCHMIDT

Print Name

Village Clerk

Title



EXHIBIT A

VILLAGE OF GLENDALE HEIGHTS

W. FULLERTON AVE. RESURFACING PROJECT (SCHMALE ROAD TO BLOOMINGDALE ROAD)

ESTIMATE OF COST FOR ADA SIDEWALK IMPROVEMENT AT SOUTHWEST CORNER OF BLOOMINGDALE ROAD AND W. FULLERTON AVENUE

ESTIMATE BASED ON ANTICIPATED QUANTITIES AND AWARDED UNIT PRICES FROM CONTRACT 61J85 (SECTION NO. 21-00073-00-RS)

DATE: FEBRUARY 20, 2024

ITEM NO.	ITEM DESCRIPTION	UNIT	CONTRACT UNIT PRICE	TOTAL BID QUANTITY	ESTIMATED QUANTITY	ESTIMATED COST
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	\$ 7.00	915.0	55.00	\$ 385.00
25200110	SODDING, SALT TOLERANT	SQ YD	\$ 9.00	920.0	55.00	\$ 495.00
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$ 0.01	15,845.0	118.00	\$ 1.18
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 79.70	3,290.0	25.00	\$ 1,992.50
40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	\$ 93.00	1,975.0	15.00	\$ 1,395.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$ 8.75	29,590.0	325.00	\$ 2,843.75
42400800	DETECTABLE WARNINGS	SQ FT	\$ 40.00	170.0	20.00	\$ 800.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 5.20	23,470.0	175.00	\$ 910.00
44000600	SIDEWALK REMOVAL	SQ FT	\$ 1.25	30,295.0	350.00	\$ 437.50
66900200	NON-SPECIAL WASTE DISPOSAL	CU YD	\$ 200.00	25.0	10.00	\$ 2,000.00
66901006	REGULATED SUBSTANCES MONITORING	CAL DA	\$ 1.00	30.0	2.00	\$ 2.00
X4400503	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT, GREATER THAN 10 FEET	FOOT	\$ 60.00	980.0	31.00	\$ 1,860.00
	PEDESTRIAN PUSH BUTTON EXTENSION BRACKET*	EACH	\$ 500.00	0.0	2.00	\$ 1,000.00
CONSTRUCTION TOTAL =						\$ 14,121.93
DESIGN ENGINEERING (10%) =						\$ 1,412.19
CONSTRUCTION OBSERVATION (10%) =						\$ 1,412.19
ANTICIPATED TOTAL PROJECT COST =						\$ 16,946.31

*PEDESTRIAN PUSH BUTTON EXTENSION BRACKET PAY ITEM WILL NEED TO BE ADDED BY AN APPROVED CHANGE ORDER. COST PER EACH IS ESTIMATED BASED ON HISTORICAL PRICING DATA.

COUNTY R.O.W.





Finance Resolution

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

File #: FI-R-0056-24

Agenda Date: 4/2/2024

Agenda #: 10.A.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
PY21 SECTION 604B WATER QUALITY MANAGEMENT PLANNING GRANT
INTER-GOVERNMENTAL AGREEMENT NO. 6042102
COMPANY 5000 - ACCOUNTING UNIT 3065
\$125,600

(Under the administrative direction of the
DuPage County Stormwater Management Division)

WHEREAS, the County of DuPage, through the Stormwater Management Division, has been notified by the Illinois Environmental Protection Agency that grant funds in the amount of \$125,600 (ONE HUNDRED TWENTY-FIVE THOUSAND SIX HUNDRED AND NO/100 DOLLARS) are available to facilitate the creation of a watershed-based plan for the Northern Half of the West Branch of the DuPage River designed to improve water quality by controlling nonpoint source pollution; and

WHEREAS, to receive said grant funds, the County of DuPage, through the Stormwater Management Division, must enter into Inter-Governmental Agreement No. 6042102 with the Illinois Environmental Protection Agency, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the grant agreement is from March 1, 2024 through January 31, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 6042102 (ATTACHMENT II) between DuPage County and Illinois Environmental Protection Agency 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 \$125,600 (ONE HUNDRED TWENTY-FIVE THOUSAND SIX HUNDRED AND NO/100 DOLLARS) be made to establish the IEPA PY21 Section 604B Water Quality Management Planning Grant, Company 5000 - Accounting Unit 3065, for period March 1, 2024 through January 31, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Stormwater Management is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Stormwater Management Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
PY21 SECTION 604B WATER QUALITY MANAGEMENT PLANNING GRANT
INTER-GOVERNMENTAL AGREEMENT NO. 6042102
COMPANY 5000 – ACCOUNTING UNIT 3065
\$125,600

REVENUE

41000-0006 - Federal Operating Grant - EPA \$ 125,600

TOTAL ANTICIPATED REVENUE \$ 125,600

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 25,633

51010-0000 - Employer Share I.M.R.F. 2,107

51030-0000 - Employer Share Social Security 1,961

51040-0000 - Employee Med & Hosp Insurance 5,899

TOTAL PERSONNEL \$ 35,600

CONTRACTUAL

53010-0000 - Engineering/Architectural Svc \$ 90,000

TOTAL CONTRACTUAL \$ 90,000

TOTAL ADDITIONAL APPROPRIATION \$ 125,600

INTERGOVERNMENTAL AGREEMENT

AGREEMENT NUMBER: 6042102

This Intergovernmental Agreement (the "Agreement") is entered by and between the Illinois Environmental Protection Agency ("Illinois EPA" or "Agency") and the County of DuPage ("Contractor"). Illinois EPA and Contractor may also be individually referred to herein as "Party" and collectively as "Parties".

1. PURPOSE AND AUTHORITY:

- A. Development of a watershed-based plan for the Northern half of the West Branch DuPage River in DuPage and Cook Counties in Northern Illinois. This plan will meet USEPA's 9 elements of a watershed-based plan. The plan will include a watershed inventory and input from watershed stakeholders and local experts. Watershed-based planning will include stakeholder meetings. The project will also include outreach and education activities crafted specifically for the local watersheds. The plan will include development of an executive summary and completion of the Illinois EPA's Illinois Watershed-Based Plan or Total Maximum Daily Load Implementation Plan Joint Evaluation Form.
 - B. Section 5 of the Intergovernmental Cooperation Act provides, in part, that "[a]ny one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform" (5 ILCS 220/5). Illinois EPA and County of DuPage are "public agencies" within the meaning of Section 2 of the Intergovernmental Cooperation Act. (5 ILCS 220/2).
2. **TERM:** This Agreement shall begin on March 1, 2024, and shall terminate on January 31, 2026, unless sooner terminated or further extended as provided herein ("Term"). This Agreement may be terminated by either Party, with or without cause, upon thirty (30) days prior written notice. The Contractor shall be paid for work completed, in accordance with this Agreement and delivered to the Illinois EPA, as well as any noncancelable obligations made prior to the date of termination if the Agreement is terminated by Illinois EPA without cause. The Agreement shall be deemed terminated for cause by Illinois EPA in the event that the Contractor is in default or breach hereunder. Such noncancelable obligations must be: a) clearly documented as occurring prior to the date of termination notice; b) proven to be noncancelable; c) properly established in accordance with this Agreement; and d) of a nature that cannot be reasonably entered as a cancellable obligation.
3. **PRICE:** In consideration of the services rendered under the terms of this Agreement, the Illinois EPA shall compensate the Contractor:

- A. **Expenses:** (where applicable) The Contractor shall be reimbursed for necessary travel expenses incurred in fulfilling obligations under this Agreement. Such expenses shall be reimbursed at the rates and for the purposes applicable to the employees of the Contractor. Total travel expenses shall not exceed: \$0.00
- B. **Maximum Amount:** The total payments under this Agreement shall not exceed \$125,600.00 without a formal amendment and subject to the appropriation and funding contingencies herein. The Maximum Amount shall be entered by Illinois EPA prior to execution of the Agreement.

4. **SCOPE OF WORK:**

- A. The Contractor shall perform all terms, conditions and provisions contained in the Scope of Work, which is hereby incorporated into this Agreement as Attachment C.
- B. Contractor shall not be responsible, at any time, for directing the work of any other contractor or subcontractor of Illinois EPA.
- C. Contractor will provide all services and the necessary personnel and equipment required to complete the Scope of Work.
- D. Contractor will provide professional quality, technical accuracy, timely completion, and the coordination of all services furnished by Contractor under this Agreement. Illinois EPA shall not be responsible for remediating any insufficiencies on the part of the Contractor.
- E. Nothing in this Agreement shall preclude Illinois EPA from imposing additional requirements necessary to protect human health or the environment. Nor shall anything in this Agreement preclude Illinois EPA from imposing additional requirements in the event that new information is discovered or developed that indicates such requirements are necessary to protect human health or the environment.

5. PAYMENTS:

- A. Contactor shall submit invoices to Illinois EPA, no more frequently than every 30 days, or within thirty (30) days of the end of each quarter. Contactor shall provide hours spent on Scope of Work together with sufficient documentation to support its pay request. Illinois EPA agrees to pay the hourly rates set forth in attached Appendix D, not to exceed the Maximum Amount, subject to the appropriation and funding contingencies herein. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the Illinois EPA no later than July 31 of that year.
- B. Failure by Contractor to submit pay request(s) to Illinois EPA in a timely manner (i.e., as provided in paragraph 5 A above) will render the amounts billed an unallowable cost which Illinois EPA will not reimburse. In the event that Contractor is unable, for good cause, to submit a timely pay request(s), Contractor shall notify Illinois EPA in a timely manner of such inability and may request an extension of time to submit said pay request(s). Illinois EPA's approval of such request(s) for an extension of time to submit a pay request(s) shall not be unreasonably withheld.
- C. Illinois EPA shall send a voucher for payment of an approved request for payment to the Comptroller's Office no more than sixty (60) days after receipt of the request. Notwithstanding the foregoing, Illinois EPA shall not be responsible for any delays in the Comptroller making any payment or payments hereunder.

- 6. **CONFLICT OF INTEREST:** Contractor agrees to comply with the provisions of the Illinois Procurement Code prohibiting conflict of interest (30 ILCS 500/50-13) and all those terms, conditions and provisions apply to this Agreement and are made a part of this Agreement the same as though they were incorporated and included herein.
- 7. **WORK PRODUCTS:** All documents, including reports and all other work products, delivered, or specified to be delivered by the Contractor under this Agreement shall become and remain the property of the Illinois EPA. Any equipment purchased with funds provided by this Agreement shall become and remain property of the Contractor. Copies of raw data utilized in the preparation of these documents, reports, and other work products shall be made available to the State upon request. Contractor shall provide all personnel, materials, and equipment necessary to fulfill the purposes of this Agreement. Neither Contractor nor its personnel shall be considered agents or employees of the Illinois EPA.
- 8. **MULTIPLE COUNTERPARTS:** This Agreement may be executed in one or more counterparts, all of which shall be one and the same Agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart.

9. **BILLING:** The Contractor shall submit billing with supporting documentation and upon acceptance shall be paid in accordance with Section 5 above. Billing shall be submitted as follows:

Agency:	Illinois Environmental Protection Agency
Invoices accepted:	EPA.FiscalServ@Illinois.gov
Contract number:	6042102

10. **LAWS OF ILLINOIS:** This Agreement shall be governed in all respects by the laws of the State of Illinois. Any permits and/or licenses necessary to perform the work will be secured and paid for by the Contractor. If Contractor subcontracts any Scope of Work hereunder, it shall comply with the applicable provisions of the Illinois Procurement Code (30 ILCS 500/1-1, et seq.) and the Architectural, Engineering and Land Surveying Qualifications Based Selection Act (30 ILCS 535/1, et. seq.). All purchases of equipment, supplies, goods, and other materials by Contractor hereunder shall be made in accordance with the Illinois Procurement Code.
11. **AVAILABILITY OF APPROPRIATION; SUFFICIENCY OF FUNDS:** Notwithstanding any provision herein to the contrary, this Agreement and the Parties' obligations hereunder are contingent upon and subject to the availability of sufficient funds. The Illinois EPA 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 the Illinois EPA by the State or the Federal funding source; (ii) the Governor or the Illinois EPA reserves funds; (iii) the Governor or the Illinois EPA determines that funds will not or may not be available for payment; or (iv) Illinois EPA determines that there are otherwise insufficient funds available. Illinois EPA shall provide notice, in writing, to Contractor of any such funding and/or appropriation failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
12. **AUDIT/RETENTION OF RECORDS:** Contractor shall maintain books and records relating to the performance of the Scope of Work necessary to support amounts charged to the Illinois EPA pursuant to this Agreement using accounting procedures and practices that conform to generally accepted accounting principles and the State Records Act (5 ILCS 160). Books and records, including information stored in databases or other computer systems, shall be maintained by the Contractor for a period of three (3) years from the date of final payment under the Agreement or completion of the Agreement, for a period of three (3) years from the later of final payment under the term or completion of the subcontract, or the retention period for maintaining such records established by Contractor pursuant to the State Records Act, whichever is later. If federal funds are used to pay Agreement costs, the Illinois EPA must notify the Contractor and the Contractor must retain its records for five (5) years or the applicable retention period, whichever is later. If any litigation, claim, negotiation, audit, cost recovery, or other action involving the

records has been started before the expiration of the applicable retention period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the applicable retention period, whichever is later.

Books and records required to be maintained under this Section shall be available for review or audit by representatives of: the Illinois EPA, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority (including agencies, departments, and instrumentalities of the federal government if federal funds are used and/or otherwise provided under federal law or any Agreement between Illinois EPA and a federal agency, department, or instrumentality providing funding for the Scope of Work), upon reasonable notice and during normal business hours. Contractor shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this Section shall establish a presumption in favor of the Illinois EPA for the recovery of any funds paid by the Illinois EPA under the Agreement for which adequate books and records are not available to support the purported disbursement.

13. **MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this Agreement officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the Illinois EPA and the Contractor's terms, conditions and attachments, the Illinois EPA terms, conditions and attachments shall prevail.
14. **FREEDOM OF INFORMATION ACT:** This Agreement and all related public records maintained by, provided to or required to be provided to the Illinois EPA or Contractor are subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140) notwithstanding any provision to the contrary that may be found in this Agreement..
15. **ASSIGNMENT:** No Party may assign or delegate, in whole or part, the rights or obligations created by this Agreement without the prior written consent of the other Party. Any such assignment or delegation without the other Party's consent shall be null and void.
16. **ENTIRE AGREEMENT AND ATTACHMENTS:** This Agreement, including these attachments, constitutes the entirety of the Agreement between the Parties and supersedes any other agreement or communication, whether written or oral, that may have been made by either Party.

- ATTACHMENT A: STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS

- ATTACHMENT B: TAXPAYER IDENTIFICATION PAGE
- ATTACHMENT C: SCOPE OF WORK
- ATTACHMENT D: UNIFORM GRANT BUDGET TEMPLATE
- ATTACHMENT E: PROJECT AREA MAP

17. **CONFIDENTIAL INFORMATION** Each Party shall treat the confidential information of the other Party with the same degree of care and protection it affords to its own confidential information unless a different standard is set forth in this Agreement. Notwithstanding the forgoing, the Parties shall comply with applicable law relative to the inspection, copying and disclosure of records, including but not limited to the Freedom of Information Act (5 ILCS 140/1 et seq.) (applicable to both Parties) and Section 7 of the Environmental Protection Act (415 ILCS 5/7) (applicable to Illinois EPA).
18. **SEVERABILITY CLAUSE:** If any provision of this Agreement is found to be invalid, such invalidity shall not affect the validity of the remaining portions of this Agreement.
19. **ABILITY TO CONTRACT:** Each Party represents to the other that it has the legal authority to enter into this Agreement. With respect to the subject matter of the Agreement, each Party shall duly authorize and execute any additional agreements, documents, instruments, amendments, and certification reasonably necessary and appropriate to maintain compliance with any applicable law.
20. **COVID:** In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. The Contractor shall adhere to the requirements of these Executive Orders as applied by the Illinois EPA. The Illinois EPA may also implement vaccination or testing requirements that exceed those in the Executive Orders.
21. **ATTESTATION:** The below signatories represent that they are duly authorized to execute this Agreement on behalf of their respective bodies.
22. **NOTICE AND REPRESENTATIVES:**
All notices required to be given hereunder shall be sent by e-mail or certified mail to the other Party as provided below. Either Party may from time to time designate by written notice substitute addresses (including e-mail addresses) and/or persons to whom such notices shall be sent. Unless otherwise provided herein, all notices shall be effective upon receipt:

To County of DuPage, Stormwater Management Department;
County of DuPage
421 N. County Farm Road, Wheaton, Illinois 60187
Mary Beth Falsey
marybeth.falsey@dupageco.org

To Illinois EPA:
Illinois Environmental Protection Agency
Watershed Management Section, Mailcode #15
P.O. Box 9276 Springfield, Illinois 62794-9276
Attention: Christine Davis
christine.davis@illinois.gov

23. **DISPUTES:** In the event of a dispute between the Parties concerning the Scope of Work to be performed, interpretation of results, next steps, or any other aspects of the work conducted under this Agreement, Marybeth Falsey [Contractor representative] and Christine Davis [Illinois EPA representative] will attempt to resolve such disputes promptly. If disputes cannot be resolved at this level within seven (7) workdays, the problem will be referred to the supervisors of these persons for further Illinois EPA/Contractor consultation within ten (10) workdays. This supervisory referral and resolution process will continue, if necessary and within time frames mutually agreeable to the Parties, to the level of Chief of the Bureau of Water within Illinois EPA and the Director for Stormwater Management for the Contractor.
24. **NO AGENCY OR OTHER RELATIONSHIP:** Nothing contained in this Agreement shall be construed to create, either expressly or by implication, the relationship of agency between the Contractor and Illinois EPA. Illinois EPA (including its employees, officers, representatives, agents, and contractors) is not authorized to represent or act on behalf of Contractor in any matter relating to the subject matter of this Agreement, and Contractor (including its employees, officers, representatives, agents, and contractors) is not authorized to represent or act on behalf of Illinois EPA in any matter relating to the subject matter of this Agreement. Nothing contained in this Agreement nor any act of the Parties shall be deemed or construed by any of the Parties hereto or by any third parties to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving any of the Parties.
25. **NO THIRD-PARTY BENEFICIARIES:** This Agreement shall be binding on the Parties and shall inure to the benefit of the Parties and the State of Illinois. This Agreement shall not run to the benefit of, or be enforceable by, any person other than a Party.
26. **COMPLIANCE WITH APPLICABLE LAWS:** The Parties shall at all times observe and comply with all applicable federal, State, and local laws, regulations and codes which may in any manner affect the performance of this Agreement.
27. **GOVERNING LAW AND VENUE:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any and all claims and disputes arising out of this Agreement or the Scope of Work

against the State of Illinois ("State"), Illinois EPA, Contractor, or any of their respective officials, officers, employees, or authorized representatives must be filed exclusively with and shall be adjudicated in the Illinois Court of Claims and shall be governed by the Court of Claims Act (705 ILCS 505/1 *et seq.*). The Parties shall not enter into binding arbitration to resolve any dispute arising out of this Agreement. Neither Party waives sovereign immunity by entering into this Agreement.

28. AMENDMENTS OR MODIFICATION: This Agreement and the attachments hereto constitute the entire agreement between the Parties. This Agreement may be amended or modified only by a written agreement signed by the Parties to this Agreement.

29. TITLE AND HEADINGS: Titles and headings to Sections herein are inserted for reference only and are not intended to be a part of, or affect the meaning or interpretation of, this Agreement.

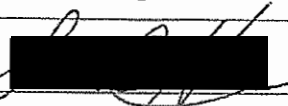
30. GENERAL PROVISIONS:

- A. If a Party waives a breach of any provision of this Agreement by the other Party, that waiver shall not operate or be construed as a waiver of any subsequent breach by said Party or prevent the non-breaching Party from enforcing such provision.
- B. The Parties acknowledge that this Agreement was freely negotiated by each of the Parties hereto, each of whom was represented by separate counsel; accordingly, this Agreement shall be construed according to the fair meaning of its terms, and not against any Party.

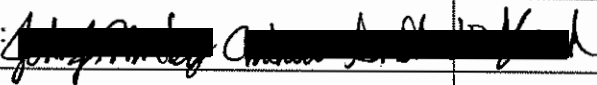
[SIGNATURE PAGE TO FOLLOW]

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY INTERGOVERNMENTAL AGREEMENT

CONTRACTOR

Name: County of DuPage	Address: 421 N. County Farm Road, Wheaton, Illinois 60187
Signature: 	Phone: (630) 407-6676
Printed Name: Sarah Hunn	Fax: (630) 407-6701
Title: Director of Stormwater Management	Email: sarah.hunn@dupageco.org
Date: 02.27.24	

STATE OF ILLINOIS

Agency: Illinois Environmental Protection Agency	
Street Address: 1021 N Grand Avenue E	
City, State ZIP: Springfield, IL 62702	
Director Signature:  2/28/24	
Printed Name: John J. Kim by Andrew G. Shackelford	
Director by Agency Purchasing Officer	
Legal Signature:	Date:
Legal Printed Name: Click here to enter text.	
Chief Legal Counsel	
Fiscal Signature:	Date:
Fiscal's Printed Name: Click here to enter text.	
Fiscal's Title: Click here to enter text.	

STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the Agreement and any renewals is a material requirement and condition of this Agreement. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this Agreement extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this Agreement remains in effect.

If the Parties determine that any certification in this section is not applicable to this Agreement, it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:
 - the Agreement may be void by operation of law,
 - the State may void the Agreement, and
 - the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.
3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)
4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).
5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).
7. Public Agency warrants and certifies that it and, to the best of its knowledge have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors 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. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Technology Accessibility Act Standards as published at www.dhs.state.il.us/itaa. (30ILCS 587).

TAXPAYER IDENTIFICATION NUMBER

I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the D/B/A on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: Sarah Hunn

Business Name: County of DuPage

Taxpayer Identification Number:


Social Security Number:

or

Employer Identification Number: 36-6006551

Legal Status (check one):

- | | |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | (select applicable tax classification) |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature of Authorized Representative: 

Date: February 27, 2024

ATTACHMENT C

PROJECT DESCRIPTION

This project will develop a watershed-based plan (WBP) for the Northern half of the West Branch DuPage River watershed in DuPage and Cook Counties in Northern Illinois. The project area, as defined in Attachment E of this agreement, is approximate 30,015 acres and includes the following 12-digit HUCs (HUC 071200040801 and part of 071200040805 south to the confluence with Ferry Creek (IL_GBK-05 and IL_GBK-09). The WBP will be designed to improve water quality. The WBP will be consistent with the USEPA watershed-based plan guidance found in Appendix C of the Nonpoint Source Program and Grants Guidelines for States and Territories dated April 12, 2013 (as revised). The planning process will include outreach, information, and/or education products, such as public meetings, a watershed brochure, and educating property owners about best management practices (BMPs). The Grantee shall develop an executive summary and complete a self-assessment of the WBP using Illinois EPA's Watershed-Based Plan or Total Maximum Daily Load Implementation Plan Joint Evaluation Form.

OUTPUTS:

- One (1) Illinois-EPA approvable watershed-based plan for the Northern half of the West Branch DuPage River watershed in DuPage and Cook Counties that meets the nine elements of a watershed-based plan
- One (1) WBP Executive Summary
- One (1) completed *Illinois EPA WBP or Total Maximum Daily Load Implementation Plan Joint Evaluation Form*
- One Outreach and Information Strategy including:
 - Stakeholder meetings
 - Watershed website updates
 - Draft plan presentations

OUTCOMES:

- Water quality restoration of waterbodies in the Northern half of the West Branch DuPage River watershed in DuPage and Cook Counties.
- Future implementation of the WBP recommendations.

DELIVERABLES OR MILESTONES

<u>Description</u>		<u>Completion Date</u>
PROJECT COORDINATION		
1.	Project Coordination	December 31, 2025
WATERSHED RESOURCE INVENTORY AND WATERSHED-BASED PLAN DEVELOPMENT STRATEGY		
2.	Draft WBP Strategy	July 1, 2024
	Final WBP Strategy	August 15, 2024
	Implementation of WBP Strategy	December 31, 2025
OUTREACH AND INFORMATION STRATEGY		
3.	Draft Outreach and Information Strategy	August 1, 2024
	Final Outreach and Information Strategy	September 15, 2024
	Complete Implementation of Outreach and Information Strategy	November 1, 2025
PROJECT REPORT		
4.	Draft Project Report	November 1, 2025
	Final Project Report	December 31, 2025
OTHER DIRECTED ACTIVITIES		
5.	Periodic Performance and Financial Reports	As stipulated

PERFORMANCE MEASURES

Under this Agreement, the Grantee shall complete* the following tasks.

*All submissions shall be sent to the Grantor Contact identified in this Agreement and shall be submitted electronically unless otherwise specified by the Grantor.

PROJECT COORDINATION

1. Serving as the lead organization, the Grantee shall 1) provide outreach and technical assistance to stakeholders within the Northern half of the West Branch DuPage River watershed (HUC 071200040801 and part of 071200040805) to develop an IEPA-approvable Watershed-based Plan (WBP), consistent with the goals of the Illinois WQMP and Continuing Planning Process documents for the project area as defined in Attachment E of this agreement.

WATERSHED RESOURCE INVENTORY AND WATERSHED-BASED PLAN DEVELOPMENT STRATEGY

2. The Grantee shall cause the development of a succinct Watershed Resource Inventory and Watershed-Based Plan Development Strategy (WBP Strategy) that outlines the process they shall use to create a watershed resource inventory, a US EPA 9-element watershed-based plan (WBP), and Executive Summary for the project area as defined in this agreement. The Strategy shall include a proposed schedule, scope of work, and budget; and address all items outlined in Item 2.

The Draft WBP Strategy shall be submitted by the Grantee to the Grantor by July 1, 2024, with the final WBP and Outreach Strategy submitted to the Grantor by August 15, 2024. Upon Grantor's request, the Draft WBP and Outreach Strategy shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. Limited activities related to the WBP Strategy shall be implemented until the final WBP Strategy is approved by the Grantor. The Grantee shall complete the implementation of the Strategy by December 31, 2025.

The WBP shall be consistent with US EPA watershed-based plan guidance found in Appendix C of the Nonpoint Source Program and Grants Guidelines for States and Territories dated April 12, 2013 (as revised).

The Grantee shall compile a comprehensive watershed resource inventory (Inventory) for the Northern half of the West Branch DuPage River watershed (HUC 071200040801 and part of 071200040805) in DuPage and Cook Counties. The Inventory shall include the information described in Attachment C1. The draft Inventory shall be completed and submitted by the Grantee to the Grantor by the date identified in the approved WBP Strategy. Upon Grantor's request, the draft Inventory shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. The final Inventory shall be incorporated into the final WBP.

The WBP shall be developed from the completed Inventory along with input from the local stakeholders and local experts, the WBP shall contain a problem statement, goals and objectives. The WBP shall identify and assess use impairments of water resources along with the causes and sources of such impairments. Potential management practices shall be identified for prevention, remediation, restoration, and maintenance to achieve water quality and natural resource objectives. The WBP shall identify the costs and funding sources associated with implementing recommendations of the plan. The WBP shall include an implementation schedule; description of interim, measurable milestones; public information/education component; and a monitoring component. The WBP shall contain tables identifying site-specific best management practices (BMP) recommendations along with the associated units (number, feet, acres) that should be implemented, cost of implementation, estimated pollutant load reduction, priority, and responsible entity for each site-specific recommended BMP.

In addition to the site-specific BMP recommendations, the WBP shall also contain "Watershed-wide Summary of BMPs Recommended for Implementation" in narrative format.

The Grantee shall identify the name of each type of point and NPS pollution control BMP (i.e., waste management system, conservation tillage, streambank stabilization) that will need to be implemented throughout the watershed to achieve the load reductions estimated in the WBP. The information shall represent the sum of the multiple individual BMPs of the same type, which may be needed in multiple locations spread throughout the entire watershed. The information shall be based on the WBP's identification of the causes and sources (i.e., X numbers of dairy cattle feedlots needing upgrading, Y acres of row crops needing improved nutrient management or sediment control, or Z linear miles of eroded streambank needing remediation) or groups of similar sources that will need to be controlled to achieve the load reductions estimated in the WBP.

In the WBP, for each of BMP type recommended, the Grantee shall identify by subwatershed:

- the cumulative size (number, acres, or feet)
- the unit of measure (number, acres, or feet)
- the cumulative cost (measured in US dollars)
- the estimated cumulative sediment load reduction (tons/year)
- the estimated cumulative phosphorus load reduction (pounds/year)
- the estimated cumulative nitrogen load reduction (pounds/year)

All pollutant load reduction estimates should be made recognizing the natural variability and the difficulty in precisely predicting the performance of management measures over time.

The draft WBP shall be completed and submitted by the Grantee to the Grantor by the date identified in the approved WBP Strategy. Upon Grantor's request, the draft WBP shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. The final WBP shall be completed and two (2) paper copies and one (1) electronic copy submitted by the Grantee to the Grantor by the date identified in the approved final WBP Strategy.

The WBP findings and recommendations for the Northern half of the West Branch DuPage River watershed, as identified in Attachment C1 of this Agreement, shall be encapsulated into a brief Executive Summary. The Executive Summary shall provide the main points of the WBP using clear and concise language and contain appropriate photos, graphics, and maps and be understandable by decision makers, watershed stakeholders, and the public. The draft Executive Summary shall be completed and submitted by the Grantee to the Grantor for review per the Strategy. Upon Grantor's request, the draft Executive Summary shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. Two (2) paper copies and one (1) electronic copy of the final Executive Summary shall be completed and submitted by the Grantee to the Grantor per the Strategy.

The Grantee shall perform a self-assessment of the WBP developed under this Agreement using Illinois EPA's Watershed-Based Plan or Total Maximum Daily Load Implementation Plan Joint Evaluation Form (Form) to verify that all elements of a WBP required in USEPA's April 12, 2013 guidance have been met. The Form shall be completed and submitted by the Grantee to the Grantor per the WBP and Outreach Strategy. Upon Grantor's request, the Form shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval.

OUTREACH AND INFORMATION STRATEGY

3. The Grantee shall develop and implement a limited outreach and information program throughout the project area, defined in Attachment E of this Agreement, to build support for watershed-based planning and for future implementation of the WBP's recommendations. The Grantee shall develop an Outreach and Information Strategy (Outreach Strategy) which describes the activities to be conducted as part of this project. The Outreach Strategy will provide goals, tasks, a proposed schedule, and budget for all outreach and informational activities to be completed through this project. The Grantee can use tools such as 1) educational materials, including presentations, 2) website content development, and 3) organization of stakeholder meetings to complete this project component.

The draft Outreach Strategy shall be submitted by the Grantee to the Grantor by August 1, 2024, with the final Outreach and Information Strategy submitted to the Grantor by September 15, 2024. Upon Grantor's request, the draft Outreach and Information Strategy shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. With written permission from the Grantor, the Grantee may implement limited outreach and education activities until the final Outreach and Information Strategy is approved by the Grantor. The Grantee shall submit a final agenda for workshops, tours and other events to the Grantor at least 30 days prior to the execution of said event. The Grantee shall complete the implementation of the Outreach and Information Strategy by November 1, 2025.

PROJECT EVALUATION AND REPORT

4. The Grantee shall prepare a project report which describes the execution of the North half of the West Branch DuPage River Watershed-Based Planning Project. The report shall document the grant agreement number, the project period, project title, project tasks, outputs, outcomes, implementation schedule, costs, benefits, and obstacles encountered during implementation. The report shall include information pertaining to the project goals, and documents the steps taken and results achieved, including but not limited to:
 - The outputs, outcomes, schedule, costs, benefits, and obstacles encountered during implementation of the project.
 - A description of the training and education activities, including the type of activity, the topics covered and the number of participants.
 - The project's success, including perceived improvements in citizen involvement, staff knowledge of water quality issues and any change in the public's perception of water pollution and water quality.

An electronic copy of the draft report shall be completed and submitted by the Grantee to the Grantor by November 1, 2025. Upon Grantor's request, the draft report shall be re-submitted containing all required modifications by the Grantee to the Grantor for review and approval. The final report shall be completed and two (2) paper copies and one (1) electronic copy shall be submitted by the Grantee to the Grantor by December 31, 2025.

OTHER DIRECT ACTIVITIES

5. The Grantee will submit a quarterly report by the thirtieth (30th) of January, April, July, and October occurring during the Agreement Period. The quarterly report will use the following format. The first page will include the project title, agreement number, the period that the report covers, and a table showing the entire list of Deliverables or Milestones and all deliverables defined in the strategies developed under this grant. The table shall include the task, its scheduled completion date, and status. The remainder of the report will include information regarding what happened during this quarter and what is scheduled for the next quarter.

The Grantee will include the following phrase on the cover of the watershed-based plan: "This report was prepared using United States Environmental Protection Agency funds under Section 604 of the Clean Water Act distributed through the Illinois Environmental Protection Agency. The findings and recommendations contained herein are not necessarily those of the funding agencies."

The Grantee will include in any publications for external general circulation (including brochures, newsletters, and presentations materials) the following phrase: "Funding for this project provided, in part, by the Illinois Environmental Protection Agency through Section 604 of the Clean Water Act."

Attachment C1
WATERSHED RESOURCE INVENTORY

Through maps, tables, and narrative text, the Grantee shall document the Watershed Resource Inventory. The information outlined below is required, however, the Grantee can choose the format in which to deliver the information. The tables below are recommendations of possible format styles.

Watershed Boundaries - The Inventory shall include a Watershed Boundaries section. Through maps and narrative text, the Grantee shall delineate and describe the geographic boundaries and location of the watershed; identify the locations of waterbodies within the watershed; identify and describe the topography of the watershed; identify the spatial relationship of waterbodies, including what segments are connected and how water flows through the watershed; and identify the size of the watershed in acres. The Grantee shall also divide the watershed into smaller sub-watersheds and assign a unique identifier (i.e., numeric code) to each sub-watershed. Through maps, tables, and narrative text, the Grantee shall delineate and describe the geographic boundaries, location, and size of these sub-watersheds.

Geology and Climate - The Inventory shall include a Geology and Climate section.

Soils - The Inventory shall include a Soils section. The Grantee will use the most up to date soils mapping provided by the USDA Natural Resources Conservation Service (NRCS) to summarize the extent of soil types, hydric soils, soil erodibility, and hydrologic soil groups within the watershed. Through maps, tables, and narrative text, the Grantee shall delineate and describe the hydrologic soil groups found within the watershed. The Grantee will identify the soil texture, drainage description, runoff potential, infiltration rate, and transmission rate for each hydrologic group. The Grantee will identify the total acreage and percent of watershed for each hydrologic soil group. Through maps, tables, and narrative text, the Grantee shall delineate and describe the hydric soil groups found within the watershed. The Grantee will identify the total acreage and percent of watershed in hydric soils. The Grantee will identify the various soil types in the watershed and include columns summarizing hydric status and acreage in the watershed. Through maps, tables, and narrative text, the Grantee shall delineate and describe the highly erodible soils found within the watershed.

Watershed Jurisdictions – The Inventory shall include a Watershed Jurisdictions section. Through maps, tables, and narrative text, the Grantee shall delineate and describe the units of government (State, counties, townships, municipalities, unincorporated areas), and their associated jurisdictions, found within the watershed. The Grantee will identify the total acreage and percent of watershed within each jurisdiction. The Grantee will describe the roles and responsibilities of each unit of government as it relates to watershed planning, water quality, and nonpoint source pollution control.

Demographics - The Inventory shall include a Demographics section. Through maps, tables, and narrative text, the Grantee shall describe the relevant demographic characteristics of the watershed such as population, population change, growth forecasts, median age, median income, and employment.

Land Use / Land Cover - The Inventory shall include a Land Use / Land Cover section. Through maps, tables, and narrative text, the Grantee shall delineate and describe the existing land use / land cover found within the watershed and its sub-watersheds. The Grantee will identify the total acreage and percent of watershed in each land use classification. Through maps, tables, and narrative text, the Grantee shall also describe the predicted future land use / land cover within the watershed. The Grantee shall estimate the existing and future percent imperviousness (or extent of impervious cover) within the watershed and its sub-watersheds. In describing agricultural land use, the Grantee shall identify the total acreage and percent of the watershed in subcategories such as corn, soybeans, and pastureland.

Watershed Drainage System - The Inventory shall include a Watershed Drainage System section. Through maps, tables, and narrative text, the Grantee shall delineate and describe the drainage system found within the watershed and its sub-watersheds. The Grantee shall identify the locations of waterbodies (i.e. streams, lakes, wetlands, ponds, detention basins) and the spatial relationship of those waterbodies, including what segments are connected and how water flows through the watershed.

The Grantee shall divide the delineated streams and tributaries into smaller segments and assign a unique reach code or name to each segment. The Grantee shall include an inventory and description of these segments and include information about length, degree of streambed erosion, degree of streambank erosion (i.e., low, moderate, high), condition of riparian areas (i.e., poor, fair, good), degree of channelization (low, moderate, high), and debris blockages. This information shall be presented in tabular and map form. Tables shall include the following information.

Table . Summary of stream and tributary channelization.

Stream or Tributary Name	Reach Code	Stream Length Assessed (ft)	None or Low Channelization (ft/%)		Moderate Channelization (ft/%)		High Channelization (ft/%)	
Totals								

Table . Summary of stream and tributary riparian area condition.

Stream or Tributary Name	Reach Code	Stream Length Assessed (ft)	Good Condition (ft/%)		Fair Condition (ft/%)		Poor Condition (ft/%)	
Totals								

Table . Summary of stream and tributary bank erosion.

Stream or Tributary Name	Reach Code	Stream Length Assessed (ft)	None or Low Erosion (ft/%)		Moderate Erosion (ft/%)		High Erosion (ft/%)	
Totals								

The Grantee shall divide the delineated lake shorelines into smaller segments and assign a unique code or name to each segment. The Grantee shall include an inventory and description of these segments and include information length, degree of shoreline erosion (i.e., low, moderate, high), and condition of shoreline buffer zones (i.e., poor, fair, good). This information should be presented in tabular and map form. Tables shall include the following information.

Table . Summary of shoreline buffer zones.

Lake Name	Reach Code	Shoreline Length Assessed (ft)	Good Condition (ft/%)		Fair Condition (ft/%)		Poor Condition (ft/%)	
Totals								

Table . Summary of shoreline erosion.

Lake Name	Reach Code	Shoreline Length Assessed (ft)	None or Low Erosion (ft/%)		Moderate Erosion (ft/%)		High Erosion (ft/%)	
Totals								

The Grantee shall include a detention/retention basin inventory that describes these facilities by type, location, and condition.

Water Quality Assessment - The Inventory shall include a Water Quality Assessment section. Through maps, tables, and narrative text, the Grantee shall describe the water quality of lakes and streams found within the watershed and its sub-watersheds. The Grantee shall describe the character and location of lakes and stream segments to which the Illinois Environmental Protection Agency (Illinois EPA) has assigned Assessment Unit IDs for the purpose of inventorying, evaluating, and reporting water quality conditions in accordance with Section 305(b) of the Federal Clean Water Act (CWA). This description shall identify the status of designated use support and identify causes and sources of impairment as reported in the most recent Illinois Integrated Water Quality Report. The Grantee shall also summarize any other available, relevant water quality and related information and shall use this information to further identify the potential causes of impairment (pollutants) and pollutant sources for the watershed and its sub-watersheds.

The Grantee shall identify pollutant loads (i.e., pounds/year of phosphorus) by source (i.e., urban runoff, streambank erosion) or land use type, such as in the following table.

Table : Estimated existing annual pollutant load by source at the watershed scale.

Source	N Load (lb/yr)	P Load (lb/yr)	Sediment Load (tons/yr)
Urban			
Cropland			
Forest & Grassland			
Water/Wetland			
Streambank			
Shoreline			
Total			

The Grantee shall identify an estimate of the existing annual pollutant loads for the watershed and for each of its sub-watersheds as in the following table.

Table : Annual pollutant load by sub-watershed.

Sub-watershed	N Load (lb/yr)	P Load (lb/yr)	Sediment Load (tons/yr)

The Grantee shall identify an estimate of the annual pollutant load reduction targets, or needed load reductions, for the watershed and for its sub-watersheds.



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

State Agency: Illinois Environmental Protection Agency

Organization Name: County of DuPage 6042102

Notice of Funding
Opportunity (NOFO) Number: 376-1702

Data Universal Number System (DUNS) Number (enter numbers only): 135836026

Catalog of State Financial Assistance (CSFA) Number: 532-60-0376

CSFA Short Description: FY21 Section 604b Grant Program

Section A: State of Illinois Funds

Fiscal Year: 22

REVENUES			Total Revenue
State of Illinois Grant Requested		\$	
Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200		Total Expenditures
1. Personnel (Salary and Wages)	200.430	\$	\$25,632.23
2. Fringe Benefits	200.431	\$	\$9,967.77
3. Travel	200.474	\$	
4. Equipment	200.439	\$	
5. Supplies	200.94	\$	
6. Contractual Services and Subawards	200.318 & 200.92	\$	\$90,000
7. Consultant (Professional Service)	200.459	\$	
8. Construction		\$	
9. Occupancy (Rent and Utilities)	200.465	\$	
10. Research and Development (R&D)	200.87	\$	
11. Telecommunications		\$	
12. Training and Education	200.472	\$	
13. Direct Administrative Costs	200.413 (c)	\$	
14. Miscellaneous Costs		\$	
15. A. Grant Exclusive Line Item(s)		\$	
15. B. Grant Exclusive Line Item(s)		\$	
16. Total Direct Costs (add lines 1-15)	200.413	\$	\$125,600
17. Total Indirect Costs	200.414	\$	
Rate %:			
Base:			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		\$	\$125,600

Instructions
found at end of
document.



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: County of DuPage

NOFO Number: 376-1702

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options

- ☐ 1. Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. **NOTE: (If this option is selected, please, provide basic Negotiated Indirect Cost Rate Agreement in area designated below.)**

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis;
b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity for Restricted Rate Programs).

- ☐ 2a. Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year [2 CFR 200, Appendix IV(C)(2)(c)]. **NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below.)**

- ☐ 2b. Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than three (3) months after the effective date of the State award [2 CFR 200 Appendix (C)(2)(b)]. The initial ICRP will be sent to the State of Illinois Indirect Cost unit. **Note: (Check with you State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated.)**

- ☐ 3. Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards [2 CFR 200.414 (C)(4)(f) and 200.68.] **[Note: Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.]**

- ☐ 4. For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.
- The Restricted Indirect Cost Rate is: _____ %

- ☒ 5. No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements.)

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered by NICRA: From: _____ To: _____ Approving Federal or State Agency: _____

Indirect Cost Rate: _____ % The Distribution Base Is: _____



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: County of DuPage

NOFO Number: 376-1702

Section B: Non-State of Illinois Funds

Fiscal Year: 22

REVENUES		Total Revenue
Grantee Match Requirement %:	(Agency to Populate)	
b) Cash		\$
c) Non-Cash		\$
d) other Funding and Contributions		\$
Total Non-State Funds (lined b through d)		\$

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200	Total Expenditures
1. Personnel (Salaries and Wages)	200.430	\$
2. Fringe Benefits	200.431	\$
3. Travel	200.474	\$
4. Equipment	200.439	\$
5. Supplies	200.94	\$
6. Contractual Services and Subawards	200.318 & 200.92	\$
7. Consultant (Professional Services)	200.459	\$
8. Construction		\$
9. Occupancy (Rent and Utilities)	200.465	\$
10. Research and Development (R&D)	200.87	\$
11. Telecommunications		\$
12. Training and Education	200.472	\$
13. Direct Administrative Costs	200.413 (c)	\$
14. Miscellaneous Costs		\$
15. A. Grant Exclusive Line Item(s)		\$
15. B. Grant Exclusive Line Item(s)		\$
16. Total Direct Costs (add lines 1-15)	200.413	\$
17. Total indirect Costs	200.414	\$
Rate %:		
Base:		
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		\$



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: County of DuPage

NOFO Number: 376-1702

Data Universal Number System (DUNS) Number (enter numbers only) : 135836026

Fiscal Year: 22

Catalog of State Financial Assistance (CSFA) Number: 532-60-0376

CSFA Short Description: FY21 Section 604b Grant Program

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

County of DuPage

Institution/Organization Name:

Chief Financial Officer

Title (Chief Financial Officer or equivalent):

Jeff Martynowicz

Printed Name (Chief Financial Officer or equivalent):



Signature (Chief Financial Officer or equivalent):

10/19/2021

Date of Execution (Chief Financial Officer):

County of DuPage

Institution/Organization Name:

Director of Stormwater Management

Title (Executive Director or equivalent):

Sarah Hunn

Printed Name (Executive Director or equivalent):



Signature (Executive Director or equivalent):

10.19.2021

Date of Execution (Executive Director):

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter onto contractual agreements on the behalf of the organization.



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

FFATA Data Collection Form

Under FFATA, all sub-recipients who receive \$30,000 or more must provide the following information for federal reporting. Please fill out the following form accurately and completely.

4-digit extension if applicable:			
Sub-recipient DUNS: 135836026		Sub-recipient Parent Company DUNS:	
Sub-recipient Name: County of DuPage			
Sub-recipient DBA Name: DuPage County or County of DuPage			
Sub-recipient Street Address: 421 N. County Farm Road			
City: Wheaton	State: IL	Zip-Code: 60187	Congressional District: 3,5,6,8,11,14
Sub-recipient Principal Place of Performance:			
City: Wheaton	State: IL	Zip-Code: 60187	Congressional District: 3,5,6,8,11,14
Contract Number (if known):	Award Amount: \$125,600 ,	Project Period: From: Mar 1, 2024	Project Period: To: Dec 31, 2025

State of Illinois Awarding Agency and Project Detail Description:

Illinois Environmental Protection Agency 2022 Section 604b

Under certain circumstances, sub-recipient must provide names and total compensation of its top 5 highly compensated officials. Please answer the following questions and follow the instructions.

Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) \$25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?

Yes ☐ If Yes, must answer Q2 below. No ☒ If No, you are not required to provide data.

Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?

Yes ☐ No ☐ If No, you must provide the data. Please fill out the rest of this form.

Please provide names and total compensation of the top five officials:

Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

1). Personnel (Salaries and Wages) (2 CFR 200.430)

List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Personnel Cost	Add/Delete Row
	Water Quality Supervisor	\$64.24	Hourly	6 %	1,950	\$7,016.49	Add Delete
	Water Quality Specialist	\$49.63	Hourly	2 %	1,950	\$1,806.87	Add Delete
	Stormwater Outreach Coordinator	\$44.19	Hourly	2 %	1,950	\$1,673.88	Add Delete
	Environmental Technician	\$42.21	Hourly	4 %	1,950	\$3,595.99	Add Delete
	Senior Engineering Technician	\$50.76	Hourly	1 %	1,950	\$960.96	Add Delete
Senior	Civil Engineer	\$49.63	Hourly	3 %	1,950	\$2,710.30	Add Delete
	Seasonal Intern	\$18	Hourly	2 %	1,950	\$712.79	Add Delete
Director of Stormwater Management	GIS Analyst	\$99.00	Hourly	1 %	1950	\$2,456.41	
		\$49.63	Hourly	5 %	1950	\$4,698.52	
					State Total	\$25,632.23	Add Delete
					NON-State Total		
					Total Personnel		

Personnel Narrative (State):

Water Quality Supervisor will be responsible for overall project management, presenting to stakeholders, reviewing pollutant load modeling, and will oversee contractor work on the project. Water Quality Specialist will lead and coordinate the stream inventory and detention basin assessment, contribute to plan review and assist with stakeholder meetings. Communications Supervisor will coordinate stakeholder meetings, oversee all outreach and education components, and contribute to review of the plan. Environmental Technician and Senior Environmental Technician will conduct stream inventories, detention basin assessments and assist with stakeholder meetings. Civil Engineer will review pollutant load modeling and assist with stakeholder meetings. Intern will conduct detention basin and stream



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

1). Personnel (Salaries and Wages) (2 CFR 200.430)

assessments and assist staff with the above tasks as needed. Director will review plan documents and financial reports and attend stakeholder meetings.
GIS Analyst will create maps and exhibits.

Position salaries have been listed as the maximum position salaries to allow for any wage increases and/or new hire staff salaries

Personnel Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

2). Fringe Benefits (2 CFR 200.431)

Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the fringe benefit rate used and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated.

Name	Position(s)	Base	Rate (%)	Fringe Benefit Cost	Add/Delete Rows
	Water Quality Supervisor	\$7,016.49	40 %	\$2,806.60	Add Delete
	Water Quality Specialist	\$1,806.87	40 %	\$722.75	Add Delete
	Stormwater Outreach Coordinator	\$1,673.88	40 %	\$669.55	Add Delete
	Environmental Technician	\$3,595.99	40 %	\$1,438.40	Add Delete
	Senior Engineering Technician	\$960.96	40 %	\$384.38	Add Delete
Senior	Civil Engineer	\$2,710.30	40 %	\$1,084.12	Add Delete
Director of Stormwater Management	GIS Analyst	\$2,456.41	40 %	\$982.56	Add Delete
		\$4,698.52	40 %	\$1879.41	
			State Total %	\$9,967.77	Add Delete
			Non-State Total		
			Total Fringe Benefits		

Fringe Benefits Narrative (State):

Fringe benefits include IMRF at 12.10% and FICA at 7.65%, applied to employee salaries and wages charges. It also includes Employer's share of Health, Dental, and Life Insurance (or Opt-Out pay), and Flexible Benefits Earnings, calculated based upon individual employee healthcare insurance options chosen. Fringe benefits for full time employees vary from person to person and are estimated for the purposes of this grant application at 1.4 times the direct rate. Fringe benefits do not apply to seasonal interns.

Fringe Benefits Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

3). Travel (2 CFR 200.474)

Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. NOTE: Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the consultant category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

Purpose of Travel/Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Travel Cost	Add/Delete Row
							Add
							Delete
State Total							
							Add
							Delete
NON-State Total							
Total Travel							
Travel Narrative (State):							
Travel Narrative (Non-State): (i.e., "Match" of "Other Funding")							



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

4). Equipment (2 CFR 200.439)

Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than \$5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

Item	Quantity	Cost Per Item	Equipment Cost	Add/Delete Rows
				Add
				Delete
State Total				
				Add
				Delete
Non-State Total				
Total Equipment				

Equipment Narrative (State):

Equipment Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

5). Supplies (2 CFR 200.94)

List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

for compilation: Generally, supplies include any materials that are expenses or concerns during the course of the project.					
	Item	Quantity/Duration	Cost Per Item	Supplies Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total Supplies				

Supplies Narrative (State):

Supplies Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

6). Contractual Services (2 CFR 200.318) & Subawards (200.92)

Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole contracts in excess of \$150,000 (See 2 CFR 200.88). NOTE : this budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

- 1) Subaward (200.92) means an award provided by a pass-through entity to a sub-recipient for the sub-recipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
- 2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
- 3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides supplies, expendable materials, or data processing services in support of the project activities.

Item	Contractual Services Cost	Add/Delete Rows
Consulting Services to create West Branch DuPage River Watershed Based Plan	\$90,000.00	Add Delete
State Total	\$90,000.00	
		Add Delete
Non-State Total		
Total Contractual Services	\$90,000.00	

Contractual Services Narrative (State):

Assistance is required to create a West Branch DuPage River Watershed Based Plan. Environmental Consulting Firm will be contracted to assist with plan writing, assist with stakeholder outreach, conduct pollutant load modeling, analyze field data, identify projects, and model load reductions.

Contractual Services Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

7). Consultant Services and Expenses (2 CFR 200.459)

Consultant Services (Fees): For each consultant enter the name, if known, service to be provided, hourly or daily fee (8-hour day), and estimated time on the project.
Consultant Expenses: List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.) Consultant--
Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisitions Policy is used.

Consultant Services (Fees)	Services Provided	Fee	Basis	Quantity	Consultant Services (Fee) Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Consultant Services (Fees)						

Consultant Services Narrative (State):

Consultant Services Narrative (Non-State):

Consultant Expenses - Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Consultant Expenses Cost	Add/Delete Row
							Add
							Delete
State Total							
							Add
							Delete
NON-State Total							
Total Consultant Expenses							

Consultant Expenses Narrative (State):

Consultant Expenses Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

8). Construction

Provide a description of the construction project and an estimate of the costs. As a rule, construction costs are not allowable unless with prior written approval. In some cases, minor repairs or renovations may be allowable. Consult with the program office before budgeting funds in this category. Estimated construction costs must be supported by documentation including drawings and estimates, formal bids, etc. As with all other costs, follow the specific requirements of the program, the terms and conditions of the award, and applicable regulations.

Purpose	Description of Work	Construction Cost	Add/Delete Rows
			Add
			Delete
	State Total		
			Add
			Delete
	Non-State Total		
	Total Construction		
Construction Narrative (State)			
Construction Narrative (Non-State) (i.e. "Match" or "Other Funding")			



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

9). Occupancy - Rent and Utilities (2 CFR 200.465)

List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocated to program.

Description	Quantity	Basis	Cost	Length of Time	Occupancy Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Occupancy - Rent and Utilities						

Occupancy - Rent and Utilities Narrative (State):

Occupancy - Rent and Utilities Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

10). Research & Development (R&D) (2 CFR 200.87)

Definition: All research activities, both basic and applied, and all development activities that are performed by non-Federal entities directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes. Provide a description of the research and development project and an estimate of the costs. Consult with the program office before budgeting funds in this category.

Purpose	Description of Work	Research and Development Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total Research and Development			

Research and Development Narrative (State):

Research and Development Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

11). Telecommunications

List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommunications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Quantity	Basis	Cost	Length of Time	Telecommunications Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Telecommunications						

Telecommunications Narrative (State):

Telecommunications Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

12). Training and Education (2 CFR 200.472)

Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Quantity	Basis	Cost	Length of Time	Training and Education Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Training and Education						

Training and Education Narrative (State):

Training and Education Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

13). Direct Administrative Costs (2 CFR 200.413 (c))

The salaries of administrative and clerical staff should normally be treated as indirect (F&A) costs. Direct charging of these costs may be appropriate only if all of the following conditions are met: (1) Administrative or clerical services are integral to a project or activity; (2) Individuals involved can be specifically identified with the project or activity; (3) Such costs are explicitly included in the budget or have the prior written approval of the State awarding agency; and (4) The costs are not also recovered as indirect costs.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Direct Administrative Cost	Add/Delete Row
				%			Add
							Delete
State Total							
				%			Add
							Delete
NON-State Total							
Total Direct Administrative Costs							

Direct Administrative Costs Narrative (State):

Direct Administrative Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

14). Other or Miscellaneous Costs

This category contains items not included in the previous categories. List items by type of material or nature of expense, break down costs by quantity and cost per unit if applicable, state the necessity of other costs for successful completion of the project and exclude unallowable costs (e.g., Printing, Memberships & subscriptions, recruiting costs, etc.)

Description	Quantity	Basis	Cost	Length of Time	Other or Miscellaneous Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Other or Miscellaneous Costs						
Other or Miscellaneous Costs Narrative (State):						
Other or Miscellaneous Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")						



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

15). GRANT EXCLUSIVE LINE ITEM

Grant Exclusive Line Item Description

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have Program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program). (Note: Use columns within table as needed for the item being reported. Leave blank those columns that are not applicable. This table does NOT auto-calculate each line. You must enter the line totals. The table will auto-calculate the State, Non-State, and Total Grant Exclusive Line Item amounts based on your line entries. The State, Non-State and Total Grant Exclusive Line Item amounts will NOT carry forward to the Budget Narrative Summary table. You will have to enter the State and Non-State Totals for ALL Grant Exclusive Line Items in the Budget Narrative Summary table. Use the "Add New Grant Exclusive Line Item" button below to add additional tables as needed.)

Description	Quantity	Basis	Cost	Length of Time	Grant Exclusive Line Item Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Grant Exclusive Line Item						

Grant Exclusive Line Item Narrative (State)

Grant Exclusive Line Item Narrative (Non-State) i.e. "Match" or "Other Funding"

Add New Grant Exclusive Line Item

Delete Grant Exclusive Line Item



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

16). Indirect Cost (2 CFR 200.414)

Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Indirect Cost	Add/Delete Rows
				Add
				Delete
State Total				
				Add
				Delete
Non-State Total				
Total Indirect Costs				
Indirect Costs Narrative (State):				
Indirect Costs Narrative (Non-State):				



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Budget Narrative Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.. (Note: The State, Non-State, and Total cost amounts for each line item below are auto-filled based upon the entries in the preceding budget tables 1-14 and 16. The State and Non-State Total amounts from Table 15 above, Grant Exclusive Line Item(s), must be entered into this table by hand due to the possibility of there being more than one Grant Exclusive Line Item table. Once the Grant Exclusive Line Item(s) amounts are entered into this table, the State Request amount, Non-State Amount and the Total Project Costs will be calculated automatically. It is imperative that the summary tables be completed accurately for the Budget Narrative Summary to be accurate.)

Budget Category	State	Non-State	Total
1. Personnel	\$25,632.23		\$25,632.23
2. Fringe Benefits	\$9,967.77		\$9,967.77
3. Travel			
4. Equipment			
5. Supplies			
6. Contractual Services	\$90,000.00		\$90,000.00
7. Consultant (Professional Services)			
8. Construction			
9. Occupancy (Rent and Utilities)			
10. Research and Development (R & D)			
11. Telecommunications			
12. Training and Education			
13. Direct Administrative Costs			
14. Other or Miscellaneous Costs			
15. GRANT EXCLUSIVE LINE ITEM(S)			
16. Indirect Costs			
State Request	\$125,600.00		
Non-State Amount			
TOTAL PROJECT COSTS			\$125,600.00



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

For State Use Only

Grantee: County of DuPage 6042102 Notice of Funding
Data Universal Number System (DUNS) Number (enter numbers only) : 135836026 Opportunity (NOFO) Number: 376-1702
Catalog of State Financial Assistance (CSFA) Number: 532-60-0376 CSFA Short Description: FY21 Section 604b Grant Program
Fiscal Year(s): 22

Initial Budget Request Amount: _____

Prior Written Approval for Expense Line Item: NA

Statutory Limits or Restrictions: NA

Checklist: NA

Final Budget Amount Approved: _____

Joey Logan-Pugh

Program Approval Name _____ Program Approval Signature _____ Date _____

Max Paller

Fiscal & Administrative Approval Name _____ Fiscal & Administrative Approval Signature _____ Date _____

Budget Revision Approved: _____

Joey Logan-Pugh

Program Approval Name _____ Program Approval Signature _____ Date _____

Max Paller

Fiscal & Administrative Approval Signature _____ Fiscal & Administrative Approval Signature _____ Date _____

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

6042102 - Attachment E
Project area in pink.





File #: FI-R-0063-24

Agenda Date: 4/2/2024

Agenda #: 10.B.

ACCEPTANCE AND APPROPRIATION
OF THE FIFTIETH (50TH) YEAR
COMMUNITY DEVELOPMENT BLOCK GRANT PY24
COMPANY 5000 - ACCOUNTING UNIT 1440
\$4,539,329

(Under the administrative direction of
the Community Services Department)

WHEREAS, the DuPage County Board passed a motion on January 16, 2024, which adopted the 2024 Action Plan for Housing and Community Development and accepted the Community Development Commission's recommendations on projects and funding amounts for the Fiftieth (50th) Year Community Development Block Grant PY24 of \$3,663,480 (THREE MILLION, SIX HUNDRED SIXTY-THREE THOUSAND, FOUR HUNDRED EIGHTY AND NO/100 DOLLARS); and

WHEREAS, all funding for the program will be provided by the U.S. Department of Housing and Urban Development; and

WHEREAS, it appears that \$228,244 (TWO HUNDRED TWENTY-EIGHT THOUSAND, TWO HUNDRED FORTY-FOUR AND NO/100 DOLLARS) will be unexpended from the Community Development Act Fund, Company 5000 - Accounting Unit 1440 to continue certain program year activities begun under the Forty-Fourth (49th) Year Community Development Block Grant FY23; and

WHEREAS, DuPage County's Community Development Block Grant program expects \$647,605 (SIX HUNDRED FORTY-SEVEN THOUSAND, SIX HUNDRED FIVE AND NO/100 DOLLARS) in program income to be available in Program Year 2024 that should be included in the program's budget; and

WHEREAS, the period of performance of this grant is April 1, 2024 to March 31, 2025; and

WHEREAS, no additional County funds are required to receive said funding from the U.S. Department of Housing and Urban Development; and

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

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

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$4,539,329 (FOUR MILLION, FIVE HUNDRED THIRTY-NINE THOUSAND, THREE HUNDRED TWENTY NINE AND NO/100 DOLLARS) be made to establish the Fiftieth (50th) Year Community Development Block Grant PY24, Company 5000 - Accounting Unit 1440, for the period of April 1, 2024 to March 31, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE FIFTIETH (50TH) YEAR OF THE COMMUNITY DEVELOPMENT BLOCK GRANT PY24 COMPANY 5000 – ACCOUNTING UNIT 1440 \$4,539,329

REVENUE

41000-0001 - Federal Operating Grant - HUD	\$	3,663,480
46011-0000 - Program Income		<u>875,849</u>

TOTAL ANTICIPATED REVENUE	\$	<u><u>4,539,329</u></u>
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	428,000
50010-0000 - Overtime		1,000
50040-0000 - Part Time Help		23,400
51000-0000 - Benefit Payments		15,000
51010-0000 - Employer Share I.M.R.F.		35,000
51030-0000 - Employer Share Social Security		37,500
51040-0000 - Employee Med & Hosp Insurance		60,000
51050-0000 - Flexible Benefit Earnings		<u>600</u>

TOTAL PERSONNEL	\$	600,500
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COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	250
52100-0000 - I.T. Equipment-Small Value		3,500
52200-0000 - Operating Supplies & Materials		1,200
52260-0000 - Fuel & Lubricants		<u>750</u>

TOTAL COMMODITIES	\$	5,700
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CONTRACTUAL

53000-0000 - Auditing & Accounting Services	\$	5,000
53090-0000 - Other Professional Services		50,000
53100-0000 - Auto Liability Insurance		496
53260-0000 - Wireless Communication Svc		6,000
53380-0000 - Repair & Mtce Auto Equipment		1,500
53410-0000 - Rental Of Machinery & Equipmnt		6,500
53500-0000 - Mileage Expense		750

53510-0000 - Travel Expense	21,000
53600-0000 - Dues & Memberships	5,000
53610-0000 - Instruction & Schooling	15,000
53800-0000 - Printing	4,500
53804-0000 - Postage & Postal Charges	750
53806-0000 - Software Licenses	10,000
53820-0000 - Grant Services	<u>3,806,633</u>

TOTAL CONTRACTUAL	\$ <u>3,933,129</u>
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TOTAL APPROPRIATION	\$ <u><u>4,539,329</u></u>
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Finance Resolution

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

File #: FI-R-0064-24

Agenda Date: 4/2/2024

Agenda #: 10.C.

ACCEPTANCE AND APPROPRIATION
OF THE THIRTY-THIRD (33RD) YEAR
HOME INVESTMENT PARTNERSHIPS GRANT PY24
COMPANY 5000 - ACCOUNTING UNIT 1450
\$2,011,683

(Under the administrative direction of
the Community Services Department)

WHEREAS, the DuPage County Board passed a motion on January 16, 2024 which adopted the 2024 Action Plan and authorized the submission of an application for the Thirty-Third (33rd) Year HOME Investment Partnership Program for \$1,860,190 (ONE MILLION, EIGHT HUNDRED SIXTY THOUSAND, ONE HUNDRED NINETY AND NO/100 DOLLARS); and

WHEREAS, all funding for the program will be provided by the U.S. Department of Housing and Urban Development; and

WHEREAS, DuPage County's HOME Investment Partnerships Program expects \$151,493 (ONE HUNDRED FIFTY-ONE THOUSAND, FOUR HUNDRED NINETY-THREE and NO/100 DOLLARS) in program income to be available in Program Year 2024 that should be included in the program's budget; and

WHEREAS, the period of performance of this grant is April 1, 2024 to March 31, 2025; and

WHEREAS, no additional County funds are required to receive said funding from the U.S. Department of Housing and Urban Development; and

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

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

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of 2,011,683 (TWO MILLION, ELEVEN THOUSAND, SIX HUNDRED EIGHTY-THREE AND NO/100 DOLLARS) be made to establish the Thirty-Third (33rd) Year HOME Investment Partnerships Program PY24, Company 5000 - Accounting Unit 1450, for the period of April 1, 2024 to March 31, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE THIRTY-THIRD (33RD) YEAR OF THE HOME INVESTMENT PARTNERSHIPS GRANT PY24 COMPANY 5000 – ACCOUNTING UNIT 1450 \$2,011,683

REVENUE

41000-0002 - Federal Operating Grant - HHS	\$	1,860,190
46011-0000 - Program Income		<u>151,493</u>

TOTAL ANTICIPATED REVENUE	\$	<u><u>2,011,683</u></u>
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	108,000
50040-0000 - Part Time Help		15,000
51000-0000 - Benefit Payments		5,000
51010-0000 - Employer Share I.M.R.F.		9,000
51030-0000 - Employer Share Social Security		10,000
51040-0000 - Employee Med & Hosp Insurance		17,500
51050-0000 - Flexible Benefit Earnings		<u>600</u>

TOTAL PERSONNEL	\$	165,100
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COMMODITIES

52200-0000 - Operating Supplies & Materials	\$	450
52260-0000 - Fuel & Lubricants		<u>450</u>

TOTAL COMMODITIES	\$	900
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CONTRACTUAL

53090-0000 - Other Professional Services	\$	5,000
53410-0000 - Rental Of Machinery & Equipmnt		1,000
53500-0000 - Mileage Expense		500
53510-0000 - Travel Expense		7,500
53610-0000 - Instruction & Schooling		5,000
53800-0000 - Printing		1,019
53820-0000 - Grant Services		<u>1,825,664</u>

TOTAL CONTRACTUAL	\$	<u><u>1,845,683</u></u>
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TOTAL APPROPRIATION	\$	<u><u>2,011,683</u></u>
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Finance Resolution

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

File #: FI-R-0065-24

Agenda Date: 4/2/2024

Agenda #: 10.D.

ACCEPTANCE AND APPROPRIATION
OF THE THIRTY-SIXTH (36th) YEAR
EMERGENCY SOLUTIONS GRANT PY24
COMPANY 5000 - ACCOUNTING UNIT 1470
\$288,247

(Under the administrative direction of
the Community Services Department)

WHEREAS, the DuPage County Board passed a motion on January 16, 2024, which adopted the 2024 Action Plan for Housing and Community Development and accepted the Community Development Commission's recommendations on projects and funding amounts for the Thirty-Sixth (36th) Year Emergency Solutions Grant FY23 of \$288,247 (TWO HUNDRED EIGHT-EIGHT THOUSAND, TWO HUNDRED FORTY-SEVEN AND NO/100 DOLLARS); and

WHEREAS, all funding for the program will be provided by the U.S. Department of Housing and Urban Development; and

WHEREAS, the period of performance of this grant is April 1, 2024, to March 31, 2025; and

WHEREAS, no additional County funds are required to receive said funding from the U.S. Department of Housing and Urban Development; and

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

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

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$288,247 (TWO HUNDRED EIGHTY-EIGHT THOUSAND, TWO HUNDRED FORTY-SEVEN AND NO/100 DOLLARS) be made to establish the Thirty-Sixth (36th) Year Emergency Solutions Grant PY24, Company 5000 - Accounting Unit 1470, for the period of April 1, 2024, to March 31, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE THRITY-SIXTH (36TH) YEAR OF THE
EMERGENCY SOLUTIONS GRANT PY24
COMPANY 5000 – ACCOUNTING UNIT 1470
\$288,247

REVENUE

41000-0001 - Federal Operating Grant - HUD \$ 288,247

TOTAL ANTICIPATED REVENUE \$ 288,247

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 16,000

51010-0000 - Employer Share I.M.R.F. 1,750

51030-0000 - Employer Share Social Security 1,750

51040-0000 - Employee Med & Hosp Insurance 2,118

TOTAL PERSONNEL \$ 21,618

CONTRACTUAL

53820-0000 - Grant Services \$ 266,629

TOTAL CONTRACTUAL \$ 266,629

TOTAL APPROPRIATION \$ 288,247



Finance Resolution

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

File #: FI-R-0066-24

Agenda Date: 4/9/2024

Agenda #: 10.E.

PLACING NAMES ON PAYROLL

WHEREAS, the DuPage County Board heretofore adopted a position classification and Pay Plan for all County employees.

NOW, THEREFORE BE IT RESOLVED that the names as specified below be placed on the regular or temporary payroll at the salaries, classifications, and with the effective date as more particularly set forth below:

CORPORATE FUND

NEW HIRE

HUMAN RESOURCES

Effective April 29, 2024

Richard Burnson, Deputy Chief Information Officer
Class 1454, Range 317 at \$157,500 per year

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

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



File #: FI-R-0070-24

Agenda Date: 4/9/2024

Agenda #: 10.G.

**APPROVAL OF EMPLOYEE COMPENSATION AND
JOB CLASSIFICATION ADJUSTMENTS**

WHEREAS, appropriations for the 1600-3000; Conservation FUND for Fiscal Year 2024 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, the DuPage County Employee Policy Manual, Compensation Practices Policy, states salary adjustments, outside of those specifically authorized by the County Board or recognized collective bargaining agreements, must be reviewed by the Finance Department. These requests should be included within the Department's annual fiscal budget; and

WHEREAS, the DuPage County Employee Policy Manual, Job Evaluation/Headcount Title Changes Policy, states job evaluations and headcount title change requests should be included within the annual fiscal budget process. Requests made outside of the annual fiscal budget process must obtain approval from the Chief Financial Officer (or designee), Chief Human Resources Officer and County Board Chair designee and complete all documents as part of the request.

NOW, THEREFORE BE IT RESOLVED that the positions as specified below be placed on the regular, part-time or temporary payroll salaries, classifications, and with the effective date as more particularly set forth below:

CONSERVATION FUND

SALARY ADJUSTMENT

STORMWATER MANAGEMENT

April 15, 2024

Jamie Lock, Chief Stormwater Engineer
Class 5139, Range 316 at \$146,775.33 per year from
Class 5139, Range 316 at \$144,245.01 per year

Clayton Heffter, Stormwater Permitting Manager
Class 5137, Range 316 at \$141,741.19 per year from
Class 5137, Range 316 at \$138,995.83 per year

Jennifer Heller, Wetlands Supervisor
Class 5173, Range 313 at \$106,569.45 per year from
Class 5173, Range 313 at \$104,980.98 per year

Mary Beth Falsey, Water Quality Supervisor
Class 5169, Range 313 at \$106,569.45 per year from
Class 5169, Range 313 at \$104,434.20 per year

Courtney Suffredin, Administrative Assistant
Class 1164, Range 311 at \$66,019.44 per year from
Class 1164, Range 311 at \$65,019.44 per year

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Payment of Claims

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

File #: 24-1057

Agenda Date: 4/9/2024

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032224 - 032224

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
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	531171 031324	Payment Date 03/22/24 031924	Vendor 11557 IX 100	11557 03/20/24		ABBATACOLA, ROBERT 1,020.00	Status 0.00	Issued 1,020.00
			***	Payment Total		1,020.00	0.00	1,020.00
Payment Number 26753	531172 1CWL-KC46-G9X1	Payment Date 03/22/24	Vendor 26753 IX 100	26753 04/14/24		AMAZON CAPITAL SERVICES 43.40	Status 0.00	Issued 43.40
	26753 1JJP-1Vfy-3KLT		IX 100	04/17/24		119.92	0.00	119.92
	26753 1PJ1-FK9W-4GTT		IX 100	04/12/24		329.45	0.00	329.45
	26753 1W13-GVPT-RRRK		IX 100	04/16/24		827.94	0.00	827.94
			***	Payment Total		1,320.71	0.00	1,320.71
Payment Number 22420	531173 3202024	Payment Date 03/22/24	Vendor 22420 IX 100	22420 04/19/24		BARNES, KRISTIN 23.75	Status 0.00	Issued 23.75
			***	Payment Total		23.75	0.00	23.75
Payment Number 12819	531174 IN1595979	Payment Date 03/22/24	Vendor 12819 IX 100	12819 03/07/24		CARAHSOFT TECHNOLOGY 20,175.00	Status 0.00	Issued 20,175.00
			***	Payment Total		20,175.00	0.00	20,175.00
Payment Number 10667	531175 PW01440	Payment Date 03/22/24	Vendor 10667 IX 100	10667 03/29/24		CDW GOVERNMENT INC 379.95	Status 0.00	Issued 379.95
	10667 PX39578		IX 100	03/31/24		192.01	0.00	192.01
	10667 PZ71991		IX 100	04/05/24		221.98	0.00	221.98
			***	Payment Total		793.94	0.00	793.94
Payment Number 25213	531176 030124 10CF613	Payment Date 03/22/24	Vendor 25213 IX 100	25213 03/31/24		CUDA, PEGGY 20.00	Status 0.00	Issued 20.00
	25213 3012024WHITTENBERG2		IX 100	04/17/24		432.00	0.00	432.00
			***	Payment Total		452.00	0.00	452.00
Payment Number 19717	531177 CK6479	Payment Date 03/22/24	Vendor 19717 IX 100	19717 04/19/24		DPCO STATE'S ATTY INVEST ACCT 180.00	Status 0.00	Issued 180.00
			***	Payment Total		180.00	0.00	180.00
Payment Number 34123	531178 2019CF328 09262023	Payment Date 03/22/24	Vendor 34123 IX 100	34123 04/18/24		FENNEY, AMY R 1,228.00	Status 0.00	Issued 1,228.00
			***	Payment Total		1,228.00	0.00	1,228.00
Payment Number 11487	531179 32924-02	Payment Date 03/22/24	Vendor 11487 IX 100	11487 03/07/24		IMAGING SYSTEMS INC 3,292.00	Status 0.00	Issued 3,292.00
			***	Payment Total		3,292.00	0.00	3,292.00
Payment Number 30578	531180 020124 19CF1049	Payment Date 03/22/24	Vendor 30578 IX 100	30578 04/12/24		KLIMEK, MELISSA 124.00	Status 0.00	Issued 124.00
			***	Payment Total		124.00	0.00	124.00
Payment Number 14308	531181 103200	Payment Date 03/22/24	Vendor 14308 IX 100	14308 04/14/24		PUBLIC SAFETY DIRECT INC 5,072.00	Status 0.00	Issued 5,072.00

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
 Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531181	Payment Date	03/22/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
				***	Payment Total	5,072.00	0.00	5,072.00
Payment Number	531182	Payment Date	03/22/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 031324 031924				IX 100	03/20/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	531183	Payment Date	03/22/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 61312				IX 100	03/22/24	418.75	0.00	418.75
				***	Payment Total	418.75	0.00	418.75
Payment Number	531184	Payment Date	03/22/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000310				IX 100	04/14/24	22,317.72	0.00	22,317.72
				***	Payment Total	22,317.72	0.00	22,317.72
				***	Payment Code ACH Total	57,029.87	0.00	57,029.87
					Payment Count	14		

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188942	Payment Date 03/22/24	Vendor 39606	ALLIANCE LAUNDRY SYSTEMS	Status Issued				
39606 6001855827		IX 100 04/04/24	2,217.37	0.00	2,217.37			
		*** Payment Total	2,217.37	0.00	2,217.37			
Payment Number 1188943	Payment Date 03/22/24	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 177178		IX 100 04/03/24	23.50	0.00	23.50			
10671 177257		IX 100 04/14/24	19.75	0.00	19.75			
10671 177300		IX 100 04/12/24	16.00	0.00	16.00			
		*** Payment Total	59.25	0.00	59.25			
Payment Number 1188944	Payment Date 03/22/24	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 48780		IX 100 03/31/24	297.60	0.00	297.60			
		*** Payment Total	297.60	0.00	297.60			
Payment Number 1188945	Payment Date 03/22/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188830X03082024		IX 100 03/30/24	188.74	0.00	188.74			
10009 287301188830X03082024A		IX 100 03/30/24	3,898.15	0.00	3,898.15			
10009 287303454774X03082024		IX 100 03/30/24	368.85	0.00	368.85			
10009 287303454774X03082024A		IX 100 03/30/24	7,370.73	0.00	7,370.73			
		*** Payment Total	11,826.47	0.00	11,826.47			
Payment Number 1188946	Payment Date 03/22/24	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 031324 49126		IX 100 04/12/24	186.93	0.00	186.93			
11059 031424 49413		IX 100 04/13/24	436.52	0.00	436.52			
		*** Payment Total	623.45	0.00	623.45			
Payment Number 1188947	Payment Date 03/22/24	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT2703113		IX 100 03/30/24	25,161.75	0.00	25,161.75			
		*** Payment Total	25,161.75	0.00	25,161.75			
Payment Number 1188948	Payment Date 03/22/24	Vendor 12087	BECK & HOULIHAN PC	Status Issued				
12087 FEE ARB 031424		IX 100 04/13/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1188949	Payment Date 03/22/24	Vendor 25387	BENSHOOF, TERRENCE	Status Issued				
25387 FEE ARB 031224		IX 100 04/11/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1188950	Payment Date 03/22/24	Vendor 19268	BLICK ART MATERIALS	Status Issued				
19268 2670216		IX 100 04/12/24	748.50	0.00	748.50			
		*** Payment Total	748.50	0.00	748.50			
Payment Number 1188951	Payment Date 03/22/24	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued				
10216 32200277		IX 100 04/11/24	826.00	0.00	826.00			
		*** Payment Total	826.00	0.00	826.00			
Payment Number 1188952	Payment Date 03/22/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000090450		IX 100 04/08/24	276.00	0.00	276.00			

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188952	Payment Date	03/22/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
				***	Payment Total	276.00	0.00	276.00
Payment Number	1188953	Payment Date	03/22/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0452323429			IX 100	04/12/24	256.90	0.00	256.90
				***	Payment Total	256.90	0.00	256.90
Payment Number	1188954	Payment Date	03/22/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
	25205 72597			IX 100	02/23/24	568.00	0.00	568.00
				***	Payment Total	568.00	0.00	568.00
Payment Number	1188955	Payment Date	03/22/24	Vendor	28375	DEMOS, LISA	Status Issued	
	28375 FEE ARB 031224			IX 100	04/11/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1188956	Payment Date	03/22/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK121123009			IX 100	01/10/24	19.95	0.00	19.95
				***	Payment Total	19.95	0.00	19.95
Payment Number	1188957	Payment Date	03/22/24	Vendor	17588	DUPAGE CREMATIONS LTD	Status Issued	
	17588 150-24			IX 100	03/20/24	600.00	0.00	600.00
	17588 170-24			IX 100	03/20/24	600.00	0.00	600.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1188958	Payment Date	03/22/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 9803			IX 100	03/21/24	682.65	0.00	682.65
	11348 9803A			IX 100	03/21/24	270.00	0.00	270.00
				***	Payment Total	952.65	0.00	952.65
Payment Number	1188959	Payment Date	03/22/24	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
	41961 12192023A			IX 100	04/14/24	152.00	0.00	152.00
				***	Payment Total	152.00	0.00	152.00
Payment Number	1188960	Payment Date	03/22/24	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6344240367			IX 100	04/10/24	912.32	0.00	912.32
				***	Payment Total	912.32	0.00	912.32
Payment Number	1188961	Payment Date	03/22/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-437-25599			IX 100	04/12/24	180.45	0.00	180.45
				***	Payment Total	180.45	0.00	180.45
Payment Number	1188962	Payment Date	03/22/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-436-93036			IX 100	04/12/24	13.54	0.00	13.54
				***	Payment Total	13.54	0.00	13.54
Payment Number	1188963	Payment Date	03/22/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 022924A			IX 100	03/30/24	299.91	0.00	299.91
				***	Payment Total	299.91	0.00	299.91

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188964	Payment Date 03/22/24	Vendor 43669					Status Issued	
43669 EXP20240219		IX 100 03/08/24				98.65	0.00	98.65
		*** Payment Total				98.65	0.00	98.65
Payment Number 1188965	Payment Date 03/22/24	Vendor 19276					Status Issued	
19276 76961705		IX 100 04/07/24				1,218.13	0.00	1,218.13
		*** Payment Total				1,218.13	0.00	1,218.13
Payment Number 1188966	Payment Date 03/22/24	Vendor 43515					Status Issued	
43515 030424JH		IX 100 04/03/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1188967	Payment Date 03/22/24	Vendor 11702					Status Issued	
11702 443130		IX 100 04/13/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1188968	Payment Date 03/22/24	Vendor 10809					Status Issued	
10809 1101143175		IX 100 04/05/24				11,436.51	0.00	11,436.51
		*** Payment Total				11,436.51	0.00	11,436.51
Payment Number 1188969	Payment Date 03/22/24	Vendor 26797					Status Issued	
26797 1915201039532		IX 100 03/28/24				3,246.60	0.00	3,246.60
		*** Payment Total				3,246.60	0.00	3,246.60
Payment Number 1188970	Payment Date 03/22/24	Vendor 14143					Status Issued	
14143 43659		IX 100 04/03/24				534.00	0.00	534.00
14143 43673		IX 100 04/04/24				1,680.00	0.00	1,680.00
		*** Payment Total				2,214.00	0.00	2,214.00
Payment Number 1188971	Payment Date 03/22/24	Vendor 11692					Status Issued	
11692 11240383		IX 100 03/20/24				24.30	0.00	24.30
		*** Payment Total				24.30	0.00	24.30
Payment Number 1188972	Payment Date 03/22/24	Vendor 11242					Status Issued	
11242 074240065		IX 100 03/02/24				22,940.00	0.00	22,940.00
		*** Payment Total				22,940.00	0.00	22,940.00
Payment Number 1188973	Payment Date 03/22/24	Vendor 42713					Status Issued	
42713 FEE ARB 031424		IX 100 04/13/24				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1188974	Payment Date 03/22/24	Vendor 28917					Status Issued	
28917 FEE ARB 031224		IX 100 04/11/24				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1188975	Payment Date 03/22/24	Vendor 11556					Status Issued	
11556 0237953		IX 100 12/22/23				614.25	0.00	614.25
		*** Payment Total				614.25	0.00	614.25

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32711 1001059	1188976	Payment Date 03/22/24	Vendor 32711	IX 100 03/31/24		GANTUMUR, GANERDENE 800.00	Status Issued 0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 37860 113510B	1188977	Payment Date 03/22/24	Vendor 37860	IX 100 03/31/24		MONTERREY SECURITY 589.64	Status Issued 0.00	589.64
			*** Payment Total			589.64	0.00	589.64
Payment Number 12553 22924GJ	1188978	Payment Date 03/22/24	Vendor 12553	IX 100 04/13/24		MONTINI, ANGELA CSR RPR 846.50	Status Issued 0.00	846.50
			*** Payment Total			846.50	0.00	846.50
Payment Number 29408 40320-1	1188979	Payment Date 03/22/24	Vendor 29408	IX 100 04/19/24		NAPIORKOWSKI, WITOLD 204.89	Status Issued 0.00	204.89
			*** Payment Total			204.89	0.00	204.89
Payment Number 28996 504	1188980	Payment Date 03/22/24	Vendor 28996	IX 100 03/03/24		NASER, EVA Y 237.62	Status Issued 0.00	237.62
28996 505			IX 100 03/06/24			237.62	0.00	237.62
28996 506			IX 100 03/08/24			237.62	0.00	237.62
28996 507			IX 100 03/10/24			237.62	0.00	237.62
28996 510			IX 100 03/17/24			237.62	0.00	237.62
28996 512			IX 100 03/21/24			237.62	0.00	237.62
28996 513			IX 100 03/27/24			237.62	0.00	237.62
28996 514			IX 100 03/30/24			237.62	0.00	237.62
28996 515			IX 100 04/05/24			237.62	0.00	237.62
28996 518			IX 100 04/07/24			237.62	0.00	237.62
28996 520			IX 100 04/11/24			237.62	0.00	237.62
			*** Payment Total			2,613.82	0.00	2,613.82
Payment Number 39549 355987511001	1188981	Payment Date 03/22/24	Vendor 39549	IX 100 04/03/24		ODP BUSINESS SOLUTIONS, LLC 23.99	Status Issued 0.00	23.99
39549 356378901001			IX 100 03/30/24			245.25	0.00	245.25
39549 356741315001			IX 100 03/28/24			329.85	0.00	329.85
39549 356856192001			IX 100 04/14/24			535.26	0.00	535.26
39549 357037536001			IX 100 04/13/24			71.19	0.00	71.19
39549 358633071001			IX 100 04/12/24			206.00	0.00	206.00
39549 358799718001			IX 100 04/12/24			37.66	0.00	37.66
39549 358846517001			IX 100 04/12/24			18.99	0.00	18.99
39549 359372205001			IX 100 04/13/24			48.32	0.00	48.32
			*** Payment Total			1,516.51	0.00	1,516.51
Payment Number 29508 2024 #20	1188982	Payment Date 03/22/24	Vendor 29508	IX 100 04/11/24		OKUNSKAYA, TATIANA 159.96	Status Issued 0.00	159.96
29508 2024 #21			IX 100 04/12/24			159.96	0.00	159.96
29508 2024 #22			IX 100 04/14/24			159.96	0.00	159.96
29508 2024 #23			IX 100 04/19/24			140.00	0.00	140.00
			*** Payment Total			619.88	0.00	619.88

Bank Account Payment History

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Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14108 132424	1188983 Payment Date 03/22/24	Vendor 14108	IX 100	04/12/24		PARTNERS AND PAWS VETERINARY 18.21	Status Issued 0.00	18.21
		*** Payment Total				18.21	0.00	18.21
Payment Number 10522 FEE ARB 031424	1188984 Payment Date 03/22/24	Vendor 10522	IX 100	04/13/24		PCOLINSKI JR, JOHN J 50.00	Status Issued 0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 42756 PGLS_DCCS_0224 _01	1188985 Payment Date 03/22/24	Vendor 42756	IX 100	03/30/24		PGLS LLC 90.58	Status Issued 0.00	90.58
		*** Payment Total				90.58	0.00	90.58
Payment Number 10048 1025017238	1188986 Payment Date 03/22/24	Vendor 10048	IX 100	04/18/24		PITNEY BOWES INC 949.44	Status Issued 0.00	949.44
		*** Payment Total				949.44	0.00	949.44
Payment Number 11406 40221591	1188987 Payment Date 03/22/24	Vendor 11406	IX 100	03/30/24		QUADIEN, INC 776.88	Status Issued 0.00	776.88
		*** Payment Total				776.88	0.00	776.88
Payment Number 22189 INV99-00006632	1188988 Payment Date 03/22/24	Vendor 22189	IX 100	03/30/24		QUALTRAX INC 12,600.33	Status Issued 0.00	12,600.33
		*** Payment Total				12,600.33	0.00	12,600.33
Payment Number 28203 80004722	1188989 Payment Date 03/22/24	Vendor 28203	IX 100	03/31/24		ILLINOIS COMMUNICATIONS SALES 3,134.00	Status Issued 0.00	3,134.00
		*** Payment Total				3,134.00	0.00	3,134.00
Payment Number 11145 2331253	1188990 Payment Date 03/22/24	Vendor 11145	IX 100	04/14/24		RAY O'HERRON CO INC 410.92	Status Issued 0.00	410.92
11145 2331255		IX 100		04/14/24		158.94	0.00	158.94
11145 2331257		IX 100		04/14/24		30.43	0.00	30.43
11145 2331258		IX 100		04/14/24		46.38	0.00	46.38
11145 2331259		IX 100		04/14/24		283.46	0.00	283.46
11145 2331260		IX 100		04/14/24		152.98	0.00	152.98
11145 2331261		IX 100		04/14/24		338.39	0.00	338.39
11145 2331262		IX 100		04/14/24		1,493.42	0.00	1,493.42
		*** Payment Total				2,914.92	0.00	2,914.92
Payment Number 23985 3094974818	1188991 Payment Date 03/22/24	Vendor 23985	IX 100	03/30/24		RELX INC 900.00	Status Issued 0.00	900.00
		*** Payment Total				900.00	0.00	900.00
Payment Number 12288 6125811	1188992 Payment Date 03/22/24	Vendor 12288	IX 100	04/04/24		SALSBURY INDUSTRIES 671.38	Status Issued 0.00	671.38
		*** Payment Total				671.38	0.00	671.38
Payment Number 32759 011724-C	1188993 Payment Date 03/22/24	Vendor 32759	IX 100	02/16/24		SERGEANT LABORATORIES, INC 25,746.69	Status Issued 0.00	25,746.69

Bank Account Payment History

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Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188993	Payment Date	03/22/24	Vendor	32759	SERGEANT LABORATORIES, INC	Status Issued	
				***	Payment Total	25,746.69	0.00	25,746.69
Payment Number	1188994	Payment Date	03/22/24	Vendor	13088	SERVICE WEAR APPAREL INC	Status Issued	
	13088 0054160736			IX 100	04/03/24	703.96	0.00	703.96
				***	Payment Total	703.96	0.00	703.96
Payment Number	1188995	Payment Date	03/22/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10111			IX 100	04/17/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1188996	Payment Date	03/22/24	Vendor	41513	THE I LOVE U GUYS FOUNDATION	Status Issued	
	41513 2349			IX 100	03/10/24	11,000.00	0.00	11,000.00
				***	Payment Total	11,000.00	0.00	11,000.00
Payment Number	1188997	Payment Date	03/22/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 849804032			IX 100	03/31/24	2,115.38	0.00	2,115.38
	11169 849880149			IX 100	03/31/24	862.74	0.00	862.74
				***	Payment Total	2,978.12	0.00	2,978.12
Payment Number	1188998	Payment Date	03/22/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 827146			IX 100	04/03/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1188999	Payment Date	03/22/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013124 FM			IX 100	03/01/24	14.50	0.00	14.50
	11201 34855593 022924 SOA			IX 100	03/30/24	2,158.99	0.00	2,158.99
				***	Payment Total	2,173.49	0.00	2,173.49
Payment Number	1189000	Payment Date	03/22/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 025			IX 100	04/12/24	201.30	0.00	201.30
	27621 026			IX 100	04/11/24	406.30	0.00	406.30
	27621 027			IX 100	04/17/24	306.30	0.00	306.30
				***	Payment Total	913.90	0.00	913.90
Payment Number	1189001	Payment Date	03/22/24	Vendor	10597	VERIZON	Status Issued	
	10597 9957989758			IX 100	03/31/24	2,234.59	0.00	2,234.59
				***	Payment Total	2,234.59	0.00	2,234.59
Payment Number	1189002	Payment Date	03/22/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8815526538			IX 100	04/12/24	288.76	0.00	288.76
	10080 8815529672			IX 100	04/12/24	205.32	0.00	205.32
				***	Payment Total	494.08	0.00	494.08
Payment Number	1189003	Payment Date	03/22/24	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP240301			IX 100	04/13/24	246.40	0.00	246.40
				***	Payment Total	246.40	0.00	246.40
Payment Number	1189004	Payment Date	03/22/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189004	Payment Date	03/22/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14631				IX 100	04/08/24	400.00	0.00	400.00
29895 14634				IX 100	04/15/24	300.00	0.00	300.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1189005	Payment Date	03/22/24	Vendor	37738	WHITE, WILLIAM F	Status	Issued
37738 EXP20240301				IX 100	03/15/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
		***	Payment Code	CHK	Total	167,616.51	0.00	167,616.51
			Payment	Count		64		
		***	Cash Code	1414	Total	224,646.38	0.00	224,646.38
			Payment	Count		78		
		***	Pay Group	1000 USD	Total	224,646.38	0.00	224,646.38
			Payment	Count		78		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032224 - 032224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189006	Payment Date	03/22/24	Vendor	28492	FLAMION, LAURA	Status	Issued
28492	EXP20240305			IX 120	03/19/24	311.95	0.00	311.95
				***	Payment Total	311.95	0.00	311.95
Payment Number	1189007	Payment Date	03/22/24	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095	2024-04			IX 170	03/20/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1189008	Payment Date	03/22/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	1844			IX 170	03/20/24	15.00	0.00	15.00
14167	1845			IX 170	03/20/24	15.00	0.00	15.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1189009	Payment Date	03/22/24	Vendor	11173	VERITEXT	Status	Issued
11173	7160203			IX 170	03/20/24	308.00	0.00	308.00
11173	7173599			IX 170	03/20/24	465.00	0.00	465.00
11173	7184701			IX 170	03/20/24	474.50	0.00	474.50
11173	7227494			IX 170	03/20/24	335.00	0.00	335.00
11173	7239896			IX 170	03/20/24	1,114.50	0.00	1,114.50
				***	Payment Total	2,697.00	0.00	2,697.00
				***	Payment Code CHK Total	3,538.95	0.00	3,538.95
					Payment Count	4		
				***	Cash Code 1414 Total	3,538.95	0.00	3,538.95
					Payment Count	4		
				***	Pay Group 1100 USD Total	3,538.95	0.00	3,538.95
					Payment Count	4		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032224 - 032224

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531185	Payment Date	03/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	119P-1WWW-RDLH			IX	100	04/10/24	43.98	0.00
26753	13PJ-4KDG-994Q			IX	100	04/18/24	154.42	0.00
26753	1NFX-JKCP-CLJC			IX	100	04/13/24	49.99	0.00
26753	1VGK-1JJJ-37QG			IX	100	03/22/24	14.65	0.00
*** Payment Total						263.04	0.00	263.04
Payment Number	531186	Payment Date	03/22/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008316483			IX	100	03/26/24	3,880.00	0.00
*** Payment Total						3,880.00	0.00	3,880.00
*** Payment Code ACH Total						4,143.04	0.00	4,143.04
Payment Count						2		

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189010	Payment Date 03/22/24	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2941173-IN		IX 100 03/24/24	1,960.70	0.00		1,960.70		
		*** Payment Total	1,960.70	0.00		1,960.70		
Payment Number 1189011	Payment Date 03/22/24	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 240010069013		IX 100 04/08/24	83.96	0.00		83.96		
38093 240010071008		IX 100 04/10/24	259.66	0.00		259.66		
38093 240010072019		IX 100 04/11/24	102.04	0.00		102.04		
38093 240010076012		IX 100 04/15/24	142.43	0.00		142.43		
38093 240010078006		IX 100 04/17/24	96.28	0.00		96.28		
		*** Payment Total	684.37	0.00		684.37		
Payment Number 1189012	Payment Date 03/22/24	Vendor 11649	AMERICAN COMPRESSED GASES INC	Status Issued				
11649 96912705		IX 100 03/30/24	9.00	0.00		9.00		
		*** Payment Total	9.00	0.00		9.00		
Payment Number 1189013	Payment Date 03/22/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X03082024		IX 100 03/30/24	847.88	0.00		847.88		
		*** Payment Total	847.88	0.00		847.88		
Payment Number 1189014	Payment Date 03/22/24	Vendor 20485	BENNETT, MICHILYN LITTLE-BROWN	Status Issued				
20485 EXP20240224		IX 100 03/14/24	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1189015	Payment Date 03/22/24	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7363233305		IX 100 04/13/24	11.34	0.00		11.34		
		*** Payment Total	11.34	0.00		11.34		
Payment Number 1189016	Payment Date 03/22/24	Vendor 11607	EZ WAY INC.	Status Issued				
11607 2092360		IX 100 03/29/24	1,838.50	0.00		1,838.50		
		*** Payment Total	1,838.50	0.00		1,838.50		
Payment Number 1189017	Payment Date 03/22/24	Vendor 10566	ILLINOIS STATE POLICE	Status Issued				
10566 20240203647		IX 100 03/02/24	2,500.00	0.00		2,500.00		
		*** Payment Total	2,500.00	0.00		2,500.00		
Payment Number 1189018	Payment Date 03/22/24	Vendor 43697	INFRWARE, INC.	Status Issued				
43697 74242		IX 100 03/30/24	280.80	0.00		280.80		
		*** Payment Total	280.80	0.00		280.80		
Payment Number 1189019	Payment Date 03/22/24	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 24M-0043148		IX 100 04/18/24	77.03	0.00		77.03		
		*** Payment Total	77.03	0.00		77.03		
Payment Number 1189020	Payment Date 03/22/24	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E12343920283		IX 100 03/23/24	2,373.00	0.00		2,373.00		
		*** Payment Total	2,373.00	0.00		2,373.00		
Payment Number 1189021	Payment Date 03/22/24	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1189021	Payment Date	03/22/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued		
30801	21705679			IX	100	03/13/24	1,101.32	0.00	1,101.32
30801	21711850			IX	100	03/14/24	269.68	0.00	269.68
30801	21711852			IX	100	03/14/24	1,679.90	0.00	1,679.90
30801	21722963			IX	100	03/16/24	1,469.43	0.00	1,469.43
30801	21734771			IX	100	03/20/24	1,077.35	0.00	1,077.35
30801	21750638			IX	100	03/23/24	1,095.69	0.00	1,095.69
30801	21756078			IX	100	03/24/24	157.15	0.00	157.15
30801	21757967			IX	100	03/25/24	716.80	0.00	716.80
				***		Payment Total	7,567.32	0.00	7,567.32
Payment Number	1189022	Payment Date	03/22/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued		
10299	2309755577			IX	100	04/03/24	373.06	0.00	373.06
				***		Payment Total	373.06	0.00	373.06
Payment Number	1189023	Payment Date	03/22/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued		
37419	NS64263			IX	100	03/30/24	4,821.00	0.00	4,821.00
				***		Payment Total	4,821.00	0.00	4,821.00
Payment Number	1189024	Payment Date	03/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued		
39549	354342617001			IX	100	03/14/24	165.22	0.00	165.22
				***		Payment Total	165.22	0.00	165.22
Payment Number	1189025	Payment Date	03/22/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued		
38749	5504538			IX	100	04/06/24	665.80	0.00	665.80
38749	5504539			IX	100	04/06/24	215.58	0.00	215.58
				***		Payment Total	881.38	0.00	881.38
Payment Number	1189026	Payment Date	03/22/24	Vendor	10629	PHOENIX TEXTILE CORPORATION	Status Issued		
10629	2810773			IX	100	04/11/24	3,944.16	0.00	3,944.16
				***		Payment Total	3,944.16	0.00	3,944.16
Payment Number	1189027	Payment Date	03/22/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued		
28804	3518870			IX	100	04/10/24	215.25	0.00	215.25
28804	3518871			IX	100	04/10/24	88.00	0.00	88.00
28804	3518872			IX	100	04/10/24	19.44	0.00	19.44
28804	3519970			IX	100	04/12/24	281.13	0.00	281.13
28804	3519971			IX	100	04/12/24	27.76	0.00	27.76
28804	3519972			IX	100	04/12/24	8.14	0.00	8.14
28804	3520048			IX	100	04/12/24	13.27	0.00	13.27
28804	3520764			IX	100	04/13/24	159.07	0.00	159.07
				***		Payment Total	812.06	0.00	812.06
Payment Number	1189028	Payment Date	03/22/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued		
11409	2391490			IX	100	03/31/24	1,104.90	0.00	1,104.90
				***		Payment Total	1,104.90	0.00	1,104.90
Payment Number	1189029	Payment Date	03/22/24	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued		
30134	2119708			IX	100	04/13/24	75.00	0.00	75.00

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189029	Payment Date	03/22/24	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
				***	Payment Total	75.00	0.00	75.00
Payment Number	1189030	Payment Date	03/22/24	Vendor	43699	SOCIALWORK CONSULTATION GROUP,	Status Issued	
43699 17546				IX 100	03/30/24	252.00	0.00	252.00
				***	Payment Total	252.00	0.00	252.00
Payment Number	1189031	Payment Date	03/22/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 724185376				IX 100	04/10/24	165.43	0.00	165.43
				***	Payment Total	165.43	0.00	165.43
Payment Number	1189032	Payment Date	03/22/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088 4655803261				IX 100	04/11/24	550.85	0.00	550.85
29088 4655803263				IX 100	04/11/24	808.62	0.00	808.62
				***	Payment Total	1,359.47	0.00	1,359.47
				***	Payment Code CHK Total	32,153.62	0.00	32,153.62
					Payment Count	23		
				***	Cash Code 1414 Total	36,296.66	0.00	36,296.66
					Payment Count	25		
				***	Pay Group 1200 USD Total	36,296.66	0.00	36,296.66
					Payment Count	25		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032224 - 032224

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189033	Payment Date 03/22/24	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 16934		IX 120 01/30/24	21.00	0.00	21.00			
		*** Payment Total	21.00	0.00	21.00			
Payment Number 1189034	Payment Date 03/22/24	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 21586123030824		IX 120 03/15/24	96.40	0.00	96.40			
		*** Payment Total	96.40	0.00	96.40			
Payment Number 1189035	Payment Date 03/22/24	Vendor 10279	IL CORONERS & MEDL EXMNRS ASSN	Status Issued				
10279 031524MALONEY		IX 120 04/12/24	521.32	0.00	521.32			
		*** Payment Total	521.32	0.00	521.32			
Payment Number 1189036	Payment Date 03/22/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 355439181001		IX 120 03/20/24	164.19	0.00	164.19			
39549 358083178001		IX 120 03/20/24	42.40	0.00	42.40			
39549 358102031001		IX 120 03/20/24	10.09	0.00	10.09			
39549 358102032001		IX 120 03/20/24	23.97	0.00	23.97			
		*** Payment Total	240.65	0.00	240.65			
Payment Number 1189037	Payment Date 03/22/24	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 INV114020		IX 120 03/20/24	1,889.99	0.00	1,889.99			
14302 INV114368		IX 120 03/20/24	22.65	0.00	22.65			
14302 INV114414		IX 120 03/20/24	612.35	0.00	612.35			
		*** Payment Total	2,524.99	0.00	2,524.99			
Payment Number 1189038	Payment Date 03/22/24	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8006370108		IX 120 03/30/24	79.04	0.00	79.04			
		*** Payment Total	79.04	0.00	79.04			
Payment Number 1189039	Payment Date 03/22/24	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022924 COR		IX 120 03/30/24	22.39	0.00	22.39			
		*** Payment Total	22.39	0.00	22.39			
		*** Payment Code CHK Total	3,505.79	0.00	3,505.79			
		Payment Count	7					
		*** Cash Code 1414 Total	3,505.79	0.00	3,505.79			
		Payment Count	7					
		*** Pay Group 1300 USD Total	3,505.79	0.00	3,505.79			
		Payment Count	7					

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032224 - 032224

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531187	Payment Date	03/22/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 PW77207				IX 130	03/13/24	161.52	0.00	161.52
				***	Payment Total	161.52	0.00	161.52
Payment Number	531188	Payment Date	03/22/24	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932 24781				IX 102	04/18/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	531189	Payment Date	03/22/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560 022024				IX 130	04/04/24	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
				***	Payment Code ACH Total	92,748.52	0.00	92,748.52
					Payment Count	3		

Bank Account Payment History

AP255	Date 03/22/24	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 2
	Time 11:26	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range	03/22/24 thru 03/22/24	Payment Currency USD	
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount

Payment Number 10171 178026	1189040	Payment Date 03/22/24	Vendor 10171	AMERICAN ASSN OF LAW LIBRARIES	Status Issued
			IX 107 03/31/24	347.00	0.00 347.00
			*** Payment Total	347.00	0.00 347.00
Payment Number 10574 52715584 02082024	1189041	Payment Date 03/22/24	Vendor 10574	CHICAGO TRIBUNE	Status Issued
			IX 107 03/09/24	116.99	0.00 116.99
			*** Payment Total	116.99	0.00 116.99
Payment Number 10074 512768	1189042	Payment Date 03/22/24	Vendor 10074	CITY OF WHEATON	Status Issued
			IX 107 03/24/24	8.44	0.00 8.44
			*** Payment Total	8.44	0.00 8.44
Payment Number 10041 SI301700099 10041 SI301700144	1189043	Payment Date 03/22/24	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued
			IX 107 03/09/24	108.75	0.00 108.75
			IX 107 03/17/24	135.00	0.00 135.00
			*** Payment Total	243.75	0.00 243.75
Payment Number 11076 1179 12222023	1189044	Payment Date 03/22/24	Vendor 11076	IL FAMILY LAW REPORT INC	Status Issued
			IX 107 01/21/24	80.00	0.00 80.00
			*** Payment Total	80.00	0.00 80.00
Payment Number 10287 40023443	1189045	Payment Date 03/22/24	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued
			IX 107 01/26/24	1,893.24	0.00 1,893.24
			*** Payment Total	1,893.24	0.00 1,893.24
Payment Number 11169 849805207 11169 849805401 11169 849881326	1189046	Payment Date 03/22/24	Vendor 11169	THOMSON REUTERS-WEST	Status Issued
			IX 107 03/31/24	2,527.73	0.00 2,527.73
			IX 107 03/31/24	5,902.38	0.00 5,902.38
			IX 107 03/31/24	8,513.00	0.00 8,513.00
			*** Payment Total	16,943.11	0.00 16,943.11
		*** Payment Code CHK Total		19,632.53	0.00 19,632.53
		Payment Count		7	
		*** Cash Code 1414 Total		112,381.05	0.00 112,381.05
		Payment Count		10	
		*** Pay Group 1400 USD Total		112,381.05	0.00 112,381.05
		Payment Count		10	

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032224 - 032224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531190	Payment Date	03/22/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621 3394-42				IX 101	01/04/24	5,050.50	0.00	5,050.50
				***	Payment Total	5,050.50	0.00	5,050.50
Payment Number	531191	Payment Date	03/22/24	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870 11201 WO25				IX 101	01/13/24	62,681.15	0.00	62,681.15
				***	Payment Total	62,681.15	0.00	62,681.15
				***	Payment Code ACH Total	67,731.65	0.00	67,731.65
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

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 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189047	Payment Date	03/22/24	Vendor	10008	AT&T	Status	Issued
10008	630916659402	2024	IX	100	03/29/24	47.40	0.00	47.40
			***	Payment Total		47.40	0.00	47.40
Payment Number	1189048	Payment Date	03/22/24	Vendor	10023	COM ED	Status	Issued
10023	0973332000	030824	IX	100	04/07/24	51.44	0.00	51.44
10023	1888132222	031124	IX	100	04/10/24	126.57	0.00	126.57
10023	2327038000	030424	IX	100	04/03/24	51.99	0.00	51.99
10023	2723011222	031124	IX	100	04/10/24	114.67	0.00	114.67
10023	3146133333	030924	IX	100	04/08/24	190.45	0.00	190.45
10023	6143775000	030424	IX	100	04/03/24	104.73	0.00	104.73
10023	6466652222	030524	IX	100	04/04/24	214.49	0.00	214.49
10023	9064134000	030624	IX	100	04/05/24	79.72	0.00	79.72
			***	Payment Total		934.06	0.00	934.06
Payment Number	1189049	Payment Date	03/22/24	Vendor	40576	COMPLETE FLEET SERVICES, INC	Status	Issued
40576	43114		IX	100	01/14/24	4,723.73	0.00	4,723.73
			***	Payment Total		4,723.73	0.00	4,723.73
Payment Number	1189050	Payment Date	03/22/24	Vendor	41333	FELLING TRAILERS, INC	Status	Issued
41333	022731		IX	100	03/21/24	16,135.36	0.00	16,135.36
			***	Payment Total		16,135.36	0.00	16,135.36
Payment Number	1189051	Payment Date	03/22/24	Vendor	27954	GROOT, INC	Status	Issued
27954	11989763T107		IX	100	03/02/24	957.18	0.00	957.18
27954	12126927T107		IX	100	03/31/24	1,612.18	0.00	1,612.18
			***	Payment Total		2,569.36	0.00	2,569.36
Payment Number	1189052	Payment Date	03/22/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-242182		IX	100	03/27/24	44.08	0.00	44.08
11213	4496-242184		IX	100	03/27/24	369.36	0.00	369.36
11213	4496-242216		IX	100	03/27/24	249.24	0.00	249.24
11213	4496-242337		IX	100	03/28/24	63.59	0.00	63.59
11213	4496-242384		IX	100	03/28/24	156.90	0.00	156.90
11213	4496-242458		IX	100	03/29/24	25.88	0.00	25.88
11213	4496-242463		IX	100	03/29/24	11.95	0.00	11.95
11213	4496-242487		IX	100	03/29/24	1,177.00	0.00	1,177.00
11213	4496-242489		IX	100	03/29/24	11.95	0.00	11.95
11213	4496-242508		IX	100	03/29/24	244.80	0.00	244.80
11213	4496-242691		IX	100	03/31/24	262.46	0.00	262.46
11213	4496-242717		IX	100	03/31/24	19.15	0.00	19.15
11213	4496-242735		IX	100	03/31/24	6.93	0.00	6.93
11213	4496-242758		IX	100	03/31/24	161.76	0.00	161.76
11213	4496-242898		IX	100	04/03/24	301.82	0.00	301.82
11213	4496-242926		IX	100	04/03/24	310.08	0.00	310.08
11213	4496-242982		IX	100	04/04/24	295.76	0.00	295.76
11213	4496-243085		IX	100	04/05/24	17.12	0.00	17.12
			***	Payment Total		3,729.83	0.00	3,729.83

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

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 03/22/24 thru 03/22/24
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		28,139.74	0.00	28,139.74
			Payment Count			6		
		***	Cash Code 1414	Total		95,871.39	0.00	95,871.39
			Payment Count			8		
		***	Pay Group 1500 USD	Total		95,871.39	0.00	95,871.39
			Payment Count			8		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531192	Payment Date	03/22/24	Vendor	11025	CIORBA GROUP	Status	Issued
11025 0025625				IX 100	04/07/24	3,361.40	0.00	3,361.40
				***	Payment Total	3,361.40	0.00	3,361.40
				***	Payment Code ACH Total	3,361.40	0.00	3,361.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/22/24
Time 11:27

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/22/24 thru 03/22/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12257 10180	1189053	Payment Date 03/22/24	Vendor 12257	IX 100 04/17/24		ACEC-ILLINOIS 450.00	Status Issued 0.00	450.00
			*** Payment Total			450.00	0.00	450.00
Payment Number 10008 630295858603 2024	1189054	Payment Date 03/22/24	Vendor 10008	IX 100 04/03/24		AT&T 55.84	Status Issued 0.00	55.84
			*** Payment Total			55.84	0.00	55.84
Payment Number 10023 6014640100 022224	1189055	Payment Date 03/22/24	Vendor 10023	IX 100 03/23/24		COM ED 620.52	Status Issued 0.00	620.52
10023 6223136000 030824			IX 100 04/07/24			1,900.27	0.00	1,900.27
10023 7371639000 022324			IX 100 03/24/24			34.32	0.00	34.32
10023 9566208000 030624			IX 100 04/05/24			463.44	0.00	463.44
			*** Payment Total			3,018.55	0.00	3,018.55
Payment Number 10851 WCHI30224663	1189056	Payment Date 03/22/24	Vendor 10851	IX 100 03/19/24		MENARDS - WEST CHICAGO 179.99	Status Issued 0.00	179.99
			*** Payment Total			179.99	0.00	179.99
Payment Number 39549 354973096001	1189057	Payment Date 03/22/24	Vendor 39549	IX 100 04/06/24		ODP BUSINESS SOLUTIONS, LLC 160.36	Status Issued 0.00	160.36
			*** Payment Total			160.36	0.00	160.36
			*** Payment Code CHK Total			3,864.74	0.00	3,864.74
			Payment Count			5		
			*** Cash Code 1414 Total			7,226.14	0.00	7,226.14
			Payment Count			6		
			*** Pay Group 1600 USD Total			7,226.14	0.00	7,226.14
			Payment Count			6		

Bank Account Payment History

AP255 Date: 03/22/24
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 032224 - 032224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/22/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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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	531193	Payment Date	03/22/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 61109				IX 100	01/30/24	435.00	0.00	435.00
				*** Payment Total		435.00	0.00	435.00
				*** Payment Code ACH Total		435.00	0.00	435.00
				Payment Count		1		

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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	1189058	Payment Date	03/22/24	Vendor	10008	AT&T	Status	Issued
10008	630355888303	2024	IX	100	04/03/24	60.99	0.00	60.99
10008	630985030503	2024	IX	100	04/03/24	59.85	0.00	59.85
10008	630985480203	2024	IX	100	04/03/24	55.70	0.00	55.70
			***	Payment Total		176.54	0.00	176.54
Payment Number	1189059	Payment Date	03/22/24	Vendor	10023	COM ED	Status	Issued
10023	2164746000	031124	IX	100	04/10/24	27,278.85	0.00	27,278.85
			***	Payment Total		27,278.85	0.00	27,278.85
Payment Number	1189060	Payment Date	03/22/24	Vendor	10023	COM ED	Status	Issued
10023	1914936000	030824	IX	100	04/07/24	2,198.66	0.00	2,198.66
10023	2741327000	030924	IX	100	04/08/24	96.39	0.00	96.39
10023	9223633333	030524	IX	100	04/04/24	44,399.20	0.00	44,399.20
			***	Payment Total		46,694.25	0.00	46,694.25
Payment Number	1189061	Payment Date	03/22/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201190721252031924		IX	100	04/18/24	248.85	0.00	248.85
			***	Payment Total		248.85	0.00	248.85
Payment Number	1189062	Payment Date	03/22/24	Vendor	27954	GROOT INC	Status	Issued
27954	12144507T098		IX	100	03/31/24	2,055.47	0.00	2,055.47
			***	Payment Total		2,055.47	0.00	2,055.47
Payment Number	1189063	Payment Date	03/22/24	Vendor	10747	ILLINOIS SECTION AMERICAN	Status	Issued
10747	200087388		IX	100	04/14/24	24.00	0.00	24.00
			***	Payment Total		24.00	0.00	24.00
Payment Number	1189064	Payment Date	03/22/24	Vendor	17951	KOTTMEYER, NICHOLAS	Status	Issued
17951	MIL20240313		IX	100	04/12/24	120.60	0.00	120.60
			***	Payment Total		120.60	0.00	120.60
Payment Number	1189065	Payment Date	03/22/24	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239	1-340727		IX	100	02/02/24	275.10	0.00	275.10
39239	1-341775		IX	100	02/15/24	75.97	0.00	75.97
39239	1-341881		IX	100	02/16/24	111.25	0.00	111.25
			***	Payment Total		462.32	0.00	462.32
Payment Number	1189066	Payment Date	03/22/24	Vendor	10139	MCMMASTER-CARR	Status	Issued
10139	21577082		IX	100	03/06/24	109.05	0.00	109.05
			***	Payment Total		109.05	0.00	109.05
Payment Number	1189067	Payment Date	03/22/24	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued
11932	497736		IX	100	02/04/24	505.22	0.00	505.22
			***	Payment Total		505.22	0.00	505.22
Payment Number	1189068	Payment Date	03/22/24	Vendor	10057	NICOR GAS	Status	Issued
10057	25892110005	031524	IX	100	04/14/24	186.89	0.00	186.89
10057	43793137472	031224	IX	100	04/11/24	107.29	0.00	107.29

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189068	Payment Date	03/22/24	Vendor	10057	NICOR GAS	Status Issued	
				***	Payment Total	294.18	0.00	294.18
Payment Number	1189069	Payment Date	03/22/24	Vendor	10131	PARKSON CORPORATION	Status Issued	
	10131 AR1/51039168			IX	100 02/15/24	2,571.12	0.00	2,571.12
				***	Payment Total	2,571.12	0.00	2,571.12
Payment Number	1189070	Payment Date	03/22/24	Vendor	20894	PAYMENTUS CORP	Status Issued	
	20894 INV-15-145935			IX	100 03/30/24	2,246.80	0.00	2,246.80
				***	Payment Total	2,246.80	0.00	2,246.80
Payment Number	1189071	Payment Date	03/22/24	Vendor	11394	POLYDYNE INC	Status Issued	
	11394 1806612			IX	100 03/02/24	11,936.80	0.00	11,936.80
				***	Payment Total	11,936.80	0.00	11,936.80
Payment Number	1189072	Payment Date	03/22/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-143519			IX	100 04/14/24	140.24	0.00	140.24
				***	Payment Total	140.24	0.00	140.24
Payment Number	1189073	Payment Date	03/22/24	Vendor	13088	SERVICE WEAR APPAREL INC	Status Issued	
	13088 0053998413			IX	100 03/14/24	337.45	0.00	337.45
				***	Payment Total	337.45	0.00	337.45
Payment Number	1189074	Payment Date	03/22/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 3706			IX	100 04/13/24	37,056.25	0.00	37,056.25
				***	Payment Total	37,056.25	0.00	37,056.25
Payment Number	1189075	Payment Date	03/22/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 23009			IX	100 03/30/24	1,153.60	0.00	1,153.60
	12448 23044			IX	100 03/30/24	4,513.60	0.00	4,513.60
	12448 23062			IX	100 03/30/24	6,006.26	0.00	6,006.26
	12448 23063			IX	100 03/30/24	20,462.08	0.00	20,462.08
				***	Payment Total	32,135.54	0.00	32,135.54
Payment Number	1189076	Payment Date	03/22/24	Vendor	27738	TYLER TECHNOLOGIES INC	Status Issued	
	27738 045-459467			IX	100 03/31/24	16,171.75	0.00	16,171.75
				***	Payment Total	16,171.75	0.00	16,171.75
Payment Number	1189077	Payment Date	03/22/24	Vendor	26345	ZORO TOOLS INC	Status Issued	
	26345 INV13665350			IX	100 03/01/24	613.44	0.00	613.44
				***	Payment Total	613.44	0.00	613.44
				***	Payment Code CHK Total	181,178.72	0.00	181,178.72
					Payment Count	20		
				***	Cash Code 1414 Total	181,613.72	0.00	181,613.72
					Payment Count	21		

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		*** Pay Group 2000 USD	Total	181,613.72	0.00	181,613.72
			Payment Count	21		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 032224 - 032224
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	531194	Payment Date	03/22/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16NH-XPPL-K1Q9		IX 101	04/06/24		29.99	0.00	29.99
26753	19GJ-W1QQ-6FDJ		IX 101	04/11/24		41.70	0.00	41.70
26753	1J3K-KN1L-6L9L		IX 101	04/09/24		32.79-	0.00	32.79-
			***	Payment Total		38.90	0.00	38.90
Payment Number	531195	Payment Date	03/22/24	Vendor	22549	CARNATE, AUDREY	Status	Issued
22549	TRV20240202		IX 202	03/18/24		70.95	0.00	70.95
			***	Payment Total		70.95	0.00	70.95
Payment Number	531196	Payment Date	03/22/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PX49266		IX 105	04/01/24		105.15	0.00	105.15
10667	PX97802		IX 105	04/03/24		113.67	0.00	113.67
			***	Payment Total		218.82	0.00	218.82
Payment Number	531197	Payment Date	03/22/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-24-2053		IX 209	03/21/24		50.00	0.00	50.00
23461	YTM 2012-1		IX 202	03/19/24		801.25	0.00	801.25
			***	Payment Total		851.25	0.00	851.25
Payment Number	531198	Payment Date	03/22/24	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	HM21-02B#1		IX 103	04/19/24		19,509.52	0.00	19,509.52
			***	Payment Total		19,509.52	0.00	19,509.52
Payment Number	531199	Payment Date	03/22/24	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	030324-LARM		IX 103	04/19/24		1,800.00	0.00	1,800.00
16067	030324-REHAB		IX 103	04/19/24		7,900.00	0.00	7,900.00
			***	Payment Total		9,700.00	0.00	9,700.00
Payment Number	531200	Payment Date	03/22/24	Vendor	39589	JONES, ASHLEY	Status	Issued
39589	MIL20240202		IX 202	03/20/24		263.78	0.00	263.78
			***	Payment Total		263.78	0.00	263.78
Payment Number	531201	Payment Date	03/22/24	Vendor	12523	RAMPNOW LLC	Status	Issued
12523	29517		IX 101	03/30/24		1,355.50	0.00	1,355.50
			***	Payment Total		1,355.50	0.00	1,355.50
Payment Number	531202	Payment Date	03/22/24	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20240218		IX 105	03/19/24		950.40	0.00	950.40
			***	Payment Total		950.40	0.00	950.40
Payment Number	531203	Payment Date	03/22/24	Vendor	43038	SMITH, MARCENIA	Status	Issued
43038	MIL20240205		IX 202	03/18/24		88.51	0.00	88.51
			***	Payment Total		88.51	0.00	88.51
			***	Payment Code ACH Total		33,047.63	0.00	33,047.63
				Payment Count		10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24062 7183	1189078	Payment Date 03/22/24	Vendor 24062	101 MOBILITY			Status Issued	
			IX 101 03/21/24			1,122.00	0.00	1,122.00
			*** Payment Total			1,122.00	0.00	1,122.00
Payment Number 13737 53262 13737 54845	1189079	Payment Date 03/22/24	Vendor 13737	NORTHWEST HOME CARE- ABCOR			Status Issued	
			IX 101 04/12/24			96.00	0.00	96.00
			IX 101 04/18/24			184.00	0.00	184.00
			*** Payment Total			280.00	0.00	280.00
Payment Number 38946 030424 38946 031224	1189080	Payment Date 03/22/24	Vendor 38946	ABSALONSEN, KENT A			Status Issued	
			IX 110 04/03/24			200.00	0.00	200.00
			IX 110 04/11/24			200.00	0.00	200.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 21725 INV-011076	1189081	Payment Date 03/22/24	Vendor 21725	ANSI NATIONAL ACCREDITATION			Status Issued	
			IX 104 03/30/24			4,975.00	0.00	4,975.00
			*** Payment Total			4,975.00	0.00	4,975.00
Payment Number 43092 V25023-1	1189082	Payment Date 03/22/24	Vendor 43092	BLOUNT, NAKA			Status Issued	
			IX 105 03/20/24			75.00	0.00	75.00
			*** Payment Total			75.00	0.00	75.00
Payment Number 38714 030524 38714 030624 38714 031124	1189083	Payment Date 03/22/24	Vendor 38714	CADIZ, CAROL			Status Issued	
			IX 110 04/04/24			200.00	0.00	200.00
			IX 110 04/05/24			200.00	0.00	200.00
			IX 110 04/10/24			200.00	0.00	200.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 12130 2849	1189084	Payment Date 03/22/24	Vendor 12130	CHICAGO PROFESSIONAL CENTER			Status Issued	
			IX 105 03/25/24			9,000.00	0.00	9,000.00
			*** Payment Total			9,000.00	0.00	9,000.00
Payment Number 24640 S13909	1189085	Payment Date 03/22/24	Vendor 24640	CHMURA ECONOMICS & ANALYTICS			Status Issued	
			IX 105 03/15/24			6,306.29	0.00	6,306.29
			*** Payment Total			6,306.29	0.00	6,306.29
Payment Number 10959 224992	1189086	Payment Date 03/22/24	Vendor 10959	CITY OF NAPERVILLE			Status Issued	
			IX 101 03/20/24			9,282.00	0.00	9,282.00
			*** Payment Total			9,282.00	0.00	9,282.00
Payment Number 11944 36399	1189087	Payment Date 03/22/24	Vendor 11944	COMFORT KEEPERS			Status Issued	
			IX 101 04/17/24			173.40	0.00	173.40
			*** Payment Total			173.40	0.00	173.40
Payment Number 22065 202402MK-01	1189088	Payment Date 03/22/24	Vendor 22065	COMNET GROUP INC			Status Issued	
			IX 105 03/30/24			6,143.40	0.00	6,143.40
			*** Payment Total			6,143.40	0.00	6,143.40
Payment Number	1189089	Payment Date 03/22/24	Vendor 43044	CURTIS, DANIELLE			Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43044	1189089 V24713-1	Payment Date 03/22/24	Vendor IX 105	43044 11/03/23		CURTIS, DANIELLE 125.25	Status 0.00	Issued 125.25
			***	Payment Total		125.25	0.00	125.25
Payment Number 16810	1189090 4512	Payment Date 03/22/24	Vendor IX 101	16810 04/12/24		DOWNERS GROVE PARK DISTRICT 467.00	Status 0.00	Issued 467.00
			***	Payment Total		467.00	0.00	467.00
Payment Number 26552	1189091 3361	Payment Date 03/22/24	Vendor IX 209	26552 03/15/24		ELDERWERKS EDUCATIONAL SERVICE 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 10411	1189092 0582346	Payment Date 03/22/24	Vendor IX 104	10411 04/10/24		FISHER SCIENTIFIC 327.77	Status 0.00	Issued 327.77
			***	Payment Total		327.77	0.00	327.77
Payment Number 43695	1189093 MIL20240220	Payment Date 03/22/24	Vendor IX 202	43695 03/19/24		FLORES, RACHEL 24.46	Status 0.00	Issued 24.46
			***	Payment Total		24.46	0.00	24.46
Payment Number 42152	1189094 MIL20240201	Payment Date 03/22/24	Vendor IX 202	42152 03/15/24		HARRIS, JACQUELINE 63.92	Status 0.00	Issued 63.92
			***	Payment Total		63.92	0.00	63.92
Payment Number 42152	1189095 MIL20240226	Payment Date 03/22/24	Vendor IX 202	42152 03/19/24		HARRIS, JACQUELINE 26.93	Status 0.00	Issued 26.93
			***	Payment Total		26.93	0.00	26.93
Payment Number 11852	1189096 12974	Payment Date 03/22/24	Vendor IX 101	11852 04/11/24		IACAA 520.00	Status 0.00	Issued 520.00
			***	Payment Total		520.00	0.00	520.00
Payment Number 37508	1189097 042523	Payment Date 03/22/24	Vendor IX 105	37508 03/20/24		ILLINOIS COLLEGE OF NURSING 2,040.00	Status 0.00	Issued 2,040.00
			***	Payment Total		2,040.00	0.00	2,040.00
Payment Number 41901	1189098 MIL20240207	Payment Date 03/22/24	Vendor IX 202	41901 03/19/24		JOHNSON, ASHLEY 101.44	Status 0.00	Issued 101.44
			***	Payment Total		101.44	0.00	101.44
Payment Number 38996	1189099 022124	Payment Date 03/22/24	Vendor IX 110	38996 03/22/24		LANCILOTI, RICHARD M 200.00	Status 0.00	Issued 200.00
	38996 022624		IX 110	03/27/24		200.00	0.00	200.00
	38996 030724		IX 110	04/06/24		200.00	0.00	200.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 39116	1189100 022224	Payment Date 03/22/24	Vendor IX 110	39116 03/23/24		THE LAW OFFICE OF SHAVON 200.00	Status 0.00	Issued 200.00
	39116 022924		IX 110	03/30/24		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	1189100	Payment Date	03/22/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116 030724				IX 110	04/06/24	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1189101	Payment Date	03/22/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804 022124				IX 110	03/22/24	200.00	0.00	200.00
38804 022224				IX 110	03/23/24	200.00	0.00	200.00
38804 022624				IX 110	03/27/24	200.00	0.00	200.00
38804 030424				IX 110	04/03/24	200.00	0.00	200.00
38804 030524				IX 110	04/04/24	200.00	0.00	200.00
38804 031124				IX 110	04/10/24	200.00	0.00	200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1189102	Payment Date	03/22/24	Vendor	39669	LE, JANA	Status	Issued
39669 MIL20240201				IX 202	03/18/24	92.53	0.00	92.53
				***	Payment Total	92.53	0.00	92.53
Payment Number	1189103	Payment Date	03/22/24	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 022224				IX 110	03/23/24	200.00	0.00	200.00
38807 022724				IX 110	03/28/24	200.00	0.00	200.00
38807 030524				IX 110	04/04/24	200.00	0.00	200.00
38807 031224				IX 110	04/11/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1189104	Payment Date	03/22/24	Vendor	20341	MAX CARE HOME HEALTH SERVICES	Status	Issued
20341 2024- DH- 0108				IX 101	04/18/24	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1189105	Payment Date	03/22/24	Vendor	39580	McFARLAND, JAKE	Status	Issued
39580 TRV20240226				IX 100	03/07/24	1,255.48	0.00	1,255.48
				***	Payment Total	1,255.48	0.00	1,255.48
Payment Number	1189106	Payment Date	03/22/24	Vendor	43696	C & A ENGLISH HOMES LLC	Status	Issued
43696 238095336				IX 101	12/30/23	2,336.95	0.00	2,336.95
				***	Payment Total	2,336.95	0.00	2,336.95
Payment Number	1189107	Payment Date	03/22/24	Vendor	22704	NATIONAL RESTAURANT	Status	Issued
22704 16N8793832				IX 208	03/13/24	73.13	0.00	73.13
				***	Payment Total	73.13	0.00	73.13
Payment Number	1189108	Payment Date	03/22/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750 1001DL 999A				101	02/08/24	129.00	0.00	129.00
12750 1001DL 999CM				101	02/08/24	129.00-	0.00	129.00-
12750 1002DL 999A				101	02/08/24	129.00	0.00	129.00
12750 1002DL 999CM				101	02/08/24	129.00-	0.00	129.00-
12750 1003DL				IX 101	03/15/24	1,060.12	0.00	1,060.12
				***	Payment Total	1,060.12	0.00	1,060.12
Payment Number	1189109	Payment Date	03/22/24	Vendor	36759	NORTHEASTERN ILLINOIS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189109	Payment Date	03/22/24	Vendor	36759	NORTHEASTERN ILLINOIS	Status	Issued
36759	3012024			IX 105	03/31/24	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1189110	Payment Date	03/22/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	351667162001			IX 105	02/24/24	125.99	0.00	125.99
				***	Payment Total	125.99	0.00	125.99
Payment Number	1189111	Payment Date	03/22/24	Vendor	39938	SPARK MAIDS LLC	Status	Issued
39938	115574			IX 202	04/13/24	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1189112	Payment Date	03/22/24	Vendor	18858	VARGAS, MARINA	Status	Issued
18858	MIL20230801			IX 101	08/31/23	28.62	0.00	28.62
				***	Payment Total	28.62	0.00	28.62
Payment Number	1189113	Payment Date	03/22/24	Vendor	43694	VENTAS AOC OPERATING HOLDINGS	Status	Issued
43694	65298			IX 101	01/06/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1189114	Payment Date	03/22/24	Vendor	31027	VIKING DRIVING SCHOOL INC	Status	Issued
31027	5990			IX 105	03/27/24	11,000.00	0.00	11,000.00
				***	Payment Total	11,000.00	0.00	11,000.00
Payment Number	1189115	Payment Date	03/22/24	Vendor	43700	WILEY, SHANEL	Status	Issued
43700	MIL20240304			IX 202	03/21/24	14.14	0.00	14.14
				***	Payment Total	14.14	0.00	14.14
				***	Payment Code CHK Total	70,930.82	0.00	70,930.82
					Payment Count	38		
				***	Cash Code 1414 Total	103,978.45	0.00	103,978.45
					Payment Count	48		
				***	Pay Group 5000 USD Total	103,978.45	0.00	103,978.45
					Payment Count	48		



Payment of Claims

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

File #: 24-1058

Agenda Date: 4/9/2024

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 03/22/24
Time: 13:35

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 032224 - 032224

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/22/24
Time 13:35

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 03/22/24 thru 03/22/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040595	Payment Date	03/22/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040595			200	04/20/24	912.00	0.00	912.00
		***	Payment Total			912.00	0.00	912.00
		***	Payment Code AUT Total			912.00	0.00	912.00
			Payment Count			1		
		***	Cash Code 3910 Total			912.00	0.00	912.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			912.00	0.00	912.00
			Payment Count			1		



Payment of Claims

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

File #: 24-1087

Agenda Date: 4/9/2024

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 032624 - 032624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531204	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LXG-CXTL-QDPK			IX	100 04/21/24	275.97	0.00	275.97
26753	1NND-9YP4-6FVP			IX	100 04/17/24	135.79	0.00	135.79
				***	Payment Total	411.76	0.00	411.76
Payment Number	531205	Payment Date	03/26/24	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	2019CF328 12152023			IX	100 04/19/24	68.00	0.00	68.00
				***	Payment Total	68.00	0.00	68.00
Payment Number	531206	Payment Date	03/26/24	Vendor	42606	BENNETT, ANDREA M	Status	Issued
42606	20240301			IX	100 04/20/24	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	531207	Payment Date	03/26/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PP89644			IX	100 03/15/24	147.99	0.00	147.99
				***	Payment Total	147.99	0.00	147.99
Payment Number	531208	Payment Date	03/26/24	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	022724 19CF450			IX	100 04/20/24	164.00	0.00	164.00
				***	Payment Total	164.00	0.00	164.00
Payment Number	531209	Payment Date	03/26/24	Vendor	26802	EVANS, LYNN	Status	Issued
26802	2019CF328 09282023			IX	100 04/20/24	1,212.00	0.00	1,212.00
				***	Payment Total	1,212.00	0.00	1,212.00
Payment Number	531210	Payment Date	03/26/24	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	1182024			IX	100 04/14/24	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	531211	Payment Date	03/26/24	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	2019CF328 11302023			IX	100 04/21/24	148.00	0.00	148.00
				***	Payment Total	148.00	0.00	148.00
Payment Number	531212	Payment Date	03/26/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103228			IX	100 04/19/24	827.00	0.00	827.00
14308	103229			IX	100 04/19/24	827.00	0.00	827.00
14308	103230			IX	100 04/19/24	1,015.00	0.00	1,015.00
				***	Payment Total	2,669.00	0.00	2,669.00
Payment Number	531213	Payment Date	03/26/24	Vendor	13410	RANKIN, JACQUELINE M.	Status	Issued
13410	FEE ARB 023024			IX	100 04/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	531214	Payment Date	03/26/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	204574			IX	100 03/30/24	12,790.21	0.00	12,790.21
				***	Payment Total	12,790.21	0.00	12,790.21

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
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						18,946.96	0.00	18,946.96
Payment Count						11		

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189124	Payment Date	03/26/24	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	22JD223.EE.FEB			IX	100 04/14/24	300.00	0.00	300.00
19882	23JD121.GL.FEB			IX	100 04/14/24	75.00	0.00	75.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1189125	Payment Date	03/26/24	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485530 021224			IX	100 03/13/24	100,108.97	0.00	100,108.97
				***	Payment Total	100,108.97	0.00	100,108.97
Payment Number	1189126	Payment Date	03/26/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782	11828634			IX	100 04/07/24	182.56	0.00	182.56
				***	Payment Total	182.56	0.00	182.56
Payment Number	1189127	Payment Date	03/26/24	Vendor	10603	AIR ONE EQUIPMENT INC	Status	Issued
10603	204772			IX	100 04/20/24	508.00	0.00	508.00
				***	Payment Total	508.00	0.00	508.00
Payment Number	1189128	Payment Date	03/26/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755	IN1-910341933			IX	100 04/13/24	224.00	0.00	224.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	1189129	Payment Date	03/26/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	177046			IX	100 03/21/24	16.00	0.00	16.00
10671	177100			IX	100 03/27/24	16.00	0.00	16.00
10671	177144			IX	100 03/28/24	47.00	0.00	47.00
10671	177260			IX	100 04/14/24	16.00	0.00	16.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1189130	Payment Date	03/26/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700	48790			IX	100 04/03/24	1,088.45	0.00	1,088.45
				***	Payment Total	1,088.45	0.00	1,088.45
Payment Number	1189131	Payment Date	03/26/24	Vendor	10008	AT&T	Status	Issued
10008	630260168903 2024			IX	100 03/31/24	353.60	0.00	353.60
10008	6555227800 2024			IX	100 04/06/24	311.40	0.00	311.40
				***	Payment Total	665.00	0.00	665.00
Payment Number	1189132	Payment Date	03/26/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301089652X02152024			IX	100 03/08/24	10.98	0.00	10.98
10009	287301089652X03152024			IX	100 04/06/24	10.98	0.00	10.98
				***	Payment Total	21.96	0.00	21.96
Payment Number	1189133	Payment Date	03/26/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	032024 51114			IX	100 04/19/24	84.15	0.00	84.15
				***	Payment Total	84.15	0.00	84.15
Payment Number	1189134	Payment Date	03/26/24	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
10292	INV2000387			IX	100 04/14/24	3,360.00	0.00	3,360.00

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189134	Payment Date	03/26/24	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
				***	Payment Total	3,360.00	0.00	3,360.00
Payment Number	1189135	Payment Date	03/26/24	Vendor	12097	CIOX HEALTH	Status	Issued
	12097 0390117141			IX	100 11/02/22	35.91	0.00	35.91
	12097 0451367759			IX	100 04/05/24	35.59	0.00	35.59
				***	Payment Total	71.50	0.00	71.50
Payment Number	1189136	Payment Date	03/26/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
	12097 0447833028			IX	100 03/08/24	97.32	0.00	97.32
	12097 0451409093			IX	100 04/05/24	41.66	0.00	41.66
	12097 0452138527			IX	100 04/11/24	97.78	0.00	97.78
				***	Payment Total	236.76	0.00	236.76
Payment Number	1189137	Payment Date	03/26/24	Vendor	13982	COMCAST	Status	Issued
	13982 196227873			IX	100 03/31/24	3,797.40	0.00	3,797.40
				***	Payment Total	3,797.40	0.00	3,797.40
Payment Number	1189138	Payment Date	03/26/24	Vendor	13982	COMCAST BUSINESS SERVICES	Status	Issued
	13982 8771200470648508030724			IX	100 04/06/24	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1189139	Payment Date	03/26/24	Vendor	28375	DEMOS, LISA	Status	Issued
	28375 FEE ARB 032024			IX	100 04/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1189140	Payment Date	03/26/24	Vendor	18737	DOOLEY, ROGER	Status	Issued
	18737 MIL20240304			IX	100 04/03/24	42.61	0.00	42.61
				***	Payment Total	42.61	0.00	42.61
Payment Number	1189141	Payment Date	03/26/24	Vendor	10335	ECOLAB INC	Status	Issued
	10335 6344326661			IX	100 04/14/24	525.38	0.00	525.38
				***	Payment Total	525.38	0.00	525.38
Payment Number	1189142	Payment Date	03/26/24	Vendor	39740	FACIL INVESTMENTS	Status	Issued
	39740 P70944366			IX	100 04/06/24	84.00	0.00	84.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	1189143	Payment Date	03/26/24	Vendor	41083	FAY, FARROW & ASSOCIATES, P.C.	Status	Issued
	41083 FEE ARB 032024			IX	100 04/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1189144	Payment Date	03/26/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-436-72613			IX	100 04/12/24	121.93	0.00	121.93
				***	Payment Total	121.93	0.00	121.93
Payment Number	1189145	Payment Date	03/26/24	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
	10411 0699774			IX	100 04/13/24	503.86	0.00	503.86

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189145	Payment Date	03/26/24	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
				***	Payment Total	503.86	0.00	503.86
Payment Number	1189146	Payment Date	03/26/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101144466			IX	100 04/08/24	4,602.68	0.00	4,602.68
10809	1101144467			IX	100 04/08/24	3,230.00	0.00	3,230.00
				***	Payment Total	7,832.68	0.00	7,832.68
Payment Number	1189147	Payment Date	03/26/24	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
12846	032224			IX	100 04/21/24	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1189148	Payment Date	03/26/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	43875			IX	100 04/10/24	132.00	0.00	132.00
				***	Payment Total	132.00	0.00	132.00
Payment Number	1189149	Payment Date	03/26/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	93736			IX	100 04/14/24	118.82	0.00	118.82
				***	Payment Total	118.82	0.00	118.82
Payment Number	1189150	Payment Date	03/26/24	Vendor	36577	METROPOLITAN EMERGENCY	Status	Issued
36577	031524			IX	100 04/14/24	6,500.00	0.00	6,500.00
				***	Payment Total	6,500.00	0.00	6,500.00
Payment Number	1189151	Payment Date	03/26/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	113510			IX	100 03/31/24	2,843.64	0.00	2,843.64
37860	113639			IX	100 04/07/24	20,942.48	0.00	20,942.48
37860	113641			IX	100 04/07/24	3,741.18	0.00	3,741.18
				***	Payment Total	27,527.30	0.00	27,527.30
Payment Number	1189152	Payment Date	03/26/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	22JD27FEB2024.TM			IX	100 04/11/24	350.00	0.00	350.00
11337	22JD43FEB2024.MC			IX	100 04/11/24	350.00	0.00	350.00
11337	22JD70FEB2024.JJS			IX	100 04/11/24	350.00	0.00	350.00
11337	23JD327FEB2024.EB			IX	100 04/11/24	350.00	0.00	350.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1189153	Payment Date	03/26/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P591459280			IX	100 03/24/24	66.40	0.00	66.40
22125	P591934140			IX	100 03/24/24	69.00	0.00	69.00
22125	P592372840			IX	100 03/25/24	214.00	0.00	214.00
22125	P592951700			IX	100 04/02/24	24.90	0.00	24.90
22125	P592951730			IX	100 04/01/24	33.95	0.00	33.95
				***	Payment Total	408.25	0.00	408.25
Payment Number	1189154	Payment Date	03/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P587628630			IX	100 03/13/24	318.00	0.00	318.00
19217	P591459560			IX	100 03/25/24	145.82	0.00	145.82
19217	P592951650			IX	100 04/03/24	24.90	0.00	24.90

Bank Account Payment History

AP255 Date 03/26/24
Time 11:17

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/26/24 thru 03/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189154	Payment Date	03/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P592951680		IX 100	04/01/24		69.00	0.00	69.00
19217	P592951690		IX 100	04/02/24		24.90	0.00	24.90
19217	P592951710		IX 100	04/01/24		24.90	0.00	24.90
19217	P592951740		IX 100	03/31/24		51.40	0.00	51.40
19217	P592951750		IX 100	04/03/24		24.90	0.00	24.90
19217	P592951770		IX 100	04/02/24		35.05	0.00	35.05
19217	P593368490		IX 100	04/04/24		24.90	0.00	24.90
19217	P593845900		IX 100	03/28/24		18.30	0.00	18.30
19217	P593845920		IX 100	04/04/24		39.05	0.00	39.05
*** Payment Total						801.12	0.00	801.12
Payment Number	1189155	Payment Date	03/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	351706518001		IX 100	03/13/24		87.99	0.00	87.99
39549	352084752001		IX 100	03/03/24		48.00	0.00	48.00
39549	352135576001		IX 100	03/06/24		27.49	0.00	27.49
39549	353074649001		IX 100	04/04/24		38.17	0.00	38.17
39549	353649813001		IX 100	03/31/24		24.99	0.00	24.99
39549	353858829001		IX 100	04/12/24		122.82	0.00	122.82
39549	354475988001		IX 100	03/15/24		120.83	0.00	120.83
39549	354501347001		IX 100	03/15/24		53.98	0.00	53.98
39549	357335481001		IX 100	04/06/24		32.17	0.00	32.17
39549	357422093001		IX 100	04/07/24		37.19	0.00	37.19
39549	357677417001		IX 100	04/10/24		85.47	0.00	85.47
39549	357689853001		IX 100	04/10/24		10.86	0.00	10.86
39549	358309850001		IX 100	04/12/24		43.99	0.00	43.99
39549	358803052001		IX 100	04/12/24		111.14	0.00	111.14
39549	358824025001		IX 100	04/13/24		26.97	0.00	26.97
*** Payment Total						872.06	0.00	872.06
Payment Number	1189156	Payment Date	03/26/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	231406 040324-052924		IX 100	04/21/24		147.40	0.00	147.40
*** Payment Total						147.40	0.00	147.40
Payment Number	1189157	Payment Date	03/26/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CE30027HRSNI		IX 100	03/22/24		17.38	0.00	17.38
27657	CE30027IRSNI		IX 100	03/23/24		6.52	0.00	6.52
27657	CE30027JRSNI		IX 100	03/24/24		21.25	0.00	21.25
27657	CE30027KRSNI		IX 100	03/22/24		5.47	0.00	5.47
27657	CE30027LRSNI		IX 100	03/24/24		93.92	0.00	93.92
27657	CE30027MRSNI		IX 100	03/24/24		5.47	0.00	5.47
*** Payment Total						150.01	0.00	150.01
Payment Number	1189158	Payment Date	03/26/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2331910		IX 100	04/19/24		170.17	0.00	170.17
11145	2332057		IX 100	04/20/24		100.00	0.00	100.00
11145	2332197		IX 100	04/20/24		210.11	0.00	210.11
11145	2332198		IX 100	04/20/24		520.40	0.00	520.40
11145	2332199		IX 100	04/20/24		87.98	0.00	87.98

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189158	Payment Date	03/26/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2332200			IX	100	04/20/24	36.29	0.00
11145	2332202			IX	100	04/20/24	36.29	0.00
11145	2332205			IX	100	04/20/24	43.99	0.00
11145	2332208			IX	100	04/20/24	32.25	0.00
11145	2332209			IX	100	04/20/24	273.18	0.00
11145	2332210			IX	100	04/20/24	91.99	0.00
11145	2332211			IX	100	04/20/24	159.78	0.00
11145	2332212			IX	100	04/20/24	59.50	0.00
11145	2332213			IX	100	04/20/24	367.99	0.00
11145	2332215			IX	100	04/20/24	256.77	0.00
11145	2332216			IX	100	04/20/24	90.09	0.00
11145	2332217			IX	100	04/20/24	125.57	0.00
11145	2332226			IX	100	04/20/24	118.98	0.00
11145	2332227			IX	100	04/20/24	65.24	0.00
11145	2332229			IX	100	04/20/24	10.00	0.00
*** Payment Total						2,856.57	0.00	2,856.57
Payment Number	1189159	Payment Date	03/26/24	Vendor	24316	RUP, JAMES	Status	Issued
24316	MIL20240305			IX	100	03/25/24	29.75	0.00
*** Payment Total						29.75	0.00	29.75
Payment Number	1189160	Payment Date	03/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	DR13273 2024			IX	100	03/22/24	151.00	0.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1189161	Payment Date	03/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	DX55071 2024			IX	100	03/22/24	151.00	0.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1189162	Payment Date	03/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	DX55072 2024			IX	100	03/22/24	171.00	0.00
*** Payment Total						171.00	0.00	171.00
Payment Number	1189163	Payment Date	03/26/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	940507-20			IX	100	04/19/24	90.00	0.00
32899	940641-20			IX	100	04/19/24	90.00	0.00
*** Payment Total						180.00	0.00	180.00
Payment Number	1189164	Payment Date	03/26/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status	Issued
10166	0000311795			IX	100	03/31/24	51.00	0.00
*** Payment Total						51.00	0.00	51.00
Payment Number	1189165	Payment Date	03/26/24	Vendor	10007	UNITED LABORATORIES	Status	Issued
10007	INV400439			IX	100	03/16/24	5,542.35	0.00
*** Payment Total						5,542.35	0.00	5,542.35
Payment Number	1189166	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 022924 CB			IX	100	03/30/24	139.12	0.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
<hr/>									
Payment Number	1189166	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	022924	CCC	IX	100	03/30/24	7.71	0.00	7.71
11201	34855593	022924	CS	IX	100	03/30/24	130.43	0.00	130.43
11201	34855593	022924	FM	IX	100	03/30/24	3.20	0.00	3.20
11201	34855593	022924	HR	IX	100	03/30/24	616.78	0.00	616.78
11201	34855593	022924	JC	IX	100	03/30/24	307.78	0.00	307.78
11201	34855593	022924	SHRF	IX	100	03/30/24	993.46	0.00	993.46
11201	34855593	022924	TREAS	IX	100	03/30/24	624.96	0.00	624.96
*** Payment Total						2,823.44	0.00	2,823.44	
<hr/>									
Payment Number	1189167	Payment Date	03/26/24	Vendor	18729	VLAHOS, KATHRYN	Status	Issued	
18729	MIL20240130			IX	100	02/29/24	287.03	0.00	287.03
*** Payment Total						287.03	0.00	287.03	
<hr/>									
Payment Number	1189168	Payment Date	03/26/24	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued	
10080	8815526537			IX	100	04/12/24	434.62	0.00	434.62
*** Payment Total						434.62	0.00	434.62	
<hr/>									
Payment Number	1189169	Payment Date	03/26/24	Vendor	10419	WHEATON EYE CLINIC	Status	Issued	
10419	E30472210			IX	100	03/30/24	70.45	0.00	70.45
*** Payment Total						70.45	0.00	70.45	
<hr/>									
Payment Number	1189170	Payment Date	03/26/24	Vendor	18734	WHISTLER, DONALD	Status	Issued	
18734	MIL20240206			IX	100	03/07/24	333.53	0.00	333.53
*** Payment Total						333.53	0.00	333.53	
*** Payment Code CHK Total						172,124.76	0.00	172,124.76	
Payment Count						47			
*** Cash Code 1414 Total						191,071.72	0.00	191,071.72	
Payment Count						58			
*** Pay Group 1000 USD Total						191,071.72	0.00	191,071.72	
Payment Count						58			

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032624 - 032624

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	531215	Payment Date	03/26/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 PQ97664				IX 170	03/17/24	27.67	0.00	27.67
				*** Payment Total		27.67	0.00	27.67
Payment Number	531216	Payment Date	03/26/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895 NIFB-16				IX 105	04/13/24	191,478.04	0.00	191,478.04
				*** Payment Total		191,478.04	0.00	191,478.04
Payment Number	531217	Payment Date	03/26/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141 22824-BZ				IX 170	03/21/24	121.00	0.00	121.00
				*** Payment Total		121.00	0.00	121.00
Payment Number	531218	Payment Date	03/26/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914 21.037C D10				IX 105	03/01/24	25,221.20	0.00	25,221.20
				*** Payment Total		25,221.20	0.00	25,221.20
				*** Payment Code ACH Total		216,847.91	0.00	216,847.91
				Payment Count		4		

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Payment Code CHK

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189171	Payment Date	03/26/24	Vendor	43706	ABA CONSTRUCTION INC.	Status	Issued
43706	COM-ACC-23-003391			IX 170	03/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189172	Payment Date	03/26/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-RRR-23-002812			IX 170	03/22/24	100.00	0.00	100.00
21744	RES-RRR-23-003405			IX 170	03/22/24	100.00	0.00	100.00
21744	RES-RRR-23-003496			IX 170	03/22/24	100.00	0.00	100.00
21744	RES-RRR-24-000056			IX 170	03/22/24	100.00	0.00	100.00
21744	RES-RRR-24-000067			IX 170	03/22/24	100.00	0.00	100.00
21744	RES-RRR-24-000087			IX 170	03/22/24	100.00	0.00	100.00
21744	RES-RRR-24-000089			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1189173	Payment Date	03/26/24	Vendor	25144	ALL AMERICAN CONSTRUCTION	Status	Issued
25144	RES-RRR-23-003670			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189174	Payment Date	03/26/24	Vendor	16294	AM KITCHEN AND BATH LLC	Status	Issued
16294	RES-ALT-23-002559			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189175	Payment Date	03/26/24	Vendor	41308	AMERIPRO ROOFING	Status	Issued
41308	RES-RRR-23-003425			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189176	Payment Date	03/26/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305363874X03082024			IX 170	03/22/24	636.73	0.00	636.73
				***	Payment Total	636.73	0.00	636.73
Payment Number	1189177	Payment Date	03/26/24	Vendor	16391	THE AIR CONDITIONING & HEATING	Status	Issued
16391	RES-RRR-24-000285			IX 170	03/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189178	Payment Date	03/26/24	Vendor	39845	BAKER ELECTRIC	Status	Issued
39845	RES-ACC-23-002433			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189179	Payment Date	03/26/24	Vendor	16980	BARONGER GROUP LTD	Status	Issued
16980	RES-ALT-23-001983			IX 170	03/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189180	Payment Date	03/26/24	Vendor	22232	BUTTERFIELD PARK DISTRICT	Status	Issued
22232	COM-DEM-23-001462			IX 170	03/22/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1189181	Payment Date	03/26/24	Vendor	28408	C & N CONSTRUCTION INC	Status	Issued
28408	RES-RRR-23-002738			IX 170	03/22/24	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	1189181	Payment Date	03/26/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189182	Payment Date	03/26/24	Vendor	42467	CENTRAL FENCE LLC	Status Issued	
	42467 RES-ACC-23-001867			IX	170 03/22/24	100.00	0.00	100.00
	42467 RES-ACC-23-003677			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189183	Payment Date	03/26/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2024-07			IX	105 04/06/24	10,274.47	0.00	10,274.47
	12628 2024-08			IX	105 04/06/24	2,003.26	0.00	2,003.26
	12628 2024-09			IX	105 04/06/24	12,330.26	0.00	12,330.26
				***	Payment Total	24,607.99	0.00	24,607.99
Payment Number	1189184	Payment Date	03/26/24	Vendor	15394	DANLEYS GARAGE WORLD	Status Issued	
	15394 RES-ACC-23-002846			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189185	Payment Date	03/26/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 79803795			IX	105 03/30/24	5,755.88	0.00	5,755.88
	19706 79803796			IX	105 03/30/24	29,960.00	0.00	29,960.00
				***	Payment Total	35,715.88	0.00	35,715.88
Payment Number	1189186	Payment Date	03/26/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-23-003142			IX	170 03/22/24	100.00	0.00	100.00
	15245 RES-RRR-24-000177			IX	170 03/22/24	100.00	0.00	100.00
	15245 RES-RRR-24-000263			IX	170 03/22/24	100.00	0.00	100.00
	15245 RES-RRR-24-000322			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1189187	Payment Date	03/26/24	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
	10531 FY2402-24			IX	105 04/14/24	13,550.00	0.00	13,550.00
				***	Payment Total	13,550.00	0.00	13,550.00
Payment Number	1189188	Payment Date	03/26/24	Vendor	20946	eWORKS ELECTRONICS SERVICES	Status Issued	
	20946 24-066			IX	170 03/21/24	1,103.20	0.00	1,103.20
				***	Payment Total	1,103.20	0.00	1,103.20
Payment Number	1189189	Payment Date	03/26/24	Vendor	37040	EXCLUSIVE EXTERIORS INC	Status Issued	
	37040 RES-RRR-24-000318			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189190	Payment Date	03/26/24	Vendor	38535	EXTREME EXTERIORS	Status Issued	
	38535 RES-RRR-23-002489			IX	170 03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189191	Payment Date	03/26/24	Vendor	11372	FILTER SERVICES INC	Status Issued	
	11372 INV368714			IX	105 02/17/24	1,743.98	0.00	1,743.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189191	Payment Date	03/26/24	Vendor	11372	FILTER SERVICES INC	Status Issued	
				***	Payment Total	1,743.98	0.00	1,743.98
Payment Number	1189192	Payment Date	03/26/24	Vendor	28492	FLAMION, LAURA	Status Issued	
	28492 EXP20240301			IX 120	03/19/24	883.01	0.00	883.01
				***	Payment Total	883.01	0.00	883.01
Payment Number	1189193	Payment Date	03/26/24	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-23-002605			IX 170	04/20/24	100.00	0.00	100.00
	27240 RES-ACC-23-003172			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189194	Payment Date	03/26/24	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-23-002385			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189195	Payment Date	03/26/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-002629			IX 170	03/22/24	200.00	0.00	200.00
	29312 RES-RRR-23-003175			IX 170	03/22/24	100.00	0.00	100.00
	29312 RES-RRR-23-003423			IX 170	03/22/24	100.00	0.00	100.00
	29312 RES-RRR-23-003591			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1189196	Payment Date	03/26/24	Vendor	14899	HAYNES ELECTRIC INC	Status Issued	
	14899 RES-ELC-24-000310			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189197	Payment Date	03/26/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 248737027			IX 120	03/28/24	720.18	0.00	720.18
				***	Payment Total	720.18	0.00	720.18
Payment Number	1189198	Payment Date	03/26/24	Vendor	10858	IGFOA	Status Issued	
	10858 03022024_JOBLINE			IX 105	04/01/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1189199	Payment Date	03/26/24	Vendor	19477	IMAGING OFFICE SYSTEMS INC	Status Issued	
	19477 CONTO18695			IX 170	03/21/24	1,450.00	0.00	1,450.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1189200	Payment Date	03/26/24	Vendor	14809	INSITE RE INC	Status Issued	
	14809 MISC-SIGN-23-001759			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189201	Payment Date	03/26/24	Vendor	32166	KOEPKE, MICHAEL	Status Issued	
	32166 RES-ACC-23-003489			IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189202	Payment Date	03/26/24	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-24-000121			IX 170	03/22/24	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	1189202	Payment Date	03/26/24	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189203	Payment Date	03/26/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375 3434				IX 120	03/09/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1189204	Payment Date	03/26/24	Vendor	16411	LUND, DANIEL	Status Issued	
16411 RES-ELC-23-002351				IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189205	Payment Date	03/26/24	Vendor	15407	MATRIX BASEMENT SYSTEMS INC	Status Issued	
15407 RES-ALT-23-002943				IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189206	Payment Date	03/26/24	Vendor	43373	MCCANN, JOSHUA	Status Issued	
43373 RES-ACC-23-002450				IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189207	Payment Date	03/26/24	Vendor	10331	MILTON TOWNSHIP	Status Issued	
10331 IIP-8				IX 105	04/17/24	75,000.00	0.00	75,000.00
				***	Payment Total	75,000.00	0.00	75,000.00
Payment Number	1189208	Payment Date	03/26/24	Vendor	40292	MITERCRAFT CONSTRUCTION	Status Issued	
40292 RES-ACC-23-003314				IX 170	03/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189209	Payment Date	03/26/24	Vendor	42509	MR. ELECTRIC OF LOMBARD	Status Issued	
42509 RES-ELC-24-000287				IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189210	Payment Date	03/26/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
16349 RES-RRR-23-002899				IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189211	Payment Date	03/26/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620 31872				IX 120	03/03/24	300.00	0.00	300.00
28620 32056				IX 120	03/23/24	550.00	0.00	550.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1189212	Payment Date	03/26/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
20222 RES-ACC-23-002334				IX 170	03/22/24	100.00	0.00	100.00
20222 RES-ACC-23-002969				IX 170	03/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189213	Payment Date	03/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 351427958001				IX 170	03/21/24	40.44	0.00	40.44
39549 352349609001				IX 170	03/21/24	30.39	0.00	30.39
39549 354202931001				IX 170	03/21/24	31.52	0.00	31.52

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189213	Payment Date 03/26/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 354271239001		IX 170 03/21/24	118.12	0.00		118.12		
39549 354271909001		IX 170 03/21/24	13.36	0.00		13.36		
39549 356019596001		IX 170 03/21/24	28.17	0.00		28.17		
		*** Payment Total	262.00	0.00		262.00		
Payment Number 1189214	Payment Date 03/26/24	Vendor 15088	OPAL ENTERPRISES INC	Status Issued				
15088 RES-ACC-23-002789		IX 170 03/22/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1189215	Payment Date 03/26/24	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 282233		IX 170 03/21/24	499.10	0.00		499.10		
		*** Payment Total	499.10	0.00		499.10		
Payment Number 1189216	Payment Date 03/26/24	Vendor 26820	PRECISION HEATING & COOLING	Status Issued				
26820 RES-RRR-24-000085		IX 170 03/22/24	100.00	0.00		100.00		
26820 RES-RRR-24-000088		IX 170 03/22/24	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1189217	Payment Date 03/26/24	Vendor 43470	PREMIER CONSTRUCTION INC.	Status Issued				
43470 COM-ROOF-23-001893		IX 170 03/22/24	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1189218	Payment Date 03/26/24	Vendor 15024	PROFESSIONAL PAVING & CONCRETE	Status Issued				
15024 COM-ACC-23-002413		IX 170 03/22/24	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1189219	Payment Date 03/26/24	Vendor 16406	PULTE GROUP - ILLINOIS DIV	Status Issued				
16406 RES-NEW-22-003211B		IX 170 03/22/24	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1189220	Payment Date 03/26/24	Vendor 15558	RELIABLE ROOFING	Status Issued				
15558 RES-RRR-23-003642		IX 170 03/22/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1189221	Payment Date 03/26/24	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-23-003772		IX 170 03/25/24	100.00	0.00		100.00		
15356 RES-RRR-24-000111		IX 170 04/24/24	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1189222	Payment Date 03/26/24	Vendor 20074	RUSCO WINDOWS & DOORS INC	Status Issued				
20074 RES-RRR-23-003353		IX 170 03/25/24	100.00	0.00		100.00		
20074 RES-RRR-23-003420		IX 170 03/25/24	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1189223	Payment Date 03/26/24	Vendor 43396	SERVICE EXPRESS HEATING AND	Status Issued				
43396 RES-ACC-24-000096		IX 170 03/25/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		

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 Code CHK

Payment Date Range 03/26/24 thru 03/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10988 7265498	1189224	Payment Date 03/26/24	Vendor 10988			STANDARD TEXTILE CO.,	Status Issued	
			IX 105 01/14/24			849.05	0.00	849.05
			*** Payment Total			849.05	0.00	849.05
Payment Number 43539 RES-RRR-23-002764	1189225	Payment Date 03/26/24	Vendor 43539			STANLEY ROOFING CO.	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43477 RES-ACC-23-003705	1189226	Payment Date 03/26/24	Vendor 43477			SUDIS, TREVOR	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 39650 RES-SOLAR-23-003558	1189227	Payment Date 03/26/24	Vendor 39650			SUNPOWER CORP	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 30427 RES-SOLAR-23-003403	1189228	Payment Date 03/26/24	Vendor 30427			SUNRUN INSTALLATION SERVICES	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
30427 RES-SOLAR-23-003499			IX 170 03/25/24			100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 29198 RES-ACC-24-000241	1189229	Payment Date 03/26/24	Vendor 29198			THE 123 FENCE COMPANY	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10638 ARPA-11	1189230	Payment Date 03/26/24	Vendor 10638			THE CONSERVATION FOUNDATION	Status Issued	
			IX 105 04/10/24			572.39	0.00	572.39
			*** Payment Total			572.39	0.00	572.39
Payment Number 20011 RES-ALT-23-003155	1189231	Payment Date 03/26/24	Vendor 20011			THE KITCHEN MASTER	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
20011 RES-ALT-23-003612			IX 170 03/25/24			100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 23688 RES-ACC-23-002856	1189232	Payment Date 03/26/24	Vendor 23688			TUFF SHED INC	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
23688 RES-ACC-23-003332			IX 170 03/25/24			200.00	0.00	200.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 11201 34855593 013124 B&Z	1189233	Payment Date 03/26/24	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
			IX 170 03/21/24			2,319.07	0.00	2,319.07
11201 34855593 022924 AS			IX 120 03/30/24			527.45	0.00	527.45
11201 34855593 022924 B&Z			IX 170 03/30/24			920.39	0.00	920.39
			*** Payment Total			3,766.91	0.00	3,766.91
Payment Number 39656 RES-RRR-23-003138	1189234	Payment Date 03/26/24	Vendor 39656			WINDOW NATION	Status Issued	
			IX 170 03/25/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00

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 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189235	Payment Date	03/26/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504	RES-RRR-24-000191	IX	170	03/25/24		100.00	0.00	100.00
28504	RES-RRR-24-000240	IX	170	03/25/24		100.00	0.00	100.00
*** Payment Total						200.00	0.00	200.00
Payment Number	1189236	Payment Date	03/26/24	Vendor	16304	ZAKOSEK, PATRICK	Status	Issued
16304	RES-ACC-24-000219	IX	170	03/25/24		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
*** Payment Code CHK Total						172,710.42	0.00	172,710.42
Payment Count						66		
*** Cash Code 1414 Total						389,558.33	0.00	389,558.33
Payment Count						70		
*** Pay Group 1100 USD Total						389,558.33	0.00	389,558.33
Payment Count						70		

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032624 - 032624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189237	Payment Date 03/26/24	Vendor 10674				AIRGAS USA	Status Issued	
10674 9148009748		IX 100 04/18/24			1,152.75	0.00		1,152.75
10674 9148035893		IX 100 04/17/24			140.40	0.00		140.40
10674 9148124753		IX 100 04/20/24			210.60	0.00		210.60
		*** Payment Total			1,503.75	0.00		1,503.75
Payment Number 1189238	Payment Date 03/26/24	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 240010075019		IX 100 04/14/24			248.01	0.00		248.01
		*** Payment Total			248.01	0.00		248.01
Payment Number 1189239	Payment Date 03/26/24	Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671 177246		IX 100 04/06/24			23.50	0.00		23.50
		*** Payment Total			23.50	0.00		23.50
Payment Number 1189240	Payment Date 03/26/24	Vendor 43181				APPETIZE TECHNOLOGIES, LLC	Status Issued	
43181 47929		IX 100 03/31/24			1,293.86	0.00		1,293.86
43181 48003		IX 100 04/21/24			242.60	0.00		242.60
		*** Payment Total			1,536.46	0.00		1,536.46
Payment Number 1189241	Payment Date 03/26/24	Vendor 24540				ARXIUM INC	Status Issued	
24540 40013917		IX 100 04/10/24			799.98	0.00		799.98
24540 40013937		IX 100 04/11/24			259.99	0.00		259.99
		*** Payment Total			1,059.97	0.00		1,059.97
Payment Number 1189242	Payment Date 03/26/24	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034100000 021524		IX 100 03/16/24			2,210.46	0.00		2,210.46
10074 0034110100 021524		IX 100 03/16/24			4,681.26	0.00		4,681.26
		*** Payment Total			6,891.72	0.00		6,891.72
Payment Number 1189243	Payment Date 03/26/24	Vendor 10733				HEALTH CARE LOGISTICS	Status Issued	
10733 309254804		IX 100 01/18/24			419.32	0.00		419.32
10733 309254891		IX 100 01/18/24			115.52	0.00		115.52
		*** Payment Total			534.84	0.00		534.84
Payment Number 1189244	Payment Date 03/26/24	Vendor 20685				LAKESHORE DAIRY INC	Status Issued	
20685 00863771		IX 100 03/27/24			490.76	0.00		490.76
20685 00864251		IX 100 03/30/24			439.61	0.00		439.61
20685 00864615		IX 100 04/03/24			560.16	0.00		560.16
20685 00865089		IX 100 04/06/24			455.76	0.00		455.76
20685 00865407		IX 100 04/10/24			543.81	0.00		543.81
20685 00865953		IX 100 04/13/24			525.86	0.00		525.86
20685 00866222		IX 100 04/17/24			525.86	0.00		525.86
20685 00866700		IX 100 04/20/24			508.81	0.00		508.81
		*** Payment Total			4,050.63	0.00		4,050.63
Payment Number 1189245	Payment Date 03/26/24	Vendor 10629				PHOENIX TEXTILE CORPORATION	Status Issued	
10629 2811527		IX 100 04/17/24			220.32	0.00		220.32
		*** Payment Total			220.32	0.00		220.32

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189246	Payment Date	03/26/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	61929	DLM	IX	100	04/10/24	49.00	0.00	49.00
23123	61930	DLM	IX	100	04/10/24	98.00	0.00	98.00
*** Payment Total						147.00	0.00	147.00
Payment Number	1189247	Payment Date	03/26/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724193155		IX	100	04/13/24	2,949.42	0.00	2,949.42
10555	724193156		IX	100	04/13/24	228.69	0.00	228.69
10555	724193157		IX	100	04/13/24	1,480.16	0.00	1,480.16
10555	724193158		IX	100	04/13/24	99.66	0.00	99.66
10555	724198739		IX	100	04/15/24	96.08	0.00	96.08
10555	724203854		IX	100	04/17/24	82.92	0.00	82.92
10555	724203855		IX	100	04/17/24	82.56	0.00	82.56
10555	724203856		IX	100	04/17/24	2,877.13	0.00	2,877.13
10555	724203857		IX	100	04/17/24	777.66	0.00	777.66
10555	724203858		IX	100	04/17/24	4,229.59	0.00	4,229.59
10555	724209573		IX	100	04/20/24	240.30	0.00	240.30
10555	724211224		IX	100	04/20/24	239.30	0.00	239.30
10555	724211225		IX	100	04/20/24	690.15	0.00	690.15
10555	724211226		IX	100	04/20/24	3,200.37	0.00	3,200.37
10555	724211227		IX	100	04/20/24	4,294.09	0.00	4,294.09
10555	724211228		IX	100	04/20/24	193.13	0.00	193.13
10555	724211229		IX	100	04/20/24	125.73	0.00	125.73
10555	724214588		IX	100	04/21/24	105.79	0.00	105.79
*** Payment Total						21,992.73	0.00	21,992.73
Payment Number	1189248	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593	022924	DCC	IX	100	03/30/24	224.61	0.00
*** Payment Total						224.61	0.00	224.61
*** Payment Code CHK Total						38,433.54	0.00	38,433.54
Payment Count						12		
*** Cash Code 1414 Total						38,433.54	0.00	38,433.54
Payment Count						12		
*** Pay Group 1200 USD Total						38,433.54	0.00	38,433.54
Payment Count						12		

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032624 - 032624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531219	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	164H-6WND-9F9H			IX	130 03/22/24	64.58	0.00	64.58
26753	1VQV-MTWY-9M33			IX	130 03/22/24	59.00	0.00	59.00
*** Payment Total						123.58	0.00	123.58
Payment Number	531220	Payment Date	03/26/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021824-022424.PB			IX	130 04/19/24	555.00	0.00	555.00
14161	022524-030224.PB			IX	130 04/19/24	435.00	0.00	435.00
14161	030324-030924.PB			IX	130 04/19/24	337.50	0.00	337.50
*** Payment Total						1,327.50	0.00	1,327.50
*** Payment Code ACH Total						1,451.08	0.00	1,451.08
Payment Count						2		

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189249	Payment Date	03/26/24	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701	2244777			IX	130 03/21/24	79.00	0.00	79.00
12701	2244778			IX	130 03/21/24	79.00	0.00	79.00
12701	2244779			IX	130 03/21/24	79.00	0.00	79.00
				***	Payment Total	237.00	0.00	237.00
Payment Number	1189250	Payment Date	03/26/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR493.GRP.0207-0228			IX	130 04/18/24	120.00	0.00	120.00
30292	AGR493.INDV.0207+0228			IX	130 04/18/24	160.00	0.00	160.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1189251	Payment Date	03/26/24	Vendor	18699	KENNEDY, RYAN	Status	Issued
18699	MIL.EXP.0305-0314.RK			IX	130 04/20/24	34.44	0.00	34.44
				***	Payment Total	34.44	0.00	34.44
Payment Number	1189252	Payment Date	03/26/24	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
18600	MIL.EXP.0226-0311.KM			IX	130 04/19/24	23.88	0.00	23.88
18600	MIL.EXP.0313-0314.KM			IX	130 04/19/24	7.87	0.00	7.87
				***	Payment Total	31.75	0.00	31.75
Payment Number	1189253	Payment Date	03/26/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status	Issued
24974	950118			IX	130 03/21/24	132.75	0.00	132.75
24974	951298			IX	130 03/21/24	177.00	0.00	177.00
				***	Payment Total	309.75	0.00	309.75
Payment Number	1189254	Payment Date	03/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	354309312001			IX	130 03/21/24	156.06	0.00	156.06
				***	Payment Total	156.06	0.00	156.06
Payment Number	1189255	Payment Date	03/26/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
11539	01228520242			IX	130 03/21/24	65.62	0.00	65.62
				***	Payment Total	65.62	0.00	65.62
Payment Number	1189256	Payment Date	03/26/24	Vendor	18693	SPANG, SARAH	Status	Issued
18693	REIM.DSTDETAIL.0319.SS			IX	131 04/20/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1189257	Payment Date	03/26/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	827428			IX	130 03/21/24	22.50	0.00	22.50
				***	Payment Total	22.50	0.00	22.50
				***	Payment Code CHK Total	1,257.12	0.00	1,257.12
					Payment Count	9		
				***	Cash Code 1414 Total	2,708.20	0.00	2,708.20
					Payment Count	11		

Bank Account Payment History

AP255	Date 03/26/24	Pay Group 1400 JUDICIAL PAY GROUP	USD		Page 3
	Time 11:18	Bank Account Payment History			
		*** Pay Group 1400 USD Total	2,708.20	0.00	2,708.20
		Payment Count	11		

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032624 - 032624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/26/24
Time 11:18

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 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189258	Payment Date	03/26/24	Vendor	10008	AT&T	Status	Issued
10008	630322896403	2024	IX	100	04/03/24	55.24	0.00	55.24
10008	630350136503	2024	IX	100	03/31/24	55.24	0.00	55.24
10008	630654853503	2024	IX	100	04/03/24	47.40	0.00	47.40
*** Payment Total						157.88	0.00	157.88
Payment Number	1189259	Payment Date	03/26/24	Vendor	10023	COM ED	Status	Issued
10023	1920622000	031124	IX	100	04/10/24	283.19	0.00	283.19
10023	9075393111	030524	IX	100	04/04/24	116.36	0.00	116.36
*** Payment Total						399.55	0.00	399.55
Payment Number	1189260	Payment Date	03/26/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-242900		IX	100	04/03/24	1,613.88	0.00	1,613.88
11213	4496-243034		IX	100	04/04/24	84.00	0.00	84.00
*** Payment Total						1,697.88	0.00	1,697.88
*** Payment Code CHK Total						2,255.31	0.00	2,255.31
Payment Count						3		
*** Cash Code 1414 Total						2,255.31	0.00	2,255.31
Payment Count						3		
*** Pay Group 1500 USD Total						2,255.31	0.00	2,255.31
Payment Count						3		

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032624 - 032624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189261	Payment Date 03/26/24	Vendor 21802	A. BLOCK MARKETING, INC	Status Issued				
21802 JA00006800		IX 100 03/14/24	30.00	0.00		30.00		
21802 JA00006937		IX 100 03/30/24	40.00	0.00		40.00		
21802 LO000087482		IX 100 03/15/24	30.00	0.00		30.00		
21802 LO000087670		IX 100 03/29/24	40.00	0.00		40.00		
21802 LO000087714		IX 100 03/31/24	40.00	0.00		40.00		
*** Payment Total			180.00	0.00		180.00		
Payment Number 1189262	Payment Date 03/26/24	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 8759407455427		IX 100 04/13/24	60.65	0.00		60.65		
*** Payment Total			60.65	0.00		60.65		
Payment Number 1189263	Payment Date 03/26/24	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 030724		IX 100 04/06/24	81.18	0.00		81.18		
*** Payment Total			81.18	0.00		81.18		
Payment Number 1189264	Payment Date 03/26/24	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 177099		IX 100 03/27/24	16.00	0.00		16.00		
10671 177182		IX 100 04/03/24	80.00	0.00		80.00		
10671 177189		IX 100 04/03/24	80.00	0.00		80.00		
*** Payment Total			176.00	0.00		176.00		
Payment Number 1189265	Payment Date 03/26/24	Vendor 10008	AT&T	Status Issued				
10008 630964095303 2024		IX 100 04/06/24	52.44	0.00		52.44		
*** Payment Total			52.44	0.00		52.44		
Payment Number 1189266	Payment Date 03/26/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304273961X03082024		IX 100 03/30/24	1,207.89	0.00		1,207.89		
*** Payment Total			1,207.89	0.00		1,207.89		
Payment Number 1189267	Payment Date 03/26/24	Vendor 10023	COM ED	Status Issued				
10023 7201527000 030824		IX 100 04/07/24	54.01	0.00		54.01		
10023 8163896000 030924		IX 100 04/08/24	235.39	0.00		235.39		
*** Payment Total			289.40	0.00		289.40		
Payment Number 1189268	Payment Date 03/26/24	Vendor 10157	GRAINGER	Status Issued				
10157 9039413282		IX 100 04/03/24	1,006.08	0.00		1,006.08		
*** Payment Total			1,006.08	0.00		1,006.08		
Payment Number 1189269	Payment Date 03/26/24	Vendor 17966	HUNN, SARAH	Status Issued				
17966 TRV20240312		IX 100 04/11/24	509.95	0.00		509.95		
*** Payment Total			509.95	0.00		509.95		
Payment Number 1189270	Payment Date 03/26/24	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 30119		IX 100 04/03/24	13.98	0.00		13.98		
*** Payment Total			13.98	0.00		13.98		
Payment Number 1189271	Payment Date 03/26/24	Vendor 10057	NICOR GAS	Status Issued				
10057 63535010001 030824		IX 100 04/07/24	149.41	0.00		149.41		

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189271	Payment Date	03/26/24	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		149.41	0.00	149.41
Payment Number	1189272	Payment Date	03/26/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406 P59410S				IX 100	03/22/24	2,000.00	0.00	2,000.00
16406 RES-NEW-22-003211S				IX 100	03/22/24	2,000.00	0.00	2,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1189273	Payment Date	03/26/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 23064				IX 100	03/30/24	5,784.75	0.00	5,784.75
				*** Payment Total		5,784.75	0.00	5,784.75
Payment Number	1189274	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 022924 SW				IX 100	03/30/24	84.63	0.00	84.63
				*** Payment Total		84.63	0.00	84.63
				*** Payment Code CHK Total		13,596.36	0.00	13,596.36
				Payment Count		14		
				*** Cash Code 1414 Total		13,596.36	0.00	13,596.36
				Payment Count		14		
				*** Pay Group 1600 USD Total		13,596.36	0.00	13,596.36
				Payment Count		14		

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032624 - 032624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531221	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13QV-1DKH-3LHJ			IX	100 02/03/24	109.84	0.00	109.84
				***	Payment Total	109.84	0.00	109.84
Payment Number	531222	Payment Date	03/26/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	032124			IX	100 04/20/24	92,315.21	0.00	92,315.21
				***	Payment Total	92,315.21	0.00	92,315.21
				***	Payment Code ACH Total	92,425.05	0.00	92,425.05
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189275	Payment Date	03/26/24	Vendor	10008	AT&T	Status	Issued
10008	630323067703	2024	IX	100	04/12/24	248.99	0.00	248.99
			***	Payment Total		248.99	0.00	248.99
Payment Number	1189276	Payment Date	03/26/24	Vendor	11196	FEDEX	Status	Issued
11196	8-443-52039		IX	100	04/19/24	71.31	0.00	71.31
			***	Payment Total		71.31	0.00	71.31
Payment Number	1189277	Payment Date	03/26/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996	180843		IX	100	02/15/24	230.10	0.00	230.10
10996	180855		IX	100	02/16/24	405.60	0.00	405.60
			***	Payment Total		635.70	0.00	635.70
Payment Number	1189278	Payment Date	03/26/24	Vendor	12234	HAWKINS INC	Status	Issued
12234	6686254		IX	100	03/13/24	1,925.40	0.00	1,925.40
			***	Payment Total		1,925.40	0.00	1,925.40
Payment Number	1189279	Payment Date	03/26/24	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986	0011182		IX	100	02/14/24	328.64	0.00	328.64
10986	0011314		IX	100	03/07/24	1,162.46	0.00	1,162.46
			***	Payment Total		1,491.10	0.00	1,491.10
Payment Number	1189280	Payment Date	03/26/24	Vendor	10057	NICOR GAS	Status	Issued
10057	52066010001	031524	IX	100	04/14/24	293.15	0.00	293.15
			***	Payment Total		293.15	0.00	293.15
Payment Number	1189281	Payment Date	03/26/24	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	0004924		IX	100	04/06/24	317.76	0.00	317.76
19699	0006052		IX	100	04/07/24	141.33	0.00	141.33
			***	Payment Total		459.09	0.00	459.09
Payment Number	1189282	Payment Date	03/26/24	Vendor	22423	RILCO INC	Status	Issued
22423	501736		IX	100	03/01/24	69.75	0.00	69.75
			***	Payment Total		69.75	0.00	69.75
Payment Number	1189283	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593	022924 PW	IX	100	03/30/24	3.55	0.00	3.55
			***	Payment Total		3.55	0.00	3.55
Payment Number	1189284	Payment Date	03/26/24	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0320446		IX	100	02/04/24	432.75	0.00	432.75
10089	0320506		IX	100	02/10/24	235.00	0.00	235.00
10089	0320779		IX	100	03/06/24	98.00	0.00	98.00
10089	0320838		IX	100	03/08/24	280.60	0.00	280.60
10089	0320889		IX	100	03/10/24	936.10	0.00	936.10
10089	0321156		IX	100	03/28/24	28,410.00	0.00	28,410.00
			***	Payment Total		30,392.45	0.00	30,392.45
Payment Number	1189285	Payment Date	03/26/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
 Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189285	Payment Date 03/26/24	Vendor 11398				ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398 264536-000		IX 100 02/14/24			561.00	0.00	561.00	
		*** Payment Total			561.00	0.00	561.00	
Payment Number 1189286	Payment Date 03/26/24	Vendor 26345				ZORO TOOLS INC	Status Issued	
26345 INV13600704		IX 100 02/17/24			651.11	0.00	651.11	
		*** Payment Total			651.11	0.00	651.11	
		*** Payment Code CHK Total			36,802.60	0.00	36,802.60	
		Payment Count			12			
		*** Cash Code 1414 Total			129,227.65	0.00	129,227.65	
		Payment Count			14			
		*** Pay Group 2000 USD Total			129,227.65	0.00	129,227.65	
		Payment Count			14			

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 032624 - 032624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531223	Payment Date	03/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	164H-6WND-7PFX		IX 202	04/19/24		214.22	0.00	214.22
26753	177F-9NCX-FQCV		IX 101	04/14/24		524.54	0.00	524.54
26753	1FPP-VYDG-DTD3		IX 202	04/24/24		185.64	0.00	185.64
26753	1WJH-GP6X-VJVF		IX 202	04/21/24		108.06	0.00	108.06
			***	Payment Total		1,032.46	0.00	1,032.46
Payment Number	531224	Payment Date	03/26/24	Vendor	18823	BURDICK, JULIE	Status Issued	
18823	EXP20240220		IX 103	03/19/24		538.34	0.00	538.34
			***	Payment Total		538.34	0.00	538.34
Payment Number	531225	Payment Date	03/26/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-24-2052		IX 209	03/21/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	531226	Payment Date	03/26/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42941		IX 101	04/06/24		5,153.44	0.00	5,153.44
			***	Payment Total		5,153.44	0.00	5,153.44
Payment Number	531227	Payment Date	03/26/24	Vendor	31149	HERNANDEZ, MARIA E.	Status Issued	
31149	MIL20240207		IX 202	03/25/24		79.66	0.00	79.66
			***	Payment Total		79.66	0.00	79.66
Payment Number	531228	Payment Date	03/26/24	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	
40581	DPCS-2024-04		IX 104	03/21/24		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	531229	Payment Date	03/26/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
18799	TRV20240318		IX 101	04/17/24		474.20	0.00	474.20
			***	Payment Total		474.20	0.00	474.20
			***	Payment Code ACH Total		7,878.10	0.00	7,878.10
				Payment Count		7		

Bank Account Payment History

AP255 Date 03/26/24
Time 11:19

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/26/24 thru 03/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 177039	1189287	Payment Date 03/26/24	Vendor 10671	IX 202 03/21/24		ALPHAGRAPHSICS 39.50	Status Issued 0.00	39.50
			*** Payment Total			39.50	0.00	39.50
Payment Number 10009 287308882423X03082024	1189288	Payment Date 03/26/24	Vendor 10009	IX 105 03/30/24		AT&T MOBILITY 217.19	Status Issued 0.00	217.19
			*** Payment Total			217.19	0.00	217.19
Payment Number 11122 031824.ARI.BUS.PASSES	1189289	Payment Date 03/26/24	Vendor 11122	IX 208 03/21/24		CHICAGO TRANSIT AUTHORITY 600.00	Status Issued 0.00	600.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 19456 DHS-1760-24-2049	1189290	Payment Date 03/26/24	Vendor 19456	IX 209 04/20/24		FENDER APARTMENTS LLC 2,171.00	Status Issued 0.00	2,171.00
			*** Payment Total			2,171.00	0.00	2,171.00
Payment Number 24484 0747613	1189291	Payment Date 03/26/24	Vendor 24484	IX 202 04/24/24		D J MUELLER MIDAS DBA MIDAS 1,576.59	Status Issued 0.00	1,576.59
			*** Payment Total			1,576.59	0.00	1,576.59
Payment Number 12382 201698 031824	1189292	Payment Date 03/26/24	Vendor 12382	IX 101 04/17/24		EFFECTV 130,000.00	Status Issued 0.00	130,000.00
			*** Payment Total			130,000.00	0.00	130,000.00
Payment Number 17825 TRV20240318	1189293	Payment Date 03/26/24	Vendor 17825	IX 101 04/17/24		HAMILTON, LISA 195.48	Status Issued 0.00	195.48
			*** Payment Total			195.48	0.00	195.48
Payment Number 18822 MIL20240304	1189294	Payment Date 03/26/24	Vendor 18822	IX 202 04/03/24		LARSON, JULIE 15.21	Status Issued 0.00	15.21
			*** Payment Total			15.21	0.00	15.21
Payment Number 29993 031324 032224	1189295	Payment Date 03/26/24	Vendor 29993	IX 202 03/25/24		LAWS, MERCEDES A 491.60	Status Issued 0.00	491.60
			*** Payment Total			491.60	0.00	491.60
Payment Number 10057 224993	1189296	Payment Date 03/26/24	Vendor 10057	IX 101 04/19/24		NICOR GAS 5,045.00	Status Issued 0.00	5,045.00
			*** Payment Total			5,045.00	0.00	5,045.00
Payment Number 39549 358611282001	1189297	Payment Date 03/26/24	Vendor 39549	IX 101 04/10/24		ODP BUSINESS SOLUTIONS, LLC 362.98	Status Issued 0.00	362.98
			*** Payment Total			362.98	0.00	362.98
Payment Number 11673 245 11673 246	1189298	Payment Date 03/26/24	Vendor 11673	IX 105 03/01/24		PARENTS ALLIANCE EMPLOY PROJ 11,228.45	Status Issued 0.00	11,228.45
			IX 105 03/01/24			29,908.24	0.00	29,908.24
			*** Payment Total			41,136.69	0.00	41,136.69

Bank Account Payment History

AP255 Date 03/26/24
Time 11:19

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189299	Payment Date	03/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022924	CDBG	IX 103	03/30/24		11.58	0.00	11.58
11201	34855593 022924	LIHEAP	IX 200	03/30/24		56.48	0.00	56.48
11201	34855593 022924	SNR	IX 202	03/30/24		881.70	0.00	881.70
11201	34855593 022924	WEX	IX 100	03/30/24		73.79	0.00	73.79
		*** Payment Total				1,023.55	0.00	1,023.55
Payment Number	1189300	Payment Date	03/26/24	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140	57321 030724		IX 101	04/06/24		480.45	0.00	480.45
		*** Payment Total				480.45	0.00	480.45
Payment Number	1189301	Payment Date	03/26/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	1312024		IX 105	03/21/24		22,069.24	0.00	22,069.24
		*** Payment Total				22,069.24	0.00	22,069.24
		*** Payment Code CHK Total				205,424.48	0.00	205,424.48
		Payment Count				15		
		*** Cash Code 1414 Total				213,302.58	0.00	213,302.58
		Payment Count				22		
		*** Pay Group 5000 USD Total				213,302.58	0.00	213,302.58
		Payment Count				22		

Bank Account Payment History

AP255 Date: 03/26/24
Time: 11:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 032624 - 032624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/26/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/26/24 thru 03/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189302	Payment Date	03/26/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	667481-H	IX	100	02/23/24		3,187.90	0.00	3,187.90
30498	673413-H	IX	100	03/21/24		2,071.37	0.00	2,071.37
30498	676198-H	IX	100	03/24/24		29.84	0.00	29.84
*** Payment Total						5,289.11	0.00	5,289.11
*** Payment Code CHK Total						5,289.11	0.00	5,289.11
Payment Count						1		
*** Cash Code 1414 Total						5,289.11	0.00	5,289.11
Payment Count						1		
*** Pay Group 6000 USD Total						5,289.11	0.00	5,289.11
Payment Count						1		



Payment of Claims

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

File #: 24-1122

Agenda Date: 4/9/2024

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 03/28/24
Time: 09:53

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 032824 - 032824

Payment Numbers: -

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/28/24
Time 09:53

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 03/28/24 thru 03/28/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040640	Payment Date	03/28/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040640			200	04/26/24	1,452.00	0.00	1,452.00
		***	Payment Total			1,452.00	0.00	1,452.00
		***	Payment Code AUT Total			1,452.00	0.00	1,452.00
			Payment Count			1		
		***	Cash Code 3910 Total			1,452.00	0.00	1,452.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			1,452.00	0.00	1,452.00
			Payment Count			1		



Payment of Claims

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

File #: 24-1131

Agenda Date: 4/9/2024

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 03/29/24
Time: 11:34

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531231	Payment Date 03/29/24	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 032024 032624		IX 100 03/27/24	935.00	0.00	935.00			
		*** Payment Total	935.00	0.00	935.00			
Payment Number 531232	Payment Date 03/29/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1HTG-LQ1P-1C6M		IX 100 04/24/24	256.08	0.00	256.08			
26753 1RWJ-WJ61-1VD4		IX 100 04/18/24	64.53	0.00	64.53			
		*** Payment Total	320.61	0.00	320.61			
Payment Number 531233	Payment Date 03/29/24	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 PZ68552		IX 100 04/05/24	958.28	0.00	958.28			
10667 QD65768		IX 100 04/12/24	25.08	0.00	25.08			
10667 QF13829		IX 100 04/13/24	787.49	0.00	787.49			
		*** Payment Total	1,770.85	0.00	1,770.85			
Payment Number 531234	Payment Date 03/29/24	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 2018CF1851 02162024		IX 100 04/21/24	40.00	0.00	40.00			
		*** Payment Total	40.00	0.00	40.00			
Payment Number 531235	Payment Date 03/29/24	Vendor 12313	SULLIVAN, ANTHONY	Status Issued				
12313 032024 032624		IX 100 03/27/24	714.00	0.00	714.00			
		*** Payment Total	714.00	0.00	714.00			
Payment Number 531236	Payment Date 03/29/24	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 61460		IX 100 04/23/24	1,410.75	0.00	1,410.75			
		*** Payment Total	1,410.75	0.00	1,410.75			
Payment Number 531237	Payment Date 03/29/24	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				
30797 3023000311		IX 100 04/21/24	23,006.87	0.00	23,006.87			
		*** Payment Total	23,006.87	0.00	23,006.87			
		*** Payment Code ACH Total	28,198.08	0.00	28,198.08			
		Payment Count	7					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189303	Payment Date	03/29/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10154				IX 100	04/12/24	808.62	0.00	808.62
19712 CK10156				IX 100	04/17/24	215.25	0.00	215.25
				***	Payment Total	1,023.87	0.00	1,023.87
Payment Number	1189304	Payment Date	03/29/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3119				IX 100	03/26/24	2,002.50	0.00	2,002.50
12306 3120				IX 100	03/26/24	900.00	0.00	900.00
				***	Payment Total	2,902.50	0.00	2,902.50
Payment Number	1189305	Payment Date	03/29/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 2104-4				IX 100	03/20/24	171.45	0.00	171.45
41943 2205-1				IX 100	03/19/24	3,340.28	0.00	3,340.28
41943 2206-1				IX 100	03/19/24	1,788.36	0.00	1,788.36
41943 2503-1				IX 100	03/21/24	2,519.88	0.00	2,519.88
				***	Payment Total	7,819.97	0.00	7,819.97
Payment Number	1189306	Payment Date	03/29/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910342301				IX 100	04/17/24	1,008.00	0.00	1,008.00
				***	Payment Total	1,008.00	0.00	1,008.00
Payment Number	1189307	Payment Date	03/29/24	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 177190				IX 100	04/03/24	59.25	0.00	59.25
10671 177191				IX 100	04/03/24	19.75	0.00	19.75
				***	Payment Total	79.00	0.00	79.00
Payment Number	1189308	Payment Date	03/29/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 48794				IX 100	04/03/24	21.95	0.00	21.95
39700 48851				IX 100	04/17/24	593.70	0.00	593.70
				***	Payment Total	615.65	0.00	615.65
Payment Number	1189309	Payment Date	03/29/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287338133965X03152024				IX 100	04/06/24	345.84	0.00	345.84
				***	Payment Total	345.84	0.00	345.84
Payment Number	1189310	Payment Date	03/29/24	Vendor	24499	BALERS INC	Status	Issued
24499 87020				IX 100	10/07/23	391.10	0.00	391.10
				***	Payment Total	391.10	0.00	391.10
Payment Number	1189311	Payment Date	03/29/24	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status	Issued
41456 443341				IX 100	04/27/24	2,050.00	0.00	2,050.00
				***	Payment Total	2,050.00	0.00	2,050.00
Payment Number	1189312	Payment Date	03/29/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued
10216 31805266A				IX 100	01/28/24	15,045.29	0.00	15,045.29
10216 31860736				IX 100	02/11/24	15,045.29	0.00	15,045.29
10216 32029110				IX 100	03/11/24	14,958.13	0.00	14,958.13
10216 32200277A				IX 100	04/11/24	112.08	0.00	112.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189312	Payment Date	03/29/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
				***	Payment Total	45,160.79	0.00	45,160.79
Payment Number	1189313	Payment Date	03/29/24	Vendor	38028	CARL M WAHLSTROM, JR MD LTD	Status Issued	
38028	1303-2224			IX	100 03/15/24	5,937.50	0.00	5,937.50
38028	1303-2226			IX	100 03/27/24	10,925.00	0.00	10,925.00
38028	1303-2229			IX	100 04/17/24	12,000.00	0.00	12,000.00
				***	Payment Total	28,862.50	0.00	28,862.50
Payment Number	1189314	Payment Date	03/29/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000090451			IX	100 04/08/24	226.75	0.00	226.75
				***	Payment Total	226.75	0.00	226.75
Payment Number	1189315	Payment Date	03/29/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6081768700			IX	100 03/23/24	25,579.24	0.00	25,579.24
10019	6096936900			IX	100 03/31/24	17,358.42	0.00	17,358.42
10019	6112001000			IX	100 04/09/24	2,947.39	0.00	2,947.39
10019	6118841500			IX	100 04/12/24	7,556.07	0.00	7,556.07
10019	6121359300			IX	100 04/13/24	1,419.30	0.00	1,419.30
				***	Payment Total	54,860.42	0.00	54,860.42
Payment Number	1189316	Payment Date	03/29/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070000 021524			IX	100 03/16/24	57.68	0.00	57.68
10074	0034080100 021524			IX	100 03/16/24	26.69	0.00	26.69
10074	0034110000 021524			IX	100 03/16/24	592.26	0.00	592.26
10074	0034120000 021524			IX	100 03/16/24	20.89	0.00	20.89
10074	0034150000 021524			IX	100 03/16/24	34.48	0.00	34.48
10074	0034150100 021524			IX	100 03/16/24	1,404.26	0.00	1,404.26
10074	0034150200 021524			IX	100 03/16/24	550.83	0.00	550.83
10074	0034150400 021524			IX	100 03/16/24	40,391.03	0.00	40,391.03
10074	0034150600 021524			IX	100 03/16/24	2,454.90	0.00	2,454.90
10074	0034150700 021524			IX	100 03/16/24	1,033.06	0.00	1,033.06
10074	0034150800 021524			IX	100 03/16/24	61.65	0.00	61.65
10074	0034150900 021524			IX	100 03/16/24	94.26	0.00	94.26
10074	0034160000 021524			IX	100 03/16/24	1,533.36	0.00	1,533.36
10074	0341201000 021524			IX	100 03/16/24	102.25	0.00	102.25
				***	Payment Total	48,357.60	0.00	48,357.60
Payment Number	1189317	Payment Date	03/29/24	Vendor	10023	COM ED	Status Issued	
10023	0788268002 020924			IX	100 03/10/24	134,151.29	0.00	134,151.29
				***	Payment Total	134,151.29	0.00	134,151.29
Payment Number	1189318	Payment Date	03/29/24	Vendor	10023	COM ED	Status Issued	
10023	1039159077 020924			IX	100 03/10/24	973.56	0.00	973.56
10023	2947232000 022024			IX	100 03/21/24	81.30	0.00	81.30
				***	Payment Total	1,054.86	0.00	1,054.86
Payment Number	1189319	Payment Date	03/29/24	Vendor	12382	COMCAST	Status Issued	
12382	8771200470472388031024			IX	100 04/09/24	188.45	0.00	188.45

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189319	Payment Date	03/29/24	Vendor	12382	COMCAST	Status	Issued
				***	Payment Total	188.45	0.00	188.45
Payment Number	1189320	Payment Date	03/29/24	Vendor	43739	CROKER, AARON	Status	Issued
43739	TRV20240319			IX	100 03/27/24	489.04	0.00	489.04
				***	Payment Total	489.04	0.00	489.04
Payment Number	1189321	Payment Date	03/29/24	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596	EXP20240324			IX	100 04/23/24	39.00	0.00	39.00
				***	Payment Total	39.00	0.00	39.00
Payment Number	1189322	Payment Date	03/29/24	Vendor	26390	DOHERTY, SEAN	Status	Issued
26390	TRV20240303			IX	100 03/22/24	488.82	0.00	488.82
				***	Payment Total	488.82	0.00	488.82
Payment Number	1189323	Payment Date	03/29/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status	Issued
10092	11945A			IX	100 03/08/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1189324	Payment Date	03/29/24	Vendor	11196	FEDEX	Status	Issued
11196	8-415-11186			IX	100 03/22/24	13.76	0.00	13.76
				***	Payment Total	13.76	0.00	13.76
Payment Number	1189325	Payment Date	03/29/24	Vendor	11662	FEECE OIL COMPANY	Status	Issued
11662	4055091			IX	100 03/23/24	452.16	0.00	452.16
				***	Payment Total	452.16	0.00	452.16
Payment Number	1189326	Payment Date	03/29/24	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	0810872			IX	100 04/18/24	649.71	0.00	649.71
				***	Payment Total	649.71	0.00	649.71
Payment Number	1189327	Payment Date	03/29/24	Vendor	26265	FREEDOM PACKAGING INC	Status	Issued
26265	9086			IX	100 04/11/24	119.77	0.00	119.77
				***	Payment Total	119.77	0.00	119.77
Payment Number	1189328	Payment Date	03/29/24	Vendor	41555	GENSERVE LLC	Status	Issued
41555	0411871,72,68-IN			IX	100 03/20/24	2,378.00	0.00	2,378.00
41555	0411878,0411876,875-IN			IX	100 03/20/24	3,853.00	0.00	3,853.00
41555	0411879-IN			IX	100 03/20/24	1,021.00	0.00	1,021.00
				***	Payment Total	7,252.00	0.00	7,252.00
Payment Number	1189329	Payment Date	03/29/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	765181			IX	100 04/21/24	441.00	0.00	441.00
				***	Payment Total	441.00	0.00	441.00
Payment Number	1189330	Payment Date	03/29/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1209177811			IX	100 04/26/24	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189331	Payment Date 03/29/24	Vendor 27954	GROOT INC	Status Issued				
27954 11776202T106		IX 100 01/31/24	102.18	0.00	102.18			
27954 11896055T106		IX 100 03/02/24	102.18	0.00	102.18			
27954 12065187T106		IX 100 03/31/24	102.18	0.00	102.18			
*** Payment Total			306.54	0.00	306.54			
Payment Number 1189332	Payment Date 03/29/24	Vendor 41798	GUTIERREZ, CARMEN	Status Issued				
41798 MIL20240122		IX 100 03/22/24	40.20	0.00	40.20			
*** Payment Total			40.20	0.00	40.20			
Payment Number 1189333	Payment Date 03/29/24	Vendor 12100	HOV SERVICES INC	Status Issued				
12100 0000414538		IX 100 03/30/24	855.87	0.00	855.87			
*** Payment Total			855.87	0.00	855.87			
Payment Number 1189334	Payment Date 03/29/24	Vendor 10774	ILLINOIS PROPERTY ASSESSMENT	Status Issued				
10774 417670		IX 100 01/17/24	395.00	0.00	395.00			
10774 423678		IX 100 02/16/24	395.00	0.00	395.00			
*** Payment Total			790.00	0.00	790.00			
Payment Number 1189335	Payment Date 03/29/24	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101145237		IX 100 04/11/24	690.28	0.00	690.28			
*** Payment Total			690.28	0.00	690.28			
Payment Number 1189336	Payment Date 03/29/24	Vendor 11057	KONICA MINOLTA BUSINESS SOL	Status Issued				
11057 292431505		IX 100 03/30/24	277.83	0.00	277.83			
*** Payment Total			277.83	0.00	277.83			
Payment Number 1189337	Payment Date 03/29/24	Vendor 39284	MAKOVEC, SUE	Status Issued				
39284 TRV20240229		IX 100 03/26/24	211.66	0.00	211.66			
*** Payment Total			211.66	0.00	211.66			
Payment Number 1189338	Payment Date 03/29/24	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS260334		IX 100 03/20/24	123,724.68	0.00	123,724.68			
*** Payment Total			123,724.68	0.00	123,724.68			
Payment Number 1189339	Payment Date 03/29/24	Vendor 43736	MCDONELL, THOMAS	Status Issued				
43736 MIL20240130		IX 100 03/26/24	132.66	0.00	132.66			
*** Payment Total			132.66	0.00	132.66			
Payment Number 1189340	Payment Date 03/29/24	Vendor 13273	MCGUIREWOODS CONSULTING LLC	Status Issued				
13273 92807041		IX 100 04/11/24	8,000.00	0.00	8,000.00			
*** Payment Total			8,000.00	0.00	8,000.00			
Payment Number 1189341	Payment Date 03/29/24	Vendor 26297	MCKISSOCK LP	Status Issued				
26297 032624		IX 100 04/25/24	339.00	0.00	339.00			
*** Payment Total			339.00	0.00	339.00			
Payment Number 1189342	Payment Date 03/29/24	Vendor 43734	MELBY, CARL	Status Issued				
43734 MIL20240130		IX 100 03/28/24	122.88	0.00	122.88			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189342	Payment Date	03/29/24	Vendor	43734	MELBY, CARL	Status	Issued
				***	Payment Total	122.88	0.00	122.88
Payment Number	1189343	Payment Date	03/29/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 113508				IX	100 03/31/24	16,647.14	0.00	16,647.14
37860 113508A				IX	100 03/31/24	3,409.09	0.00	3,409.09
				***	Payment Total	20,056.23	0.00	20,056.23
Payment Number	1189344	Payment Date	03/29/24	Vendor	10606	MYERS, LAUREL	Status	Issued
10606 032524				IX	100 03/26/24	180.00	0.00	180.00
10606 032624				IX	100 03/27/24	180.00	0.00	180.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1189345	Payment Date	03/29/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued
29408 40325-1				IX	100 04/24/24	144.00	0.00	144.00
				***	Payment Total	144.00	0.00	144.00
Payment Number	1189346	Payment Date	03/29/24	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued
24749 DCCH 77				IX	100 03/26/24	197.37	0.00	197.37
				***	Payment Total	197.37	0.00	197.37
Payment Number	1189347	Payment Date	03/29/24	Vendor	23551	NEBL, JOHN	Status	Issued
23551 EXP20240322				IX	100 04/12/24	359.98	0.00	359.98
				***	Payment Total	359.98	0.00	359.98
Payment Number	1189348	Payment Date	03/29/24	Vendor	10057	NICOR GAS	Status	Issued
10057 18209900002 021224				IX	100 03/13/24	730.66	0.00	730.66
10057 31685955457 030124				IX	100 03/31/24	44.17	0.00	44.17
10057 55226900003 021224				IX	100 03/13/24	262.94	0.00	262.94
10057 55273210009 021224				IX	100 03/13/24	423.19	0.00	423.19
10057 67973210007 020124				IX	100 03/02/24	30,614.72	0.00	30,614.72
10057 67973210007 030124				IX	100 03/31/24	25,190.02	0.00	25,190.02
10057 71255010002 021224				IX	100 03/13/24	98.13	0.00	98.13
10057 75473210005 021224				IX	100 03/13/24	901.26	0.00	901.26
				***	Payment Total	58,265.09	0.00	58,265.09
Payment Number	1189349	Payment Date	03/29/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 354821003001				IX	100 04/14/24	61.02	0.00	61.02
39549 355153211001				IX	100 03/20/24	399.29	0.00	399.29
39549 355260468001				IX	100 04/14/24	38.14	0.00	38.14
39549 357476493001				IX	100 04/05/24	27.23	0.00	27.23
39549 358184240001				IX	100 04/07/24	28.91	0.00	28.91
				***	Payment Total	554.59	0.00	554.59
Payment Number	1189350	Payment Date	03/29/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2024 #24				IX	100 04/24/24	159.96	0.00	159.96
				***	Payment Total	159.96	0.00	159.96
Payment Number	1189351	Payment Date	03/29/24	Vendor	43735	OLSON, JOHN D.	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189351	Payment Date 03/29/24	Vendor 43735	OLSON, JOHN D.	Status Issued				
43735 MIL20240130		IX 100 03/26/24	156.51	0.00	156.51			
		*** Payment Total	156.51	0.00	156.51			
Payment Number 1189352	Payment Date 03/29/24	Vendor 43737	PEARSON, MICHAEL	Status Issued				
43737 MIL20240307		IX 100 03/26/24	37.12	0.00	37.12			
		*** Payment Total	37.12	0.00	37.12			
Payment Number 1189353	Payment Date 03/29/24	Vendor 30686	PETROLEUM TRADERS CORPORATION	Status Issued				
30686 1966062		IX 100 03/23/24	19,202.89	0.00	19,202.89			
		*** Payment Total	19,202.89	0.00	19,202.89			
Payment Number 1189354	Payment Date 03/29/24	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2332905		IX 100 04/24/24	157.21	0.00	157.21			
		*** Payment Total	157.21	0.00	157.21			
Payment Number 1189355	Payment Date 03/29/24	Vendor 28607	SENTRY AIR SYSTEMS INC	Status Issued				
28607 74573		IX 100 04/21/24	258.90	0.00	258.90			
		*** Payment Total	258.90	0.00	258.90			
Payment Number 1189356	Payment Date 03/29/24	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10113		IX 100 04/24/24	122.04	0.00	122.04			
26479 CK10114		IX 100 04/24/24	200.00	0.00	200.00			
		*** Payment Total	322.04	0.00	322.04			
Payment Number 1189357	Payment Date 03/29/24	Vendor 43738	SRIVASTAVA, VINITA	Status Issued				
43738 EXP20240324		IX 100 03/27/24	190.00	0.00	190.00			
		*** Payment Total	190.00	0.00	190.00			
Payment Number 1189358	Payment Date 03/29/24	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 940691-20		IX 100 04/27/24	135.00	0.00	135.00			
32899 940768-20		IX 100 04/26/24	90.00	0.00	90.00			
32899 940796-20		IX 100 04/28/24	147.06	0.00	147.06			
		*** Payment Total	372.06	0.00	372.06			
Payment Number 1189359	Payment Date 03/29/24	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1689044		IX 100 04/19/24	1,698.00	0.00	1,698.00			
		*** Payment Total	1,698.00	0.00	1,698.00			
Payment Number 1189360	Payment Date 03/29/24	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2420739		IX 100 04/17/24	761.05	0.00	761.05			
		*** Payment Total	761.05	0.00	761.05			
Payment Number 1189361	Payment Date 03/29/24	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 013124 SOA		IX 100 04/25/24	1,586.30	0.00	1,586.30			
11201 34855593 022924 FIN		IX 100 03/30/24	23.04	0.00	23.04			
11201 34855593 022924 RCDR		IX 100 03/30/24	501.80	0.00	501.80			
		*** Payment Total	2,111.14	0.00	2,111.14			

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189362	Payment Date 03/29/24	Vendor 18939	VEREST, KIMBERLY A	Status Issued				
18939 MIL20240229		IX 100 03/26/24	98.83	0.00			98.83	
		*** Payment Total	98.83	0.00			98.83	
Payment Number 1189363	Payment Date 03/29/24	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000500460-02 021124		IX 100 03/12/24	363.66	0.00			363.66	
10709 0000500480-00 021124		IX 100 03/12/24	52.67	0.00			52.67	
10709 0000500500-00 021124		IX 100 03/12/24	22.70	0.00			22.70	
		*** Payment Total	439.03	0.00			439.03	
Payment Number 1189364	Payment Date 03/29/24	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5693353-0		IX 100 04/26/24	160.42	0.00			160.42	
		*** Payment Total	160.42	0.00			160.42	
Payment Number 1189365	Payment Date 03/29/24	Vendor 10989	WATER ONE	Status Issued				
10989 19548TN		IX 100 03/24/24	63.50	0.00			63.50	
		*** Payment Total	63.50	0.00			63.50	
Payment Number 1189366	Payment Date 03/29/24	Vendor 11985	WHEATON LAUNDRY & CLEANERS	Status Issued				
11985 5189		IX 100 03/23/24	27.00	0.00			27.00	
11985 5208		IX 100 03/30/24	47.25	0.00			47.25	
11985 5223		IX 100 04/06/24	67.50	0.00			67.50	
11985 5258		IX 100 04/13/24	74.25	0.00			74.25	
		*** Payment Total	216.00	0.00			216.00	
		*** Payment Code CHK Total	581,774.37	0.00			581,774.37	
		Payment Count	64					
		*** Cash Code 1414 Total	609,972.45	0.00			609,972.45	
		Payment Count	71					
		*** Pay Group 1000 USD Total	609,972.45	0.00			609,972.45	
		Payment Count	71					

Bank Account Payment History

AP255 Date: 03/29/24
Time: 11:35

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531238	Payment Date	03/29/24	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337 94678350				IX 140	04/03/24	5,059.00	0.00	5,059.00
				***	Payment Total	5,059.00	0.00	5,059.00
				***	Payment Code ACH Total	5,059.00	0.00	5,059.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189367	Payment Date 03/29/24	Vendor 43707	ALBERT, JANE	Status Issued				
43707 RES-ACC-24-000189		IX 170 03/25/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1189368	Payment Date 03/29/24	Vendor 43708	ALL-AMERICAN SIGN COMPANY, INC	Status Issued				
43708 MISC-SIGN-23-002853		IX 170 03/25/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1189369	Payment Date 03/29/24	Vendor 29499	ALLIANCE DISASTER KLEENUP	Status Issued				
29499 RES-ALT-23-000004		IX 170 03/25/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1189370	Payment Date 03/29/24	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 177179		IX 102 04/03/24	23.50	0.00		23.50		
*** Payment Total			23.50	0.00		23.50		
Payment Number 1189371	Payment Date 03/29/24	Vendor 43709	AMERICAN BUILDING CONTRACTORS,	Status Issued				
43709 COM-ROOF-23-002373		IX 170 03/25/24	200.00	0.00		200.00		
43709 COM-ROOF-23-002374		IX 170 03/25/24	200.00	0.00		200.00		
43709 COM-ROOF-23-002375		IX 170 03/25/24	200.00	0.00		200.00		
43709 COM-ROOF-23-002376		IX 170 03/25/24	200.00	0.00		200.00		
*** Payment Total			800.00	0.00		800.00		
Payment Number 1189372	Payment Date 03/29/24	Vendor 43710	BARZANO, DIANA	Status Issued				
43710 RES-ACC-23-003738		IX 170 03/25/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1189373	Payment Date 03/29/24	Vendor 43711	BATES ELECTRIC INC.	Status Issued				
43711 RES-ALT-24-000046		IX 170 03/25/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1189374	Payment Date 03/29/24	Vendor 43712	BUSCHENKO, MARIE	Status Issued				
43712 RES-ACC-23-003529		IX 170 03/25/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1189375	Payment Date 03/29/24	Vendor 43713	CAMPION, JOSEPH LOUIS	Status Issued				
43713 RES-ALT-23-002302		IX 170 03/25/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1189376	Payment Date 03/29/24	Vendor 43714	CHARLESTON BUILDING &	Status Issued				
43714 RES-DEM-23-002646		IX 170 03/25/24	250.00	0.00		250.00		
*** Payment Total			250.00	0.00		250.00		
Payment Number 1189377	Payment Date 03/29/24	Vendor 26327	COMMONWEALTH EDISON	Status Issued				
26327 MISC-COMM-23-002026		IX 170 03/25/24	200.00	0.00		200.00		
*** Payment Total			200.00	0.00		200.00		
Payment Number 1189378	Payment Date 03/29/24	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 BR28086		IX 120 04/07/24	8.54	0.00		8.54		

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189378	Payment Date	03/29/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BR91461			IX	120 04/14/24	388.94	0.00	388.94
39918	BS07485			IX	120 04/17/24	155.01	0.00	155.01
				***	Payment Total	552.49	0.00	552.49
Payment Number	1189379	Payment Date	03/29/24	Vendor	43716	CR SOLAR	Status	Issued
43716	RES-SOLAR-23-003469			IX	170 03/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189380	Payment Date	03/29/24	Vendor	43715	CRAIG'S STRONG TOWER CONSTRUCT	Status	Issued
43715	RES-ACC-23-002581			IX	170 03/25/24	200.00	0.00	200.00
43715	RES-ACC-23-002582			IX	170 03/25/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1189381	Payment Date	03/29/24	Vendor	43717	DADEJ, BARTLOMIEJ	Status	Issued
43717	RES-ADD-23-002483			IX	170 03/25/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1189382	Payment Date	03/29/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	522552			IX	120 02/28/24	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1189383	Payment Date	03/29/24	Vendor	14833	DIMARK, INC	Status	Issued
14833	RES-NEW-22-003659B			IX	170 03/26/24	2,000.00	0.00	2,000.00
14833	RES-NEW-22-003659D			IX	170 03/26/24	250.00	0.00	250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1189384	Payment Date	03/29/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	106_COVID-FY2024			IX	105 04/17/24	3,838.14	0.00	3,838.14
19161	107_COVID-FY2024			IX	105 04/17/24	786,855.67	0.00	786,855.67
				***	Payment Total	790,693.81	0.00	790,693.81
Payment Number	1189385	Payment Date	03/29/24	Vendor	11196	FEDEX	Status	Issued
11196	8-422-49630			IX	120 03/29/24	16.52	0.00	16.52
11196	8-429-40325			IX	120 04/05/24	11.17	0.00	11.17
				***	Payment Total	27.69	0.00	27.69
Payment Number	1189386	Payment Date	03/29/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0574246-IN			IX	150 03/30/24	848.73	0.00	848.73
13020	0709194-IN			IX	150 03/30/24	3,454.08	0.00	3,454.08
				***	Payment Total	4,302.81	0.00	4,302.81
Payment Number	1189387	Payment Date	03/29/24	Vendor	20095	FOUR SEASONS HOME SERVICES	Status	Issued
20095	RES-ALT-23-003260			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189388	Payment Date	03/29/24	Vendor	43719	GERBISLAV, IVAN	Status	Issued
43719	RES-ACC-23-003639			IX	170 03/26/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189388	Payment Date	03/29/24	Vendor	43719	GERBISLAV, IVAN	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189389	Payment Date	03/29/24	Vendor	43720	HANSON LANDSCAPE	Status	Issued
	43720 RES-ACC-23-001672			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189390	Payment Date	03/29/24	Vendor	39113	IMAGING ESSENTIALS, INC.	Status	Issued
	39113 SINVT06251			IX	170 04/12/24	260.02	0.00	260.02
				***	Payment Total	260.02	0.00	260.02
Payment Number	1189391	Payment Date	03/29/24	Vendor	43721	KALINKA ELECTRIC INC.	Status	Issued
	43721 RES-ELC-24-000044			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189392	Payment Date	03/29/24	Vendor	43722	KELLEY, STEVE	Status	Issued
	43722 RES-ACC-23-002657			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189393	Payment Date	03/29/24	Vendor	43723	KING, ROBERT	Status	Issued
	43723 RES-ALT-23-003166			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189394	Payment Date	03/29/24	Vendor	43724	KULEVICH, NICOLE	Status	Issued
	43724 RES-ACC-24-000160			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189395	Payment Date	03/29/24	Vendor	31991	MAYWOOD SPORTSMAN CLUB	Status	Issued
	31991 COM-ALT-22-003985			IX	170 03/26/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189396	Payment Date	03/29/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status	Issued
	28620 32153			IX	120 03/31/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189397	Payment Date	03/29/24	Vendor	43725	NU-TREND SERVICES INC.	Status	Issued
	43725 RES-ALT-24-000120			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1189398	Payment Date	03/29/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 351442847001			IX	170 03/21/24	519.99	0.00	519.99
				***	Payment Total	519.99	0.00	519.99
Payment Number	1189399	Payment Date	03/29/24	Vendor	43726	ODYSSEY HOME REMODELING	Status	Issued
	43726 RES-RRR-23-002694			IX	170 03/26/24	100.00	0.00	100.00
	43726 RES-RRR-23-002830			IX	170 03/26/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1189400	Payment Date	03/29/24	Vendor	43727	PATEL, ARUNA	Status	Issued

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189400	Payment Date 03/29/24	Vendor 43727					Status Issued	
43727 RES-RRR-23-003651		IX 170 03/26/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1189401	Payment Date 03/29/24	Vendor 43728					Status Issued	
43728 RES-ACC-23-001344		IX 170 03/26/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1189402	Payment Date 03/29/24	Vendor 20021					Status Issued	
20021 2023-207		IX 120 02/29/24			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1189403	Payment Date 03/29/24	Vendor 10750					Status Issued	
10750 8006370099		IX 120 03/30/24			35.12	0.00		35.12
		*** Payment Total			35.12	0.00		35.12
Payment Number 1189404	Payment Date 03/29/24	Vendor 43729					Status Issued	
43729 RES-ALT-23-000772		IX 170 03/26/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1189405	Payment Date 03/29/24	Vendor 12876					Status Issued	
12876 APR10048-I-0019		IX 120 03/30/24			300.25	0.00		300.25
		*** Payment Total			300.25	0.00		300.25
Payment Number 1189406	Payment Date 03/29/24	Vendor 22532					Status Issued	
22532 615585		IX 120 04/05/24			67.00	0.00		67.00
22532 617313		IX 120 04/12/24			67.00	0.00		67.00
		*** Payment Total			134.00	0.00		134.00
Payment Number 1189407	Payment Date 03/29/24	Vendor 43730					Status Issued	
43730 RES-ACC-23-002034		IX 170 03/26/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1189408	Payment Date 03/29/24	Vendor 43731					Status Issued	
43731 RES-RRR-24-000201		IX 170 03/26/24			100.00	0.00		100.00
43731 RES-RRR-24-000202		IX 170 03/26/24			100.00	0.00		100.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1189409	Payment Date 03/29/24	Vendor 43732					Status Issued	
43732 RES-RRR-24-000028		IX 170 03/26/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
		*** Payment Code CHK Total			804,524.68	0.00		804,524.68
		Payment Count			43			
		*** Cash Code 1414 Total			809,583.68	0.00		809,583.68
		Payment Count			44			

Bank Account Payment History

AP255	Date 03/29/24	Pay Group 1100 GENERAL GOVERNMENT PAY GROUP	USD			Page 6
	Time 11:35	Bank Account Payment History				
		*** Pay Group 1100 USD	Total	809,583.68	0.00	809,583.68
			Payment Count	44		

Bank Account Payment History

AP255 Date: 03/29/24
Time: 11:35

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531239	Payment Date	03/29/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RMQ-96GQ-VQMQ			IX	100 04/21/24	46.96	0.00	46.96
26753	1V3G-C14P-NCYW			IX	100 04/20/24	68.99	0.00	68.99
				***	Payment Total	115.95	0.00	115.95
Payment Number	531240	Payment Date	03/29/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008332823			IX	100 04/02/24	3,005.00	0.00	3,005.00
12992	IVCR00000008349650			IX	100 04/09/24	3,160.00	0.00	3,160.00
				***	Payment Total	6,165.00	0.00	6,165.00
				***	Payment Code ACH Total	6,280.95	0.00	6,280.95
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/29/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189410	Payment Date	03/29/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010079017		IX 100	04/18/24		241.87	0.00	241.87
38093	240010081014		IX 100	04/20/24		125.22	0.00	125.22
38093	240010083011		IX 100	04/22/24		255.37	0.00	255.37
38093	240010085006		IX 100	04/24/24		132.48	0.00	132.48
38093	240010086015		IX 100	04/25/24		273.55	0.00	273.55
*** Payment Total						1,028.49	0.00	1,028.49
Payment Number	1189411	Payment Date	03/29/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7363850789		IX 100	04/17/24		923.19	0.00	923.19
26602	7363850790		IX 100	04/17/24		1,202.21	0.00	1,202.21
26602	7363851523		IX 100	04/17/24		26.70	0.00	26.70
26602	7363851524		IX 100	04/17/24		8.56	0.00	8.56
26602	7363851526		IX 100	04/17/24		1,763.18	0.00	1,763.18
26602	7363851528		IX 100	04/17/24		223.41	0.00	223.41
26602	7363851530		IX 100	04/17/24		171.56	0.00	171.56
26602	7363851532		IX 100	04/17/24		4.96	0.00	4.96
26602	7364155786		IX 100	04/18/24		1,267.02	0.00	1,267.02
26602	7364155788		IX 100	04/18/24		1,178.49	0.00	1,178.49
26602	7364156080		IX 100	04/18/24		16.03	0.00	16.03
26602	7364156081		IX 100	04/18/24		271.02	0.00	271.02
26602	7364156082		IX 100	04/18/24		66.70	0.00	66.70
26602	7364156084		IX 100	04/18/24		21.40	0.00	21.40
26602	7364156087		IX 100	04/18/24		6,274.81	0.00	6,274.81
26602	7364156088		IX 100	04/18/24		5,055.91	0.00	5,055.91
26602	7364156089		IX 100	04/18/24		105.92	0.00	105.92
26602	7364561148		IX 100	04/19/24		1,232.12	0.00	1,232.12
26602	7364561149		IX 100	04/19/24		20.29	0.00	20.29
26602	7364561151		IX 100	04/19/24		294.00	0.00	294.00
26602	7364561152		IX 100	04/19/24		42.88	0.00	42.88
26602	7364561154		IX 100	04/19/24		1,446.44	0.00	1,446.44
26602	7364561156		IX 100	04/19/24		4.65	0.00	4.65
26602	7364561157		IX 100	04/19/24		43.48	0.00	43.48
26602	7364561911		IX 100	04/19/24		12.13	0.00	12.13
26602	7364561914		IX 100	04/19/24		16.27	0.00	16.27
26602	7364561915		IX 100	04/19/24		4.20	0.00	4.20
26602	7364563416		IX 100	04/19/24		428.93	0.00	428.93
26602	7364563417		IX 100	04/19/24		607.49	0.00	607.49
26602	7364680962		IX 100	04/20/24		3,222.56	0.00	3,222.56
26602	7364680964		IX 100	04/20/24		470.88	0.00	470.88
26602	7364680966		IX 100	04/20/24		179.66	0.00	179.66
26602	7364680967		IX 100	04/20/24		7.60	0.00	7.60
26602	7364680969		IX 100	04/20/24		5,916.24	0.00	5,916.24
26602	7364681418		IX 100	04/20/24		500.19	0.00	500.19
26602	7364960931		IX 100	04/21/24		24.60	0.00	24.60
26602	7364960933		IX 100	04/21/24		12.18	0.00	12.18
26602	7364960935		IX 100	04/21/24		11.07	0.00	11.07
26602	7364960937		IX 100	04/21/24		2.57	0.00	2.57
26602	7364960939		IX 100	04/21/24		39.76	0.00	39.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189411	Payment Date	03/29/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7364961232			IX	100 04/21/24	10.75	0.00	10.75
26602	7364961233			IX	100 04/21/24	1.68	0.00	1.68
26602	7364961234			IX	100 04/21/24	2,761.97	0.00	2,761.97
				***	Payment Total	35,895.66	0.00	35,895.66
Payment Number	1189412	Payment Date	03/29/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5622784509			IX	100 07/05/23	32.28	0.00	32.28
10019	5622819410			IX	100 07/13/23	38.85	0.00	38.85
10019	5646216902			IX	100 09/06/23	2,086.68	0.00	2,086.68
				***	Payment Total	2,157.81	0.00	2,157.81
Payment Number	1189413	Payment Date	03/29/24	Vendor	43697	INFRAWARE, INC.	Status	Issued
43697	74665			IX	100 04/17/24	170.17	0.00	170.17
				***	Payment Total	170.17	0.00	170.17
Payment Number	1189414	Payment Date	03/29/24	Vendor	11949	KENTWOOD OFFICE FURNITURE	Status	Issued
11949	319512-0			IX	100 03/24/24	2,578.21	0.00	2,578.21
				***	Payment Total	2,578.21	0.00	2,578.21
Payment Number	1189415	Payment Date	03/29/24	Vendor	41046	LOPEZ, RAFAEL PALACIOS	Status	Issued
41046	EXP20240311			IX	100 03/27/24	179.00	0.00	179.00
				***	Payment Total	179.00	0.00	179.00
Payment Number	1189416	Payment Date	03/29/24	Vendor	10388	LOYOLA UNIVERSITY MED. CTR	Status	Issued
10388	L30810980			IX	100 12/28/23	56.33	0.00	56.33
				***	Payment Total	56.33	0.00	56.33
Payment Number	1189417	Payment Date	03/29/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21719032			IX	100 03/15/24	194.76	0.00	194.76
30801	21763486			IX	100 03/27/24	2,973.58	0.00	2,973.58
30801	21765142			IX	100 03/27/24	42.34	0.00	42.34
30801	21780446			IX	100 03/30/24	2,057.27	0.00	2,057.27
30801	21782389			IX	100 03/30/24	42.34	0.00	42.34
30801	21798878			IX	100 04/04/24	1,096.34	0.00	1,096.34
30801	21801083			IX	100 04/04/24	86.60	0.00	86.60
30801	21809843			IX	100 04/06/24	811.60	0.00	811.60
30801	21812721			IX	100 04/06/24	97.38	0.00	97.38
30801	21816391			IX	100 04/07/24	1,114.00	0.00	1,114.00
30801	21816395			IX	100 04/07/24	31.28	0.00	31.28
30801	21818093			IX	100 04/07/24	328.66	0.00	328.66
				***	Payment Total	8,876.15	0.00	8,876.15
Payment Number	1189418	Payment Date	03/29/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2311444456			IX	100 04/15/24	387.20	0.00	387.20
10299	2311949529			IX	100 04/20/24	62.51	0.00	62.51
				***	Payment Total	449.71	0.00	449.71
Payment Number	1189419	Payment Date	03/29/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189419	Payment Date	03/29/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS64282			IX	100 04/06/24	4,039.50	0.00	4,039.50
37419	NS64300			IX	100 04/13/24	6,420.75	0.00	6,420.75
				***	Payment Total	10,460.25	0.00	10,460.25
Payment Number	1189420	Payment Date	03/29/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P593861220			IX	100 01/13/24	38.35	0.00	38.35
				***	Payment Total	38.35	0.00	38.35
Payment Number	1189421	Payment Date	03/29/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	355126656001			IX	100 04/06/24	56.62	0.00	56.62
39549	358293624001			IX	100 04/06/24	146.30	0.00	146.30
				***	Payment Total	202.92	0.00	202.92
Payment Number	1189422	Payment Date	03/29/24	Vendor	12754	PHARMACY AUTOMATION SUPPLIES	Status Issued	
12754	342114A			IX	100 04/17/24	1,319.98	0.00	1,319.98
				***	Payment Total	1,319.98	0.00	1,319.98
Payment Number	1189423	Payment Date	03/29/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	8678436			IX	100 04/03/24	209.76	0.00	209.76
37804	8678476			IX	100 04/03/24	209.76	0.00	209.76
37804	8678538			IX	100 04/03/24	52.44	0.00	52.44
37804	8679058			IX	100 04/03/24	52.44	0.00	52.44
				***	Payment Total	524.40	0.00	524.40
Payment Number	1189424	Payment Date	03/29/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3521701			IX	100 04/17/24	264.00	0.00	264.00
28804	3521702			IX	100 04/17/24	11.02	0.00	11.02
28804	3521756			IX	100 04/17/24	12.28	0.00	12.28
				***	Payment Total	287.30	0.00	287.30
Payment Number	1189425	Payment Date	03/29/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2393092			IX	100 04/05/24	15.10	0.00	15.10
11409	2398541			IX	100 04/21/24	393.75	0.00	393.75
11409	2400353			IX	100 04/26/24	918.75	0.00	918.75
				***	Payment Total	1,327.60	0.00	1,327.60
Payment Number	1189426	Payment Date	03/29/24	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
12309	765700			IX	100 03/24/24	1,693.57	0.00	1,693.57
				***	Payment Total	1,693.57	0.00	1,693.57
Payment Number	1189427	Payment Date	03/29/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724211033			IX	100 04/20/24	24.20	0.00	24.20
10555	724211034			IX	100 04/20/24	2,823.47	0.00	2,823.47
10555	724211035			IX	100 04/20/24	536.89	0.00	536.89
10555	724211036			IX	100 04/20/24	61.46	0.00	61.46
10555	724211037			IX	100 04/20/24	1,530.38	0.00	1,530.38
10555	724211038			IX	100 04/20/24	35.29	0.00	35.29
10555	724220290			IX	100 04/24/24	94.96	0.00	94.96

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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189427	Payment Date 03/29/24	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 724229244		IX 100 04/27/24				105.79	0.00	105.79
		*** Payment Total				5,212.44	0.00	5,212.44
Payment Number 1189428	Payment Date 03/29/24	Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088 4655803544		IX 100 04/25/24				636.00	0.00	636.00
		*** Payment Total				636.00	0.00	636.00
Payment Number 1189429	Payment Date 03/29/24	Vendor 11772				ULINE	Status Issued	
11772 175026818		IX 100 03/30/24				99.97	0.00	99.97
		*** Payment Total				99.97	0.00	99.97
Payment Number 1189430	Payment Date 03/29/24	Vendor 10001				UNITED PARCEL SERVICE (UPS)	Status Issued	
10001 0000R448R4114		IX 100 04/15/24				35.05	0.00	35.05
		*** Payment Total				35.05	0.00	35.05
Payment Number 1189431	Payment Date 03/29/24	Vendor 20887				UROPARTNERS LLC	Status Issued	
20887 81537739		IX 100 07/14/23				24.31	0.00	24.31
		*** Payment Total				24.31	0.00	24.31
Payment Number 1189432	Payment Date 03/29/24	Vendor 36338				VALDES, LLC	Status Issued	
36338 82325		IX 100 03/31/24				532.35	0.00	532.35
		*** Payment Total				532.35	0.00	532.35
Payment Number 1189433	Payment Date 03/29/24	Vendor 39271				WELTER HEALTHCARE PARTNERS	Status Issued	
39271 2520		IX 100 04/03/24				226.00	0.00	226.00
		*** Payment Total				226.00	0.00	226.00
Payment Number 1189434	Payment Date 03/29/24	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 036669-000 022624		IX 100 03/27/24				1,519.59	0.00	1,519.59
10037 036673-000 022624		IX 100 03/27/24				3,441.17	0.00	3,441.17
		*** Payment Total				4,960.76	0.00	4,960.76
		*** Payment Code CHK Total				78,972.78	0.00	78,972.78
		Payment Count				25		
		*** Cash Code 1414 Total				85,253.73	0.00	85,253.73
		Payment Count				27		
		*** Pay Group 1200 USD Total				85,253.73	0.00	85,253.73
		Payment Count				27		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189435	Payment Date	03/29/24	Vendor	13649	AWARDING YOU	Status	Issued
13649 109713				IX 103	04/20/24	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		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531241	Payment Date	03/29/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D7W-QC1N-397L	IX	130	03/21/24		48.00	0.00	48.00
26753	1LCM-KPDM-C31Y	IX	130	01/18/24		166.55	0.00	166.55
		***		Payment Total		214.55	0.00	214.55
Payment Number	531242	Payment Date	03/29/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	013124-022824.MM	IX	130	04/18/24		1,364.85	0.00	1,364.85
		***		Payment Total		1,364.85	0.00	1,364.85
		***		Payment Code ACH Total		1,579.40	0.00	1,579.40
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189436	Payment Date 03/29/24	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287306099963X03082024		IX 130 03/30/24				5,564.21	0.00	5,564.21
		*** Payment Total				5,564.21	0.00	5,564.21
Payment Number 1189437	Payment Date 03/29/24	Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292 AGR471.INDV.021924		IX 130 04/18/24				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1189438	Payment Date 03/29/24	Vendor 12437				MICROGENICS CORPORATION	Status Issued	
12437 1046913		IX 130 04/17/24				6,447.35	0.00	6,447.35
		*** Payment Total				6,447.35	0.00	6,447.35
		*** Payment Code CHK Total				12,061.56	0.00	12,061.56
		Payment Count				3		
		*** Cash Code 1414 Total				13,640.96	0.00	13,640.96
		Payment Count				5		
		*** Pay Group 1400 USD Total				13,640.96	0.00	13,640.96
		Payment Count				5		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531243	Payment Date	03/29/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00649376		IX 100	01/11/24		225.00	0.00	225.00
11067	IN00659198		IX 100	03/01/24		250.00	0.00	250.00
11067	IN00659201		IX 100	03/01/24		250.00	0.00	250.00
11067	IN00669371		IX 100	04/06/24		165.00	0.00	165.00
		***	Payment Total			890.00	0.00	890.00
Payment Number	531244	Payment Date	03/29/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	316634		IX 100	04/04/24		440.00	0.00	440.00
32242	316635		IX 100	04/04/24		40.00	0.00	40.00
		***	Payment Total			480.00	0.00	480.00
Payment Number	531245	Payment Date	03/29/24	Vendor	21570	SANTACRUZ ASSOCIATES LTD	Status Issued	
21570	3910		IX 100	03/16/24		6,400.00	0.00	6,400.00
21570	3937		IX 100	04/14/24		3,200.00	0.00	3,200.00
		***	Payment Total			9,600.00	0.00	9,600.00
		***	Payment Code ACH Total			10,970.00	0.00	10,970.00
			Payment Count			3		

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189439	Payment Date	03/29/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1630767		IX 100	03/16/24		23,791.50	0.00	23,791.50
41480	W1630957		IX 100	03/16/24		1,492.50	0.00	1,492.50
41480	W1631269		IX 100	03/17/24		2,384.00	0.00	2,384.00
41480	W1634463		IX 100	03/31/24		25,825.23	0.00	25,825.23
41480	W1634828		IX 100	04/03/24		868.78	0.00	868.78
		***	Payment Total			54,362.01	0.00	54,362.01
Payment Number	1189440	Payment Date	03/29/24	Vendor	10008	AT&T	Status	Issued
10008	630916601502	2024	IX 100	03/29/24		52.44	0.00	52.44
		***	Payment Total			52.44	0.00	52.44
Payment Number	1189441	Payment Date	03/29/24	Vendor	10011	AURORA AREA SPRING	Status	Issued
10011	254816		IX 100	03/02/24		2,316.76	0.00	2,316.76
		***	Payment Total			2,316.76	0.00	2,316.76
Payment Number	1189442	Payment Date	03/29/24	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV085395		IX 100	03/17/24		2,227.28	0.00	2,227.28
		***	Payment Total			2,227.28	0.00	2,227.28
Payment Number	1189443	Payment Date	03/29/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154708	031824	IX 100	03/25/24		121.48	0.00	121.48
		***	Payment Total			121.48	0.00	121.48
Payment Number	1189444	Payment Date	03/29/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	202400168		IX 100	04/06/24		2,620.18	0.00	2,620.18
		***	Payment Total			2,620.18	0.00	2,620.18
Payment Number	1189445	Payment Date	03/29/24	Vendor	10023	COM ED	Status	Issued
10023	6770332000	031324	IX 100	04/12/24		107.73	0.00	107.73
10023	8089887000	030224	IX 100	04/01/24		144.11	0.00	144.11
		***	Payment Total			251.84	0.00	251.84
Payment Number	1189446	Payment Date	03/29/24	Vendor	10023	COM ED	Status	Issued
10023	0272242000	031324	IX 100	04/12/24		273.19	0.00	273.19
10023	0910086000	031524	IX 100	04/14/24		83.54	0.00	83.54
10023	1737014015	022824	IX 100	03/29/24		498.33	0.00	498.33
10023	2206413000	031924	IX 100	04/18/24		69.67	0.00	69.67
10023	3246612000	031824	IX 100	04/17/24		108.72	0.00	108.72
10023	4504632222	031924	IX 100	04/18/24		84.89	0.00	84.89
10023	5087615000	031924	IX 100	04/18/24		85.61	0.00	85.61
10023	6212964000	031924	IX 100	04/18/24		74.87	0.00	74.87
10023	6781257000	030724	IX 100	04/06/24		55.75	0.00	55.75
10023	7212662000	031924	IX 100	04/18/24		69.52	0.00	69.52
10023	7223373000	031124	IX 100	04/10/24		104.02	0.00	104.02
10023	8244021222	030124	IX 100	03/31/24		395.38	0.00	395.38
10023	8286853000	031924	IX 100	04/18/24		52.73	0.00	52.73
10023	9507372222	031924	IX 100	04/18/24		61.64	0.00	61.64

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Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189446	Payment Date 03/29/24	Vendor 10023	COM ED		Status Issued		
			*** Payment Total		2,017.86	0.00		2,017.86
Payment Number	1189447	Payment Date 03/29/24	Vendor 20877	COMPASS MINERALS AMERICA		Status Issued		
20877 1304211			IX 100 03/21/24		38,415.75	0.00		38,415.75
20877 1306709			IX 100 03/27/24		5,083.10	0.00		5,083.10
20877 1307344			IX 100 03/28/24		3,283.54	0.00		3,283.54
20877 1308409			IX 100 03/30/24		39,129.94	0.00		39,129.94
20877 1311052			IX 100 04/06/24		20,597.10	0.00		20,597.10
20877 1311489			IX 100 04/07/24		18,065.33	0.00		18,065.33
			*** Payment Total		124,574.76	0.00		124,574.76
Payment Number	1189448	Payment Date 03/29/24	Vendor 12770	DULTMEIER SALES DAVENPORT, INC		Status Issued		
12770 4117843			IX 100 03/14/24		74.55	0.00		74.55
12770 4121387			IX 100 03/27/24		1,496.47	0.00		1,496.47
12770 4121502			IX 100 03/27/24		379.26	0.00		379.26
12770 4121768			IX 100 03/27/24		512.01	0.00		512.01
			*** Payment Total		2,462.29	0.00		2,462.29
Payment Number	1189449	Payment Date 03/29/24	Vendor 11909	EJ EQUIPMENT INC		Status Issued		
11909 P11703			IX 100 03/17/24		886.17	0.00		886.17
			*** Payment Total		886.17	0.00		886.17
Payment Number	1189450	Payment Date 03/29/24	Vendor 11779	FASTENAL COMPANY		Status Issued		
11779 ILSOU184061			IX 100 03/21/24		3.22	0.00		3.22
11779 ILSOU184062			IX 100 03/21/24		5.48	0.00		5.48
11779 ILSOU184232			IX 100 03/30/24		417.83	0.00		417.83
11779 ILSOU184329			IX 100 04/06/24		505.05	0.00		505.05
			*** Payment Total		931.58	0.00		931.58
Payment Number	1189451	Payment Date 03/29/24	Vendor 11196	FEDEX		Status Issued		
11196 8-430-04297			IX 100 04/05/24		37.09	0.00		37.09
			*** Payment Total		37.09	0.00		37.09
Payment Number	1189452	Payment Date 03/29/24	Vendor 11775	IL DEPT OF NATURAL RESOURCES		Status Issued		
11775 N20240021			IX 100 03/10/24		260.00	0.00		260.00
			*** Payment Total		260.00	0.00		260.00
Payment Number	1189453	Payment Date 03/29/24	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC		Status Issued		
10044 518572			IX 100 03/21/24		945.72	0.00		945.72
10044 518713			IX 100 03/28/24		769.50	0.00		769.50
			*** Payment Total		1,715.22	0.00		1,715.22
Payment Number	1189454	Payment Date 03/29/24	Vendor 12101	KONE CHICAGO		Status Issued		
12101 871297326			IX 100 03/31/24		480.81	0.00		480.81
			*** Payment Total		480.81	0.00		480.81
Payment Number	1189455	Payment Date 03/29/24	Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,		Status Issued		
39597 15471			IX 100 03/21/24		8,433.50	0.00		8,433.50

Bank Account Payment History

AP255 Date 03/29/24
Time 11:36

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189455	Payment Date	03/29/24	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
				***	Payment Total	8,433.50	0.00	8,433.50
Payment Number	1189456	Payment Date	03/29/24	Vendor	10139	MCMaster-CARR	Status Issued	
10139	20855523			IX	100 02/22/24	170.39	0.00	170.39
10139	20922508			IX	100 02/23/24	170.39	0.00	170.39
				***	Payment Total	340.78	0.00	340.78
Payment Number	1189457	Payment Date	03/29/24	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803	472056			IX	100 03/30/24	144.00	0.00	144.00
10803	472094			IX	100 03/31/24	160.00	0.00	160.00
				***	Payment Total	304.00	0.00	304.00
Payment Number	1189458	Payment Date	03/29/24	Vendor	10057	NICOR GAS	Status Issued	
10057	72852341519	031324		IX	100 04/12/24	146.18	0.00	146.18
				***	Payment Total	146.18	0.00	146.18
Payment Number	1189459	Payment Date	03/29/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1000645			IX	100 03/28/24	15.86	0.00	15.86
				***	Payment Total	15.86	0.00	15.86
Payment Number	1189460	Payment Date	03/29/24	Vendor	11401	RENTAL MAX LLC	Status Issued	
11401	635770-8			IX	100 04/18/24	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	1189461	Payment Date	03/29/24	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
40980	INV01419648			IX	100 03/30/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1189462	Payment Date	03/29/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	201004902			IX	100 03/21/24	175.50	0.00	175.50
				***	Payment Total	175.50	0.00	175.50
Payment Number	1189463	Payment Date	03/29/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	022924	DOT	IX	100 03/30/24	47.79	0.00	47.79
				***	Payment Total	47.79	0.00	47.79
				***	Payment Code CHK Total	207,806.38	0.00	207,806.38
					Payment Count	25		
				***	Cash Code 1414 Total	218,776.38	0.00	218,776.38
					Payment Count	28		
				***	Pay Group 1500 USD Total	218,776.38	0.00	218,776.38
					Payment Count	28		

Bank Account Payment History

AP255 Date: 03/29/24
Time: 11:36

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/29/24
Time 11:36

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531246	Payment Date	03/29/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QB94347			IX 100	04/07/24	388.44	0.00	388.44
				***	Payment Total	388.44	0.00	388.44
Payment Number	531247	Payment Date	03/29/24	Vendor	10922	SCARCE	Status	Issued
10922	010420241	-999		IX 100	01/19/24	19,583.30-	0.00	19,583.30-
10922	010420241	999A		100	01/04/24	19,583.30	0.00	19,583.30
10922	030620241			IX 100	03/22/24	19,583.36	0.00	19,583.36
				***	Payment Total	19,583.36	0.00	19,583.36
				***	Payment Code ACH Total	19,971.80	0.00	19,971.80
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/29/24
Time 11:36

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189464	Payment Date 03/29/24	Vendor 10008	AT&T				Status Issued	
10008 630668216103 2024		IX 100 04/09/24				81.03	0.00	81.03
		*** Payment Total				81.03	0.00	81.03
Payment Number 1189465	Payment Date 03/29/24	Vendor 14833	DIMARK, INC				Status Issued	
14833 RES-NEW-22-003659S		IX 100 03/26/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1189466	Payment Date 03/29/24	Vendor 31888	LOCK, JAMIE				Status Issued	
31888 TRV20240312		IX 100 03/21/24				507.51	0.00	507.51
		*** Payment Total				507.51	0.00	507.51
Payment Number 1189467	Payment Date 03/29/24	Vendor 10851	MENARDS - GLENDALE HEIGHTS				Status Issued	
10851 30499		IX 100 04/10/24				18.96	0.00	18.96
10851 31144		IX 100 04/21/24				81.10	0.00	81.10
		*** Payment Total				100.06	0.00	100.06
Payment Number 1189468	Payment Date 03/29/24	Vendor 43733	VERLOTTA, JON				Status Issued	
43733 518689		IX 100 03/27/24				23.75	0.00	23.75
43733 518752		IX 100 03/31/24				45.95	0.00	45.95
43733 518772		IX 100 04/03/24				103.32	0.00	103.32
		*** Payment Total				173.02	0.00	173.02
		*** Payment Code CHK Total				2,861.62	0.00	2,861.62
		Payment Count				5		
		*** Cash Code 1414 Total				22,833.42	0.00	22,833.42
		Payment Count				7		
		*** Pay Group 1600 USD Total				22,833.42	0.00	22,833.42
		Payment Count				7		

Bank Account Payment History

AP255 Date: 03/29/24
Time: 11:36

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/29/24
Time 11:37

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531248	Payment Date	03/29/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CD23-06#6 FNL	IX	103	04/27/24		7,646.06	0.00	7,646.06
28463	FEBRUARY 2024	IX	101	04/24/24		5,008.75	0.00	5,008.75
*** Payment Total						12,654.81	0.00	12,654.81
Payment Number	531249	Payment Date	03/29/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES23-04#7	IX	103	04/24/24		6,966.35	0.00	6,966.35
*** Payment Total						6,966.35	0.00	6,966.35
Payment Number	531250	Payment Date	03/29/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	021824-022424.ARI	IX	208	04/20/24		247.50	0.00	247.50
14161	022524-030224.ARI	IX	208	04/20/24		210.00	0.00	210.00
14161	030324-030924.ARI	IX	208	04/20/24		97.50	0.00	97.50
*** Payment Total						555.00	0.00	555.00
Payment Number	531251	Payment Date	03/29/24	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
12495	CD23#8 FNL	IX	103	04/25/24		3,761.25	0.00	3,761.25
*** Payment Total						3,761.25	0.00	3,761.25
Payment Number	531252	Payment Date	03/29/24	Vendor	12523	RAMPNOW LLC	Status Issued	
12523	29689	IX	103	04/25/24		2,402.00	0.00	2,402.00
*** Payment Total						2,402.00	0.00	2,402.00
*** Payment Code ACH Total						26,339.41	0.00	26,339.41
Payment Count						5		

Bank Account Payment History

AP255 Date 03/29/24
Time 11:37

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189469	Payment Date	03/29/24	Vendor	13737	NORTHWEST HOME CARE-	ABCOR	Status Issued
13737	55796			IX	101 04/26/24	480.00	0.00	480.00
13737	55797			IX	101 04/26/24	200.00	0.00	200.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1189470	Payment Date	03/29/24	Vendor	10009	AT&T MOBILITY		Status Issued
10009	287306099963X03082024A			IX	208 03/30/24	1,210.08	0.00	1,210.08
				***	Payment Total	1,210.08	0.00	1,210.08
Payment Number	1189471	Payment Date	03/29/24	Vendor	13114	BRIGHTSTAR HEALTHCARE		Status Issued
13114	IVC00000008389046			IX	101 04/23/24	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1189472	Payment Date	03/29/24	Vendor	10959	CITY OF NAPERVILLE		Status Issued
10959	225209			IX	101 03/27/24	5,832.00	0.00	5,832.00
				***	Payment Total	5,832.00	0.00	5,832.00
Payment Number	1189473	Payment Date	03/29/24	Vendor	10023	COM ED - LIHEAP PAYMENTS		Status Issued
10023	225211			IX	101 04/26/24	4,075.00	0.00	4,075.00
				***	Payment Total	4,075.00	0.00	4,075.00
Payment Number	1189474	Payment Date	03/29/24	Vendor	11944	COMFORT KEEPERS		Status Issued
11944	36489			IX	101 04/24/24	279.38	0.00	279.38
				***	Payment Total	279.38	0.00	279.38
Payment Number	1189475	Payment Date	03/29/24	Vendor	40317	DONNELLY, MEGHAN		Status Issued
40317	V24247-1			IX	105 05/15/23	618.00	0.00	618.00
				***	Payment Total	618.00	0.00	618.00
Payment Number	1189476	Payment Date	03/29/24	Vendor	43078	EDUCATIONAL MESSAGE SERVICES,		Status Issued
43078	12257			IX	209 04/17/24	3,358.77	0.00	3,358.77
				***	Payment Total	3,358.77	0.00	3,358.77
Payment Number	1189477	Payment Date	03/29/24	Vendor	39914	HIGHTOWER, DIANA		Status Issued
39914	031124 032224			IX	207 04/22/24	1,560.00	0.00	1,560.00
				***	Payment Total	1,560.00	0.00	1,560.00
Payment Number	1189478	Payment Date	03/29/24	Vendor	11852	IACAA		Status Issued
11852	13528			IX	200 04/25/24	455.00	0.00	455.00
				***	Payment Total	455.00	0.00	455.00
Payment Number	1189479	Payment Date	03/29/24	Vendor	27636	MOOTREY, CASSIDY		Status Issued
27636	MIL20240304			IX	202 03/27/24	51.26	0.00	51.26
				***	Payment Total	51.26	0.00	51.26
Payment Number	1189480	Payment Date	03/29/24	Vendor	43742	KRANOV, SHANE		Status Issued
43742	DHS-1760-24-2055			IX	209 04/24/24	1,450.00	0.00	1,450.00
				***	Payment Total	1,450.00	0.00	1,450.00

Bank Account Payment History

AP255 Date 03/29/24
Time 11:37

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 03/29/24 thru 03/29/24
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		19,744.49	0.00	19,744.49
			Payment Count			12		
		***	Cash Code 1414	Total		46,083.90	0.00	46,083.90
			Payment Count			17		
		***	Pay Group 5000 USD	Total		46,083.90	0.00	46,083.90
			Payment Count			17		

Bank Account Payment History

AP255 Date: 03/29/24
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189481	Payment Date	03/29/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 F24125				IX 100	04/27/24	41,738.00	0.00	41,738.00
		*** Payment Total				41,738.00	0.00	41,738.00
Payment Number	1189482	Payment Date	03/29/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 RF36324				IX 100	03/31/24	58,441.26	0.00	58,441.26
		*** Payment Total				58,441.26	0.00	58,441.26
		*** Payment Code CHK Total				100,179.26	0.00	100,179.26
		Payment Count				2		
		*** Cash Code 1414 Total				100,179.26	0.00	100,179.26
		Payment Count				2		
		*** Pay Group 6000 USD Total				100,179.26	0.00	100,179.26
		Payment Count				2		

Bank Account Payment History

AP255 Date: 03/29/24
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032924 - 032924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 03/29/24 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/29/24 thru 03/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189483	Payment Date	03/29/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1309614			IX	404 04/03/24	8,962.58	0.00	8,962.58
		***	Payment Total			8,962.58	0.00	8,962.58
		***	Payment Code CHK Total			8,962.58	0.00	8,962.58
			Payment Count			1		
		***	Cash Code 1414 Total			8,962.58	0.00	8,962.58
			Payment Count			1		
		***	Pay Group 8700 USD Total			8,962.58	0.00	8,962.58
			Payment Count			1		



Payment of Claims

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

File #: 24-1147

Agenda Date: 4/9/2024

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040224 - 040224

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531253	Payment Date	04/02/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 103244		IX 100	04/21/24		5,190.75		0.00	5,190.75
14308 103275		IX 100	04/27/24		5,190.75		0.00	5,190.75
		***	Payment Total		10,381.50		0.00	10,381.50
		***	Payment Code ACH Total		10,381.50		0.00	10,381.50
			Payment Count		1			

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189505	Payment Date 04/02/24	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10160		IX 100 04/21/24			172.00	0.00	172.00	
		*** Payment Total			172.00	0.00	172.00	
Payment Number 1189506	Payment Date 04/02/24	Vendor 20414	HARBAUGH, TIM	Status Issued				
20414 TRV20240311		IX 100 04/10/24			595.39	0.00	595.39	
		*** Payment Total			595.39	0.00	595.39	
Payment Number 1189507	Payment Date 04/02/24	Vendor 10008	AT&T	Status Issued				
10008 1079018800 2024		IX 100 04/18/24			1,248.89	0.00	1,248.89	
		*** Payment Total			1,248.89	0.00	1,248.89	
Payment Number 1189508	Payment Date 04/02/24	Vendor 10008	AT&T	Status Issued				
10008 708Z86003703 2024		IX 100 04/15/24			8,420.30	0.00	8,420.30	
10008 708Z86117603 2024		IX 100 04/15/24			3,434.42	0.00	3,434.42	
10008 708Z86675903 2024		IX 100 04/15/24			1,186.83	0.00	1,186.83	
		*** Payment Total			13,041.55	0.00	13,041.55	
Payment Number 1189509	Payment Date 04/02/24	Vendor 30951	BDO	Status Issued				
30951 002186363		IX 100 04/19/24			2,970.00	0.00	2,970.00	
		*** Payment Total			2,970.00	0.00	2,970.00	
Payment Number 1189510	Payment Date 04/02/24	Vendor 10292	BOB BARKER COMPANY INC	Status Issued				
10292 INV2002872		IX 100 04/20/24			1,130.44	0.00	1,130.44	
		*** Payment Total			1,130.44	0.00	1,130.44	
Payment Number 1189511	Payment Date 04/02/24	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued				
10216 31805266		IX 100 05/31/24			14,571.61	0.00	14,571.61	
10216 31805266	-999	IX 100 05/31/24			14,571.61-	0.00	14,571.61-	
10216 32200278		IX 100 04/11/24			15,088.33	0.00	15,088.33	
		*** Payment Total			15,088.33	0.00	15,088.33	
Payment Number 1189512	Payment Date 04/02/24	Vendor 39421	FLOCK GROUP INC	Status Issued				
39421 INV-36921		IX 100 04/21/24			675.00	0.00	675.00	
		*** Payment Total			675.00	0.00	675.00	
Payment Number 1189513	Payment Date 04/02/24	Vendor 11027	IL POLICE ACCREDITATION	Status Issued				
11027 627		IX 100 02/15/24			210.00	0.00	210.00	
		*** Payment Total			210.00	0.00	210.00	
Payment Number 1189514	Payment Date 04/02/24	Vendor 21512	KINCZYK, GEOFFREY	Status Issued				
21512 EXP20240314		IX 100 04/13/24			77.63	0.00	77.63	
		*** Payment Total			77.63	0.00	77.63	
Payment Number 1189515	Payment Date 04/02/24	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 113795		IX 100 04/14/24			20,434.16	0.00	20,434.16	
37860 113797		IX 100 04/14/24			3,693.74	0.00	3,693.74	
		*** Payment Total			24,127.90	0.00	24,127.90	

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189516	Payment Date	04/02/24	Vendor	10264	NOLAND SALES CORPORATION	Status	Issued
10264 58948				IX 100	03/22/24	11,057.50	0.00	11,057.50
				***	Payment Total	11,057.50	0.00	11,057.50
Payment Number	1189517	Payment Date	04/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 354039619002				IX 100	04/12/24	24.99	0.00	24.99
				***	Payment Total	24.99	0.00	24.99
Payment Number	1189518	Payment Date	04/02/24	Vendor	11718	PROMEGA CORPORATION	Status	Issued
11718 91790549				IX 100	04/18/24	10,417.70	0.00	10,417.70
				***	Payment Total	10,417.70	0.00	10,417.70
Payment Number	1189519	Payment Date	04/02/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2333666				IX 100	04/27/24	127.50	0.00	127.50
11145 2333667				IX 100	04/27/24	127.50	0.00	127.50
11145 2333668				IX 100	04/27/24	693.12	0.00	693.12
11145 2333669				IX 100	04/27/24	213.30	0.00	213.30
11145 2333670				IX 100	04/27/24	105.39	0.00	105.39
11145 2333671				IX 100	04/27/24	105.39	0.00	105.39
11145 2333672				IX 100	04/27/24	38.25	0.00	38.25
11145 2333673				IX 100	04/27/24	135.82	0.00	135.82
11145 2333677				IX 100	04/27/24	453.48	0.00	453.48
11145 2333678				IX 100	04/27/24	375.11	0.00	375.11
11145 2333679				IX 100	04/27/24	187.96	0.00	187.96
11145 2333681				IX 100	04/27/24	193.80	0.00	193.80
11145 2333682				IX 100	04/27/24	244.07	0.00	244.07
11145 2333683				IX 100	04/27/24	389.64	0.00	389.64
11145 2333684				IX 100	04/27/24	279.24	0.00	279.24
11145 2333686				IX 100	04/27/24	107.05	0.00	107.05
				***	Payment Total	3,776.62	0.00	3,776.62
Payment Number	1189520	Payment Date	04/02/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 90722				IX 100	03/31/24	406.70	0.00	406.70
13400 90876				IX 100	03/31/24	161.70	0.00	161.70
				***	Payment Total	568.40	0.00	568.40
Payment Number	1189521	Payment Date	04/02/24	Vendor	43751	STRATTON HATS, INC.	Status	Issued
43751 241736				IX 100	04/19/24	654.00	0.00	654.00
				***	Payment Total	654.00	0.00	654.00
Payment Number	1189522	Payment Date	04/02/24	Vendor	21998	TYMPANI LLC	Status	Issued
21998 INV12395				IX 100	02/15/24	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1189523	Payment Date	04/02/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036675-000 022624				IX 100	03/27/24	31,001.85	0.00	31,001.85
10037 036679-000 022624				IX 100	03/27/24	1,921.04	0.00	1,921.04
10037 036681-000 022624				IX 100	03/27/24	603.91	0.00	603.91
10037 036741-000 022624				IX 100	03/27/24	892.60	0.00	892.60

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189523	Payment Date	04/02/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		***	Payment Total			34,419.40	0.00	34,419.40
		***	Payment Code CHK Total			120,735.74	0.00	120,735.74
			Payment Count			19		
		***	Cash Code 1414 Total			131,117.24	0.00	131,117.24
			Payment Count			20		
		***	Pay Group 1000 USD Total			131,117.24	0.00	131,117.24
			Payment Count			20		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 040224 - 040224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531254	Payment Date	04/02/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-14A				IX 100	03/30/24	36,186.49	0.00	36,186.49
				***	Payment Total	36,186.49	0.00	36,186.49
				***	Payment Code ACH Total	36,186.49	0.00	36,186.49
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189524	Payment Date	04/02/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9148205504			IX	100 04/24/24	351.00	0.00	351.00
10674	9148347955			IX	100 04/27/24	280.80	0.00	280.80
				***	Payment Total	631.80	0.00	631.80
Payment Number	1189525	Payment Date	04/02/24	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0014745-IN			IX	100 04/14/24	48.34	0.00	48.34
				***	Payment Total	48.34	0.00	48.34
Payment Number	1189526	Payment Date	04/02/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	41858856			IX	100 04/21/24	827.84	0.00	827.84
				***	Payment Total	827.84	0.00	827.84
Payment Number	1189527	Payment Date	04/02/24	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E12469790283			IX	100 04/06/24	3,948.00	0.00	3,948.00
				***	Payment Total	3,948.00	0.00	3,948.00
Payment Number	1189528	Payment Date	04/02/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2312350943			IX	100 04/22/24	1,688.20	0.00	1,688.20
				***	Payment Total	1,688.20	0.00	1,688.20
Payment Number	1189529	Payment Date	04/02/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	94179			IX	100 04/21/24	679.00	0.00	679.00
				***	Payment Total	679.00	0.00	679.00
Payment Number	1189530	Payment Date	04/02/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5517354			IX	100 04/20/24	286.68	0.00	286.68
				***	Payment Total	286.68	0.00	286.68
Payment Number	1189531	Payment Date	04/02/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	49756 031124			IX	100 04/10/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1189532	Payment Date	04/02/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2398540			IX	100 04/21/24	794.40	0.00	794.40
				***	Payment Total	794.40	0.00	794.40
Payment Number	1189533	Payment Date	04/02/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00062863			IX	100 03/30/24	2,240.00	0.00	2,240.00
				***	Payment Total	2,240.00	0.00	2,240.00
Payment Number	1189534	Payment Date	04/02/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560022924			IX	100 03/30/24	42,827.40	0.00	42,827.40
				***	Payment Total	42,827.40	0.00	42,827.40
Payment Number	1189535	Payment Date	04/02/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724221732			IX	100 04/24/24	2,995.36	0.00	2,995.36
10555	724221733			IX	100 04/24/24	91.95	0.00	91.95
10555	724221734			IX	100 04/24/24	167.01	0.00	167.01

Bank Account Payment History

AP255 Date 04/02/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189535	Payment Date	04/02/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	724221735		IX 100	04/24/24		4,045.88	0.00	4,045.88
10555	724228542		IX 100	04/27/24		207.88	0.00	207.88
10555	724228543		IX 100	04/27/24		879.33	0.00	879.33
10555	724228545		IX 100	04/27/24		2,680.85	0.00	2,680.85
10555	724228546		IX 100	04/27/24		3,870.40	0.00	3,870.40
		***	Payment Total			14,938.66	0.00	14,938.66
		***	Payment Code CHK Total			69,660.32	0.00	69,660.32
			Payment Count			12		
		***	Cash Code 1414 Total			105,846.81	0.00	105,846.81
			Payment Count			13		
		***	Pay Group 1200 USD Total			105,846.81	0.00	105,846.81
			Payment Count			13		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040224 - 040224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189536	Payment Date	04/02/24	Vendor	10255	CAROL STREAM STRATFORD INN LTD	Status	Issued
10255 032624				IX 103	04/25/24	101,662.52	0.00	101,662.52
				***	Payment Total	101,662.52	0.00	101,662.52
				***	Payment Code CHK Total	101,662.52	0.00	101,662.52
					Payment Count	1		
				***	Cash Code 1414 Total	101,662.52	0.00	101,662.52
					Payment Count	1		
				***	Pay Group 1300 USD Total	101,662.52	0.00	101,662.52
					Payment Count	1		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040224 - 040224

Payment Numbers:

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Payment Code:

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531255	Payment Date	04/02/24	Vendor	30912	FULLMER, TARA	Status	Issued
30912	REIM.ILATSA.TRNG.0314	IX	130	04/24/24		237.99	0.00	237.99
		***	Payment Total			237.99	0.00	237.99
Payment Number	531256	Payment Date	04/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	031024-031624.PB	IX	130	04/24/24		570.00	0.00	570.00
		***	Payment Total			570.00	0.00	570.00
Payment Number	531257	Payment Date	04/02/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S157038	IX	101	04/25/24		5,415.73	0.00	5,415.73
		***	Payment Total			5,415.73	0.00	5,415.73
		***	Payment Code ACH Total			6,223.72	0.00	6,223.72
			Payment Count			3		
		***	Cash Code 1414 Total			6,223.72	0.00	6,223.72
			Payment Count			3		
		***	Pay Group 1400 USD Total			6,223.72	0.00	6,223.72
			Payment Count			3		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040224 - 040224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
Time 13:06

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 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189537	Payment Date	04/02/24	Vendor	40308	GLIMMER, INC.	Status	Issued
40308 5022924				IX 100	03/31/24	1,319.00	0.00	1,319.00
		***	Payment Total			1,319.00	0.00	1,319.00
		***	Payment Code CHK Total			1,319.00	0.00	1,319.00
			Payment Count			1		
		***	Cash Code 1414 Total			1,319.00	0.00	1,319.00
			Payment Count			1		
		***	Pay Group 1500 USD Total			1,319.00	0.00	1,319.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040224 - 040224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
Time 13:06

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531258	Payment Date	04/02/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 23110109				IX 100	12/27/23	11,087.78	0.00	11,087.78
30232 23120075				IX 100	01/07/24	1,516.13	0.00	1,516.13
30232 24030188				IX 100	04/18/24	343.14	0.00	343.14
				*** Payment Total		12,947.05	0.00	12,947.05
				*** Payment Code ACH Total		12,947.05	0.00	12,947.05
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/02/24
Time 13:06

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 9393	1189538	Payment Date 04/02/24	Vendor 29544 IX 100 04/23/24 *** Payment Total			A & W TRAILER 49.23 49.23	Status Issued 0.00 0.00	49.23 49.23
Payment Number 11041 6428693 11041 6428739	1189539	Payment Date 04/02/24	Vendor 11041 IX 100 01/13/24 IX 100 01/17/24 *** Payment Total			CONSERV FS INC 258.75 147.50 406.25	Status Issued 0.00 0.00 0.00	258.75 147.50 406.25
Payment Number 29217 252109	1189540	Payment Date 04/02/24	Vendor 29217 IX 100 04/12/24 *** Payment Total			GREAT LAKES CONCRETE, LLC 117.00 117.00	Status Issued 0.00 0.00	117.00 117.00
Payment Number 22422 64-226649	1189541	Payment Date 04/02/24	Vendor 22422 IX 100 02/28/24 *** Payment Total			HANES GEO COMPONENTS 192.00 192.00	Status Issued 0.00 0.00	192.00 192.00
Payment Number 12305 55476	1189542	Payment Date 04/02/24	Vendor 12305 IX 100 04/25/24 *** Payment Total			HOMER INDUSTRIES 2,850.00 2,850.00	Status Issued 0.00 0.00	2,850.00 2,850.00
Payment Number 24195 1370 24195 1371 24195 1372	1189543	Payment Date 04/02/24	Vendor 24195 IX 100 04/20/24 IX 100 04/20/24 IX 100 04/20/24 *** Payment Total			ON TARGET WILDLIFE CONTROL 1,750.00 1,250.00 1,750.00 4,750.00	Status Issued 0.00 0.00 0.00 0.00	1,750.00 1,250.00 1,750.00 4,750.00
Payment Number 39685 11774	1189544	Payment Date 04/02/24	Vendor 39685 IX 100 04/10/24 *** Payment Total			SHEFFIELD SUPPLY & EQUIPMENT, 70.93 70.93	Status Issued 0.00 0.00	70.93 70.93
Payment Number 10469 031124	1189545	Payment Date 04/02/24	Vendor 10469 IX 100 04/10/24 *** Payment Total			VILLAGE OF WESTMONT 66,129.00 66,129.00	Status Issued 0.00 0.00	66,129.00 66,129.00
Payment Number 26490 1108774 26490 1109569 26490 33475778	1189546	Payment Date 04/02/24	Vendor 26490 IX 100 03/09/24 IX 100 03/15/24 IX 100 03/01/24 *** Payment Total			VULCAN CONSTRUCTION MATERIALS 231.61 500.22 228.57 960.40	Status Issued 0.00 0.00 0.00 0.00	231.61 500.22 228.57 960.40
*** Payment Code CHK Total Payment Count						75,524.81 9	0.00	75,524.81
*** Cash Code 1414 Total Payment Count						88,471.86 10	0.00	88,471.86

Bank Account Payment History

AP255 Date 04/02/24
Time 13:06

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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*** Pay Group 1600 USD	Total	88,471.86	0.00	88,471.86
	Payment Count	10		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040224 - 040224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531259	Payment Date	04/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16CL-NYNQ-FK91		IX	100	03/02/24	483.00	0.00	483.00
26753	19LX-Q734-9JY6		IX	100	02/27/24	42.72	0.00	42.72
26753	1HFG-NMRD-9Y1J		IX	100	03/17/24	21.99	0.00	21.99
26753	1KQX-JTLY-7WVH		IX	100	02/13/24	972.63	0.00	972.63
26753	1LFD-HP71-9GTC		IX	100	02/23/24	277.63	0.00	277.63
26753	1LHL-T3GR-YRM1		IX	100	02/26/24	176.99	0.00	176.99
26753	1MR3-YYHR-9WPP		IX	100	02/27/24	178.09	0.00	178.09
*** Payment Total						2,153.05	0.00	2,153.05
Payment Number	531260	Payment Date	04/02/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	PL96311		IX	100	03/07/24	73.21	0.00	73.21
10667	PM00093		IX	100	03/07/24	35.90	0.00	35.90
10667	PR15318		IX	100	03/17/24	18.44	0.00	18.44
10667	PR26380		IX	100	03/18/24	1,224.44	0.00	1,224.44
10667	PS30394		IX	100	03/22/24	298.63	0.00	298.63
10667	PT65038		IX	100	03/24/24	108.29	0.00	108.29
*** Payment Total						1,758.91	0.00	1,758.91
Payment Number	531261	Payment Date	04/02/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20240325		IX	100	04/24/24	1,196,759.96	0.00	1,196,759.96
*** Payment Total						1,196,759.96	0.00	1,196,759.96
Payment Number	531262	Payment Date	04/02/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	FOCS205045		IX	100	01/03/24	1,371.70	0.00	1,371.70
*** Payment Total						1,371.70	0.00	1,371.70
*** Payment Code ACH Total						1,202,043.62	0.00	1,202,043.62
Payment Count						4		

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189547	Payment Date	04/02/24	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485563	031524	IX	100	04/14/24	686.14	0.00	686.14
			***		Payment Total	686.14	0.00	686.14
Payment Number	1189548	Payment Date	04/02/24	Vendor	19743	AERCOR INC.	Status	Issued
19743	18504		IX	100	04/21/24	3,722.04	0.00	3,722.04
			***		Payment Total	3,722.04	0.00	3,722.04
Payment Number	1189549	Payment Date	04/02/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P58C0039156		IX	100	02/17/24	805.08	0.00	805.08
30492	P6AC0091929		IX	100	02/17/24	364.61	0.00	364.61
			***		Payment Total	1,169.69	0.00	1,169.69
Payment Number	1189550	Payment Date	04/02/24	Vendor	10008	AT&T	Status	Issued
10008	630964720703	2024	IX	100	04/06/24	296.87	0.00	296.87
10008	630964750303	2024	IX	100	04/06/24	569.53	0.00	569.53
			***		Payment Total	866.40	0.00	866.40
Payment Number	1189551	Payment Date	04/02/24	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	4124		IX	100	02/22/24	189.99	0.00	189.99
26212	4125		IX	100	02/22/24	159.99	0.00	159.99
26212	4128		IX	100	02/22/24	194.99	0.00	194.99
26212	4399		IX	100	02/25/24	79.99	0.00	79.99
26212	4935		IX	100	03/03/24	199.99	0.00	199.99
26212	6629		IX	100	02/09/24	79.99	0.00	79.99
			***		Payment Total	904.94	0.00	904.94
Payment Number	1189552	Payment Date	04/02/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201210396127032324		IX	100	04/22/24	248.85	0.00	248.85
			***		Payment Total	248.85	0.00	248.85
Payment Number	1189553	Payment Date	04/02/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851	25208		IX	100	01/03/24	117.64	0.00	117.64
10851	26998		IX	100	02/08/24	79.54	0.00	79.54
10851	27128		IX	100	02/10/24	35.23	0.00	35.23
10851	27185		IX	100	02/11/24	24.18	0.00	24.18
			***		Payment Total	256.59	0.00	256.59
Payment Number	1189554	Payment Date	04/02/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393	6770454		IX	100	03/20/24	50.19	0.00	50.19
			***		Payment Total	50.19	0.00	50.19
Payment Number	1189555	Payment Date	04/02/24	Vendor	10057	NICOR GAS	Status	Issued
10057	18956900007	032224	IX	100	04/21/24	297.09	0.00	297.09
10057	50926110003	032224	IX	100	04/21/24	382.23	0.00	382.23
10057	54626010000	032224	IX	100	04/21/24	438.65	0.00	438.65
10057	63185400007	032524	IX	100	04/24/24	431.01	0.00	431.01
10057	86141110006	032224	IX	100	04/21/24	107.94	0.00	107.94

Bank Account Payment History

AP255 Date 04/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1189555	Payment Date	04/02/24	Vendor	10057	NICOR GAS	Status Issued	
				***	Payment Total	1,656.92	0.00	1,656.92
Payment Number	1189556	Payment Date	04/02/24	Vendor	13222	RELIABLE EQUIPMENT & SERVICE	Status Issued	
13222	INV017755			IX	100 03/02/24	2,014.09	0.00	2,014.09
				***	Payment Total	2,014.09	0.00	2,014.09
Payment Number	1189557	Payment Date	04/02/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	1159106			IX	100 04/21/24	1,237.81	0.00	1,237.81
26490	1160694			IX	100 04/25/24	933.29	0.00	933.29
				***	Payment Total	2,171.10	0.00	2,171.10
Payment Number	1189558	Payment Date	04/02/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8815389686			IX	100 03/28/24	2,846.07	0.00	2,846.07
				***	Payment Total	2,846.07	0.00	2,846.07
Payment Number	1189559	Payment Date	04/02/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	264627-000			IX	100 02/25/24	3,075.00	0.00	3,075.00
11398	264628-000			IX	100 02/25/24	9,465.40	0.00	9,465.40
11398	264656-000			IX	100 02/29/24	934.20	0.00	934.20
				***	Payment Total	13,474.60	0.00	13,474.60
				***	Payment Code CHK Total	30,067.62	0.00	30,067.62
					Payment Count	13		
				***	Cash Code 1414 Total	1,232,111.24	0.00	1,232,111.24
					Payment Count	17		
				***	Pay Group 2000 USD Total	1,232,111.24	0.00	1,232,111.24
					Payment Count	17		

Bank Account Payment History

AP255 Date: 04/02/24
Time: 13:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040224 - 040224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 04/02/24
Time 13:06

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531263	Payment Date	04/02/24	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	131902			IX 105	03/26/24	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	531264	Payment Date	04/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	031024-031624.ARI			IX 208	04/24/24	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
				***	Payment Code ACH Total	5,848.00	0.00	5,848.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/02/24
Time 13:06

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189560	Payment Date 04/02/24	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued				
26293 032624JK		IX 101 03/27/24	80.00	0.00	80.00			
		*** Payment Total	80.00	0.00	80.00			
Payment Number 1189561	Payment Date 04/02/24	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued				
26293 032824LH		IX 101 03/29/24	80.00	0.00	80.00			
		*** Payment Total	80.00	0.00	80.00			
Payment Number 1189562	Payment Date 04/02/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X03082024		IX 202 03/30/24	3,347.10	0.00	3,347.10			
		*** Payment Total	3,347.10	0.00	3,347.10			
Payment Number 1189563	Payment Date 04/02/24	Vendor 43092	BLOUNT, NAKA	Status Issued				
43092 V25038-1		IX 105 03/27/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1189564	Payment Date 04/02/24	Vendor 29287	CHAMBERLAIN UNIVERSITY ADTALEM	Status Issued				
29287 D41180261-JAN2024-1		IX 105 03/28/24	1,910.00	0.00	1,910.00			
		*** Payment Total	1,910.00	0.00	1,910.00			
Payment Number 1189565	Payment Date 04/02/24	Vendor 12382	COMCAST	Status Issued				
12382 001001127098		IX 105 03/31/24	1,094.95	0.00	1,094.95			
		*** Payment Total	1,094.95	0.00	1,094.95			
Payment Number 1189566	Payment Date 04/02/24	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202403KN-01		IX 105 04/10/24	3,093.50	0.00	3,093.50			
22065 202403MK-02		IX 105 04/17/24	1,747.80	0.00	1,747.80			
		*** Payment Total	4,841.30	0.00	4,841.30			
Payment Number 1189567	Payment Date 04/02/24	Vendor 12531	CTS, INC.	Status Issued				
12531 385208		IX 105 04/10/24	2,142.00	0.00	2,142.00			
		*** Payment Total	2,142.00	0.00	2,142.00			
Payment Number 1189568	Payment Date 04/02/24	Vendor 32940	HOME PERFORMANCE COALITION	Status Issued				
32940 20240328		IX 100 04/27/24	1,890.00	0.00	1,890.00			
		*** Payment Total	1,890.00	0.00	1,890.00			
Payment Number 1189569	Payment Date 04/02/24	Vendor 37508	ILLINOIS COLLEGE OF NURSING	Status Issued				
37508 012224		IX 105 03/28/24	2,040.00	0.00	2,040.00			
		*** Payment Total	2,040.00	0.00	2,040.00			
Payment Number 1189570	Payment Date 04/02/24	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 JR03-3052024		IX 105 03/27/24	3,400.00	0.00	3,400.00			
		*** Payment Total	3,400.00	0.00	3,400.00			
Payment Number 1189571	Payment Date 04/02/24	Vendor 40627	KENDELL, KELLE	Status Issued				
40627 V25044-1		IX 105 03/27/24	439.00	0.00	439.00			
		*** Payment Total	439.00	0.00	439.00			

Bank Account Payment History

AP255 Date 04/02/24
Time 13:06

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/02/24 thru 04/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1189572	Payment Date 04/02/24	Vendor 11273	LAKE COUNTY HEALTH DEPARTMENT	Status Issued				
11273 AGR505.RTMT.0110-0117		IX 208 04/25/24	2,400.00	0.00	2,400.00			
		*** Payment Total	2,400.00	0.00	2,400.00			
Payment Number 1189573	Payment Date 04/02/24	Vendor 43554	ARCA PRIVATE HOMECARE, INC.	Status Issued				
43554 15281		IX 202 04/27/24	108.00	0.00	108.00			
		*** Payment Total	108.00	0.00	108.00			
Payment Number 1189574	Payment Date 04/02/24	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2018788		IX 105 03/27/24	239.92	0.00	239.92			
		*** Payment Total	239.92	0.00	239.92			
Payment Number 1189575	Payment Date 04/02/24	Vendor 10494	MICROTRAIN	Status Issued				
10494 93096		IX 105 04/11/24	1,260.00	0.00	1,260.00			
		*** Payment Total	1,260.00	0.00	1,260.00			
Payment Number 1189576	Payment Date 04/02/24	Vendor 43747	PRESIDENTIAL ROOFING, INC.	Status Issued				
43747 TM-406-2		IX 103 04/26/24	15,932.74	0.00	15,932.74			
		*** Payment Total	15,932.74	0.00	15,932.74			
Payment Number 1189577	Payment Date 04/02/24	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022924 WIOA		IX 105 03/30/24	49.92	0.00	49.92			
		*** Payment Total	49.92	0.00	49.92			
Payment Number 1189578	Payment Date 04/02/24	Vendor 31468	WEST CHICAGO PROFESSIONAL	Status Issued				
31468 1162		IX 105 03/22/24	5,000.00	0.00	5,000.00			
		*** Payment Total	5,000.00	0.00	5,000.00			
		*** Payment Code CHK Total	46,304.93	0.00	46,304.93			
		Payment Count	19					
		*** Cash Code 1414 Total	52,152.93	0.00	52,152.93			
		Payment Count	21					
		*** Pay Group 5000 USD Total	52,152.93	0.00	52,152.93			
		Payment Count	21					



Wire Transfer

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

File #: 24-1171

Agenda Date: 4/9/2024

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 04/03/24
Time: 10:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 040324 - 040324
Payment Numbers: 40124 - 40124
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 04/03/24
Time 10:18

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 04/03/24 thru 04/03/24
Payment Number Range 40124 thru 40124

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	40124	Payment Date	04/03/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	040124-DUPAG			102	04/03/24	64,951.28	0.00	64,951.28
		***	Payment Total			64,951.28	0.00	64,951.28
		***	Payment Code WTF Total			64,951.28	0.00	64,951.28
			Payment Count			1		
		***	Cash Code 3910 Total			64,951.28	0.00	64,951.28
			Payment Count			1		
		***	Pay Group 1100 USD Total			64,951.28	0.00	64,951.28
			Payment Count			1		



Grant Proposal Notifications

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

File #: 24-1113

Agenda Date: 4/2/2024

Agenda #: 9.C.1.



Grant Proposal Notification

GPN Number: 011-24
(Completed by Finance Department)

Date of Notification: 03/20/2024
(MM/DD/YYYY)

Parent Committee Agenda Date: 04/01/2024
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 06/30/2024
(MM/DD/YYYY)

Name of Grant: Paul Coverdell Forensic Science/NFSIA FFY 23

Name of Grantor: Illinois Criminal Justice Information Authority (ICJIA)

Originating Entity: DOJ/OJP/BJA
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff's Office - Crime Lab

Department Contact: Claire Dragovich, Laboratory Director x2101
(Name, Title, and Extension)

Parent Committee: JPS

Grant Amount Requested: \$ 75,000.00

Type of Grant: 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: 16.742

If State, provide CSFA: 546-00-1742



Grant Proposal Notification

1. Justify the department's need for this grant.

The purpose of this grant is to improve the quality and timeliness of forensic science. Additionally for this solicitation it also requires at least 65% must be spent specifically on opioid-related activities. The laboratory receives funding through Sheriff's Office general funds and crime lab fees (only assessed for convictions in drug cases). The grant provides funding for continuing accreditation, proficiency tests, replacement and update of obsolete equipment and continuing education. Specifically opioid-related the plan includes funding for a document scanner, flammable fridge/freezers, supplies, proficiency tests and a custom report from our LIMS provider.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

This funding opportunity correlates with the County's plan for quality of life, specifically '1.1 Keep people safe in their homes and provide a safe environment for all who live and work in DuPage County' and '1.2.6 Continue combating the County's heroin crisis by working with local officials and community partners'. The laboratory provides accredited forensic services to any law enforcement agency working within DuPage County. The laboratory is responsive to our customer needs by expediting analysis in cases involving suspected overdose, violent crime by unknown subject, threat to life by unknown subject and pending court date.

3. What is the period covered by the grant?

_____ to: _____
(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. 07/24 and 1 year
(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 \$0.00 Percentage covered by grant 0%

6.1.2. Total fringe benefits \$0.00 Percentage covered by grant 0%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No):

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time Part-time Temporary

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit?
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? \$0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$75,000.00



Finance Resolution

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

File #: FI-R-0067-24

Agenda Date: 4/9/2024

Agenda #: 14.A.

PERTAINING TO THE REVIEW OF EXECUTIVE SESSION MINUTES

WHEREAS, the Finance Committee had closed meetings or portions of its meetings (Closed Session Meetings) in compliance with the requirements of the Open Meetings Act on the following dates:

February 22, 2011, April 23, 2020, April 13, 2021, November 8, 2022, November 22, 2022, February 28, 2023, April 11, 2023, September 12, 2023, and October 24, 2023; and

WHEREAS, the Finance Committee conducted a review of the minutes of the above listed Closed Session Meetings as required by Section 2.06(d) of the Open Meetings Act on April 9, 2024; and

WHEREAS, the Finance Committee finds that the minutes of the Closed Session Meetings comply with the requirements of Section 2.06(a) of the Open Meetings Act; and

WHEREAS, the Finance Committee finds that the minutes of the Closed Session Meeting on October 24, 2023 no longer require confidential treatment and should be made available for public purposes, and the minutes of the Closed Session Meeting of October 24, 2023, can be released.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Committee finds the need for confidentiality still exists as to the Closed Session Meetings of February 22, 2011, April 23, 2020, April 13, 2021, November 8, 2022, a portion of the meeting on November 22, 2022, February 28, 2023, April 11, 2023, and September 12, 2023; and

BE IT FURTHER RESOLVED, that the need for confidentiality no longer exists as to the Closed Session Meeting of October 24, 2023; and

BE IT FURTHER RESOLVED, that the verbatim record of each of the Closed Session Meetings for which the Finance Committee has by this resolution made available for inspection and copying shall be destroyed as authorized by law no less than 18 months after the completion of the meeting for which the verbatim record exists; and

BE IT FURTHER RESOLVED, that the Finance Committee shall conduct subsequent review of minutes of the Closed Session Meetings no later than the first meeting in October 2024.

Enacted and approved this 9th day of April, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK