



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, May 9, 2023

8:00 AM

County Board Room

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

5. APPROVAL OF MINUTES

5.A. [23-1660](#)

Finance Committee - Regular Meeting - Tuesday, April 25, 2023

6. BUDGET TRANSFERS

6.A. [FI-R-0123-23](#)

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

7. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

7.A.1. [FI-P-0006-23](#)

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

B. Human Services - Schwarze

7.B.1. [HS-P-0056-23](#)

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

C. Public Works - Garcia**7.C.1. [FM-P-0065-23](#)**

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

7.C.2. [PW-P-0032-23](#)

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

7.C.3. [PW-P-0033-23](#)

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

7.C.4. [PW-P-0034-23](#)

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

D. Stormwater - Zay**7.D.1. [SM-P-0056-23](#)**

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

7.D.2. [SM-P-0057-23](#)

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

7.D.3. [SM-P-0058-23](#)

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

E. Transportation - Ozog**7.E.1. [23-1673](#)**

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

7.E.2. [23-1674](#)

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

7.E.3. [DT-P-0069-23](#)

Recommendation for the approval of a contract to HR Green, Inc., for Professional Construction Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH, for the period of May 9, 2023 through November 30, 2027, for a contract total not to exceed \$611,540.05. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/1 et seq.

7.E.4. [DT-P-0070-23](#)

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

8. FINANCE RESOLUTIONS**8.A. [FI-R-0120-23](#)**

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

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

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

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

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

8.D. [FI-R-0124-23](#)

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

8.E. [FI-R-0125-23](#)

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

8.F. [FI-R-0126-23](#)

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

8.G. [FI-R-0127-23](#)

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

8.H. [FI-R-0128-23](#)

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

8.I. [FI-R-0129-23](#)

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

8.J. [FI-R-0130-23](#)

Additional appropriation for the ARPA Fund, for the Conservation Foundation - Farm to Pantry Program, Company 1100, Accounting Unit 1215, \$93,600. (ARPA ITEM)

8.K. [FI-R-0131-23](#)

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

8.L. [FI-R-0132-23](#)

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

8.M. [FI-R-0133-23](#)

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

8.N. [FI-R-0134-23](#)

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

9. INFORMATIONAL**A. Payment of Claims**9.A.1. [23-1636](#)

04-21-2023 Paylist

9.A.2. [23-1645](#)

04-25-2023 Paylist

9.A.3. [23-1696](#)

04-28-2023 Paylist

9.A.4. [23-1748](#)

05-02-2023 Auto Debit Paylist

9.A.5. [23-1749](#)

05-02-2023 Paylist

B. Appointments9.B.1. [CB-R-0072-23](#)

Appointment of Andrew Lauk to the Roselle Fire Protection District.

9.B.2. [CB-R-0073-23](#)

Appointment of Erik Troe to the Naperville Fire Protection District.

9.B.3. [CB-R-0074-23](#)

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

9.B.4. [CB-R-0075-23](#)

Appointment of Amy Sejnost to the Downers Grove Sanitary District.

C. Grant Proposal Notifications9.C.1. [23-1678](#)

GPN-023-23: Donated Funds Initiative Grant PY24 - Illinois Department of Human Services - U.S. Department of Health and Human Services - \$77,339. (State's Attorney Office/Children's Center)

10. PRESENTATIONS

A. OpenGov Demonstration Presentation

B. 2023 Draft DuPage County Precinct Map Presentation Update

11. OLD BUSINESS**12. NEW BUSINESS****13. ADJOURNMENT**



Minutes

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

File #: 23-1660

Agenda Date: 5/9/2023

Agenda #: 5.A.



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, April 25, 2023

8:00 AM

County Board Room

1. CALL TO ORDER

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

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

2. ROLL CALL

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

3. PUBLIC COMMENT

All online submissions for public comment from the April 25, 2023 DuPage County Finance Committee meeting are included for the record in their entirety. They are found in the minutes packet and at the link below.

[23-1650](#)

Online Public Comment

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. [23-1581](#)

Finance Committee - Regular Meeting - Tuesday, April 11, 2023

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Brian Krajewski

6. BUDGET TRANSFERS

6.A. [FI-R-0112-23](#)

Budget Transfers 04-25-2023 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7. **PROCUREMENT REQUISITIONS**A. **Finance - Chaplin**7.A.1. [FI-P-0005-23](#)

Recommendation for the approval of a contract purchase order to Casco International d/b/a C.A. Short Company, to provide employee service awards for milestone anniversaries, for Human Resources, for the period of June 1, 2023 through May 31, 2024, for a contract total amount not to exceed \$44,777. Second optional one-year renewal, per RFP #20-136-HR.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

7.A.2. [FI-R-0110-23](#)

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 1220, \$139,715.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

7.A.3. [FI-R-0111-23](#)

Authorization to transfer \$139,715 in budget to Facilities Management Infrastructure, for Fiscal year 2023.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

B. **Economic Development - LaPlante**

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

Amendment to County Contract 5234-0001 SERV, issued to Carol Stream Chamber of Commerce, for One-Stop Operator Services, for the Workforce Development Division, to increase the contract by \$41,254 and extend the contract through June 30, 2025.

RESULT:	APPROVED
MOVER:	Kari Galassi
SECONDER:	Dawn DeSart

7.B.2. [ED-P-0001-23](#)

Awarding resolution issued to Central States SER, to provide youth training services, for the period of June 1, 2023 through May 31, 2024, for Workforce Development, for a contract total amount not to exceed \$310,434; per RFP 23-010-WIOA.

A motion was made by Member Galassi and seconded by Member Garcia to amend the dollar amount from \$310,434 to \$310,343. Upon a voice vote, the motion passed.

RESULT:	APPROVED AS AMENDED
MOVER:	Kari Galassi
SECONDER:	Yeena Yoo

7.B.3. [ED-P-0002-23](#)

Awarding resolution issued to Turning Pointe Autism Foundation, to provide youth training services, for the period of June 1, 2023 through May 31, 2024, for Workforce Development, for a contract total amount not to exceed \$89,141; per RFP 23-010-WIOA.

RESULT:	APPROVED
MOVER:	Kari Galassi
SECONDER:	Dawn DeSart

C. Judicial and Public Safety - Evans7.C.1. [JPS-P-0052-23](#)

Recommendation for the approval of a contract purchase order to Trinity Services Group, Inc., to provide meals for the inmates and officers in the jail, for the Sheriff's Office, for the period of June 1, 2023 through May 31, 2024, for a contract total amount of \$1,225,031; per RFP #23-026-SHF. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

D. Public Works - Garcia**7.D.1. [FM-CO-0067-23](#)**

Approval of an amendment to purchase order 5597-0001 SERV, for a contract issued to Conference Technologies, Inc, for AV equipment upgrades of forty-two (42) courtrooms at the Henry J Hyde Judicial Facility, to increase the contract amount by \$47,344.08, resulting in a contract total of \$820,883.53, an increase of 6.12%. (ARPA ITEM)

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

7.D.2. [FM-CO-0068-23](#)

Amendment to Resolution FM-P-0198-22, issued to Kone, Inc., to provide elevator and escalator maintenance and repair services, to add the following Scope of Work, to install Smart 3D Microwave Radar Elevator Sensor and Door Protection Systems at the DuPage Care Center and DuPage County Jail & Sheriff's office, and to increase the contract in the amount of \$139,715, taking the original contract total of \$3,424,330.48 and resulting in a new amended contract total amount not to exceed \$3,564,045.48, an increase of 4.08%.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sheila Rutledge

7.D.3. [FM-P-0062-23](#)

Recommendation for the approval of a contract to F.E. Moran Inc. Mechanical Services, to upgrade and replace components of the existing Judicial Office Facility Annex East fan building automation HVAC controls system, for Facilities Management, for the period April 25, 2023, through November 30, 2023, for a total contract amount not to exceed \$36,905; per lowest responsible bid 23-054-FM. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

7.D.4. [FM-P-0063-23](#)

Recommendation to award RFP 23-012-FM to Enerwise Global Technologies, LLC, for participation in the Demand Response Program, contract for called emergency events, for approximately \$31,773 in revenue to DuPage County, for a one-year period from June 1, 2023 through May 31, 2024. (Revenue paid to County)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.5. [FM-P-0064-23](#)

Recommendation for the approval of a contract to Dynamic Industrial Services, Inc., to repair and rehabilitate the interior of the thermal storage tank at the Power Plant, for Facilities Management, for the period of April 25, 2023 through May 31, 2024, for a total contract amount not to exceed \$460,912; per lowest responsible bid #23-017-FM.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

7.D.6. [PW-CO-0004-23](#)

Amendment to County Contract 5620-0001 issued to Core and Main LP, to add Village of Lisle municipal water customers to the Advanced Metering Infrastructure (AMI) network managed by DuPage County Public Works, with the Village of Lisle reimbursing the County for the incremental costs, to increase the contract in the amount of \$99,624, taking the original contract amount of \$1,749,712 and resulting in an amended contract total amount not to exceed \$1,849,336, an increase of 5.69%.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Lucy Evans

7.D.7. [PW-P-0031-23](#)

Recommendation for the approval of a contract purchase order to Verizon Wireless, for wireless services, for Public Works facilities, for the period of April 25, 2023 to October 2, 2025, for a total contract amount not to exceed \$34,000; contract pursuant to the Intergovernmental Cooperation Act, per the State of Illinois Master Contract #CMS793372P.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

E. Transportation - Ozog7.E.1. [23-1577](#)

DT-R-0058A-23 - Amendment to DT-R-0058-23, issued to Maneval Construction Company, Inc., to provide parking lot improvements for the DuPage County Fairgrounds, to increase the funding in the amount of \$75,000; resulting in an amended contract total of \$428,014.45, an increase of 21.25%, (No County cost; 100% grant funded).

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

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

Recommendation for the approval of a contract to Hard Rock Concrete Cutters, Inc., for sidewalk saw cutting, for the period of April 26, 2023 through March 31, 2024, as needed for the Division of Transportation, for a contract total not to exceed \$40,000; per Municipal Partnering Initiative bid #2022-23, first of two options to renew.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

7.E.3. [DT-P-0064-23](#)

Recommendation for the approval of a contract with Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts, for the Division of Transportation, for the period of May 1, 2023 through August 15, 2026, for a contract total not to exceed \$90,000; contract pursuant to the Intergovernmental Cooperation Act NJPA - Sourcewell #062222.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

7.E.4. [DT-P-0065-23](#)

Recommendation for the approval of a contract to Northern Contracting, Inc., to furnish, deliver, repair and install guard-rails, as needed for the Division of Transportation, for the period May 12, 2023 through May 11, 2024, for a contract total not to exceed \$40,000; per lowest responsible bid 21-028-DOT; second of three options to renew.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

7.E.5. [DT-P-0066-23](#)

Recommendation for the approval of a contract to Primera Engineers, Ltd., to provide Professional Construction Engineering Services for the 2023 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM, for the period of April 25, 2023 through November 30, 2024, for a contract total not to exceed \$459,579.18; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/1 et seq.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

7.E.6. [DT-P-0067-23](#)

Recommendation for the approval of a contract to Chastain & Associates, LLC, to provide Professional Construction Engineering Services for the 2023 Pavement Maintenance (Central) Program Section 23-PVMTC-21-GM, for the period of April 25, 2023 through November 30, 2024, for a contract total not to exceed \$473,055.98; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Patty Gustin

7.E.7. [DT-P-0068-23](#)

Recommendation for the approval of a contract purchase order to H.W. Lochner, Inc., for Professional Construction Engineering Services for the 2023 Pavement Maintenance (South) Program, Section 23-PVMTC-20-GM, for the period of April 25, 2023 through November 30, 2024, for a contract total not to exceed \$586,291.33; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

7.E.8. [DT-R-0059-23](#)

Awarding Resolution to R.W. Duntelman Company, for the 2023 Pavement Maintenance (Central) Program, Section 23-PVMTC-21-GM, for an estimated County cost of \$4,138,000.00; per low bid.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

7.E.9. [DT-R-0060-23](#)

Awarding Resolution to R.W. Duntelman Company, for the 2023 Pavement Maintenance (South) Program, Section 23-PVMTC-20-GM, for an estimated County cost of \$4,367,944.39; per low bid.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Dawn DeSart

7.E.10. [DT-R-0061-23](#)

Awarding Resolution to R.W. Duntelman Company, for the 2023 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM, for an estimated County cost of \$6,288,300.00; per low bid.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Paula Garcia

8. FINANCE RESOLUTIONS

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

8.A. [23-1585](#)

Supervisor of Assessments staff to attend State of Illinois Property Tax Appeal Board hearings in Springfield, Illinois from May 2, 2023 to May 4, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.) and per diems for an approximate total County cost not to exceed \$1,000.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

8.B. [23-1590](#)

Supervisor of Assessments staff to attend State of Illinois Property Tax Appeal Board hearings in Springfield, Illinois from May 22, 2023 to May 23, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.) and per diems for an approximate total County cost not to exceed \$500.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

8.C. [FI-R-0113-23](#)

Authorization to transfer \$14,000 in budget to the Treasurer for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.D. [FI-R-0114-23](#)

Authorization to transfer \$770,000 in budget to Probation for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.E. [FI-R-0116-23](#)

Acceptance and Appropriation of additional funding for the Aging Case Coordination Unit Fund PY23 Company 5000 - Accounting Unit 1660, in the amount of \$30,000. (Community Services) (ARPA)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

8.F. [FI-R-0117-23](#)

Acceptance and Appropriation of the Low-Income Home Energy Assistance Program
HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028,
Company 5000 - Accounting Unit 1420, \$1,118,000. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

9. **INFORMATIONAL**

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

A. **Payment of Claims**9.A.1. [23-1482](#)

04-07-2023 Paylist

9.A.2. [23-1502](#)

04-11-2023 Paylist

9.A.3. [23-1583](#)

04-14-2023 Paylist

9.A.4. [23-1588](#)

04-17-2023 Auto Debit Paylist

9.A.5. [23-1600](#)

04-18-2023 Paylist

B. **Wire Transfers**9.B.1. [23-1514](#)

04-12-2023 IDOR Wire Transfer

C. **Appointments**9.C.1. [CB-R-0069-23](#)

Appointment of Dru Bergman to the DuPage Housing Authority.

9.C.2. [CB-R-0070-23](#)

Appointment of Jessica Ashley Garmon to the DuPage Housing Authority.

D. **Grant Proposal Notifications**

9.D.1. [23-1556](#)

GPN-021-23: FY23 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program – US Department of Justice Bureau of Justice Assistance - \$395,280. (Sheriff's Office)

9.D.2. [23-1525](#)

GPN-022-23: DOT Statewide Planning and Research Funds (SPR) - DuPage County Trail System - Illinois Department of Transportation - Federal Highway Administration - \$90,000.00. (Department of Transportation)

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

10. PRESENTATIONS

A. Treasurer Investment Income Update

Treasurer Gwen Henry and Chief Deputy Treasurer Ellen Smith provided the Committee with a portfolio review of County investments. The County's diverse portfolio addresses liquidity needs, safety and market conditions. Yields on all asset classes have increased since Federal Reserves began raising rates in March 2022. Certificates of deposit have been placed with local banks at competitive rates, and changing conditions have driven portfolio concentration. The Treasurer's Department has more recently purchased bonds for the County's portfolio. As Federal Reserve rates began increasing, there was unprecedented differential between Treasury securities and bank deposit rates. Due to rapid rate changes, money market accounts have seen increased balances. Managed bond funds expect to have superior returns due to longer maturities and varied assets. Interest for FY2023 is expected to be \$11 million.

B. American Rescue Plan Act (ARPA) Update & Requests

1. ARPA Financial Update

Deputy Chief Financial Officer Mary Catherine Wells provided the Committee with a brief overview of the ARPA requests on today's agenda. As of 3/31/2023, the unallocated ARPA balance is \$11,838,093. Today's various requests total \$686,677.

2. DuPage Convention & Visitors Bureau - \$425,000

The DuPage Convention and Visitors Bureau (DCVB) is seeking a total of \$425,000 in ARPA funds. \$75,000 is being requested for the 2024 TNBA Annual Championship Equity in Bowling Conference to go towards the bid fee. \$100,000 is being requested for the USBC Junior Gold event to go towards the bid fee. \$150,000 is being requested for Stardust Bowl to support their venue rental fees. \$50,000 is being requested for the 2024 USA Water Polo Olympic Development Program National Championship for rental fees. \$50,000 is being requested for the DuPage E-sports Collegiate Invitational and E-sports Frosty Faustings XV for transportation costs, internet costs, and venue fees. The funds will not be expended and will be returned to the County if bids are not won. By a show of hands, the Committee showed their support for moving forward with the request.

3. DuPage Senior Citizens Council - \$120,000

The DuPage Senior Citizens Council (DSCC) is seeking a total of \$120,000 in ARPA funds. Funds would be used to provide meals to 300 older adults residing in DuPage County. Participating older adults receive five meals, two times per month. The older adults in this population are low-income, many are disabled, several are underserved minorities, and all individuals cannot pay for food and grocery delivery. Committee members suggested doubling the funding amount, to provide DSCC with a total of \$240,000. By a show of hands, the Committee showed their support for moving forward with the request at the increased amount.

4. The Conservation Foundation - \$141,677

The Conservation Foundation is seeking a total of \$141,677 in ARPA funds. \$93,600 is being requested for the Farm to Pantry program, which will provide approximately 30,000 pounds of fresh, organic produce for over 200 families for the 20 week growing season. This will be a two-year program. \$48,077 is being requested for the Nature Rx program, which will connect 500 teens and young adults through 25 tailored outdoor sessions, contributing to positive mental health outcomes. This will be a two-year program. By a show of hands, the Committee showed their support for moving forward with the request.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. EXECUTIVE SESSION

A motion was made by Member DeSart and seconded by Member Cahill to enter into executive session. Upon a voice vote, the motion passed.

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

ROLL CALL

PRESENT	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, Rutledge, Schwarze, Tornatore, Yoo, and Zay
----------------	--

ABSENT	Covert, and Ozog
REMOTE	LaPlante

14. MATTERS REFERRED FROM EXECUTIVE SESSION**14.A. [FI-R-0118-23](#)**

Review of Finance Committee Executive Session Minutes.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

15. ADJOURNMENT

A motion was made by Member Garcia and seconded by Member Yoo to adjourn at 10:06 AM. Upon a voice vote, the motion passed.



Finance Resolution

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

File #: FI-R-0123-23

Agenda Date: 5/9/2023

Agenda #: 9.D.

BUDGET TRANSFERS-VARIOUS COMPANIES AND ACCOUNTING UNITS FISCAL YEAR 2023

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	53020		INFORMATION TECHNOLOGY SVC	\$ 75,000.00	459,314.02	384,314.02	4/27/23
Total				\$ 75,000.00			

To: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	53806		SOFTWARE LICENSES	\$ 75,000.00	38,254.42	113,254.42	4/27/23
Total				\$ 75,000.00			

Reason for Request:

This is to cover software expenses until IT is reimbursed by other departments for Adobe, ERP, and IT expenses.

WV

Department Head

Department Head

CM

Chief Financial Officer

Chief Financial Officer

04/27/2023

Date

4/28/23

Date

Activity

(optional)

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

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

Signature:

Email: wendi.wagner@dupageco.org

IT - 5/9/23 (Discharge)
FIN/CB - 5/9/23

JB

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	53090		OTHER PROFESSIONAL SERVICES	\$ 35,000.00	68,800.00	33,800.00	4/25/23
Total				\$ 35,000.00			

To: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	53030		LEGAL SERVICES	\$ 35,000.00	15,736.00	19,264.00	4/25/23
Total				\$ 35,000.00			

Reason for Request:

Transfer from other professional services needed to cover invoice from Luetkehans, Brady, Garner & Armstrong, LLC for legal services from a Special Assistant State's Attorney to assist in Phase 1 rezoning for the County Campus and to cover any future legal assistance.

Activity _____

(optional)

Department Head

CM

Date

4/28/23

Chief Financial Officer

Date

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

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

FIN/CRB - 5/9/23

CR

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

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
					Prior to Transfer	After Transfer	
1100	50000		REGULAR SALARIES	\$ 20,000.00	3,514,620.44	3,494,620.44	4/11/23
Total				\$ 20,000.00			

To: 1000
Company #

GROUNDS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1102	50000		REGULAR SALARIES	\$ 20,000.00	250,083.12	270,083.12	4/11/23
Total				\$ 20,000.00			

Reason for Request:

Budget transfer of \$20,000 from Facilities Management to Grounds, to cover an unforeseen Grounds salary expense that is partially paid for, for a Facilities Management employee.

Department Head

Chief Financial Officer

4/11/23
Date
4/14/23
Date

Activity

(optional)

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

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

PW- 5/2/23

FLN/LB- 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

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
					Prior to Transfer	After Transfer	
1100	53220		WATER & SEWER	\$ 50,000.00	776,324.15	726,324.15	4/11/23
Total				\$ 50,000.00			

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
					Prior to Transfer	After Transfer	
1100	52270		MAINTENANCE SUPPLIES	\$ 50,000.00	9,347.86	59,347.86	4/11/23
Total				\$ 50,000.00			

Reason for Request:

Budget transfer of \$50,000 to cover costs of new feeders and actuators for the Power Plant. Also, to cover the cost of electric and plumbing parts for JOF, Annex and Jail.

H. Mark

Department Head

CM

Chief Financial Officer

4/11/23
Date

4/14/23
Date

Activity

(optional)

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

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

PW-5/2/23

FIN/CB-5/9/23

8

4/19/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1200
Company #

INDIRECT COSTS
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	
2020	53829		INDIRECT COST REIMBURSEMENT	\$ 141,745.00	2,472,523.00	2,330,778.00	4/19/23
Total				\$ 141,745.00			

To: 1200
Company #

INDIRECT COSTS
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	
2020	53806		SOFTWARE LICENSES	\$ 112,223.00	0	112,223.00	4/19/23
2020	53807		SOFTWARE MAINT AGREEMENTS	\$ 29,522.00	0	29,522.00	4/19/23
Total				\$ 141,745.00			

Reason for Request:

Transfer monies from indirect cost reimbursement line to pay for Adobe, Network and ERP Charges for the DuPage Care Center - for FY23 services

* [Redacted Signature]

Department Head
Chief Financial Officer

04/19/23
Date
4/19/23
Date

Activity
(optional)

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

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

HHS - 5/2/23

FINCLB - 5/9/23

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 1500
Company #

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	53828		CONTINGENCIES	\$ 5,000.00	960,000.00	955,000.00	4-17-23
Total				\$ 5,000.00			

To: 1500
Company #

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3520	51000		BENEFIT PAYMENTS	\$ 5,000.00	(626.81)	4,373.19	4-17-23
Total				\$ 5,000.00			

Reason for Request:

Funds needed for benefit payments that were not anticipated during the creation of FY23 Budget

Department Head 

4/17/23
Date

Activity _____
(optional)


Chief Financial Officer

4/20/23
Date

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

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

DOT - 5/2/2023

FIN/CB - 5/9/2023

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 2000
Company #

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	53828		CONTINGENCIES	\$ 33,000.00	469,000.00	436,000.00	4/24/23
2555	53210		ELECTRICITY	\$ 65,000.00	907,180.35	842,180.35	4/24/23
2555	54020		BUILDING CONSTRUCTION	\$ 54,000.00	861,538.00	807,538.00	4/24/23
Total				\$ 152,000.00			

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	52250		AUTO/MACH/EQUIP PARTS	\$ 54,000.00	36,565.97	90,565.97	4/24/23
2555	53260		WIRELESS COMMUNICATION SVC	\$ 12,000.00	597.17	12,597.17	4/24/23
2555	53300		REPAIR & MTCE FACILITIES	\$ 43,000.00	28,025.59	71,025.59	4/24/23
2555	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 10,000.00	4,776.39	14,776.39	4/24/23
2555	53810		CUSTODIAL SERVICES	\$ 33,000.00	4,547.10	37,547.10	4/24/23
Total				\$ 152,000.00			

Reason for Request:

FY23 Budget transfer needed for Auto/Mach/Equipment parts for effluent strainers; rehab work done in-house. FY23 Budget transfer needed for Wireless Communication Services for Verizon and AT&T charges. FY23 Budget transfer needed for Repair & Maintenance Facilities for Flender gearbox. FY23 Budget transfer needed for Repair & Maintenance Other Equipment for IBAK camera repair contracts. FY23 Budget transfer needed for Custodial Services for Groot waste/recycling removal.

[Signature]

Department Head

[Signature]

Chief Financial Officer

4/24/23

Date

4/24/23

Date

Activity

(optional)

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

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

PW-5223

FIN/CR-5923

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 2000
Company #

WATER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2640	53828		CONTINGENCIES	\$ 9,500.00	55,000.00	45,500.00	4/21/23
2665	53830		OTHER CONTRACTUAL EXPENSES	\$ 40,000.00	191,985.56	151,985.56	4/24/23
Total				\$ 49,500.00			


To: 2000
Company #

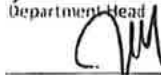
WATER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2640	53200		NATURAL GAS	\$ 4,000.00	8,095.42	12,095.42	4/24/23
2640	53260		WIRELESS COMMUNICATION SVC	\$ 5,500.00	4.76	5,504.76	4/24/23
2665	53200		NATURAL GAS	\$ 10,000.00	5,400.15	15,400.15	4/24/23
2665	53260		WIRELESS COMMUNICATION SVC	\$ 20,000.00	5,747.92	25,747.92	4/24/23
2665	53000		AUDITING & ACCOUNTING SERVICES	\$ 10,000.00	17,554.00	27,554.00	4/24/23
Total				\$ 49,500.00			

Reason for Request:

FY23 Budget transfer needed for Natural Gas for Nicor usage. **FY23** Budget transfer needed for Wireless Communication Services for Verizon and AT&T charges. **FY23** Budget transfer needed for Auditing & Accounting Services for FY22 newly required single audit.



Department Head


Chief Financial Officer

4/24/23

Date
4/24/23

Date

Activity

(optional)

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

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

PW - 5/2/23

FIN/CB - 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

DNA BACKLOG RED PROG GRTS
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	
4510	53090		OTHER PROFESSIONAL SERVICES	\$ 6,000.00	16,000.00	4,000.00	4/13/23
4510	53300		REPAIR & MTCE FACILITIES	\$ 10,000.00	10,000.00	0	4/13/23
Total				\$ 16,000.00			

To: 5000
Company #

DNA BACKLOG RED PROG GRTS
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	
4510	50010		OVERTIME	\$ 6,071.00	137,052.86	143,123.86	4/13/23
4510	51010		EMPLOYER SHARE I.M.R.F.	\$ 668.00	16,914.32	17,582.32	4/13/23
4510	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 464.00	10,516.50	10,980.50	4/13/23
4510	52200		OPERATING SUPPLIES & MATERIALS	\$ 8,797.00	343,552.67	352,349.67	4/13/23
Total				\$ 16,000.00			

Reason for Request:

The estimates for the construction of a new doorway came in significantly over what had been budgeted in the grant application, so the construction project was cancelled. The estimate for a QAS audit is less than what had been originally budgeted. The funds from these 2 categories will be moved to overtime (personnel) and supplies.

Department Head

Chief Financial Officer

Activity

(optional)

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

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

JPS - 5/2/23

FINCB - 5/9/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

DUPAGE ANIMAL FRIENDS GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1310	50050		TEMPORARY SALARIES	\$ 5,023,864.00	5,037,976.15	14,107.15	4/1/23
1310	53610		INSTRUCTION & SCHOOLING	\$ 15,329.00	17,510.00	2,181.00	4/2/23
Total				\$ 5,039,193.00			

To: 5000
Company #

DUPAGE ANIMAL FRIENDS GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1310	54010		BUILDING IMPROVEMENTS	\$ 5,039,193.00	1532,249.96	4,506,943.04	4/2/23
Total				\$ 5,039,193.00			

Reason for Request:

During the FY23 budget rollover process for grants in Accounting Unit 1310, accounts were transposed with their intended accounts. The result was budgeted amounts not being entered to the accounts they were needed in. This budget transfer corrects the FY23 budget amounts, for each account, so that invoices can be incurred and paid.

Department Head

Chief Financial Officer

4-18-2023

Date 4/21/23

Activity

(optional)

Date

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

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

AS - DISCHARGE

FIN-CB - 5/09/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1195	53828		CONTINGENCIES	\$ 15,000.00	4,000,000.00	3,985,000.00	4/27/22
Total				\$ 15,000.00			

To: 6000
Company #

SECURITY PROJECTS
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	
1970	54110		EQUIPMENT AND MACHINERY	\$ 15,000.00	1878.00	14,122.00	4/27/22
Total				\$ 15,000.00			

Reason for Request:

Budget Transfer needed to cover video surveillance maintenance agreement.

Activity

(optional)

Department Head

[Signature]

Date

4/28/22

Chief Financial Officer

Date

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

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

FINCB-5/9/23



Finance Requisition \$30,000 and Over

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

File #: FI-P-0006-23

Agenda Date: 5/9/2023

Agenda #: 9.P.

AWARDING RESOLUTION ISSUED TO
MESIROW INSURANCE SERVICES, INC.
AN ALLIANT-OWNED COMPANY
TO PROVIDE ANNUAL BROKERAGE SERVICES
(CONTRACT TOTAL AMOUNT: \$79,500)

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

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

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, to provide insurance brokerage services for DuPage County, for the period from June 1, 2023 through May 31, 2024, for Tort Liability/Finance, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Mesirow Insurance Services Inc. (an Alliant-owned company), 353 N. Clark Street, Chicago, IL 60654, for a contract total amount of \$79,500.00.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
MINUTETRAQ ID#: 23-1638	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$238,500.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 05/09/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$318,000.00
	CURRENT TERM TOTAL COST: \$79,500.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Mesirow Insurance Services, Inc. (an Alliant-owned company)	VENDOR #: 12104	DEPT: Finance - Tort Liability	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Cathy Juricic	VENDOR CONTACT PHONE: 312-595-8149	DEPT CONTACT PHONE #: 630-407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT EMAIL: Catherine.Juricic@alliant.com	VENDOR WEBSITE: alliant.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.). Approval of a one-year renewal to Mesirow Insurance Services, Inc. (an Alliant-owned company) to provide insurance brokerage services for DuPage County.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The County does not have the ability to broker its own insurance and has historically utilized insurance brokers to ensure the best coverages at the best prices.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Mesirow Insurance Services, Inc. (an Alliant-owned company) was chosen from four broker submittals. Mesirow Insurance Services, Inc. is our current broker and has saved the County over a 50% reduction in broker service fees/costs since the initial contract in 2011. In addition, their vast experience in providing brokerage services to over 100 counties including Cook, Kendall, Lake and Will, allows for increased marketing leverage with our numerous coverages, including the difficult to obtain Law Enforcement and Employee Practices Liability.
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 approving the renewal. Other options would include doing nothing, or starting the RFP process over again.

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: Mesirow Insurance Services, Inc. (an Alliant-owned company)	Vendor#: 12104	Dept: DuPage County	Division: Finance - Tort Liability
Attn: Cathy Juricic	Email: Catherine.Juricic@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: 312-595-8149	Fax:	Phone: 630-407-6116	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Mesirow Insurance Services, Inc. (an Alliant-owned company)	Vendor#: 12104	Dept: DuPage County	Division: Finance - Tort Liability
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 06/01/2023	Contract End Date (PO25): 05/31/2024
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Insurance Brokerage Services	FY23	1100	1212	53090		79,500.00	79,500.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 79,500.00

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

Response to Request for
Proposal for Commercial
Insurance Broker Services
20-024-FIN

April 15, 2020

Presented by:

Dan Mackey
Senior Vice President

Cathy Juricic-Easley
Account Executive - Lead

Dane Mall
Loss Control Consultant



Insurance Services offered through Mesirow Insurance Services, Inc.

©2020 Mesirow Insurance Services, Inc., an Alliant-owned company.



Price

In a separate sealed envelope, provide the following prices:

- a) an annual not-to-exceed fee for security services;
- b) a rate card for any additional work that is not considered part of the main engagement.

Fee will be maintained for the initial three-year period. Price adjustments for optional year four will be based on the previous year's CPI or three percent (3%), whichever is lower. The overall maximum term period of the contract shall not exceed four (4) years.

Our total annual service fee for all lines of coverage is \$79,500.

Cost of Service

Firms are requested to submit a Fee Based compensation structure (not actual pricing) based on the amount and nature of the work required to meet the requirements set forth in this RFP.

Please identify a fee for each line of coverage in one of more categories from below you chose to respond to.

The successful firm or firms shall accept no contingent commissions on any policies obtained for the County of DuPage. Firms should indicate whether the compensation structure is negotiable.

Category to select from (see 4 thru 4b for coverages):

- a. County of DuPage and Health Department provide the fee for each line(s) of coverage you wish to obtain for the County of DuPage combined with Health Department.
- b. ETSB Coverages, provide the fee for each line(s) of coverage you wish to obtain.
- c. Health Dept. Coverages provide the fee for each line(s) of coverage you wish to obtain.

For purposes of this RFP, Contingent Compensation is any Compensation contingent upon:

- a. placing a number of policies or dollar value of premium with the insurer(s),
- b. achieving a level of growth in the number of policies placed or dollar value of premium with the insurer,
- c. meeting a rate of retention or renewal of policies in force with the insurer,
- d. placing or keeping sufficient insurance business with the insurer to achieve a particular loss ratio or any other measure of profitability,
- e. providing preferential treatment in the placement process, including but not limited to the giving of last looks, first looks, rights of first refusal, or limiting the number of quotes sought from insurers for insurance placements; or,
- f. obtaining anything else of material value from the insurer.

The breakout of the fee is as follows.

- A. \$64,500
- B. \$2,500
- C. \$12,500



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 Alliant dba Mesirow Insurance Services located at 353 N. Clark Street, Chicago, IL 60654, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #20-024-FIN which became effective on 6/1/2020 and which will expire 5/31/2023. The contract is subject to a first of final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 5/31/2024.

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

CONTRACTOR

THE COUNTY OF DUPAGE

A black rectangular box redacting the signature of John Harney.

SIGNATURE

SIGNATURE

John Harney

Valerie Calvente

PRINTED NAME

PRINTED NAME

Executive VP, MD

Buyer III

PRINTED TITLE

PRINTED TITLE

March 20, 2023

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: 03/20/2023

Bid/Contract/PO #: 20-024-FIN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Michael Mackey

Title

Executive Vice President

Date

March 20, 2023

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0056-23

Agenda Date: 5/2/2023

Agenda #: 12.A.

AWARDING RESOLUTION ISSUED TO
MEDLINE INDUSTRIES INC.
FOR SPECTRA 1000 UV DISINFECTION DEVICE SYSTEMS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$75,000.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for Spectra 1000 UV Disinfection Device Systems; and

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

WHEREAS the Human Services Committee recommends County Board approval for the issuance of a contract to Medline Industries, Inc., for Spectra 1000 UV Disinfection Device Systems, for the period of May 10, 2023 through November 30, 2023 , for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Spectra 1000 UV Disinfection Device Systems, for the period of May 10, 2023 through November 30, 2023 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Medline Industries, Inc., Three Lakes Drive, Northfield, Illinois 60093, for a contract total amount not to exceed \$75,000.00, per contract pursuant to the OMNIA Partners Agreement 2021003157.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
MINUTETRAQ ID#: 23-1617	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$75,000.00
COMMITTEE: HEALTH & HUMAN SERVICES	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$75,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Medline Industries, Inc.	VENDOR #: 10299	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Brian Guth	VENDOR CONTACT PHONE: 800-633-5463	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupageco.org
VENDOR CONTACT EMAIL: BGuth@medline.com	VENDOR WEBSITE:	DEPT REQ #: 7390	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Furnish and deliver Spectra 1000 UV Disinfection Device Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed \$75,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract 2021003157. (ARPA 2 Item)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished the Spectra 1000 is a mobile room decontamination system, designed to prevent hospital acquired infections. The Spectra 1000 system uses eight (8) high-output UVC bulbs to eliminate pathogens on surfaces and simultaneously decontaminate the air at a rate of 250 cubic feet per minute.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. OMNIA Partners Cooperative Contract 2021003157
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract to furnish and deliver Spectra 1000 UV Disinfection Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed \$75,000.00, through OMNIA Partners Cooperative Agreement. 2) Do not approve contract o Approve contract to furnish and deliver Spectra 1000 UV Disinfection Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed \$75,000.00, through OMNIA Partners Cooperative Agreement and have quotes come in at a higher cost, which is not in the best interest of the Care Center nor the County.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Brian Guth	Email: BGuth@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: Three Lakes Drive	City: Northfield	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60093	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Environmental Services
Attn: Customer Services	Email: service@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: Dept CH 14400	City: Palatine	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60055-4400	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 10, 2023	Contract End Date (PO25): November 30, 2023
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	3	EA		Spectra 1000 UVC Disinfection Device Systems (ARPA 2 Item)	FY23	5000	2115	52000	ARPA2302 29	25,000.00	75,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 75,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver Spectra 1000 UV Disinfection Device Systems, for the DuPage Care Center, for the period of May 10, 2023 through November 30, 2023, for a contract total not to exceed \$75,000.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract 2021003157. (ARPA 2 Item)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. May 2, 2023 Human Services Committee May 9, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**We make
healthcare
run better™**

Three Lakes Drive, Northfield, IL 60063 | 1.800.MEDLINE | 633.55.5555

Customer Quote


Customer: 0001006778

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

Date: 04/11/2023

Sales Rep: Guth, Brian (S6009)
BGuth@medline.com

This pricing is valid until 05/11/2023 unless otherwise specified or based on contract tier eligibility and effective dates.
Exact freight and tax will be added at the time of invoice.

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty	Total
	EVSUVSP1	DISINFECTION DEVICES: SPECTRA 1000 UV DISINFECTION DEVICE CAPITAL OPTION	1 EA / EA	\$25,000.00	3	\$75,000.00
						OMNIA
						Purchasing Agreement # 2021003157



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

1. Statement of Work

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

2. Term of Agreement/Termination

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

3. Cooperative Purchasing:

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

4. Purchase Order; Advance Payments

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

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

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



UNIVERSITY
OF
CALIFORNIA

Purchasing Agreement # 2021003157

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

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

Invoicing Method

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

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

All invoices must clearly indicate the following information:

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

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

Settlement Method and Terms

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

5. Notices

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

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

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

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

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

To UC, regarding contract issues not addressed above:

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

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

To Supplier:

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

6. Intellectual Property, Copyright and Patents

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

7. Patient Protection and Affordable Care Act (PPACA)

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

8. Prevailing Wages

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

9. Fair Wage/Fair Work

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

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

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

11. Insurance

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

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

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

Pricing Protection

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

13. Records about Individuals

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

14. Piggyback UC

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

15. Incorporated Documents

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

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

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

20. Entire Agreement

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

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

THE REGENTS OF THE
UNIVERSITY OF CALIFORNIA
Signature on File

(Signature)

Todd Adams

(Printed Name, Title)

11/10/2021

November 3rd, 2021

MEDLINE INDUSTRIES, LP.

Signature on File

(Signature)

Chris Powers

(Printed Name, Title)

11/9/2021

November 3rd, 2021



Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signature on File

Authorized Signature

Printed Name

Chris Powers

Title

VP of Government Sales

Date

3/28/2023

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



Facilities Management Requisition Over \$30K

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

File #: FM-P-0065-23

Agenda Date: 5/2/2023

Agenda #: 14.E.

AWARDING RESOLUTION
ISSUED TO AIRWAYS SYSTEMS, INC.
FOR SEMI-ANNUAL CLEANING OF THE KITCHEN DUCTS, HOODS AND FANS
FOR THE JUDICIAL OFFICE FACILITY, JTK ADMINISTRATION BUILDING,
JAIL AND CARE CENTER
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$35,196.00)

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 Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods and fans, for the Judicial Office Facility, JTK Administration Building, Jail and Care Center, for the two-year period May 26, 2023 through May 25, 2025, for Facilities Management.

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist

Procurement Services Division

This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1550	RFP, BID, QUOTE OR RENEWAL #: 20-097-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$35,196.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$70,392.00
	CURRENT TERM TOTAL COST: \$35,196.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Airways Systems, inc.	VENDOR #: 25611	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Diane Helfgot	VENDOR CONTACT PHONE: 847-845-8113	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupageco.org
VENDOR CONTACT EMAIL: diane@airwayssystems.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 Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center, for Facilities Management, for the two-year period May 26, 2023 through May 25, 2025, for a total contract amount not to exceed \$35,196.00, per renewal option under bid award #20-097-FM, first and final option to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The semi-annual cleaning of the kitchen ducts, hoods and fans, is required per the National Fire Protection Association, and is necessary to eliminate odors and grease buildup which is a fire hazard.			

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: Airways Systems, Inc.	Vendor#: 25611	Dept: Facilities Management	Division:
Attn: Diane Helfgot	Email: diane@airwayssystems.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 1100 Tower Lane	City: Bensenville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60106	State: IL	Zip: 60187
Phone: 847-845-8113	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Airways Systems, Inc.	Vendor#: 25611	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 1100 Tower Lane	City: Bensenville	Address: various locations	City: Wheaton
State: IL	Zip: 60106	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 26, 2023	Contract End Date (PO25): May 25, 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		Semi-Annual Cleaning of Kitchen Ducts, Hoods and Fans	FY23	1000	1100	53810		17,598.00	17,598.00
2	1	LO		Semi-Annual Cleaning of Kitchen Ducts, Hoods and Fans	FY24	1000	1100	53810		17,598.00	17,598.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 35,196.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Semi-Annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center.
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: 05/02/23 County Board: 05/09/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SEMI-ANNUAL DUCT, HOOD AND FAN CLEANING 20-097-FM
BID TABULATION**

✓

NO.	ITEM	UOM	QTY	Airways System		Prism Mechanical Corp.		Hoodz of Downtown Chicago	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Building 501 Jail Semi-Annual Cleaning	LS	4	\$ 1,750	\$ 7,000	\$ 1,500	\$ 6,000	\$ 1,395	\$ 5,580
2	Building 505 Judicial Office Facility Semi-Annual Cleaning	LS	4	\$ 3,500	\$ 14,000	\$ 3,400	\$ 13,600	\$ 2,995	\$ 11,980
3	Building 400 Care Center Semi-Annual Cleaning	LS	4	\$ 1,750	\$ 7,000	\$ 3,400	\$ 13,600	\$ 3,295	\$ 13,180
4	Building 421 Administration Semi-Annual Cleaning	LS	4	\$ 1,175	\$ 4,700	\$ 1,500	\$ 6,000	\$ 1,285	\$ 5,140
5	New Baffle Exhaust Filters (approx. 19.5" x 19.5" x 2") Aluminum	EA	20	\$ 35	\$ 700	\$ 29	\$ 580	\$ 49	\$ 980
6	New Baffle Exhaust Filters (approx. 12" x 18") Stainless Steel	EA	4	\$ 84	\$ 336	\$ 35	\$ 140	\$ 99	\$ 396
7	Unscheduled Labor Hours (as needed) Service hours after 9:00 pm Monday - Thursday	HR	20	\$ 73	\$ 1,460	\$ 50	\$ 1,000	\$ 195	\$ 3,900
GRAND TOTAL				\$ 35,196		\$ 40,920		\$ 41,156	

NOTES

1. "Industrial Steam Cleaning of Chicago" notified the County that ISC will not fulfill the contract.

Bid Opening 09/01/2020 2:30 pm	VC / JM
Invitations Sent	31
Total Vendors Requesting Documents	2
Total Bid Responses	4



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 Airways Systems Inc., located at 1100 Tower Lane, Bensenville, IL 60106, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #20-097-FM which became effective on 5/26/2021 and which will expire 5/25/2023. The contract is subject to a first of final option to renew for a twenty-four (24) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 5/25/2025.

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 on File

SIGNATURE

John B. Mueller

PRINTED NAME

President

PRINTED TITLE

4/12/23

DATE

SIGNATURE

Valerie Calvente

PRINTED NAME

Buyer III

PRINTED TITLE

DATE

SECTION 6 - BID FORM PRICING

Estimated Quantities

The Contractor will bid on a full two (2) year contract. Quantities indicate an approximation of two (2) year's requirement based on experience and are not binding on the County of DuPage. The quantities and items shown are for bid analysis purposes only. Shipping and freight for materials must be included in Bid Price.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Building 501 Jail Semi-Annual Cleaning	LS	4	\$1,750 ⁰⁰ ea	\$7,000 ⁰⁰
2	Building 505 Judicial Office Facility Semi-Annual Cleaning	LS	4	\$3,500 ⁰⁰ ea	\$14,000
3	Building 400 Care Center Semi-Annual Cleaning	LS	4	\$1,750 ⁰⁰	\$7,000
4	Building 421 Administration Semi-Annual Cleaning	LS	4	\$1,175	\$4,700
5	New Baffle Exhaust Filters (approx. 19.5" x 19.5" x 2") Aluminum	EA	20	\$35 ⁰⁰ ea	\$700 ⁰⁰
6	New Baffle Exhaust Filters (approx. 12" x 18") Stainless Steel	EA	4	\$84 ⁰⁰ ea	\$336 ⁰⁰
7	Unscheduled Labor Hours (as needed) Service hours after 9:00 pm Monday - Thursday	HR	20	\$73 ⁰⁰	\$1,460
GRAND TOTAL					\$35,196
GRAND TOTAL (In words) <i>thirty-five thousand one hundred ninety-six dollars^{00/100}</i>					

SECTION 7 - BID FORM SIGNATURE PAGE

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

X **Signature on File** Senior Executive Manager

CORPORATE SEAL
(If available)

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

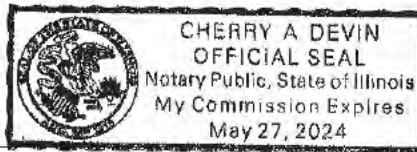
Subscribed and sworn to before me this 27 day of August AD, 2020

Signature on File

My Commission Expires:

5/27/2024

(Notary Public)



SEAL

**SECTION 8 - MANDATORY FORM
SEMI-ANNUAL DUCT, HOOD AND FAN CLEANING 20-097-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	DIANE HELEGOT		
Main Business Address	1100 TOWER LANE		
City, State, Zip Code	Bensenville IL 60106		
Telephone Number	847-845-8113	Email Address	diane@airwaysystems.com
Bid Contact Person	Diane Helgot		

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>John Muller</u> (President or Partner)	Signature on File	<u>John Muller</u> (Vice-President)	Signature on File
<u>John Muller</u> (Secretary or Partner)	Signature on File	<u>John Muller</u> (Treasurer or Partner)	Signature on File

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	Diane Helbigot	NAME	Cherry Devin
CONTACT	Diane Helbigot	CONTACT	Cherry Devin
ADDRESS	1100 Tower Lane	ADDRESS	1100 Tower Ln
CITY ST ZIP	Bensenville, IL 60106	CITY ST ZIP	Bensenville, IL 60106
TX	847 845 8113	TX	630-595-4242
FX		FX	630-595-3828
EMAIL	diane@airwaysystems.com	EMAIL	cherry@airwaysystems.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road, 2-700 Wheaton, IL 60187 TX: (630) 407-5700		DuPage County Facilities Management Various Locations Wheaton, IL 60187 TX: (630) 407-5700 EMAIL: mark.thomas@dupageco.org	

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



Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

Company Name: <u>AIRWAYS SYSTEMS, INC</u>	Company Contact: <u>JOHN MULLER</u>
Contact Phone: <u>630-595-7534</u>	Contact Email: <u>john@airwaysystems.com</u>

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

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

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

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

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

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

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
<u>JOHN MULLER</u>	<u>630-595-7534</u>	<u>john@airwaysystems.com</u>
<u>DIANE HELEANT</u>	<u>847-845-8113</u>	<u>diane@airwaysystems.com</u>

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

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

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

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

<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

Title

Date

John B Muller
President
4/12/23

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-0032-23

Agenda Date: 5/2/2023

Agenda #: 14.B.

AWARDING RESOLUTION
ISSUED TO HD SUPPLY FACILITIES MAINTENANCE, LTD., TO
FURNISH AND DELIVER HOUSEKEEPING SUPPLIES
AND CLEANING CHEMICALS FOR
PUBLIC WORKS FACILITIES
(CONTRACT TOTAL NOT TO EXCEED \$40,000)

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

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

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

Enacted and approved this 9th day of May, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1606	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$40,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$40,000.00
	CURRENT TERM TOTAL COST: \$40,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: HD Supply Facilities Maintenance, LTD.	VENDOR #: 11219	DEPT: Public Works	DEPT CONTACT NAME: Sandra Martinez
VENDOR CONTACT: Nicholas Bova	VENDOR CONTACT PHONE: 708-446-9937	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sandra.Martinez@dupageco.org
VENDOR CONTACT EMAIL: Nicholas_m_bova@homedepot.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.). Contract with HD Supply Facilities Maintenance, LTD to furnish and deliver housekeeping supplies and cleaning chemicals, as needed, for various DuPage County Public Works locations for the period of May 9, 2023 through October 31, 2025 in the amount not to exceed \$40,000 per the Intergovernmental Cooperation Act OMNIA Partners #22-07.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Housekeeping supplies and cleaning chemicals are necessary for the daily housekeeping operations required at Public Works locations which include administration buildings, wastewater treatment facilities, wellhouses and lift stations.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. HD Supply Facilities Maintenance, LTD holds the OMNIA Partners contract #22-07 which allows the County to purchase miscellaneous cleaning supplies, equipment and custodial related items at competitive prices. OMNIA Partners members receive tiered annual rebates up to 5% on all purchases.
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 approving a contract with HD Supply Facilities Maintenance, LTD through the OMNIA Partners Contract in order to receive the annual rebate. 2). Do not approve contract and purchase all items without a contract. This option is not recommended due to the large quantity of small value items that would need to be quoted or bid.

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: HD Supply Facilities Maintenance, LTD.	Vendor#: 11219	Dept: DuPage County Public Works	Division: Public Works
Attn: Nicholas Bova	Email: Nicholas_m_bova@homedepot.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 2455 Paces Ferry Road	City: Atlanta	Address: 7900 S. Route 53	City: Woodridge
State: Georgia	Zip: 30339	State: Illinois	Zip: 60517
Phone: 708-446-9937	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: HD Supply Facilities Maintenance, LTD.	Vendor#: 11219	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address: 13924 Collection Center Drive	City: Chicago	Address:	City:
State: Illinois	Zip: 60693	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Oct 31, 2025
Contract Administrator (PO25): Sandra Martinez/ Amy Arlowe			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contract with HD Supply Facilities Maintenance, LTD to furnish & deliver housekeeping supplies and cleaning chemicals in an amount not to exceed \$40,000 per the Intergovernmental Cooperation Act OMNIA Partners #22-07.	FY23	2000	2665	52280		8,000.00	8,000.00
2	1	EA			FY23	2000	2665	52200		2,000.00	2,000.00
3	1	EA			FY24	2000	2665	52280		12,000.00	12,000.00
4	1	EA			FY24	2000	2665	52200		3,000.00	3,000.00
5	1	EA			FY25	2000	2665	52280		12,000.00	12,000.00
6	1	EA			FY25	2000	2665	52200		3,000.00	3,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 40,000.00

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

CLEANING SUPPLIES AND EQUIPMENT, AND CUSTODIAL RELATED PRODUCTS SERVICES AND SOLUTIONS AGREEMENT

THIS AGREEMENT dated as of September 29, 2022 ("Effective Date"), is made and entered into by and between the Fresno Unified School District ("DISTRICT"), and HD Supply Facilities Maintenance LTD fka Home Depot Pro Institutional ("PROVIDER"). RFP 22-07 Custodial Supplies, Equipment and Custodial Related Products Services and Solutions shall begin on November 1, 2022 through October 31, 2025 ("Service Date").

For the consideration stated below, DISTRICT and PROVIDER agree as follows:

1. The complete Agreement includes and incorporates by reference herein all of the "Contract Documents" including: the Agreement, Request for RFP number 22-07, Notice to Bidders, Bid Instructions, General Terms and Conditions, Service Requirements, Pricing Matrix, Non-collusion Declaration, No Prohibited Interest/Conflict of Interest Declaration, Debarment Suspension, IRAN Contracting Act of Certification, Certification Regarding Lobbying, Prime Point of Contact, References, and all modifications, addenda, bulletins, and amendments.
2. Custodial Supplies, Equipment and Custodial Related Products Services and Solutions shall be provided for the entire "Service Date" period in accordance with Agreement to the Fresno Unified School District for supplies districtwide. The Agreement will be for a 3-year term. Pursuant to the provision of California Education Code Section 17596, school districts may execute contracts for materials and supplies up to three (3) years.
3. As full consideration for the faithful performance of the Agreement, DISTRICT shall pay to Provider, the prices offered in PROVIDER's Pricing Schedule submitted with its BID and set forth on the Agreement. Payment terms shall be Net 30 and invoiced monthly against issued purchase order(s) for custodial supplies satisfactorily provided. The Firm must invoice Fresno Unified School District, Contract Administrator, in order to initiate the payment process. All invoices shall indicate (a) the Bid No. and (b) the purchase order number and should be emailed to Invoices@fresnounified.org. The DISTRICT will not approve for payment any fee which is not documented on the Firm's monthly statement and there is no support documentation on file with the DISTRICT.
4. For the first calendar year of the Contract, pricing will be fixed at the proposal pricing. Ninety (90) calendar days prior to the expiration of the fixed pricing term, the Firm may submit proposed pricing revisions for the following year, which will be subject to negotiation by Fresno Unified School DISTRICT at the DISTRICT's discretion. The Firm must provide adequate documentation to substantiate any request for price increase. In addition to decreasing prices for the balance of the Contract term due to a change in market conditions, Contractor may conduct sales promotions involving price reductions for a specified lesser period. Contractor may offer Participating Agencies competitive pricing which is lower than the not-to-exceed price set forth herein at any time during the Contract term and such lower pricing shall not be applied as a global price reduction under the Contract.
5. In the event any invoices do not match the monthly charge listed in the BID, the DISTRICT reserves the right to withhold any disputed amounts until the billing issues are corrected.
6. Contractor shall use commercially reasonable efforts to comply with the Federal Governments minimum wage requirement.
7. Board approved notification will be issued upon Fresno USD Board award. Purchase Order(s) issued against the RFP shall be proof of the District acceptance of Vendor's/Firm's offer to provide services to the

District per the pricing, and subject to the RFP and Vendor's/Firm's offer to provide services in response to the RFP. In the event of a conflict between the RFP and Vendor's/Firm's offer to provide services in response to the RFP, the final agreed to RFP response shall prevail.

8. It is the intent of the DISTRICT to fully utilize the selected Firm for services listed herein, however the DISTRICT reserves the right to engage services elsewhere to perform specific services due to negligence in performance at any given site or if Firm is unable to provide requested staff. Written notice will be provided to the Firm in an event, which would require exercising this article.

9. This Agreement may be terminated by either party upon giving ninety (90) calendar days advance written notice of an intention to terminate to the other party.

10. The Supplier shall maintain insurance adequate to protect him from claims under Workers' Compensation Laws and from claims for damages for personal injury, including death and damage to property, which may be caused by bidder's operations under the contract. The proposer shall secure and maintain in force during the term of this agreement a **comprehensive general liability and automobile policy** utilizing an occurrence policy form, with combined single limits of One Million Dollars (\$1,000,000.00 or (\$1,000,000.00) per person, (\$1,000,000.00) per accident, as well as an umbrella or excessive liability policy with a limit of Seven Million Dollars (\$7,000,000). Property damage limits shall be \$500,000 per loss. **FRESNO UNIFIED SCHOOL DISTRICT, AND ITS EMPLOYEES AND AGENTS shall be included as an additional insured on the policies by separate, scheduled or blanket, endorsement that shall be attached to the contract as proof of insurance.** Insurance Accord shall state *"All operations resulting from informally or formally quoted projects"*. Failure to furnish such evidence and insurance, if required, may be considered default by the bidder(s).

11. PROVIDER acknowledges that it is an independent contractor and not an employee, agent, or representative of DISTRICT. PROVIDER acknowledges that it shall be solely responsible for and shall indemnify and hold DISTRICT harmless from all matters relating to payment of PROVIDER'S employees, subcontractors and others, including compliance with Social Security, withholding and all other laws and regulations governing such matters.

12. Law. In the event of any conflict or ambiguity between these instructions and state or federal law or regulations, the latter shall prevail. Additionally, Supplier shall use commercially reasonable efforts to ensure that all equipment to be supplied or services to be performed under the proposal shall conform to all applicable requirements of local, state and federal law.

13. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. PROVIDER shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including but not limited to fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. PROVIDER agrees that it shall comply with all legal requirements for the performance of duties under this Agreement and that failure to do so shall constitute material breach.

14. Non-Discrimination. There shall be no unlawful discrimination in the contracting of persons under this Agreement because of race, color, national origin, age, ancestry, religion, sex, or sexual orientation of such persons.

15. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be in the proper state or federal court located in Fresno County, California.

16. Assignment of Contracts. The successful Firm shall not assign or transfer by operation of law or otherwise any or all of its rights burdens, duties or obligations without the prior written consent of the DISTRICT, which consent shall not be unreasonably held.

17. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the DISTRICT and PROVIDER and their respective successors and assigns.

18. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or under unenforceable any other provision hereof.

19. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties.

20. Entire Agreement. The complete Agreement, as set forth in paragraph 1 herein above, constitutes the entire agreement of the parties. No other agreements, oral or written, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties.

21. Non-Exclusive Contract. Any resultant contract will be awarded with the understanding and agreement that it is for the sole convenience of the DISTRICT. The DISTRICT reserves the right to obtain like goods or services from another source when necessary.

22. Hold Harmless Cause. The successful proposer agrees to indemnify, defend and save harmless Fresno Unified School DISTRICT, its governing board, related divisions and entities, officers, agents, and employees from and against any and all claims, demands, losses, defense costs, or liability of any kind or nature which the DISTRICT, it's officers, agents, and employees may sustain or injure or which may be imposed upon them for injury to or death of persons, or damage to property to the extent caused by the negligent acts or willful misconduct by the bidder or bidder's agents, employees or subcontractor's performance under the terms of this contract, expecting liability arising out of the sole negligence of the DISTRICT.

23. Permits and Licenses. The successful proposer(s) and all of his employees or agents shall secure and maintain in force such licenses and permits as are required by law, in connection with the furnishing of materials, articles or services herein listed. All operations and materials shall be in accordance with law.

24. Changes to the Contract. The DISTRICT reserves the right to add or delete service and/or sites during the term of the contract. The submitted prices in this RFP will be used to adjust compensation during the contract period

25. Authority. The persons who have signed this Agreement warrant that they are legally authorized to do so on behalf of the respective parties, and by their signatures to bind the respective parties to this Agreement.


26. To the extent permitted by law, Vendor shall not be liable to the District for any incidental, indirect, punitive, consequential damages such as loss of profits or delay damages, or for any claim that is properly brought only against a third-party manufacturer, or any amount exceeding two million dollars (\$2,000,0000). All claims must be brought within one year of the accrual of the cause of action.

27. Seller is a reseller of Goods and, except for Goods Seller procures from its own or affiliate manufacturing/production sources (i.e., "Private Label" items), Seller does not provide any warranty for the Goods procured from third party manufacturing/production sources ("Third Party Sources"). For items provided hereunder from Third Party Sources, Seller shall pass through to Buyer any transferable manufacturer's standard warranties. EXCEPT AS SET FORTH HEREIN AND WHERE APPLICABLE, AS TO GOODS PROVIDED FROM THIRD PARTY SOURCES, NO WARRANTY OR AFFIRMATION OF FACT OR DESCRIPTION, EXPRESS OR IMPLIED, IS MADE OR AUTHORIZED BY SELLER. BUYER AND PERSONS CLAIMING THROUGH BUYER (COLLECTIVELY "CLAIMANT") SHALL SEEK RECOURSE ONLY FROM THE RELEVANT THIRD-PARTY SOURCE IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, UNLESS RECOURSE AGAINST SELLER IS APPROPRIATE UNDER THE CIRCUMSTANCES (E.G., DUE TO HANDLING OR TRANSPORTATION OF SUCH GOODS). NOTWITHSTANDING THE FOREGOING, THIS SHALL BE THE EXCLUSIVE RECOURSE OF CLAIMANT FOR DEFECTIVE GOODS PROCURED FROM THIRD PARTY SOURCES. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES REGARDING GOODS FROM THIRD PARTY SOURCES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR THE MISUSE, ALTERATION OR MODIFICATION OF GOODS. SELLER DOES NOT CERTIFY OR GUARANTEE THAT ANY GOODS COMPLY WITH ANY STATUTES, LAWS, CODES, ORDINANCES OR REGULATIONS.

IN WITNESS WHEREOF the parties have executed this Agreement on the date first hereinabove written.

FRESNO UNIFIED SCHOOL DISTRICT

HD Supply Facilities Maintenance LTD

By 
Robert G. Nelson, Ed.D., Superintendent

By 
Alyssa Steele (Sep 2, 2022 15:20 EDT)
Chief Commercial Officer

Approved as to form


Ann Lourez (Sep 2, 2022 04:32 PDT)

Executive Director, Purchasing



Fresno Unified School District Contract Routing Form

Completed independent contract agreement must be attached

HD Supply Facilities Maintenance, LTD fka 3400 Cumberland Blvd SE, Atlanta, GA 30339	
Vendor Name (770) 261-5686	Address Alyssa Steele
Phone Number	Vendor Contact
From: 11/1/2022	Through: 10/31/2025
Term (Duration)	
FUSD Contract Administrator: Ann Loorz/ Marisa Thibodeaux	
Name	Purchasing 559-457-3584
	Site/ Dept Telephone number

Budget (Fund-Unit-Dept.-Activity-Object) Maintenance and Operations

Annual Cost 1500000 (Estimated Amount)

Fingerprint Requirements: All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.

Yes ☐

No ☒

Scope of Work Summary:

Request for Proposal (RFP) 22-07, for district-wide cleaning supplies; and equipment and custodial related products, services and solutions. As the lead agency for this Omnia Partners RFP, the Fresno Unified School District will establish a nationwide master agreement that can be used by more than 50,000 public agencies. Omnia Partners is a nonprofit government purchasing cooperative that reduces the cost of goods and services for participating agencies by aggregating purchasing power nationwide. Lead public agencies competitively solicit contracts which Omnia Partners makes available to agencies and nonprofits nationwide.

Please indicate where the work will be performed: Work to be performed remotely in the st.

Date Item is to appear on Board of Education Agenda: 09/28/22 Will this contract be submitted with Bundled Contracts? No
(Contracts of \$15,000.00 or more)

Reviewed & approved by Cabinet Level Officer:

Signed

Date

Reviewed & approved by Risk Management, or
Exec. Dir. of Purchasing:

Signed

Date

Please return signed contract to:

Teri Prieto

Purchasing Department

Name

Department



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: 3/27/2023

Bid/Contract/PO #:

Company Name: HD Supply Facilities Maintenance, Ltd.	Company Contact: Bids Team
Contact Phone:	Contact Email: Bids-RFP@homedepot.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Ran Garver

Title

Director of Compliance

Date

March 27, 2023

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-0033-23

Agenda Date: 5/2/2023

Agenda #: 14.C.

AWARDING RESOLUTION
ISSUED TO W.W. GRAINGER, INC., TO
FURNISH AND DELIVER MISCELLANEOUS MAINTENANCE,
REPAIR, AND OPERATIONS PARTS AND SUPPLIES
FOR PUBLIC WORKS FACILITIES
(CONTRACT TOTAL NOT TO EXCEED \$60,000)

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

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

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

Enacted and approved this 9th day of May, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1607	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$60,000.00
	CURRENT TERM TOTAL COST: \$60,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: W.W. Grainger, Inc.	VENDOR #: 10157	DEPT: Public Works	DEPT CONTACT NAME: Sandra Martinez
VENDOR CONTACT: Andrew Peterson	VENDOR CONTACT PHONE: 224-354-8244	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sandra.Martinez@dupageco.org
VENDOR CONTACT EMAIL: Andrew.Peterson@grainger.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.). Contract with W.W. Grainger, Inc. to furnish and deliver miscellaneous maintenance, repair and operations parts and supplies as needed for various DuPage County Public Works locations for the period of May 9, 2023 through December 31, 2024 in the amount not to exceed \$60,000 per the Intergovernmental Cooperation Act OMNIA Partners #192163.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Miscellaneous maintenance, repair and operations parts and supplies are necessary for the performance of routine, and as needed maintenance work throughout Public Works locations.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. W.W. Grainger, Inc. holds the Omnia Partners Contract #192163 which allows the County to purchase miscellaneous maintenance, repair and operations parts & supplies at significantly discounted prices. W.W. Grainger, Inc. offers no-minimum order requirements, free same day shipping, with access to more than one million items and 4,000 suppliers.
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 a contract to purchase items with W.W. Grainger through OMNIA Partners. Having the option to purchase items through a cooperative purchasing agreement gives the flexibility to obtain specific materials from previously vetted vendors which reduces lead and down times on critical projects. 2). Send out items out to quote or bid. This option is not recommended due to the large quantity of small value items that would need to be quoted or bid.

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: W.W. Grainger, Inc.	Vendor#: 10157	Dept: DuPage County Public Works	Division: Public Works
Attn: Andrew Peterson	Email: Andrew.Peterson@grainger.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 100 Grainger Parkway	City: Lake Forest	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60045-5201	State: Illinois	Zip: 60517
Phone: 224-354-8244	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Grainger	Vendor#: 10157	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address: Dept. 817928567	City: Palatine	Address:	City:
State: Illinois	Zip: 60038-0001	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Dec 31, 2024
Contract Administrator (PO25): Sandra Martinez/Amy Arlowe			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contract with W.W. Grainger, Inc. to furnish & deliver miscellaneous maintenance, repair and operations parts & supplies in an amount not to exceed \$60,000 per the Intergovernmental Cooperation Act OMNIA Partners #192163.	FY23	2000	2555	52000		8,000.00	8,000.00
2	1	EA			FY23	2000	2555	52200		5,500.00	5,500.00
3	1	EA			FY23	2000	2555	52250		1,500.00	1,500.00
4	1	EA			FY23	2000	2640	52000		3,000.00	3,000.00
5	1	EA			FY23	2000	2640	52200		1,000.00	1,000.00
6	1	EA			FY23	2000	2640	52250		1,000.00	1,000.00
7	1	EA			FY23	2000	2665	52000		1,500.00	1,500.00
8	1	EA			FY23	2000	2665	52200		2,000.00	2,000.00
9	1	EA			FY23	2000	2665	52250		500.00	500.00
10	1	EA			FY24	2000	2555	52000		5,000.00	5,000.00
11	1	EA			FY24	2000	2555	52200		8,000.00	8,000.00
12	1	EA			FY24	2000	2555	52250		7,500.00	7,500.00
13	1	EA			FY24	2000	2640	52000		3,000.00	3,000.00
14	1	EA			FY24	2000	2640	52200		1,000.00	1,000.00
15	1	EA			FY24	2000	2640	52250		1,000.00	1,000.00
16	1	EA			FY24	2000	2665	52000		2,500.00	2,500.00
17	1	EA			FY24	2000	2665	52200		6,000.00	6,000.00
18	1	EA			FY24	2000	2665	52250		2,000.00	2,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 60,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
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

Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials, and Related Services

City of Tucson, AZ

Contract Number: 192163

July 1, 2019 through December 31, 2022

Option to renew for two (2) additional one-year periods through December 31, 2024

RENEWED THROUGH December 31, 2024

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Amendment 1
- Contract Amendment 2
- Contract Amendment 3
- Contract Amendment 4
- Contract Amendment 5
- Contract Amendment 6
- Contract Amendment 7
- Contract Amendment 8
- Contract Amendment 9
- Contract Amendment 10
- Contract Amendment 11
- Contract Amendment 12
- Contract Amendment 13

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

CONTRACT ADDENDUM

CITY OF TUCSON BUSINESS SERVICES DEPARTMENT
255 W. ALAMEDA, 6TH FLOOR, TUCSON, AZ 85701
P.O. BOX 27210, TUCSON, AZ 85726
PHONE: (520) 837-4137 / FAX: (520) 791-4735
Jenn.Myers@tucsonaz.gov
ISSUE DATE: March 6, 2023

CONTRACT # 192163
CONTRACT ADDENDUM NUMBER: THIRTEEN (13)
PAGE 1 of 1
JM
PROCUREMENT MANAGER: JENN MYERS

MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS AND RELATED SERVICES

THIS CONTRACT IS AMENDED AS FOLLOWS:

ITEM ONE (1): TERM AND RENEWAL: In accordance with the Special Terms and Conditions, Paragraph 7, "Term and Renewal", the City hereby exercises its option to renew the contract for the period of January 1, 2024 through December 31, 2024.

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

CONTRACTOR: W.W. Grainger, Inc.

CONTRACTOR HEREBY ACKNOWLEDGES RECEIPT OF
AND UNDERSTANDING OF THE ABOVE ADDENDUM

 3/7/2023
Signature of person authorized to sign Date

Ken White National Government Sales Manager
Name and Title (typed or printed legibly)

Grainger

Company Name

100 Grainger Parkway
Address

ken.white@grainger.com
Email Address

Lake Forest, IL 60045
City State Zip

Contact information for Sales/Account
Representative for daily business operations:

Angela Hoefler Account Manager
Name and Title (typed or printed legibly)


480-309-2024
Phone Number

angela.hoefler@grainger.com
Email Address

CITY OF TUCSON:

THE ABOVE REFERENCED CONTRACT ADDENDUM

IS HEREBY EXECUTED THIS 7th DAY
OF March, 2023, AT TUCSON, ARIZONA.

for  Director of Business Services and not personally



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: 3/30/23

Bid/Contract/PO #:

Company Name: <u>W. W. Grainger</u>	Company Contact: <u>Timothy Peet</u>
Contact Phone: <u>847-535-1000</u>	Contact Email: <u>Timothy.Peet@Grainger.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Title

Date

[Signature]
Timothy Peet
District Sales Manager
3/30/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (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-0034-23

Agenda Date: 5/2/2023

Agenda #: 14.D.

AWARDING RESOLUTION ISSUED TO
GASVODA & ASSOCIATES, INC.,
FOR TELEDYNE ISCO WASTEWATER SAMPLING
AND FLOW MONITORING EQUIPMENT
FOR PUBLIC WORKS
(CONTACT TOTAL: \$60,000.00)

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

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

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

Enacted and approved this 9th day of May, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1604	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: \$60,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$60,000.00
	CURRENT TERM TOTAL COST: \$60,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Gasvoda & Associates, Inc.	VENDOR #: 10573	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Robert Livingston	VENDOR CONTACT PHONE: 708-891-4400	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: rlivingston@gasvoda.com	VENDOR WEBSITE: http://www.gasvoda.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.). Sole source contract with Gasvoda & Associates, Inc. for Teledyne ISCO wastewater sampling and flow monitoring equipment, parts and repairs from June 1, 2023 through May 31, 2027 in the amount of \$60,000.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Wastewater sampling and flow monitoring equipment is used at the Woodridge Greene Valley, Knollwood and Nordic Wastewater Treatment Facilities and throughout the County's collection system for testing and data collection as required by the County's permit with the EPA.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)	
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. The Public Works Department standardized to Teledyne ISCO sampling and flow monitoring in 2010 due to engineering recommendations based on past performance, ease of operation, software compatibility, familiarity and the type and amount of data needed for evaluation within the wastewater treatment plants and collection system.
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. Back in 2010 the County used an engineering company's recommendation which has extensive knowledge of equipment available.
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. Per Teledyne ISCO, Gasvoda is the sole distributor in this area for these parts.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Gasvoda & Associates, Inc.	Vendor#: 10573	Dept: DuPage County Public Works	Division: Public Works
Attn: Robert Livingston	Email: rlivingston@gasvoda.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 1530 Huntington Drive	City: Calumet City	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60409	State: Illinois	Zip: 60517
Phone: 708-891-4400	Fax: 708-891-5786	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2023	Contract End Date (PO25): May 31, 2027
Contract Administrator (PO25): Amy Arlowe/Sandra Martinez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Teledyne ISCO wastewater sampling and flow monitoring equipment, parts and repairs.	FY23	2000	2555	52250		15,000.00	15,000.00
2	1	EA			FY23	2000	2555	53370		5,000.00	5,000.00
3	1	EA			FY24	2000	2555	52250		13,000.00	13,000.00
4	1	EA			FY25	2000	2555	52250		12,000.00	12,000.00
5	1	EA			FY26	2000	2555	52250		10,000.00	10,000.00
6	1	EA			FY27	2000	2555	52250		5,000.00	5,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 60,000.00

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



April 13, 2023

DuPage County Public Works
7900 S. Route 53
Woodridge, IL 60517

Subject: Manufacturer's Authorization

Teledyne ISCO, a business unit of Teledyne Instruments, Inc. ("Teledyne") hereby confirms that it is the original manufacturer of the goods and/or services contemplated. Teledyne further declares that Gasvoda & Associates, Inc. is a duly authorized representative and agent of Teledyne and is specifically authorized to submit and discuss any bids, proposals, or tenders on Teledyne's behalf.

The authority granted Gasvoda & Associates, Inc. hereunder is expressly limited to submittal and discussion of bids, proposals, and tenders. Gasvoda & Associates, Inc. is not authorized to sign contracts on Teledyne's behalf. Any resulting contract will be signed and executed by a duly authorized representative of Teledyne.

If you have any questions regarding this matter, please do not hesitate to contact me at (303) 792-4315. Thank you.

Sincerely,

Sonja Zehl
Senior Contracts Manager
Teledyne ISCO, a business unit of Teledyne Instruments, Inc.



Required Vendor Ethics Disclosure Statement

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

Date: 4/6/2023

Bid/Contract/PO #:

Company Name: <u>Gasvoda & Associates, Inc.</u>	Company Contact: <u>Gary Stengler</u>
Contact Phone: <u>708-891-4400</u>	Contact Email: <u>gstengler@gasvoda.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [Signature]
Printed Name Gary L. Stengler
Title Vice President of Finance
Date April 6, 2023

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-0056-23

Agenda Date: 5/2/2023

Agenda #: 15.E.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC. FOR PROFESSIONAL ENGINEERING SERVICES

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

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

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

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1572	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$50,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: May 2, 2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$50,000.00
	CURRENT TERM TOTAL COST: \$50,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Environmental Consulting & Technology (ECT)	VENDOR #: 32415	DEPT: Stormwater	DEPT CONTACT NAME: Christine Klepp
VENDOR CONTACT: Tom Price	VENDOR CONTACT PHONE: 630-559-2004	DEPT CONTACT PHONE #: 630-407-6708	DEPT CONTACT EMAIL: klepp@dupageco.org
VENDOR CONTACT EMAIL: tprice@ectinc.com	VENDOR WEBSITE: ectinc.com	DEPT REQ #: 1600-2316	

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 Agreement with ECT for \$50,000.00 to develop automated procedures for DuPage County's hydrologic models used in the Stormwater Department's watershed planning and floodplain mapping programs.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County Stormwater Management has been working to automate the hydrologic procedures involved in the development of the County's historical time series of storm events (TSF). Automation of these procedures will allow the County to update its TSF on a more frequent basis and create efficiencies in the Department's watershed planning and floodplain mapping activities. Vendor will work the USGS on the automation procedures. DuPage County staff will receive training on the process.

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. Stormwater Management selected ECT in accordance with the Professional Services Selection Process found in Section 2-353(1) (b) of the DuPage County Procurement Ordinance. Three firms submitted Statements of Interest. A selection team reviewed each proposal ranking each firm on certain selection criteria.
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 as requested. Consultant was selected using the County's selection process. Consultant is well qualified to perform the services requested. 2. Hire a different consultant. All vetting and selection procedures were followed making this option unnecessary. 3. Do not approve the contract. This option is not recommended since it is an important part of the Department's goals and mission outlined in the DuPage County Stormwater Management 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: ECT	Vendor#:	Dept: Stromwater	Division:
Attn: Tom Price	Email: tprice@ectinc.com	Attn: Christine Klepp	Email: klepp@dupageco.org
Address: 403 W. St Charles Road	City: Lombard	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60148	State: IL	Zip: 60187
Phone: 630-559-2004	Fax:	Phone: 630-407-6708	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: ECT	Vendor#: 32415	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 7027 SW24th Ave	City: Gainesville	Address:	City:
State: FL	Zip: 32607	State:	Zip:
Phone: 352-332-0444	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): November 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		Automated HSPF hydrologic procedures.	FY23	1600	3000	53010		16,500.00	16,500.00
2	1	EA			FY24	1600	3000	53010		33,500.00	33,500.00
FY is required, assure the correct FY is selected.										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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC.
FOR PROFESSIONAL ENGINEERING SERVICES

This Professional Service Agreement (“AGREEMENT”), is made this 9th day of May, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Environmental Consulting & Technology Inc., and its Affiliates licensed to do business in the State of Illinois, with offices at 403 W. St. Charles, Lombard, IL 60148; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a “party” or together as the “parties.”

R E C I T A L S

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

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

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

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

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

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

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

NOW, THEREFORE, in consideration of the premises, mutual covenants, terms, and conditions herein set forth, 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 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.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part hereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, designated as Exhibit "A", attached hereto and hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in Exhibit A for such compensation as is set forth in Paragraph 7.2, below.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors provide services hereunder.
- 2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department, (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of this AGREEMENT by the appropriate County official.
- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3, 15.3 and 21.2.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed 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 previously authorized under this AGREEMENT.

4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

- 4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any party to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work.
- 4.2 The CONSULTANT shall supervise all vendors hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said vendors in the same manner and with the same liability as if the vendors' work was performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any vendor hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that said vendor also meets the terms of Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every vendor hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY shall not be liable for, and will not pay the CONSULTANT for, any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2024, unless the term of this AGREEMENT is extended in accordance with Paragraph 15.3, below.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES.

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto and hereby incorporated by reference.

7.0 COMPENSATION.

- 7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for “on-call” services when such services have been ordered by the COUNTY in writing. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed fifty thousand dollars (\$50,000.00). This amount is a “not to exceed” amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Section 14.0. The CONSULTANT may thereafter charge the COUNTY for direct expenses incurred during such work.

- 7.3 For work performed, the COUNTY shall pay CONSULTANT in accordance with the Schedule of Hourly Rates for CONSULTANT's Staff attached and incorporated hereto as Exhibit "C."
- 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 as direct expenses.
- 7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

- 7.6 The County shall pay all invoices pursuant to 50 ILCS 505, the Illinois "Local Government Prompt Payment Act." Within 30 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.
- 7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.
- 7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.
- 7.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at <http://www.state.il.us/agency/idol/> or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
- 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
 - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.
 - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o 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 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 above, licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The CONSULTANT shall require that any of its vendors performing work under this AGREEMENT, including anyone directly or indirectly

employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.

- 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify and hold harmless the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT. In any event, CONSULTANT'S entire liability shall not exceed the limits of its applicable policies of insurance.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify and hold the COUNTY harmless, as set forth above.
- 9.3 CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental

Employees Tort Liability Act (745 ILCS 10/1, *et seq.*) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and its vendors', standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County, Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its vendors', shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' vendors, in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its vendors.

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above

term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1 The CONSULTANT, and its vendors, shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and its vendors, shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and its vendors, shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

14.0 MODIFICATION OR AMENDMENT.

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the DuPage County Procurement Ordinance (DuPage County Code of Ordinances, Ch. 2, Art. VI), which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The early termination of this AGREEMENT in accordance with the terms of Section 16.0, or

- (b) The expiration of this AGREEMENT on November 30, 2024, or to a new date agreed upon by the parties.
 - (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from the COUNTY, at the COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT.

- 18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY.

- 19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW.

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

- 21.1 Any required notice shall be sent to the following addresses and parties:

Environmental Consulting & Technology Inc.
403 W. St. Charles
Lombard, IL 60148
ATTN: Tom Price

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

- 21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid.

Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

- 23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

- 24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any vendors used by the CONSULTANT in the performance of AGREEMENT-related work.
- 24.2 The CONSULTANT's key personnel specified in the AGREEMENT (Principal/Director) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

- 24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.
- 24.4 The CONSULTANT shall require any vendors utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

BY: _____
DEBORAH A. CONROY
CHAIR

ATTEST:

BY: _____
JEAN KACZMAREK
COUNTY CLERK

Environmental Technology & Consulting
Inc. And Its Affiliates

BY: _____
Thomas Price
Principal Engineer

ATTEST:

BY: _____
Thor Kolnes
Contracts Administrator

Exhibit A

SCOPE OF SERVICES

DuPage County HSPF Methods Update

Task 1 – Completion of a hydrologic procedures manual for the TSF automation: ECT will work with USGS to complete the HSPF automation manual that has already been started to provide instruction on use of the automation as well as the methods underlying the automation.

Task 2 – Assistance in the development and review of a Graphical User Interface (GUI): The intent of the GUI is to allow users to retrieve, process, review and store input data in a Watershed Data Management (WDM) database; edit and run HSPF model input files; process and review the HSPF model results; and assist in the selection of storm events for inclusion in the time-series file (TSF). ECT will continue its work with USGS to complete the GUI and ensure that each of the steps required in the development and calibration of the HSPF model are included. ECT will ensure that the user is prompted where manual review and/or intervention is required. ECT will verify that each of the automation steps are completed accurately and in conformance with past practice.

Task 3 – Assistance with in-house staff training of the automation procedures and GUI: ECT will work with USGS staff to provide training for the automation and GUI interface.

Task 4 – Attendance at bi-weekly progress meetings: ECT will schedule and attend bi-weekly progress meetings & prepare notes.

Task 5: Other tasks as needed: ECT will conduct other tasks as requested within the available budget. This task will include review and assistance with USGS graphic user interface for HSPF and other efforts as directed.

Reimbursable Expenses

Costs for all project expenses including, but not limited to, printing, reproduction, delivery and messenger services, fees, and supplies will be invoiced at cost. Local travel within the region will not be charged. Expenses for travel outside the region will be invoiced at cost.

Task Amount (Estimated)

Task 1 – Completion of a hydrologic procedures manual for the TSF automation: \$12,500

Task 2 – Assistance in the development and review of a Graphical User Interface (GUI): \$14,200

Task 3 – Assistance with in-house staff training of the automation procedures and GUI: \$9,700

Task 4 – Bi-Weekly Progress Meetings \$ 5,600

Task 5 – Other Tasks as Needed \$ 8,000

Direct Expenses \$ 0.00

EXHIBIT B

DELIVERABLES

DuPage County HSPF Methods Update

Task 1 – Completion of a hydrologic procedures manual for the TSF automation:

Project Deliverables

- Procedures manual for the TSF automation prepared in conjunction with USGS.

Task 2 – Assistance in the development and review of a Graphical User Interface (GUI):

Project Deliverables

- Consultation with USGS and DuPage County staff in development of the GUI.

Task 3 – Assistance with in-house staff training of the automation procedures and GUI:

Project Deliverables

- Training support for use of the GUI to complete the HSPF modeling and calibration process.

Task 4 – Attendance at bi-weekly progress meetings:

Project Deliverables

- Scheduling, leading meetings. Meeting notes.

Task 6: Other tasks as needed:

Project Deliverables

- Response to requests for work

EXHIBIT C

SCHEDULE OF HOURLY RATES FOR CONSULTANT'S STAFF

Hourly Rates

The following hourly rate ranges are the basis of professional fees and will be charged for all work authorized by the client.

Position Rate

Principal Engineer (E32) \$235.00 / hour

Senior Associate Engineer (E18) \$155.00 / hour

Senior Planner (L26) \$210.00 / hour

Associate Planner (L16) \$140.00 / hour

Senior Project Coordinator (A20), \$110.00 / hour



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: Apr 13, 2023

Bid/Contract/PO #:

Company Name: Environmental Consulting & Technology, Inc.	Company Contact: Thomas Price
Contact Phone: 630-240-7653	Contact Email: tprice@ectinc.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 Thor Kolnes
Title Contracts Administrator
Date Apr 13, 2023

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-0057-23

Agenda Date: 5/2/2023

Agenda #: 15.F.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND STRAND ASSOCIATES, INC.
FOR ON CALL DRAINAGE DESIGN ENGINEERING
(TOTAL CONTRACT: \$70,000)

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

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

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

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

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

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Strand Associates, Inc. is hereby accepted and approved in an amount not to exceed seventy thousand dollars and zero cents (\$70,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1584	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$70,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$140,000.00
	CURRENT TERM TOTAL COST: \$70,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Strand Associates, Inc.	VENDOR #: 19721	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Mike Waldron	VENDOR CONTACT PHONE: 815-744-4200	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: mike.waldron@strand.com	VENDOR WEBSITE: https://www.strand.com/	DEPT REQ #: 1600-2317	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Renewal. Contract for on-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects countywide. This contract will help create shovel ready projects for future funding opportunities. This is the first and final renewal.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Under the Stormwater Management Department, DuPage County is responsible for addressing drainage concerns to assist unincorporated residents with localized flooding. Additional assistance is needed to assist staff with review, analysis, design, and permitting for proposed solutions to solve some of these localized flooding issues.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
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. Statements of Interest were received from 9 firms. 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 unique stormwater scope of services. Stormwater staff has determined that Strand Associates, Inc. has the most qualified staff based on the information received to perform necessary services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 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 contract to Strand Associates, Inc., a full service engineering firm, for on-call services to assist with the needs of the Drainage Program. 2) Hire in-house Structural, Geotechnical, and Mechanical Engineers to assist current staff, which may require design and permitting services to be completed by others. 3) Take no action. This is not recommended, as minimal to no progress would be made to address important drainage concerns countywide.

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: Strand Associates, Inc	Vendor#: 19721	Dept: Stormwater Management	Division:
Attn: Mike Waldron	Email: Mike.Waldron@strand.com	Attn: Jamie Lock	Email: Jamie.Lock@dupageco.org
Address: 1170 S. Houbolt Road	City: Joliet	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60431	State: IL	Zip: 60187
Phone: 815-744-4200	Fax:	Phone: 630-407-6705	Fax: 630-407-6702
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Strand Associates, Inc	Vendor#: 19721	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 910 West Wingra Dr.	City: Madison	Address:	City:
State: WI	Zip: 53715	State:	Zip:
Phone: 608-251-4843	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Apr 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		On-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects countywide.	FY23	1600	3000	53010		45,000.00	45,000.00
2	1	EA			FY24	1600	3000	53010		25,000.00	25,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 70,000.00

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 STRAND ASSOCIATES, INC.
FOR ON CALL DRAINAGE DESIGN ENGINEERING

This Professional Service Agreement (“AGREEMENT”), is made this 9th day of May, 2023 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Strand Associates, Inc., an Illinois corporation licensed to do business in the State of Illinois, with offices at 1170 South Houbolt Road, Joliet, IL 60431; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a “party” or together as the “parties.”

R E C I T A L S

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

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

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

WHEREAS, the CONSULTANT has experience and expertise providing each of the professional services required by the County and is willing to perform the required

services, as needed on an on-call basis, for an amount not to exceed seventy thousand dollars and no cents (\$70,000.00).

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 Services specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall provide the services set forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Services, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/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.

- 2.4 Any assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department (hereinafter referred to as the "Director"), or his/her designee, in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.
- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 7.1, 8.2, 8.3., 15.3 and 21.2.
- 3.3 The CONSULTANT shall not perform additional services related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed by the Director or his designee. The CONSULTANT may continue the services on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS AND SUB-CONSULTANTS.

- 4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services included within the Scope of Services. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in this AGREEMENT.
- 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 services performed by said sub-consultant(s) in the same manner and with the same liability as if the sub-consultant's services were performed by the CONSULTANT under this AGREEMENT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any services 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 Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or services. The CONSULTANT shall further require every sub-consultant hired for the performance of any services or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence services within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any services performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by April 30, 2024, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the services 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 remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

6.0 DELIVERABLES.

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

7.0 COMPENSATION.

- 7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. The

COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed seventy thousand dollars and no cents (\$70,000.00). This amount is a “not to exceed” amount. In the event the COUNTY directs CONSULTANT to do services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.
- 7.3 For services 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 services.
- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services defined in Exhibit "A". For direct expenses, including supplies, materials, photocopying, postage/shipping, computer, 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 sub-consultant(s) indicating the price(s) paid by CONSULTANT for such expensed materials and/or items.
 - 7.4.b CONSULTANT shall not include vehicle charges (including mileage) as direct expenses.
- 7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the services

being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

- 7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly. The County shall otherwise pay CONSULTANT in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1, et seq.), except as superseded by any term of this AGREEMENT.
- 7.7 Following the CONSULTANT's satisfactory completion of all services specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.
- 7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the services invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.
- 7.9 Invoices containing charges for services subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of services for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised

rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at <http://www.state.il.us/agency/idol/> or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the services in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultant(s) of the revised rates of wages.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Director, Stormwater Management Department, 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 Director, Stormwater Management Department, 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 services in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of services 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 services under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.
- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of

primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the “Who is Insured” pages of the excess/umbrella policy wording such as “Any other person or organization you have agreed in a written contract to provide additional insurance” or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

- 8.4 The CONSULTANT shall require that all approved sub-consultants performing services under this AGREEMENT, including anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.1. The CONSULTANT shall keep on file evidence of its sub-consultant’s insurance certificates at all times and shall produce same to the COUNTY upon demand.
- 8.5 CONSULTANT’S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: “The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT’S performance under this AGREEMENT.”

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expenses of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT’S, or its sub-consultant’s, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State’s Attorney, in accordance

with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY meeting the quality and standards commonly provided by similar professional firms practicing in DuPage County, Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of services for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its sub-consultant's, 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 services, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional services as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- 10.4 Acceptance of the services shall not relieve the CONSULTANT of the responsibility for the quality of its services, nor its liability for loss or

damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its sub-consultant(s).

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S sub-consultant(s) shall be deemed a breach by the CONSULTANT.

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other

than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1 The CONSULTANT, and 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, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, et seq., and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any sub-consultant that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform services under this AGREEMENT.
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which

would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

14.0 MODIFICATION OR AMENDMENT.

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Services or compensation in accordance with said Ordinance.

15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The early termination of this AGREEMENT in accordance with the terms of Section 16.0, or
 - (b) The expiration of this AGREEMENT on April 30, 2024, or to a new date agreed upon by the parties.
 - (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before April 30, 2024.
- 15.2 The CONSULTANT shall not perform any services under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any services performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for services satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from the COUNTY, at the COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations

up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

- 16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT.

- 18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY.

- 19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW.

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

- 21.1 Any required notice shall be sent to the following addresses and parties:

Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
ATTN: Mike Waldron

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

- 21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the

remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

- 23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

- 24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the services covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only qualified persons in responsible charge of any elements of the services covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any sub-consultant(s) used by the CONSULTANT in the performance of AGREEMENT-related services.
- 24.2 Reserved.
- 24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.
- 24.4 The CONSULTANT shall require all sub-consultants utilized for AGREEMENT-related services to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in AGREEMENT-related services.

25.0 ACCESS TO PROPERTY.

- 25.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access to property for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any services that necessitated such access. The CONSULTANT shall have no claim to compensation for

any services excused under this provision. The COUNTY shall provide the CONSULTANT, upon CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.

- 25.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

26.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES.

- 26.1 All non-hazardous samples and by-products from sampling processes in connection with the services provided under this AGREEMENT shall be disposed of by CONSULTANT in accordance with applicable law; provided, however, that any and all such materials, including wastes, that cannot be introduced back into the environment under existing law without additional treatment, and all hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the Services, shall be packaged in accordance with the applicable law by CONSULTANT and turned over to COUNTY for appropriate disposal. CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. CONSULTANT, at COUNTY'S request, may assist COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If COUNTY requires: (1) CONSULTANT'S agents or employees to sign such manifests; or (s) CONSULTANT to hire, for COUNTY, the Hazardous Substances transportation, treatment, or disposal contractor, then for these two purposes, CONSULTANT shall be considered to act as COUNTY'S agent so that CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

STRAND ASSOCIATES, INC.

BY: _____
DEBORAH A. CONROY

BY: _____

ATTEST:

ATTEST:

BY: _____
JEAN KACZMAREK, COUNTY CLERK

BY: _____
NAME:
TITLE:

EXHIBIT A

SCOPE OF SERVICES

This AGREEMENT is an on-call AGREEMENT that will have tasks assigned by the Director. These services may include the following:

1. Final Surveying - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). The COUNTY will provide digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.

2. Final Stormwater Modeling - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of services. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.

3. Wetland Report & Analysis – Develop wetland report detailing potential wetland impacts and required wetland avoidance arguments per the requirements set forth by the County of DuPage and the U.S. Army Corp of Engineers. If project is located in close vicinity to regulatory wetlands, all required wetland field services will be included in the project scope. Only wetland firms previously approved by the County of DuPage will be allowed to serve as subconsultants on project design.

4. Final Permitting - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The CONSULTANT shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the COUNTY.

5. Final Engineering Plans, Construction Specifications, and Contract Documents -

Final Engineering Plans and Construction Specifications:

Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed improvements. The engineering plans shall generally consist of plan and profile

view drawings of the proposed improvements to a scale agreed upon with County staff, a project location map, general construction notes, a traffic control plan, an erosion control plan, a legend describing the symbols used, a summary of quantities, detailed drawings of proposed service items and methods, and cross sections at appropriate locations. For each item of the proposed improvements, the CONSULTANT shall be required to prepare detailed construction specifications describing the services to be done to complete the item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Contract Documents:

Prepare necessary bidding and contract documents required for the bidding and construction of the proposed improvements. The bidding and contract documents shall generally consist of the invitation to bid, instructions to bidders, bid form, general conditions of the contract, special provisions, contract construction forms and all other contents of the project contract document manual. The COUNTY will provide the General Conditions of the Contract upon which the contract documents shall be based. In addition, the COUNTY will provide the invitation to bid, instructions to bidders, bid form, and contract construction forms to the consultant in electronic format. These items will require modification by the CONSULTANT to correspond with the final design submitted by the CONSULTANT. Special provisions shall be provided by the CONSULTANT for items not covered by the specifications or other parts of the contract documents.

6. Project Progress Meetings and Review of Deliverables – The CONSULTANT shall attend to a project kickoff meeting and a 50 percent complete design review meeting with the County staff. The CONSULTANT must address all design review comments submitted by the County. The CONSULTANT must deliver 90 percent complete design drawings and specifications to the County for review and comments prior to finalizing the Contract Documents. All site surveying, stormwater modeling, wetland delineation and permits, easements, site benchmark and utility information must be completed prior to the 90 percent design review by the County.

7. Bidding and Construction Support - Provide assistance during the bidding process including preparing any necessary addendum's, drawings, and/or specifications. The CONSULTANT may be required to be present at a pre-bid meeting (at a time and location to be arranged by the COUNTY) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the CONSULTANT at no cost to the COUNTY.

EXHIBIT B

DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this AGREEMENT. This contract is an on-call AGREEMENT with deliverables specified by County staff. These may include:

1. Project support documentation
2. Meeting minutes
3. Correspondence (third party)
4. Survey information including:
 - Cross-section plots
 - Location map plotted on County topographic maps
 - Sketches of hydraulic structures
 - Computer input/output
 - Photographs of existing conditions
5. Existing stormwater conveyance system maps
6. Local watershed map
7. Horizontal and vertical control point map
8. Horizontal and vertical control point descriptions
9. Hydrologic model input and output files (hard copy and computer disk)
10. Hydraulic model input and output files (hard copy and computer disk)
11. Exhibits and props for public, committee, and County Board presentations
12. Construction level engineering plans, construction specifications, and contract documents (including one full set of plans on velum, or approved equal)
13. Utility maps (phone, sewer, electric, cable, water, gas, private utilities, etc.).
14. DuPage County stormwater management permit
15. All other necessary permits
16. Plat of easement exhibits for all required temporary and permanent easements
17. Engineer's cost estimate for the construction of the proposed improvements
18. Geotechnical report (prepared by approved subconsultant) detailing all analysis completed for the project

The COUNTY will provide the following materials for use with this project:

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format
6. Guidance in selecting design materials
7. Electronic topography for project site area.
8. Copies of all requested aerial photography.

EXHIBIT C

SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments, and services performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

CONSULTANT: Strand Associates, Inc.®

PROJECT: On-Call Services for Countywide Drainage Program

<u>Classification</u>	<u>Rate Range</u>	
	Minimum	Maximum
Principal	\$77.00	\$86.00
Senior Project Manager	\$83.00	\$86.00
Project Manager	\$44.00	\$48.00
Project Engineer	\$37.00	\$75.00
Drainage Engineer	\$44.00	\$77.00
Structural Engineer	\$54.00	\$62.00
Mechanical Engineer	\$78.00	\$85.00
Engineering Technician and Draftspersons	\$31.00	\$59.00
Environmental Scientist	\$45.00	\$50.00
Administrative	\$35.00	\$48.00

Note: Maximum rate shall not exceed \$86.00 per hour.



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Strand Associates, Inc.		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement		Date 04/06/23

Consultant

--

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>			
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	<input checked="" type="checkbox"/>		\$14.00	\$0.00
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
Non-CADD Computer	Per hour	<input checked="" type="checkbox"/>		\$14.00	\$0.00
Copies (In house)	Each	<input checked="" type="checkbox"/>		\$0.15	\$0.00
Copies, color	Each	<input checked="" type="checkbox"/>		\$0.75	\$0.00
Postage/UPS	Actual cost	<input checked="" type="checkbox"/>			
GPS Hand-Held	Per day (\$88 for half day)	<input checked="" type="checkbox"/>		\$140.00	\$0.00
GPS w/ Cell Phone	Per day (\$210 for half day)	<input checked="" type="checkbox"/>		\$325.00	\$0.00
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$0.00

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

MILLENNIA

Classification	Rate Range		Reason for Adjustment/Additional/Deletion
	Minimum	Maximum	
Senior Project Manager	\$63.00	\$86.00	
Project Manager	\$39.00	\$65.00	
Senior Project Engineer	\$47.00	\$86.00	
Project Engineer	\$37.00	\$55.00	
Engineer III	\$35.00	\$50.00	
Engineer II	\$26.00	\$45.00	
Engineer I	\$21.00	\$40.00	
Geologist II	\$26.00	\$33.00	
Technician V	\$36.00	\$60.00	
Technician IV	\$31.00	\$50.00	
Technician III	\$26.00	\$45.00	
Technician II	\$21.00	\$40.00	
Technician I	\$16.00	\$30.00	
Union Technician	\$31.00	\$50.00	
Administrator II	\$26.00	\$70.00	
Administrator I	\$16.00	\$40.00	



Required Vendor Ethics Disclosure Statement

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

Date: Apr 12, 2023

Bid/Contract/PO #: _____

Company Name: Strand Associates, Inc.	Company Contact: Michael R. Waldron, P.E.
Contact Phone: 815.744.4200	Contact Email: mike.waldron@strand.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
Mike Waldron Kelsey Gattone	815.744.4200	mike.waldron@strand.com kelsey.gattone@strand.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

[Redacted Signature]

Printed Name

Joseph M. Bunker

Title

Corporate Secretary

Date

4/17/2023

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



Date: Apr 18, 2023

Contact Email: tngo@millennia.pro

Rev 1.2- 4/1/ **147**



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0058-23

Agenda Date: 5/2/2023

Agenda #: 15.G.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER & ASSOCIATES, INC
FOR ON CALL PROFESSIONAL ENGINEERING SERVICES
(TOTAL CONTRACT: \$90,000)

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

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

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

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

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

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Trotter and Associates, Inc. is hereby accepted and approved in an amount not to exceed ninety thousand dollars and zero cents (\$90,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1595	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$90,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$180,000.00
	CURRENT TERM TOTAL COST: \$90,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Trotter & Associates	VENDOR #: 12448	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Scott Trotter	VENDOR CONTACT PHONE: 630-587-0470	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org
VENDOR CONTACT EMAIL: s.trotter@trotter-inc.com	VENDOR WEBSITE: https://www.trotter-inc.com/	DEPT REQ #: 1600-2318	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Contract renewal for engineering and professional services for drainage and flood control facilities at County owned sites.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Under the Stormwater Management Department, DuPage County is responsible for operation of stormwater facilities that periodically require maintenance and/or modification to remain fully operational. This contract is to complete any inspection, analysis, design, and permitting as it relates to the department's roles and responsibilities for its countywide stormwater facilities.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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. Statements of Interest were received from 3 firms. Stormwater staff utilized an evaluation team to review and rank these firms, taking into consideration their experience, qualifications of the firm, and understanding of unique stormwater scope of services. Stormwater staff has determined that Trotter and Associates has the most qualified staff based on the information received to perform necessary services. This is a renewal of the initial contract.
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 Trotter & Associates for assistance assist with the needs of the department. 2. Hire additional in-house staff to assist current staff. Structural and Electrical engineers are needed to assist with the department's evaluation and design of its flood control facilities. 3. Take no action. This is not recommended, as minimal to no progress would be made to address this important project.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Trotter & Associates, Inc.	Vendor#: 12448	Dept: Stormwater Management	Division:
Attn: Scott Trotter	Email: s.trotter@trotter-inc.com	Attn: Jamie Lock	Email: jamie.lock@dupageco.org
Address: 40w201 Wasco Road, Suite D	City: St. Charles	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60175	State: IL	Zip: 60187
Phone: 630-587-0470	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Engineering and professional services for drainage and flood control facilities at County owned sites.	FY23	1600	3000	53010		70,000.00	70,000.00
2	1	EA			FY24	1600	3000	53010		20,000.00	20,000.00
<i>FY is required, assure the correct FY is selected.</i>										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 TROTTER & ASSOCIATES, INC.
FOR PROFESSIONAL ENGINEERING SERVICES

This Professional Service Agreement (“AGREEMENT”), is made this 9th day of May, 2023 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Trotter & Associates, Inc., an Illinois corporation licensed to do business in the State of Illinois, with offices at 40W201 Wasco Road, Suite D, St. Charles, IL 60175; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a “party” or together as the “parties.”

R E C I T A L S

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

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

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

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

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/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.
- 2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department (hereinafter referred to as the "Director"), or

his/her designee, in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.

- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

- 4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in this AGREEMENT.
- 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 the vendors' work was performed by the CONSULTANT under this AGREEMENT.
- 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 Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2024, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES.

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

7.0 COMPENSATION.

- 7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed ninety thousand dollars and no cents (\$90,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this

AGREEMENT is modified pursuant to Article 14.0. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.

- 7.3 For work performed, the COUNTY will pay on a basis at a 3.0 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.
- 7.4 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 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT

shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

- 7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.
- 7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.
- 7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six-months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.
- 7.9 It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
 - 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
 - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.

- 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o Director, Stormwater Management Department, 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 Director, Stormwater Management Department, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**
- 8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000.00) per incident/two million dollars (\$2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work

in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The CONSULTANT shall require that all approved sub-consultants performing work under this AGREEMENT, including anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.
- 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured

parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY

and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County, Illinois.

- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its vendors', shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' 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 AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its sub-consultant(s).

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1 The CONSULTANT, and 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, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, et seq., and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3); and further certifies that it has not been barred from

public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.

- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY's award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).

14.0 MODIFICATION OR AMENDMENT.

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - (a) The early termination of this AGREEMENT in accordance with the terms of Section 16.0, or
 - (b) The expiration of this AGREEMENT on November 30, 2024, or to a new date agreed upon by the parties.
 - (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from the COUNTY, at the COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT.

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT.

- 18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY.

- 19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW.

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

21.0 NOTICES.

- 21.1 Any required notice shall be sent to the following addresses and parties:

Trotter & Associates, Inc.
40W201 Wasco Road
Suite D
St. Charles, IL 60175
ATTN: Scott Trotter

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn

- 21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered

mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

- 23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 QUALIFICATIONS

- 24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any sub-consultant(s) used by the CONSULTANT in the performance of AGREEMENT-related work.
- 24.2 Reserved.
- 24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.

- 24.4 The CONSULTANT shall require all sub-consultants utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

25.0 ACCESS TO PROPERTY.

- 25.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access to property for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.
- 25.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

26.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES.

- 26.1 All non-hazardous samples and by-products from sampling processes in connection with the services provided under this AGREEMENT shall be disposed of by CONSULTANT in accordance with applicable law; provided, however, that any and all such materials, including wastes, that cannot be introduced back into the environment under existing law without additional treatment, and all hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the Services, shall be packaged in accordance with the applicable law by CONSULTANT and turned over to COUNTY for appropriate disposal. CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. CONSULTANT, at COUNTY'S request, may assist COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract

such activities through transporters or others. COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If COUNTY requires: (1) CONSULTANT'S agents or employees to sign such manifests; or (s) CONSULTANT to hire, for COUNTY, the Hazardous Substances transportation, treatment, or disposal contractor, then for these two purposes, CONSULTANT shall be considered to act as COUNTY'S agent so that CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

TROTTER & ASSOCIATES, INC.

BY: _____
DEBORAH A. CONROY, CHAIR

BY: _____
SCOTT TROTTER

ATTEST:

ATTEST:

BY: _____
JEAN KACZMAREK, COUNTY CLERK

BY: _____
NAME:
TITLE:

EXHIBIT A

SCOPE OF WORK

Services associated with this contract will consist of customary civil engineer and surveying services and related engineering services incidental thereto, which may include the following.

- 1. Final Surveying** - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). The County will provide digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.
- 2. Final Stormwater Modeling** - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of work. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.
- 3. Conceptual & Preliminary Design** – Develop conceptual design (20%) that incorporates existing utility locations on the existing site and determine site limitations. Based on conceptual design, develop Preliminary Design (60%) plans and specifications that identify scope, extent, and character of the work. This phase shall also include necessary site visits to determine and develop base files depicting existing site conditions, in addition to separate meetings with manufacturers or other outside vendors and the COUNTY to determine equipment selection and discuss permit submittals.
- 4. Final Permitting** - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The Consultant shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the County.
- 5. Final Engineering Plans, Construction Specifications, and Contract Documents** - Final Engineering Plans and Construction Specifications:
Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed

improvements. The engineering plans shall generally consist of plan and profile view drawings of the proposed improvements to a scale agreed upon with County staff, a project location map, general construction notes, a traffic control plan, an erosion control plan, a legend describing the symbols used, a summary of quantities, detailed drawings of proposed work items and methods, and cross sections at appropriate locations. For each item of the proposed improvements, the Consultant shall be required to prepare detailed construction specifications describing the work to be done to complete the item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Contract Documents:

Prepare necessary bidding and contract documents required for the bidding and construction of the proposed improvements. The bidding and contract documents shall generally consist of the invitation to bid, instructions to bidders, bid form, general conditions of the contract, special provisions, contract construction forms and all other contents of the project contract document manual. The County will provide the General Conditions of the Contract upon which the contract documents shall be based. In addition, the County will provide the invitation to bid, instructions to bidders, bid form, and contract construction forms to the consultant in electronic format. These items will require modification by the Consultant to correspond with the final design submitted by the Consultant. Special provisions shall be provided by the Consultant for items not covered by the specifications or other parts of the contract documents.

6. Project Progress Meetings and Review of Deliverables – The Consultant shall attend to a project kickoff meeting and a 60 percent complete design review meeting with the County staff. The Consultant must address all design review comments submitted by the County. The Consultant must deliver 90 percent complete design drawings and specifications to the County for review and comments prior to finalizing the Contract Documents. All site surveying, stormwater modeling, wetland delineation and permits, easements, site benchmark and utility information must be completed prior to the 90 percent design review by the County.

7. Bidding and Construction Support - Provide assistance during the bidding process including preparing any necessary addendum's, drawings, and/or specifications. The Consultant may be required to be present at a pre-bid meeting (at a time and location to be arranged by the County) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the Consultant at no cost to the County.

EXHIBIT B

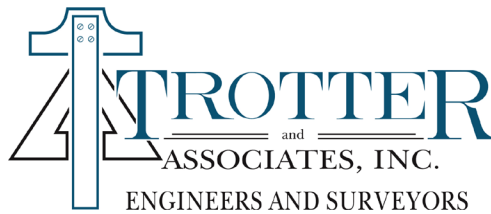
DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this contract.

1. Project support documentation
2. Meeting minutes
3. Correspondence (third party)
4. Survey information, if necessary, including:
 - Sketches of hydraulic structures
 - Computer input/output
 - Photographs of existing conditions
5. Hydrologic model input and output files (hard copy and computer disk)
6. Hydraulic model input and output files (hard copy and computer disk)
7. Exhibits and props for public, committee, and County Board presentations
8. Construction level engineering plans, construction specifications, and contract documents (including one full set of plans on velum, or approved equal)
9. Any necessary permits
10. Engineer's cost estimate for the construction of the proposed improvements

The County will provide the following materials for use with this project:

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format
6. Guidance in selecting design materials
7. Electronic topography for project site area.
8. Copies of all requested aerial photography.



DuPage County Stormwater Management Elmhurst Quarry Pump Station Improvements Exhibit A – Scope of Services

Consultant: Trotter and Associates, Inc.
Project: Elmhurst Quarry Pump Station Improvements

Scope of Services

Trotter and Associates will provide design phase engineering services for the Elmhurst Quarry PS Improvements project. This project includes the following major components:

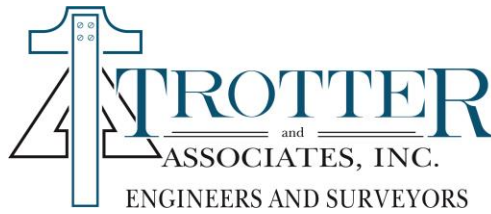
- Demolition of four discharge line assemblies within the valve vault (air release valves, vacuum relief valves, gate valves, and connecting piping).
- Demolition of drain line connected to the north-most discharge piping (plug valve and connecting piping).
- Installation of four replacement discharge lines within the valve vault (air release valves, vacuum relief valves, knife gate valves, check valves, and connecting piping).
- Installation of replacement discharge system drain line (plug valve and connecting piping).
- Demolition and replacement of hatches and openings, if necessary, to allow for ease of equipment removal, installation, and maintenance.
- Installation of new motor control centers (MCCs) with weather-protective enclosures.
- Installation of new variable frequency drives (VFDs) pending approval of suitability from the pump manufacturer.

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows:

A. Preliminary Design (60%) Phase

- 1) Hold a project kick-off meeting with County Staff to establish project goals and schedule.
- 2) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
- 3) Conduct Site Visit as necessary to determine existing conditions and constraints.
- 4) Complete hydraulic calculations through each unit process to develop existing and proposed hydraulic profile.
- 5) Prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.
 - a) General Construction Details and Notes (Estimated 2 Sheets)
 - b) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 3 Sheets)
 - c) Structural drawings including plans, sections, details and schedules (Estimated 2 Sheets)
 - d) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 3 Sheets)

- e) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 2 Sheets)
 - f) Project specifications with in accordance with 64 Division CSI Format.
 - 6) Based on the information contained in the Preliminary Design Phase documents, submit an opinion of probable construction cost.
 - 7) Provide a list of required permits and sign-offs, along with timeframe for submittal.
 - 8) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.
- B. Final Design (100%) Phase*
- 1) Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. Included is the following but is not limited to these drawings:
 - a) General Construction Details and Notes (Estimated 2 Sheets)
 - b) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 3 Sheets)
 - c) Structural drawings including plans, sections, details and schedules (Estimated 2 Sheets)
 - d) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 3 Sheets)
 - e) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 2 Sheets)
 - f) Project specifications with in accordance with 64 Division CSI Format.
 - 2) Provide 90% complete plans to the County and effected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
 - 3) Submit final plans and specifications to County Building Department to obtain necessary permits.
 - 4) Make minor revisions to the plans to incorporate changes required by reviewing agencies.
 - 5) Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.



**DuPage County Stormwater Management
Elmhurst Quarry Pump Station Improvements
Exhibit B – Deliverables**

Consultant: Trotter and Associates, Inc.
Project: Elmhurst Quarry Pump Station Improvements

Trotter and Associates will provide the following deliverables for the above referenced project:

- Provide to DuPage County, Illinois engineering plans and project specifications included in the outlined scope in Exhibit A for the Elmhurst Quarry Pump Station Improvements.
- All final plans will be signed and sealed by a registered professional engineer in the State of Illinois.
- Trotter and Associates, Inc. will provide three (3) signed and sealed, complete sets of plans and project specifications to the County.
- Trotter and Associates, Inc. will provide electronic copies of engineering plans and specifications in PDF format to the County. If requested, TAI will also provide CAD documents of plans in DGN format.
- Additional sets of plans and specifications will be made available for bidding purposes if required, but are not included in the deliverables.
- Completion and submission of all required permit submittals. A copy of all submitted permits shall be supplied to the County. The County shall be required to pay all permit fees associated with the project.



**DuPage County Stormwater Management
Elmhurst Quarry Pump Station Improvements
Exhibit C – Schedule of Fees and Hourly Rates for Consultant’s Staff**

Consultant: Trotter and Associates, Inc.
 Project: Elmhurst Quarry Pump Station Improvements
 Effective Dates: Project Duration
 Project Multiplier: 3.0
 Contract Not-to-Exceed: \$90,000.00

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	\$86.00	\$86.00	
Engineer Level VIII	\$76.00	\$86.00	
Engineer Level VII	\$73.00	\$86.00	
Engineer Level VI	\$54.00	\$72.00	
Engineer Level V	\$47.00	\$63.00	
Engineer Level IV	\$45.00	\$54.00	
Engineer Level III	\$41.00	\$49.00	
Engineer Level II	\$37.00	\$42.00	
Engineer Level I	\$35.00	\$40.00	
Engineering Intern	\$18.00	\$25.00	
Senior Technician	\$49.00	\$60.00	
Technician Level IV	\$45.00	\$56.00	
Technician Level III	\$42.00	\$48.00	
Technician Level II	\$34.00	\$42.00	
Technician Level I	\$24.00	\$36.00	
GIS Specialist III	\$46.00	\$54.00	
GIS Specialist II	\$36.00	\$48.00	
GIS Specialist I	\$20.00	\$34.00	
Clerical Level III	\$32.00	\$46.00	
Clerical Level II	\$26.00	\$36.00	
Clerical Level I	\$20.00	\$30.00	
Professional Land Surveyor	\$72.00	\$78.00	
Survey Crew Chief	\$40.00	\$50.00	
Survey Technician Level II	\$28.00	\$38.00	
Survey Technician Level I	\$20.00	\$30.00	
Department Director	\$78.00	\$78.00	



Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

Company Name: Trotter and Associates, Inc.	Company Contact: Scott Trotter, P.E., BCEE
Contact Phone: 630/587-0470	Contact Email: s.trotter@trotter-inc.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

[Redacted Signature]

Printed Name

Scott Trotter

Title

President

Date

April 3, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)



Change Order

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

File #: 23-1673

Agenda Date: 5/2/2023

Agenda #: 16.A.

DT-P-0193D-18

AMENDMENT TO RESOLUTION DT-P-0193C-18
ISSUED TO BLA, INC.
PROFESSIONAL DESIGN (PHASE II) ENGINEERING SERVICES
CH 9/LEMONT ROAD, FROM 83RD STREET TO 87TH STREET
SECTION 16-00232-00-CH
(CONTRACT INCREASE IN THE AMOUNT OF \$20,663.27; +3.84%)

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

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 512
CB 519



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

Date: Apr 17, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 3335-1-SERV	Original Purchase Order Date: Jul 17, 2018	Change Order #: 6	Department: Division of Transportation
Vendor Name: BLA, Inc.		Vendor #: 10796	Dept Contact: Kathleen Black Curcio
Background and/or Reason for Change Order Request:	Professional Design Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section No. 16-00232-00-CH. Increase LN2 \$20,663.27; Extend contract end date to November 30, 2024; Revise Sub-Consultants Exhibit C.		
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
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B)
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease
E	New contract amount (C + D)
F	Percent of current contract value this Change Order represents (D / C)
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)

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: Nov 30, 2023 to: Nov 30, 2024
☒ Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
☐ OTHER - explain below:

kbc	6892	Apr 17, 2023	<i>WLS</i>	4/19/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Date
REVIEWED BY (Initials Only)				
Buyer	Date	<i>ALCM</i>	Procurement Officer	4/20/23
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date	



Decision Memo

Procurement Services Division

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

Date: Apr 17, 2023

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: Division of Transportation - 1500	Department Contact: Kathleen Black Curcio
Contact Email: kathy.black@dupageco.org	Contact Phone: 6892
Vendor Name: BLA, Inc.	Vendor #: 10796

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

BLA, Inc. is requesting additional compensation for the design of the Lemont Road - 83rd Street to 87th Street improvements, Section 16-00232-00-CH. The additional cost to the contract will be \$20,663.27, with an extension to the contracts expiration date to November 30, 2024 and a revision to a sub-consultants Exhibit C.

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

In order to secure temporary and permanent land acquisition needs for the project, BLA, Inc. prepared exhibits and attended several additional meetings and site visits with property owners. Additionally, the delay in securing the land acquisition has caused the letting date to be delayed several times and BLA was needed to update the project plans, specifications and pay items to the most current version each time. None of this additional work was in BLA's original scope of services for the design contract.

Strategic Impact

Financial Planning

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

In order to complete design engineering for the Lemont Road project, it will be more cost effective to supplement BLA, Inc. They are in the best position to complete the project at the lowest cost to the County.

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

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 52 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any sub-consultants, experience of key personnel, understanding of the project, experience on similar projects, and strategies/opportunities to ensure timely completion of the project. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by BLA, Inc. was most qualified and had the staff available to perform the work on behalf of the County.

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

An increase in the contract amount is the recommended course of action since BLA, Inc. has completed the design to date and is in the best position to perform this work. Hiring another consultant through the QBS process would delay the project letting.

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

The DOT has sufficient funds in the FY23 budget to pay for this change order.



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: Apr 10, 2023

Bid/Contract/PO #: 16-00232-00-CH

Company Name: BLA, Inc	Company Contact: Dan Bruckelmeyer
Contact Phone: 630-438-6400	Contact Email: dbruckelmeyer@bla-inc.com

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

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

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

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made
Friends of Deb Long	BLA, Inc.	CASH	1,000	3/27/2023

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 Dan Bruckelmeyer

Title CEO / President

Date Apr 10, 2023

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



Required Vendor Ethics Disclosure Statement

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

Date: Apr 10, 2023

Bid/Contract/PO #: 16-00232-00-CH

Company Name: AMES Engineering, Inc.	Company Contact: Ahsan Siddiqi
Contact Phone: 630-737-1987	Contact Email: ahsan.siddiqi@amesengineeringinc.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

Ahsan Siddiqi

Title

President

Date

Apr 10, 2023

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

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

PROJECT: Lemont Road Design (83rd St. to 87th St.) Supplement 4

[illegible]

Note: Maximum rate shall not exceed \$70.00 per hour.

Signature of Authorized Agent
for CONSULTANT:

Signature on File

Date: 4/10/2023

Approved By COUNTY:

Date: _____



Change Order

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

File #: 23-1674

Agenda Date: 5/2/2023

Agenda #: 16.B.

DT-P-0258A-22

**AMENDMENT TO RESOLUTION DT-P-0258-22
ISSUED TO COMPLETE FLEET SERVICES, INC.
TO FURNISH AND DELIVER
AUTOMOTIVE REPAIR AND REPLACEMENT PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(INCREASE \$2,529.99, + 8.43%)**

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 5/2
OB 5/9



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 28, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 6060-SERV	Original Purchase Order Date: Sep 6, 2022	Change Order #: 2	Department: Division of Transportation
Vendor Name: Complete Fleet Services		Vendor #: 40576	Dept Contact: Ying Liu Almanza
Background and/or Reason for Change Order Request:	Contract to repair for heavy duty trucks for the period 09/14/22 - 05/31/23. Increase LN3 \$2,529.99 to pay off the final invoice.		
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	\$30,000.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$30,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$2,529.99
E	New contract amount (C + D)	\$32,529.99
F	Percent of current contract value this Change Order represents (D / C)	8.43%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	8.43%
DECISION MEMO NOT REQUIRED		

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

DECISION MEMO REQUIRED	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input checked="" type="checkbox"/> Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount <input checked="" type="checkbox"/> Funding Source 1500-3520-53380	
<input type="checkbox"/> OTHER - explain below:	

yla	6911	Mar 28, 2023			
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	<i>med</i>	Procurement Officer	Date	4/12/23
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Decision Memo

Procurement Services Division

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

Date: Apr 10, 2023

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: Division of Transportation	Department Contact: Ying Llu Almanza
Contact Email: Ying.Almanza@dupageco.org	Contact Phone: 630-407-6911
Vendor Name: Complete Fleet Services	Vendor #: 40576

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

Contract for heavy truck repairs for the Division of Transportation Fleet Maintenance. Change order to increase contract \$2,529.99.

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

This contract is to provide maintenance repair on heavy duty diesel trucks and equipment. The current contract is for \$30,000 and is valid from 9/14/2022 through 5/31/2023. Due to the price inflation in heavy duty equipment parts, DOT is requesting an increase in this contract cover additional cost through 5/31/2023.

Strategic Impact

Quality of Life

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

Historically, Division of Transportations has budgeted \$30,000 a year for repairing and servicing heavy duty equipment. Due to the increase in heavy duty equipment parts, DOT is requesting an increase in this contract cover additional cost through 5/31/2023.

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

Lowest responsible, responsive bidder for 22-097-DOT.

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

Division of Transportation staff recommends the increase in order to continue to repair heavy duty equipments until the contract end date of 5/31/2023.

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

There is sufficient funds for this increase in line FY23-1500-3520-53380.



Required Vendor Ethics Disclosure Statement

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

Date: 4/10/23

Bid/Contract/PO #:

Company Name: <u>Complete Fleet Services</u>	Company Contact: <u>Sean McLomb</u>
Contact Phone: <u>630-562-0245</u>	Contact Email: <u>Sean@CompleteFleetServices.net</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on File

Printed Name

Sean McLomb

Title

Owner

Date

4/10/23

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



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0069-23

Agenda Date: 5/2/2023

Agenda #: 16.D.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND HR GREEN, INCORPORATED FOR
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
CH 9/LEMONT ROAD-83RD STREET TO 87TH STREET
SECTION 16-00232-00-CH
(CONTRACT TOTAL NOT TO EXCEED \$611,540.05)

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

WHEREAS, the COUNTY requires Professional Construction Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH; and

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$611,540.05
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$611,540.05
	CURRENT TERM TOTAL COST: \$611,540.05	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: HR Green, Inc.	VENDOR #: 13235	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Todd Destree	VENDOR CONTACT PHONE: 815-385-1775	DEPT CONTACT PHONE #: 690-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: tdestree@hrgreen.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 Construction Engineering Services for CH 9/Lemont Road from 83rd Street to 87th Street. Section number 16-00232-00-CH.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To provide construction engineering services for improvements along Lemont Road from 83rd Street to 87th Street, including resurfacing, intersection improvements, and rebuilding traffic signals at the 83rd and 87th Street intersections.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 25 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects and experience of key personnel. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by HR Green, Inc. was most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to HR Green, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that HR Green Inc. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division:
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: HR Green	Vendor#: 13235-R02	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 420 N. Front Street	City: McHenry	Address:	City:
State: IL	Zip: 60050	State:	Zip:
Phone: 815-385-1778	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 9, 2023	Contract End Date (PO25): Nov 30, 2027
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		16-00232-00-CH	FY24	1500	3550	54040	LEMONT83 RD-87TH	600,000.00	600,000.00
2	1	EA		16-00232-00-CH	FY25	1500	3550	54040	LEMONT83 RD-87TH	11,540.05	11,540.05
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 611,540.05

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Construction Engineering Services for CH 9/Lemont Road from 83rd Street to 87th Street. Section number 16-00232-00-CH.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed upon approval.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Email copy of PO to DOT.Finance@dupageco.org and joan.mcavoy2@dupageco.org
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

**AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND HR GREEN, INC.
FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
CH9/LEMONT ROAD (83RD STREET to 87TH STREET)
SECTION NO. 16-00232-00-CH**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2023, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and HR Green, Inc., licensed to do business in the State of Illinois, with offices at 2363 Sequoia Drive, Suite 101, Aurora, Illinois 60506; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

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

WHEREAS, the COUNTY requires professional construction engineering services for CH 9/Lemont Road - 83rd Street to 87th Street, Section No. 16-00232-00-CH (hereinafter referred to as "PROJECT"); and

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

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT) for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

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.

2.0 SCOPE OF SERVICES

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Services, specified as Exhibit A, attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Services, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.
- 2.4 Any work, assignments or 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.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional construction engineering services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. specified in Exhibit A.

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 \$611,540.05, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the 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 the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein.

The multiplier shall include the cost of overhead, profit and incidental costs. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, 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) do not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the PROJECT.

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than \$25 from suppliers for expendable materials with its invoice to the COUNTY.
- 7.5 Overtime/weekend/holiday (o/w/h) rates are allowed under this AGREEMENT, but such rates shall be considered a direct cost, and the o/w/h rate for each classification shall be no more than one hundred fifty percent (150%) of the actual hourly rate for assigned personnel on the PROJECT. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.
- 7.6 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 calling 312-793-2814 or visiting the Illinois Department of Labor website at <http://www.state.il.us/agency/idol/>. 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.

- 7.7 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 on IDOT'S Bureau of Design & Environment (BDE) invoice form that is applicable to the fee structure of this AGREEMENT or alternative format if agreed to in advance by the COUNTY. 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 work completed more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived.

The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced.

- 7.8 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for work 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 reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

- 7.9 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.

7.10 Upon acceptance of all deliverables specified in paragraph 6.1 of this AGREEMENT, 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 one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**
- 8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of**

Transportation / County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.

- 8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000.00) per incident /two million dollars (\$2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.
- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice

has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

- 8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-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, 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, 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 Either party's failure to timely cure any material breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a party hereto has failed to timely cure a breach of this AGREEMENT, the other party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, 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.

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 5/1-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 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/>).**

14.0 MODIFICATION OR AMENDMENT

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
 - (b) The expiration of this AGREEMENT on November 30, 2025, or to a new date agreed upon by the parties, or
 - (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written

notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event that 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

20.0 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.1 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:

HR Green, Inc.

1391 Corporate Drive, Suite 203

McHenry , IL 60050

ATTN: Todd Destree, P.E. CPESC

Senior Construction Project Manager

PHONE: 815.385.1775

EMAIL: tdestree@hrgreen.com

DuPage County Division of Transportation

421 N. County Farm Road

Wheaton, IL 60187

ATTN: Christopher C. Snyder, P.E.

Director of Transportation/County Engineer

PHONE: 630.407.6900

EMAIL: Christopher.Snyder@dupageco.org

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 facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) 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 facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the

CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

- 24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

- 25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances.

If the COUNTY requires:

(1) the CONSULTANT'S agents or employees to sign such manifests; or

(2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

- 26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 26.1.a The CONSULTANT agrees that the Resident Engineer working on this PROJECT has completed all necessary courses to meet all prequalification requirements from the Illinois Department of Transportation for a Resident Engineer.
- 26.1.b The CONSULTANT agrees that all Inspectors assigned to the PROJECT have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.
- 26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Project Manager: Todd Destree, Senior Construction Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.
- 26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- 26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, 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

HR GREEN, INC.

Signature on File

Deborah A. Conroy, Chair
DuPage County Board

Todd Destree, PE, CPESC
Vice President

ATTEST BY:

ATTEST BY:

Signature on File

Jean Kaczmarek
County Clerk

Signature

DIANE M weyde

Print Name

Admin Mgr.

Title

PHASE III - CONSTRUCTION ENGINEERING SCOPE OF SERVICES

The CONSULTANT agrees to provide, to the satisfaction of the COUNTY, certain engineering services including construction surveys, staking, inspection, measurement, computation and documentation of quantities, reporting and record keeping for construction work to be performed by the CONTRACTOR until completion of work by the CONTRACTOR and acceptance by the COUNTY of the construction section. Prior to providing such services, the CONSULTANT will ascertain the standard practices of the COUNTY, and will become familiar with the contract documents, which will include the contract between IDOT (or the COUNTY) and the CONTRACTOR and any supplements thereto, the Standard Specifications and current addenda thereto, the plans for the construction section and approved changes thereto.

The CONSULTANT further agrees:

- (1) That all work under this AGREEMENT will be observed for compliance with the contract documents and the standard practices of the COUNTY. Sampling frequencies for inspection and testing will be as prescribed by the specifications and instruction furnished by the COUNTY and no variation will be permitted except on written order of the COUNTY.
- (2) To provide the necessary personnel to adequately perform the requirements of the AGREEMENT, and that his/her employees will possess the experience, knowledge and character to qualify them for the particular duties each is to perform.
- (3) To designate a representative from the firm who will act as the RESIDENT ENGINEER for the construction section and monitor the activities of all personnel furnished by the CONTRACTOR. The designated representative will report to and be directly responsible to the County's Engineer who is in responsible charge of the construction section.
- (4) To furnish the personnel and services required herein, as determined by the rate of construction progress, within 5 days after notification by the COUNTY.
- (5) To withdraw from the PROJECT, within two weeks after notification by the COUNTY, any personnel or services no longer required.
- (6) To verify initial horizontal and vertical control prior to contractor staking efforts; obtain cross sections and other necessary measurements required for compilation of progress and final estimates in a timely manner so that payment to the CONTRACTOR will not be unduly delayed.

- (7) To immediately bring to the attention of the COUNTY through the RESIDENT ENGINEER, failure by the CONTRACTOR to comply with a plan or specification requirement, any problem, trends toward borderline compliance, or any other occurrence which may be of interest to the RESIDENT ENGINEER as well as all situation's incapable of disposition in the field. A representative of the CONSULTANT will also be available to attend conferences for the disposition of such matters when so requested by the COUNTY.
- (8) To accurately measure and/or compute all quantities of materials used on the construction section in accordance with the specifications and standard practice of the COUNTY. Records of such measurements and computations will be kept in permanent form and will become part of the construction section records.
- (9) The RESIDENT ENGINEER will keep the PROJECT diary describing the progress of construction, specific problems encountered and all other pertinent information relative to execution of the contract. The CONSULTANT'S staff shall compile and maintain construction survey books, other field notes and reports, test records, computations and work papers, progress and final estimates, and all other data required for completion of the construction section records. All records, including one set of prints showing recorded changes from the contract plans, will be submitted to the County's Engineer and become the property of the COUNTY.
- (10) To furnish all necessary field survey equipment, transportation, communication devices and safety equipment for personnel as required for work performed as required by the COUNTY.
- (11) To complete all measurements, records, including ADA inspection forms, record plans and final pay estimate not later than six (6) weeks after completion of the actual construction by the CONTRACTOR.
- (12) Any inspection of the work conducted by the CONSULTANT and its officers, and employees, whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their part nor create any expectation of a duty to anyone, including but not limited to third parties, regarding workplace safety.
- (13) Perform materials sampling, testing, and reporting, according to the project requirements, the IDOT Project Procedures Guide, and as directed by the County.



Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME HR Green
PRIME/SUPPLEMENT HR Green

DATE 04/06/23
PTB NO. _____

CONTRACT TERM 13 MONTHS
START DATE 9/1/2023
RAISE DATE 4/1/2024

OVERHEAD RATE 181.85%
COMPLEXITY FACTOR _____
% OF RAISE 3.00%

ESCALATION PER YEAR

9/1/2023 - 4/1/2024

4/2/2024 - 10/1/2024

$\frac{7}{13}$

$\frac{6}{13}$

= 53.85%
= 1.0138

47.54%

1.38%

The total escalation for this project would be:



**Illinois Department
of Transportation**

Payroll Rates

FIRM NAME	<u>HR Green</u>	DATE	<u>04/06/23</u>
PRIME/SUPPLEMENT	<u>HR Green</u>		
PTB NO.	<u> </u>		

ESCALATION FACTOR	1.38%
-------------------	-------

[illegible]

Cost Estimate of Consultant Services

(Direct Labor Multiple)

Firm	HR Green
Route	
Section	16-00232-00-CH
County	DuPage
Job No.	
PTB & Item	

Date 04/06/23

Overhead Rate	181.85%
---------------	---------

Complexity Factor 0

ITEM	MANHOURS	PAYROLL	(2.80+R) TIMES PAYROLL	DIRECT COSTS	SERVICES BY OTHERS	DBE TOTAL	TOTAL	% OF GRAND TOTAL
	(A)	(B)	(C)	(D)	(E)	(C+D+E)	(C+D+E)	
Pre-Construction	200	8,700.02	24,360.05				24,360.05	3.98%
Construction	3623	154,021.36	431,259.81	34,872.50	68,804.66		534,936.97	87.47%
Post-Construction	429	18,658.23	52,243.03				52,243.03	8.54%
TOTALS	4252	181,379.60	507,862.89	34,872.50	68,804.66	0.00	611,540.05	100.00%

Average Hourly Project Rates

Route
Section 16-00232-00-CH
County DuPage
Job No.
PTB/Item

Consultant HR Green

Date 04/06/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Pre-Construction			Construction			Post-Construction								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Admin. Office Manager	\$35.14	0																	
Construction Engineer I	\$31.63	0																	
Construction Engineer II	\$47.13	1899	44.66%	21.05	80	40.00%	18.85	1590	43.89%	20.69	229	53.38%	25.16						
Construction Engineer III	\$56.95	0																	
Sr. Con. Pro. Man. People Ma	\$76.04	114	2.68%	2.04				114	3.15%	2.39									
Construction Technician I	\$29.25	0																	
Construction Technician II	\$36.69	1519	35.72%	13.11				1359	37.51%	13.76	160	37.30%	13.68						
Construction Technician III	\$48.47	0																	
Staff Land Surveyor III	\$49.85	80	1.88%	0.94	40	20.00%	9.97				40	9.32%	4.65						
Accounting Specialist II	\$29.10	0																	
Admin. Assistant II	\$29.68	0																	
Intern	\$17.46	0																	
Construction Technician II	\$36.69	640	15.05%	5.52	80	40.00%	14.68	560	15.46%	5.67									
		0																	
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TOTALS		4252	100%	\$42.66	200	100%	\$43.50	3623	100%	\$42.51	429	100%	\$43.49	0	0%	\$0.00	0	0%	\$0.00



Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME Interra
PRIME/SUPPLEMENT _____

DATE 04/06/23
PTB NO. _____

CONTRACT TERM 13 MONTHS
START DATE 9/1/2023
RAISE DATE 4/1/2024

OVERHEAD RATE 1.33%
COMPLEXITY FACTOR _____
% OF RAISE 3.00%

ESCALATION PER YEAR

9/1/2023 - 4/1/2024

4/2/2024 - 10/1/2024

7
13

6
13

= 53.85%
= 1.0138

47.54%

The total escalation for this project would be:

1.38%



**Illinois Department
of Transportation**

Payroll Rates

FIRM NAME Interra DATE 04/06/23
PRIME/SUPPLEMENT _____
PTB NO. _____

ESCALATION FACTOR 1.38%

[illegible]

Firm	Interra
Route	
Section	16-00232-00-CH
County	DuPage
Job No.	
PTB & Item	

Date	04/06/23
Overhead Rate	1.33%
Complexity Factor	0

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
QA Testing	387	18,886.06	52,880.96	15,923.70			68,804.66	100.00%
TOTALS	387	18,886.06	52,880.96	15,923.70	0.00	0.00	68,804.66	100.00%

Average Hourly Project Rates

Route
Section 16-00232-00-CH
County DuPage
Job No.
PTB/Item

Consultant Interra

Date 04/06/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates						QA Testing											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Staff Engineer	\$33.46	22	5.68%	1.90				22	5.68%	1.90									
Sr. Materials Technician	\$51.90	240	62.02%	32.19				240	62.02%	32.19									
QA Manager	\$53.73	22.5	5.81%	3.12				22.5	5.81%	3.12									
Sr. Admin. Assistant	\$29.40	20	5.17%	1.52				20	5.17%	1.52									
Principal Engineer/PM	\$81.10	22.5	5.81%	4.72				22.5	5.81%	4.72									
Pick Up Technician	\$34.54	60	15.50%	5.36				60	15.50%	5.36									
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TOTALS		387	100%	\$48.80	0	0%	\$0.00	387	100%	\$48.80	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

EXHIBIT B

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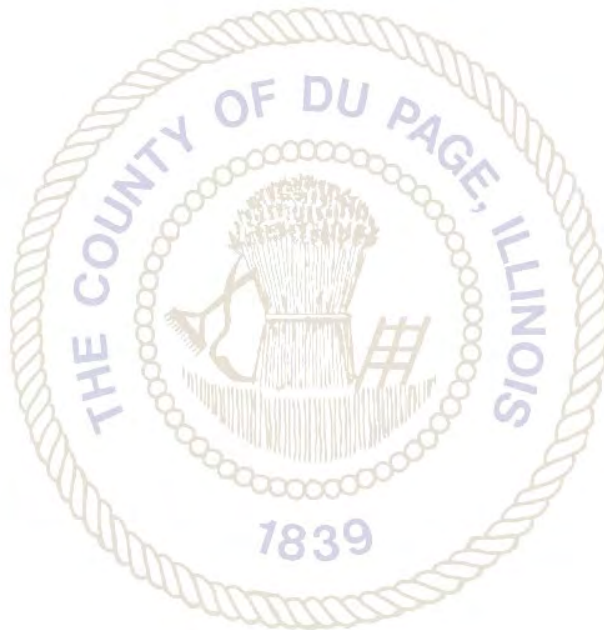


EXHIBIT C**DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing****CONSULTANT:** HR Green, Inc.**PROJECT:** Lemont Road (83rd to 87th) Construction Engineering

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Administrative Office Manager	\$30.00	\$45.00	
Construction Engineer I	\$27.00	\$36.00	
Construction Engineer II	\$35.00	\$55.00	
Construction Engineer III	\$45.00	\$65.00	
Sr.Con.Proj.Man.- People Man	\$65.00	\$86.00	
Construction Technician I	\$25.00	\$38.00	
Construction Technician II	\$30.00	\$50.00	
Construction Technician III	\$40.00	\$60.00	
Staff Land Surveyor III	\$40.00	\$60.00	
Accounting Specialist II	\$25.00	\$36.00	
Administrative Assistant II	\$25.00	\$36.00	
Intern	\$16.00	\$23.00	
Project Coordinator	\$25.00	\$39.00	
Regional Director	\$70.00	\$86.00	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent
for CONSULTANT:**Signature on File**Date: 4/05/2023Todd Destree

Print Name

Approved By COUNTY:

William Eidson, Asst. County Engineer

Date: _____

EXHIBIT C**DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing****CONSULTANT:** Interra, Inc.**PROJECT:** Lemont Road Construction IDOT Contact 61J01
Section: 16-00232-00-CH

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer/PM	\$70.00	\$86.00	
Project Manager	\$60.00	\$80.00	
Project Engineer	\$50.00	\$60.00	
QA Manager	\$50.00	\$60.00	
Inspector	\$40.00	\$60.00	
Staff Engineer	\$30.00	\$50.00	
Sr. Administrative Assistant	\$25.00	\$40.00	
Administrative Assistant	\$18.00	\$30.00	
Laboratory Technician	\$30.00	\$50.00	
Senior Materials Technician	\$45.00	\$60.00	
Materials Technician	\$40.00	\$55.00	
Apprentice	\$30.00	\$50.00	
Pick-Up Technician	\$30.00	\$50.00	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent **Signature on File**
for CONSULTANT:

Signature

Anshuman Balekai, Executive VP

Print Name

Date: 4/6/23

Approved By COUNTY:

William Eidson, Asst. County Engineer

Date: _____

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification taking into account employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

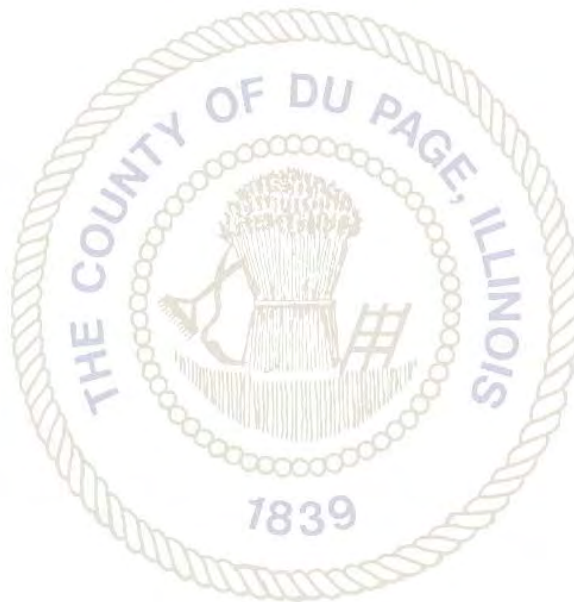


EXHIBIT D

**DU PAGE COUNTY DIVISION OF TRANSPORTATION
CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm of _____
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION
that they need to reassign staff for the _____
_____ project,

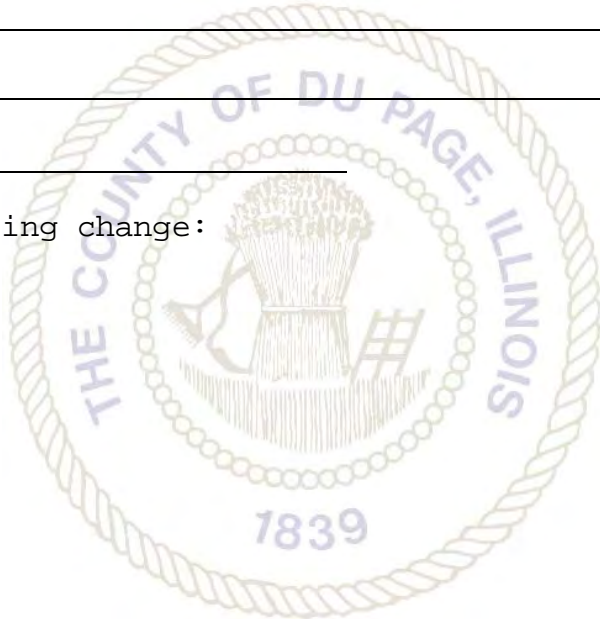
Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change: _____



Proposed Replacement: _____
(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT
will take to assure adequate exchange of information and
responsibility, including Principal Engineer oversight and
requested involvement by COUNTY staff.



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
HR Green, Inc.		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date 04/05/23		

Consultant

HR Green, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	536.5	\$65.00	\$34,872.50
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
<input type="checkbox"/> +		<input type="checkbox"/>			
<input type="checkbox"/> -		<input type="checkbox"/>			
Total Direct Cost					\$34,872.50

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
HR Green, Inc.		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date <u>04/05/23</u>		

Consultant
Interra

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	37.5	\$65.00	\$2,437.50
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>	80	\$25.94	\$2,075.20
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>	11,411	\$1.00	\$11,411.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$15,923.70

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Breakdown of Direct Costs

Lemont Road (87th to 83rd) IDOT Contract 61J01

Section: 16-0032-00-CH

Item	No.	Rate	Cost
Vehicle Days	37.5	\$ 65.00	\$ 2,437.50
Overtime Costs	80	\$ 25.94	\$ 2,075.20
Cylinders (4" x 8")	30	\$ 26.00	\$ 780.00
Air Voids	7	\$ 570.00	\$ 3,990.00
Extraction & Washed Gradation	7	\$ 325.00	\$ 2,275.00
HMA Cores	6	\$ 85.00	\$ 510.00
Tack Coat	8	\$ 52.00	\$ 416.00
Standard Proctor	3	\$ 270.00	\$ 810.00
Atterberg Limits	3	\$ 135.00	\$ 405.00
Grain Size with Hydrometer	3	\$ 245.00	\$ 735.00
Organic Content	3	\$ 160.00	\$ 480.00
Gradation (Wash)	3	\$ 220.00	\$ 660.00
Gauge Rental	7	\$ 50.00	\$ 350.00
		TOTAL	\$ 15,923.70



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: 03/30/2023

Bid/Contract/PO #: Lemont Road (83rd to 87th)
Construction Engineering

Company Name: HR Green, Inc	Company Contact: Todd Destree
Contact Phone: 815.509.9307	Contact Email: tdestree@hrgreen.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 Todd Destree

Title Senior Construction Project Manager

Date 03/30/2023

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



Required Vendor Ethics Disclosure Statement

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

Date: Apr 26, 2023

Bid/Contract/PO #: 16-00232-00-CH

Company Name: Interra, Inc.	Company Contact: Doppalapudi Sudhakar Rao
Contact Phone: 630-754-8700	Contact Email: dsrao@interraservices.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 Doppalapudi Sudhakar Rao

Title CEO

Date Apr 26, 2023

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



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0070-23

Agenda Date: 5/2/2023

Agenda #: 16.E.

AWARDING RESOLUTION
ISSUED TO ALTORFER INDUSTRIES, INC.
TO FURNISH AND DELIVER CATERPILLAR REPAIR PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$30,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Altorfer Industries, Inc., to furnish and deliver Caterpillar repair and replacement parts, as needed for the Division of Transportation, for the period May 14, 2023 through May 31, 2024.

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$30,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/02/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$30,000.00
	CURRENT TERM TOTAL COST: \$30,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Altorfer Industries Inc.	VENDOR #: 30492	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Ric Diaz	VENDOR CONTACT PHONE: 630-516-4327	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: ric.diaz@altorfer.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-34	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). DOT Fleet is requesting a purchase order to Altorfer Industries, to furnish and deliver Caterpillar replacement parts and service on various County owned and operated caterpillar equipment. Effective May 14, 2023 through May 31, 2024, for a contract total not to exceed \$30,000.00, per 55 ILCS 5/5-1022 competitive bids (c) not suitable for competitive bids (direct replacement of compatible equipment parts) - Sole Source. • Shop: \$198 • Field: \$219 • Mileage: \$3.95 p/m • Parts are priced at 0% off list.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To purchase Caterpillar repair and replacement parts on various County owned operated 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. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Altorfer Industries Inc, is authorized to sell and service Caterpillar equipment on various County owned and operated.
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. Yes
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. Attached letter confirms that Altorfer Industries, is the only authorized Caterpillar dealer in the Chicago-land area and other parts of the northern Illinois plus two counties in Indiana, near the Illinois border.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Altorfer Industries Inc.	Vendor#: 30492	Dept: Division of Transportation	Division: Accounts Payable
Attn: Ric Diaz	Email: ric.diaz@altorfer.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 301 S. Mitchell Court	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-516-4327	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Altorfer Industries Inc.	Vendor#: 30492	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: 301 S. Mitchell Court	City: Addison	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-516-4327	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 14, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Caterpillar Replacement Parts	FY23	1500	3520	52250		10,000.00	10,000.00
2	1	EA		Caterpillar Service	FY23	1500	3520	53380		10,000.00	10,000.00
3	1	EA		Caterpillar Replacement Parts	FY24	1500	3520	52250		5,000.00	5,000.00
4	1	EA		Caterpillar Service	FY24	1500	3520	53380		5,000.00	5,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 30,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Caterpillar replacement parts and service on various County owned and operated caterpillar equipment - Sole Source.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO's to: Ric Diaz (ric.diaz@altorfer.com) Eric Pate (eric.pate@altorfer.com) Mike Figuray (michael.figuray@dupageco.org) William Bell (william.bell@dupageco.org)
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



April 19, 2023

DuPage County Division of Transportation
Attention: Roula Eikosidekas

To Whom It May Concern:

This confirms that Altorfer Industries Inc, is indeed the only authorized Caterpillar dealer in the Chicagoland area and other parts of northern Illinois plus two counties in Indianan near the Illinois border. Altorfer is authorized to sell and service Caterpillar equipment. Should you need any other information, please do not hesitate to call me.

The current labor rate for 2023 is as follows:

- **Shop: \$198**
- **Field: \$219**
- **Mileage: \$3.95 p/m**
- **Parts are priced at 0% off list.**

Regards,
Signature on File
Ric Diaz
Parts Manager
301 S Mitchell Ct | Addison, IL
Office: 630-489-0614
Ric.Diaz@Altorfer.com

DUPAGE COUNTY FLEET MAINTENANCE
180 N COUNTY FARM RD
WHEATON 60187

CUSTOMER NO.	CONTACT	PHONE NO.	PO NO.	WO NO
1170000				
QUOTE NO.	OPP NO.	DATE	EMAIL	
39050	242938	4/18/2023		
MAKE	MODEL	SERIAL NO.	UNIT NO.	
AA				
NOTES				

SEGMENT: 01 REPAIR MACHINE

NOTES:

QUOTE FOR SHOP HOURLY RATE. 2% SUPPLIES CHARGE WILL BE ADDED TO ALL LABOR QUOTES.

Parts

Total Parts: 0.00

Labor

Total Labor: 198.00

Misc

Total Misc: 0.00

Segment 01 Total: 198.00

SEGMENT: 02 REPAIR MACHINE

NOTES:

QUOTE FOR FIELD LABOR RATES 2% SUPPLIES CHARGE WILL BE ADDED TO ALL LABOR TRAVEL LABOR IS AT THE RATE ABOVE. MILEAGE IS AT \$3.95 PER MILE.

Parts

Total Parts: 0.00

Labor

Total Labor: 219.00

Misc

Total Misc: 0.00

Segment 02 Total: 219.00

Total Segments: 417.00

GRAND TOTAL 417.00

- This estimate will expire 30 days from the estimate date.
 - Please ask about Cat Financial Payment options.
 - Customer is responsible for all applicable taxes.
 - Based on Monday-Friday regular time labor rates.
 - If parts needed on emergency order basis, extra fees and expedited shipping cost may apply.
 - Any additional repairs found during the above work will be quoted at that time.
 - This estimate may include Remanufactured or Exchange components as noted.
 - The core charges and credits associated with these parts will be determined by using CATERPILLAR's Core Acceptance Guidelines.
 - Some core charges may qualify for full, partial or zero credit.
-

ESTIMATED REPAIR TIME: _____ from start date

"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ **Please Print.**

Date _____ / _____ / _____.

Signature

Any Questions? Please Call Andy Edwards at +18154892230.



Required Vendor Ethics Disclosure Statement

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

Date: 4/17/2023

Bid/Contract/PO #: _____

Company Name: Altorfer Industries	Company Contact: Ric Diaz
Contact Phone: 630-489-0900	Contact Email: ric.diaz@altorfer.com

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

☒ **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

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<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 Ric Diaz

Title Parts Manager

Date 4/17/2023

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



Finance Resolution

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

File #: FI-R-0120-23

Agenda Date: 5/2/2023

Agenda #: 9.A.

ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING
FOR THE ILLINOIS DEPARTMENT OF HUMAN SERVICES (IDHS)
HOMELESS PREVENTION GRANT PY23
AGREEMENT NO. FCSBH00172
COMPANY 5000 - ACCOUNTING UNIT 1760
\$40,000

(Under the administrative direction of the Community Services Department)

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

AMENDING AMOUNT IN
THE ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS PREVENTION GRANT PY23
AGREEMENT NO. FCSBH00172
COMPANY 5000 – ACCOUNTING UNIT 1760
FROM \$173,600 TO \$213,600
(AN INCREASE OF \$40,000)

REVENUE

41000-0001 - Federal Operating Grant - HUD \$ 40,000

TOTAL ANTICIPATED REVENUE \$ 40,000

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 1,429
51010-0000 - Employer Share I.M.R.F. 110
51030-0000 - Employer Share Social Security 109
51040-0000 - Employee Med & Hosp Insurance 352

TOTAL PERSONNEL \$ 2,000

CONTRACTUAL

53824-0000 - Housing Assistance \$ 38,000

TOTAL CONTRACTUAL \$ 38,000

TOTAL ADDITIONAL APPROPRIATION \$ 40,000

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND
DUPAGE COUNTY DEPARTMENT OF

The Department of Human Services (Grantor), with its principal office at 100 South Grand Avenue East, Springfield, Illinois 62762, and DUPAGE COUNTY DEPARTMENT OF (Grantee), with its principal office at 421 N County Farm Rd Wheaton, IL 60187-3978 and payment address (if different than principal office) at _____, hereby agree that the following amendment (Amendment) shall amend the Grant Agreement (Agreement), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I

AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered FCSBH00172, with an original term from 07/01/2022 to 06/30/2023.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):
 N/A

1.3. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description) | <input type="checkbox"/> Exhibit F (Performance Standards) |
| <input type="checkbox"/> Exhibit B (Deliverables / Milestones) | <input type="checkbox"/> Exhibit G (Specific Conditions) |
| <input type="checkbox"/> Exhibit C (Payment Terms) | <input type="checkbox"/> PART TWO (Grantor - Specific Terms) |
| <input type="checkbox"/> Exhibit D (Contact Information) | <input type="checkbox"/> PART THREE (Project - Specific Terms) |
| <input type="checkbox"/> Exhibit E (Performance Measures) | <input checked="" type="checkbox"/> Budget |
| <input type="checkbox"/> Award Term | <input type="checkbox"/> Funding Source |
| <input type="checkbox"/> Award Amount | |
| <input type="checkbox"/> Others (specify) | |

1.4. Effective Date. This Amendment shall be effective on 07/01/2022 . If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

DEPARTMENT OF HUMAN SERVICES**DUPAGE COUNTY DEPARTMENT OF**

By: _____
Signature of Grace B. Hou, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____
Signature of First Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____

Other Approver

By: _____
Signature of Second Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Other Approver

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupageco.org

FEIN: 366006551

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

**ARTICLE II
AMENDMENTS**

Budget is modified. Please see the attached "Budget summary" for the budget revisions made.

PURPOSE OF AMENDMENT:

Family and Community Services grant for Homeless Prevention funding. Added additional funding to grant program.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

**EXHIBIT A
PROJECT DESCRIPTION**

CFDA SUMMARY:

Acct.Line#: 1
FY: 2023
CSFA Number: 444-80-0657
Appropriation Code: 0001.44480.4900.001500NE
WBS Element: 444HMLPV23-HPSPH121-SNMT
Spomed. Prog: HPSP
Appropriation Amount: \$160,000.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
CFDA: N/A - CFDA Name: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A
Service Code: HOMELESS

Acct.Line#: 2
FY: 2023
CSFA Number: 444-80-0657
Appropriation Code: 0286.44480.4900.000000NE
WBS Element: 444HMLPV23-HPSPH121-SNMT
Spomed. Prog: HPSP
Appropriation Amount: \$53,600.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
CFDA: N/A - CFDA Name: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A
Service Code: HOMELESS

----- END OF CFDA SUMMARY -----



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agreement Numbers. FCSBH00172

State Agency Illinois Department of Human Services

FY. 2023

Grantee DUPAGE COUNTY DEPARTMENT OF

Notice of Funding Opportunity (NOFO) Number. N/A

Data Universal Number System (DUNS) Number 135836026

FEIN 366006551

Catalog of State Financial Assistance (CSFA) Number 444-80-0657

CSFA Short Description. HOMELESS PREVENTION

Catalog of Federal Domestic Assistance (CFDA) Number N/A

CFDA Short Description. N/A

Section A: State of Illinois Funds

REVENUES	Total
State of Illinois Requested:	\$213,600.00
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	\$10,680.00
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	\$202,920.00
16. Total Direct Costs (add lines 1-15) (200.413)	\$213,600.00
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 MUST EQUAL REVENUE TOTALS ABOVE	\$213,600.00



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agreement Numbers. FCSBH00172

State Agency Illinois Department of Human Services

FY. 2023

Grantee DUPAGE COUNTY DEPARTMENT OF

Notice of Funding Opportunity (NOFO) Number. N/A

Data Universal Number System (DUNS) Number 135836026

FEIN 366006551

Catalog of State Financial Assistance (CSFA) Number 444-80-0657

CSFA Short Description. HOMELESS PREVENTION

Catalog of Federal Domestic Assistance (CFDA) Number N/A

CFDA Short Description. N/A

Section B: Non-State of Illinois Funds

REVENUES	Total
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 MUST EQUAL REVENUE TOTALS ABOVE	N/A

Contract Published Date Time: 2023.04.12.09.52.00 211



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agreement Numbers. FCSBH00172

State Agency Illinois Department of Human Services

FY. 2023

Grantee DUPAGE COUNTY DEPARTMENT OF

Notice of Funding Opportunity (NOFO) Number. N/A

Data Universal Number System (DUNS) Number 135836026

FEIN 366006551

Catalog of State Financial Assistance (CSFA) Number 444-80-0657

CSFA Short Description. HOMELESS PREVENTION

Catalog of Federal Domestic Assistance (CFDA) Number N/A

CFDA Short Description. N/A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	N/A	N/A	N/A
2. Fringe Benefits	N/A	N/A	N/A
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	\$10,680.00	N/A	\$10,680.00
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	\$202,920.00	N/A	\$202,920.00
16. Total Direct Costs (add lines 1-15) (200.413)	\$213,600.00	N/A	\$213,600.00
17. Indirect Cost	N/A	N/A	N/A
State Request	\$213,600.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			\$213,600.00

Contract Published Date Time: 2023.04.12.09.52.00 211



Finance Resolution

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

File #: FI-R-0121-23

Agenda Date: 5/2/2023

Agenda #: 9.B.

ACCEPTANCE AND APPROPRIATION OF THE
DUPAGE CARE CENTER FOUNDATION-MUSIC THERAPY GRANT FY22
COMPANY 5000 - ACCOUNTING UNIT 2120
\$55,332
(Under the administrative direction of
the DuPage Care Center)

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

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

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

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

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

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

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator of the DuPage Care Center is approved as the County's Authorized Representative; and

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

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

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION TO ESTABLISH
THE DUPAGE CARE CENTER FOUNDATION-MUSIC THERAPY GRANT FY22
COMPANY 5000 – ACCOUNTING UNIT 2120
\$55,332

REVENUE

46009-0000 - Private Grants \$ 55,332

TOTAL ANTICIPATED REVENUE \$ 55,332

EXPENDITURES

CONTRACTUAL

53090-0000 - Other Professional Services \$ 55,332

TOTAL CONTRACTUAL \$ 55,332

TOTAL ADDITIONAL APPROPRIATION \$ 55,332



File #: FI-R-0122-23

Agenda Date: 5/2/2023

Agenda #: 9.C.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE-BIL GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-461028
COMPANY 5000 - ACCOUNTING UNIT 1400
\$1,074,098

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of \$1,074,096 (ONE MILLION, SEVENTY-FOUR THOUSAND, NINETY-SIX AND NO/100 DOLLARS) are available to be used to assist in the weatherization of homes of low-income DuPage County residents; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 23-461028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the grant agreement is from March 1, 2023, through February 28, 2025; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 23-461028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$1,074,098 (ONE MILLION, SEVENTY-FOUR THOUSAND, NINETY-EIGHT AND NO/100 DOLLARS) be made to establish the Illinois Home Weatherization Assistance Program DOE-BIL Grant FY23, Company 5000 - Accounting Unit 1400, for period March 1, 2023, through February 28, 2025; and

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

Full-Time

50000 (2) 1921 Grade 210 Weatherization Program Assessor \$47,942 - \$79,904

50000 (1) 1949 Grade 109 Utility Assistance Specialist \$33,951 - \$56,584

50000 (1) 1314 Grade 313 Senior Accountant \$61,131 - \$106,886

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

GRANT AGREEMENT



BETWEEN

THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

AND

DuPage County

The Illinois Department of Commerce and Economic Opportunity (Grantor) with its principal office at **607 E Adams St, Springfield, IL 62701**, and DuPage County (Grantee), with its principal office at **421 North County Farm Road, Wheaton, IL 60187-3978**, and payment address (if different than principal office) at **N/A**, hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

**PART ONE – THE UNIFORM TERMS
RECITALS**

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois ("State") and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

**ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION**

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that **135836026** is Grantee's correct DUNS Number; W7KRN7E54898 is Grantee's correct UEI, if applicable; Grantee has an active State registration and SAM registration; and **366006551** is Grantee's correct FEIN or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Pharmacy-Non Corporate
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt
<input type="checkbox"/> Corporation (includes Not For Profit)	<input type="checkbox"/> Limited Liability Company (select applicable tax classification)
<input type="checkbox"/> Medical Corporation	<input type="checkbox"/> P = partnership
<input checked="" type="checkbox"/> Governmental Unit	<input type="checkbox"/> C = corporation
<input type="checkbox"/> Estate or Trust	

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds shall not exceed **\$1,074,096.00** of which **\$1,074,096.00** are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement

1.3. Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **EE0009985**, the federal awarding agency is **Department Of Energy**, and the Federal Award date is **07/01/2022**. If applicable, the Assistance Listing Program Title is **Weatherization Assistance for Low-Income Persons** and Assistance Listing Number is **81.042**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0087 and the CSFA Name is Weatherization Assistance for Low-Income Persons. The State Award Identification Number is 87-39976.

1.4. Term. This Agreement shall be effective on **03/01/2023** and shall expire on **02/28/2025** (the "Term"), unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

**ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

DUPAGE COUNTY

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

By: _____
Signature of Designee

Printed Name: Mary A Keating

Printed Title: Executive Director

Date: _____

Email: Mary.Keating@dupageco.org

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of First Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Other Approver

By: _____
Signature of Second Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Other Approver

**ARTICLE II
REQUIRED REPRESENTATIONS**

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated or organized.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations ("2 CFR Part 200"), and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 44 Ill. Admin. Code 7000.10(c)(8); 30 ILCS 708/5(b).

2.5. Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid DUNS Number; (iv) has a valid UEI, if applicable; and (v) has successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

ARTICLE III DEFINITIONS

3.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Agreement” or “Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Disallowed Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“DUNS Number” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Fixed-Rate” has the same meaning as in 44 Ill. Admin. Code 7000.30. “Fixed-Rate” is in contrast to fee-for-service, 44 Ill. Admin. Code 7000.30.

“GATU” means the Grant Accountability and Transparency Unit within the Governor’s Office of Management and Budget.

“Grant” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"Unallowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE IV PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and

Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of State Award (44 Ill. Admin. Code 7000.360) is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Nonprofit Organizations Cost Principles. The federal cost principles that apply to Nonprofit Organizations that are not institutions of higher education are set forth in 2 CFR Part 200 Subpart E, unless exempt under 2 CFR Part 200 Appendix VIII.

7.6. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.7. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.8. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit G** of the requirement to submit Personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.9. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).*

7.10. **Management of Program Income.** Grantee is encouraged to earn income to defray program

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costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII REQUIRED CERTIFICATIONS

8.1. **Certifications.** Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contrwith a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(e) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for

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debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(m) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(n) **Criminal Convictions.** Grantee certifies that neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false.

(o) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(p) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(q) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(s) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(t) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and

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respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

ARTICLE X UNLAWFUL DISCRIMINATION

10.1. Compliance with Nondiscrimination Laws. Grantee, its employees and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
- (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
- (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and
- (f) The Age Discrimination Act (42 USC 6101 *et seq.*).

ARTICLE XI LOBBYING

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this

Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as

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warranted by program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1. **Required Periodic Financial Reports.** Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit G**. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 200.208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

13.2. **Close-out Reports.**

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. **Effect of Failure to Comply.** Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XIV PERFORMANCE REPORTING REQUIREMENTS

14.1. **Required Periodic Performance Reports.** Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or **Exhibit G**. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit G**. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. **Close-out Performance Reports.** Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE**, which must be

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no later than 60 calendar days following the end of the period of performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost; and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. 2 CFR 200.301; 200.211.

ARTICLE XV AUDIT REQUIREMENTS

15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

15.2. Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

(a) This Paragraph 15.2 applies to all grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.

(b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the audit.

(d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters

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issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State Grants, but expends \$300,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State Grants.

(iv) If Grantee does not meet the requirements in subsections 15.3(b) and 15.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State Grants, Grantee is required to have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State Grants, Grantee must follow all of the audit requirements in Paragraphs 15.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but is required to submit its annual audit conducted in accordance with its regulatory requirements.

15.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.6. Delinquent Reports. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XVI TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

(iii) If the Award no longer effectuates the program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**; or

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination; and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XVII
SUBCONTRACTS/SUB-GRANTS

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XVIII NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX AGREEMENTS WITH OTHER STATE AGENCIES

20.1. Copies upon Request. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

ARTICLE XXI CONFLICT OF INTEREST

21.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.113 and 30 ILCS 708/35.

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. See definition of "Local government," 2 CFR 200.1.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII EQUIPMENT OR PROPERTY

22.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor shall notify Grantee in writing that the purchase of equipment is disallowed.

22.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds may not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Any real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of 2 CFR 200.316 and the Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are

obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

22.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XXIII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV INSURANCE

24.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

24.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXV LAWSUITS AND INDEMNIFICATION

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. To the extent permitted by law, Grantee agrees to hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor will be governed by the State Employee Indemnification Act (5 ILCS 350/1 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental entity. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXVI MISCELLANEOUS

26.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. **Exhibits A through G, PART TWO, PART THREE,** if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

26.4. Assignment Prohibited. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.

26.5. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

26.13. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.

26.14. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall
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be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit E** within the term of this Agreement, as provided in paragraph 1.4, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to The statutes cited in Section 4.4 below.

The purpose of this authority is as follows:

To provide grants for weatherization services under a comprehensive low-income energy assistance program.

PROJECT DESCRIPTION:

Through the Illinois Home Weatherization Assistance Program ("IHWAP"), Grantor will assist low-income residents conserve fuel and defray rising costs of energy in accordance with the U.S. Department of Energy Weatherization Assistance Program State Plan ("DOE WAP State Plan"). Grantee will weatherize homes in an effective and efficient manner that will utilize the available Grant Funds.

Funds will be allocated to the Grantee to administer the IHWAP on a local level, completing weatherization of homes and providing IHWAP-related services for low-income families in Illinois. Grantee must comply with all IHWAP requirements, policies and procedures as set forth by Grantor and the U.S. Department of Energy ("DOE") including, but not limited to, IHWAP program manuals, procedure and technical assistance memoranda, other written directives such as monitoring field visit letters, and any other related guidance.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the IHWAP to develop and implement a weatherization program to assist low-income Illinois residents conserve fuel and defray rising costs of energy in accordance with the DOE WAP State Plan as prescribed in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by Grantor to the Grantee shall not exceed the amount specified in the Budget (Attachment A), and Grantor shall disburse Grant Funds to the Grantee in compliance with the Budget. The Grantee agrees to perform the activities as outlined in Exhibits A and B, herein in accordance with the Energy Assistance Act (305 ILCS 20/1 *et seq.*), the Illinois Administrative Rules (47 Ill Admin. Code Part 100), the Weatherization Assistance Program for Low-Income Persons (42 U.S.C. § 6861 *et seq.*) and the corresponding DOE regulations (10 CFR Part 440).

This Agreement is issued contingent upon the Grantee's successful completion of the 2021 IHWAP. Failure of the Grantee to comply with the terms and conditions of the 2021 IHWAP grant agreement may result in termination of this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee will complete the tasks required by the IHWAP, including but not limited to:

1. Conducting outreach to recruit eligible clients;
2. Reviewing and completing applications;
3. Performing home assessments;
4. Hiring contractors to perform health and safety & energy conservation measures;
5. Performing final inspections to ensure compliance with weatherization requirements/standards and closing weatherization jobs; and
6. Completing all billing/reporting paperwork.

EXHIBIT C

PAYMENT

Grantee shall receive \$1,074,096.00 under this Agreement.

Enter specific terms of payment here:

The Award amount listed above is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

The Grantee acknowledges and agrees that its address set forth below is its current address and shall be considered its last known address for purposes of receiving any and all notice(s) required under this Agreement. The Grantee further acknowledges and agrees that the Grantor is justified in relying upon the address information furnished to it by the Grantee in absence of notice to the contrary. The Grantee also acknowledges and agrees that it has the burden of notifying the Grantor of its current/last known address. In the event that the Grantee changes its current address, it shall contact its Grant Manager and notify him or her of the change of address. In the event that Grantor's contact information changes, Grantor shall notify the Grantee of the change.

GRANTOR CONTACT

Name: Judy Brady
 Title: Grant Manager
 Address: 607 E Adams St
 Springfield, IL 62701
 Phone: 217-685-0294
 TTY#: (800) 785-6055
 Fax#: N/A
 Email Address: judy.brady@illinois.gov

GRANTEE CONTACT

Name: Mary A Keating
 Title: Executive Director
 Address: 421 North County Farm Road
 Wheaton, IL 60187-3978
 Phone: 630-407-6457
 TTY#: N/A
 Fax#: 630-407-6501
 Email Address: Mary.Keating@dupageco.org
 Additional Information:

The following are designated as Authorized Designee(s) for the Grantee (See Part Two, Article XXVII):

Authorized Designee: _____
 Authorized Designee Title: _____
 Authorized Designee Phone: _____
 Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
 Authorized Designee Title: _____
 Authorized Designee Phone: _____
 Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: externalauditunit@illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT QUESTIONS—PROGRAM ACCOUNTANT

Name: Belle Haile
Email: Belainesh.Haile@Illinois.gov
Phone: 217-524-0255
Fax#: N/A

Address: 607 E Adams St
Springfield, IL 62701

EXHIBIT E

PERFORMANCE MEASURES

Grantee's performance for this Award will be measured based on the requirements that Grantor will review periodically during the Award Term, including, but not limited to the following:

- Production Status versus Production Plan: How many projects are completed compared to the Grantee's production plan? (WeatherWorks Tracker)
- Completed Units
- Work Order Printed Units
- Approved Status Units
- Percentage of Grant Funds expended

EXHIBIT F

PERFORMANCE STANDARDS

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit E. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate an Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT G

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this **Exhibit G** by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

ARTICLE XXVII AUTHORIZED SIGNATORY

27.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed herein in paragraph 1.6 or **Exhibit D**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit D**. Without such notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit D**. If an Authorized Designee(s) appears on **Exhibit D**, please verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXVIII ADDITIONAL AUDIT PROVISIONS

28.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXIX ADDITIONAL MONITORING PROVISIONS

29.1. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

29.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE XII, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement shall not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee shall promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXX
ADDITIONAL INTEREST PROVISIONS**

30.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to paragraphs 4.3 and 33.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in paragraphs 4.3 and 33.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE XIII herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this paragraph 30.1 are inapplicable to the extent any statute or rule provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXXI
ADDITIONAL BUDGET PROVISIONS**

31.1. Restrictions on Discretionary Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but vary more than ten percent (10%) of the current approved Budget line item amount, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 2 CFR 200.308.

**ARTICLE XXXII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

32.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

- (a) That it has no public or private interest, direct or indirect, and shall not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
- (b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;
- (c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
- (d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
 - (i) Are not presently declared ineligible or voluntarily excluded from contrwith any federal or State department or agency;
 - (ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to

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obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in sub-paragraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this paragraph 32.1(d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XVI herein and any applicable rules.

ARTICLE XXXIII

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

33.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XVI herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

33.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of said date.

33.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the

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recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA shall apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

33.4. Grantee Responsibility. Grantee shall be held responsible for the expenditure of all funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

33.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld. The payment requirements of this paragraph 33.5 supersede those set forth in paragraph 4.8.

ARTICLE XXXIV ADDITIONAL MODIFICATION PROVISIONS

34.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor shall initiate such modifications, and Grantee shall be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification shall be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor shall timely notify the Grantee of any pending implementation of or proposed amendment to such regulations of which it has notice.

34.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in Articles V and VI and paragraphs 34.1 and 34.3, written notice of the proposed modification must be given to the other party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the proposed modification will be deemed to have been approved by the Grantee. In making an objection to the proposed modification, the Grantee shall specify the reasons for the objection and the Grantor shall consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee shall contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee shall submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A, B and E**).

34.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

34.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific grant terms that the Grantor determines are necessary to place the Grantee in administrative compliance with the terms of this Agreement. A management waiver issued after the term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a

modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this section.

34.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A, B and E**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXV ADDITIONAL CONFLICT OF INTEREST PROVISIONS

35.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

35.2. Hiring State Employees Prohibited. No State officer or employee may be hired to perform services under this Agreement on behalf of the Grantee, or be paid with Grant Funds derived directly or indirectly through this Award without the written approval of the Grantor unless Grantee is a State agency.

ARTICLE XXXVI ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

36.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials shall be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate authorities.

36.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Exhibit C of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

36.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326 (a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

**ARTICLE XXXVII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

37.1. Grantee Responsibility. All applicable federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Grantor shall not be responsible for monitoring Grantee's compliance.

37.2. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein.

37.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee shall not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

37.4. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has 50 or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to a total of twelve (12) work weeks of leave from work during any twelve (12) month period to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.5. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has four (4) or more employees, it is prohibited by the Equal Pay Act of 2003 from paying unequal wages to men and women for doing the same or substantially similar work. Further, the Grantee is prohibited by the Equal Pay Act of 2003 from remedying violations of the Act by reducing the wages of other employees or discriminating against any employee exercising his/her rights under this Act. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.6. Steel Products Procurement Act (30 ILCS 565 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

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manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 *et seq.*).

37.7. Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award Activities to be performed under this Agreement.

37.8. Identity Protection Act (5 ILCS/179 *et seq.*) and Personal Information Protection Act (815 ILCS 530 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award Activities, the Grantee shall maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee shall use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award Activities and (i) not use any Personal Information for any purpose outside the scope of the Award Activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it shall require the contractor or agent to comply with the provisions of this paragraph 37.8.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. Such safeguards shall be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it shall promptly, at its own expense (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail and by mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such

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Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this paragraph 37.8, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXVIII ADDITIONAL MISCELLANEOUS PROVISIONS

38.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee shall provide Workers' Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

38.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (i) a Termination or Suspension (ARTICLE XVI), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXXIV) or (c) Assignments (paragraph 26.4) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXIX ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

39.1. Compliance With Applicable Law. The Grantee certifies that it shall comply with all applicable provisions of federal, state and local law in the performance of its obligations pursuant to this Agreement.

39.2. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). A copy of the policies shall be provided to the Grantor upon request.

39.3. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

39.4. Lien Waivers. If applicable, the Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

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PART THREE – THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project:

ARTICLE XL REPORT DELIVERABLE SCHEDULE

40.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XV of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

40.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to paragraph 15.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

40.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

January 2024

- Annual Annual Financial Report (01/30/2024) - Covering Period of 03/01/2023 - 12/31/2023; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2024) - Covering Period of 03/01/2023 - 12/31/2023; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.

January 2025

- Annual Annual Financial Report (01/30/2025) - Covering Period of 01/01/2024 - 12/31/2024; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2025) - Covering Period of 01/01/2024 - 12/31/2024; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.

March 2025

- Annual Annual Financial Report (03/31/2025) - Covering Period of 01/01/2025 - 02/28/2025; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (03/31/2025) - Covering Period of 01/01/2025 - 02/28/2025; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.

April 2025

- End of grant Closeout Financial Report and Reconciliation (04/14/2025) - Covering Period of 03/01/2023 - 02/28/2025; Send To: Grant Manager

- Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (04/14/2025) - Covering Period of 03/01/2023 - 02/28/2025; Send To: Grant Manager
 - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

40.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to paragraph 26.5 and Article XXXIV, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES XIII, XIV, XV and XL unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XLI GRANT-SPECIFIC TERMS/CONDITIONS

41.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2022 Illinois Home Weatherization Assistance Program ("IHWAP"). Failure of the Grantee to comply with the terms and conditions of the 2022 IHWAP Grant Agreement may result in termination of this Agreement.

41.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Part 200 as amended by 2 CFR Part 910, (the "Uniform Requirements"). For the avoidance of doubt and to the extent applicable, any references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must maintain compliance with the weatherization and related provisions of the Grantor's IHWAP Operations Manual, the U.S. Department of Energy ("DOE") Weatherization Assistance Program for Low-Income Persons statute (42 U.S.C. § 6861 *et seq.*), the DOE Weatherization Assistance for Low-Income Persons federal regulations (10 CFR Part 440), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20/1 *et seq.*), Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all Grantor policies and procedures.

41.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for allowable costs under the Administration and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for Administration and Program Support funds, respectively.

(a) Under no condition is Grantee permitted to allocate funds for the Equipment/Vehicle cost category without prior written approval from Grantor.

(b) Grantee shall receive reimbursement for allowable costs under the Program Support cost category at a ratio of 35% of the allowable costs in the Materials/Labor and Health and Safety sub-line items of the Client Assistance cost category. Notwithstanding the foregoing, if Grantee operates a

weatherization crew, Grantee shall receive reimbursement for allowable costs as set forth, herein at an increased ratio of 45%.

41.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 13.1, 14.1 and 40.3, herein, as applicable, Grantee must provide the following reports to Grantor:

- (a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;
- (b) Programmatic reports as required by Grantor; and
- (c) Any additional reports requested from Grantee by the Grantor.

41.5. Method of Compensation.

(a) In addition to the payment methods described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the cost principles at 2 CFR Part 200 and 2 CFR Part 910, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

41.6. Additional Audit and Site Visit Requirements. In addition to the audit requirements in Article XV, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. Grantee also is required to provide reasonable access to its facilities, office space, resources and assistance for Grantor and/or DOE to conduct site visits to review project accomplishments and management control systems and to provide technical assistance, if required. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and any site visits and in the resolution of audit findings.

41.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing **\$5,000** or more without Grantor's prior written approval.

(b) In addition to Article XXII, herein the Grantee agrees to comply with the applicable property standards set forth in 2 CFR §§ 200.310–200.316 and 2 CFR 910.360, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized IHWAP purposes under this Award. Specifically, as set forth under 2 CFR §§ 200.312 – 200.314, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior awards.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant

State of Illinois

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Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 2 CFR 200.313, 2 CFR 910.360 and paragraph 22.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 2 CFR §§ 200.313–200.314 and 2 CFR 910.360, Non-expendable Personal Property must be used for IHWAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for “shared use” with other activities, provided that such use will not interfere with its primary use for the original purposes of IHWAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor’s written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an “Equipment Acquisition Form” must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

41.8. Procurement. Grantee shall follow the procurement standards as established in 2 CFR §§ 200.317 – 200.326 and in the Grantor’s Office of Community Assistance Procurement Manual (“OCA Procurement Manual”). Pursuant to the OCA Procurement Manual, for every procurement transaction in excess of the simplified acquisition threshold, including contract modifications, and for all procurements involving materials and labor for weatherization services, Grantee is required to perform a cost or price analysis. See 2 CFR 200.332; OCA Procurement Manual at 23-24.

41.9. Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 2 CFR 200.474. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee’s written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor’s Travel Control Board. Notwithstanding the provisions of 2 CFR 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the federal awarding agency or Grantor when they are specifically related to the federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee’s policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee’s control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

41.10. Publication, Reproduction and Use of Material. In addition to Article XXIII, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

41.11. Debarment. In addition to Grantee's certification in paragraph 8.1(k) and the representations and warranties in paragraph 32.1, herein Grantee must additionally certify that all contractors and subcontractors are in compliance with paragraphs 8.1(k) and 32.1 prior to engaging their services under this Agreement, and must certify such compliance at least annually thereafter.

41.12. Bond and Depository Insurance Requirements.

(a) Pursuant to 2 CFR 200.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **\$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 2 CFR 200.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

41.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility or other real property.

41.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as Attachment A (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308, subject to the following:

- Program Support Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget ; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may *decrease* the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.

- Client Benefits (Materials/Labor and Health and Safety) and Special Program Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for the Materials/Labor Line 201 and Health and Safety Line 202 (sub-line items in the Client Benefit cost category) and, Special Program cost category of the Budget Lines 401 (Financial Audit) and 403 (Liability Insurance) **only**. In no event may such transfers in these specific cost categories result in an increase to the total Budget without prior Grantor written approval.
- Administrative Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or an increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.
- **Indirect Costs:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

41.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any IHWAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee contractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent, but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate, but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in

connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or contractors or their staff related to this Award or any other State or federal award.

41.16. Historic Preservation. In furtherance of Paragraph 37.3, herein Grantee is required to comply with the requirements and stipulations of the executed historic preservation Programmatic Agreement ("PA") between DOE and the State of Illinois. See PA at <https://www.energy.gov/eere/wipo/historic-preservation-executed-programmatic-agreements>. The Grantee must notify the Office of Energy Efficiency and Renewable Energy ("EERE") at DOE at GONEPA@ee.doe.gov whenever:

(a) The Grantee, the Grantor or the State Historic Preservation Office ("SHPO")/Tribal Historic Preservation Office ("THPO") believes that the Criteria of Adverse Effect pursuant to 36 CFR 800.5, apply to the proposal under consideration by EERE;

(b) There is a disagreement between an IHWAP applicant, or its authorized representative, and the SHPO/THPO about the scope of the area of potential effects, identification and evaluation of historic properties and/or the assessment of effects;

(c) There is an objection from a consulting party or the public regarding their involvement in the review process established by 36 CFR Part 800, the National Historic Preservation Act Section 106 findings and determinations, or implementation of agreed upon measures; or

(d) There is the potential for a foreclosure situation or anticipatory demolition as defined under 36 CFR 800.9(b) and 36 CFR 800.9(c).

41.17. Quality Work Plan Requirement. The Grantee must comply with the requirements outlined in DOE Weatherization Program Notice 15-4 regarding Quality Work Plan Requirement Update. Grantee must provide contractors and employees with technical requirements for field work including: audits/testing; installation of energy conservation, health and safety and incidental repair measures; and final inspections. The Grantee must confirm receipt of those requirements and provide follow-up and clarification upon request. A signature on a contract can serve as proof of receipt. The technical requirements must be clearly communicated and the specifications for work to be inspected must be referenced in Grantee's contracts. Contractors hired by the Grantee must have agreements that include the same technical requirements referenced above. The work of the contractor must be consistent with the Grantee standards and field guides. The goal is to ensure:

- The Grantee is implementing work quality standards that align with the Standard Work Specifications;
- All Grantees' staff, contractors, and anyone doing the actual work are aware of these Standard Work Specifications; and
- Every home is inspected to ensure compliance with the requirements of the Standard Work Specifications.

41.18. Quality Control Inspector Requirement. Quality Control Inspectors (“QCI”) working for, or contracted by, the Grantee must possess the knowledge, skills and abilities required by the National Renewable Energy Laboratory (“NREL”) Job Task Analysis (“JTA”) for Quality Control Inspectors. This requirement applies to all individuals who perform an evaluation and sign off on work performed in homes, including final inspectors.

(a) Requirements for QCIs Inspecting or Evaluating Single Family Homes.

- QCI competency is demonstrated by certification as a Home Energy Professional Quality Control Inspector.
- QCIs can be employed by third party organizations or the Grantee; however, the Grantee is ultimately responsible for ensuring that every completed unit reported as using DOE funds meets the quality guidelines required by DOE.
- The Grantee must provide, upon request by the Grantor, validation of the QCI credentials for its inspectors.

(b) Requirements for QCIs Inspecting or Evaluating Multi-family Homes.

- Grantee Training Plans must include requirements to ensure that QCIs working in multi-family buildings attend and receive a successful evaluation from a training program delivering a curriculum based on the NREL Multi-family Quality Control Inspector JTA.

(c) Quality Control Inspection Requirements. Every DOE WAP unit reported as a “completed unit” must receive a final inspection ensuring that all work meets the minimum specifications outlined in the Standard Work Specifications in accordance with 10 CFR Part 440.

- Units must be inspected using criteria that align with the quality specifications outlined in Section 1 of DOE Weatherization Program Notice 15-4.
- Every client file must have a form that certifies that the unit had a final inspection and that all work met the required Standard Work Specifications. The form must be signed by a certified QCI. If a unit has received both a final inspection and has also been monitored by Grantor, two certification forms must be maintained in the client or building file -- one for each inspection.
- The Quality Control Inspection must include an assessment of the original audit and confirm that the measures called for on the work order were appropriate and in accordance with Grantor audit procedures and the protocols approved by DOE.

41.19. Flow Down Requirement. Grantee must be in compliance with all the DOE special terms and conditions included in Attachment C, the NEPA Determinations set forth in Attachment D and the Intellectual Property provisions set forth below, as applicable. Grantee must also ensure that all staff and contractors, as appropriate, are duly in compliance with the special terms and conditions included in Attachment C, the NEPA Determinations in Attachment D and the Intellectual Property provisions set forth below, as applicable. Further, the Grantee must apply any additional applicable terms to its contracts related to this Award as required by 2 CFR 200.326.

41.20. DOE Intellectual Property Provisions. Intellectual property rights are subject to 2 CFR 200.315 and 910.362, as applicable.

41.21. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 33.5, Grantee must submit any payment requests to Grantor within forty five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor’s approval of Grantee’s request for an extension shall not be unreasonably withheld.

Attachment A. Budget

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2023
Grantee:	DuPage County	DUNS Number:	135836026
NOFO Number:		Grant Number:	23-461028
CSFA Number:			
CSFA Description:			

Section A: State of Illinois Funds

Revenues

State of Illinois Grant Amount Requested	\$1,074,096.00	
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Budget Expenditure Categories

	<u>Summary</u>	<u>Detail</u>
1. Personnel (200.430)	\$122,659.00	
0101 PERSONNEL SALARIES AND WAGES		\$69,727.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		\$52,932.00
2. Fringe Benefits (200.431)	\$35,095.00	
0102 FRINGE BENEFITS		\$21,497.00
0302 ADMIN-FRINGE BENEFITS		\$13,598.00
3. Travel (200.474)	\$1,951.00	
0103 TRAVEL		\$942.00
0303 ADMIN-TRAVEL		\$1,009.00
4. Equipment (200.439)		
5. Supplies (200.94)	\$60,896.00	
0105 SUPPLIES (PC'S AND LAPTOPS)		\$58,078.00
0305 ADMIN-SUPPLIES		\$2,818.00
6. Contractual/Subawards (200.318 and .92)	\$7,250.00	
0106 CONTRACTUAL AND SUBAWARDS		\$7,250.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	\$1,980.00	
0111 TELECOMMUNICATIONS		\$1,980.00
12. Training and Education (200.472)	\$339,855.00	
0402 TRAINING & TECH ASSIST		\$339,855.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	\$20,200.00	
0114 MISCELLANEOUS		\$10,000.00
0314 ADMIN-MISCELLANEOUS COSTS		\$10,200.00
15. Grant Exclusive Line Item(s)	\$484,210.00	
0201 MATERIAL AND LABOR		\$411,579.00
0202 HEALTH AND SAFETY		\$72,631.00
16. Total Direct Costs (add lines 1-15)	\$1,074,096.00	\$1,074,096.00
17. Total Indirect Costs (200.414)		
Rate: <input style="width: 50px;" type="text"/> %		
Base: <input style="width: 180px;" type="text"/>		
18. Total Costs State Grant Funds (Lines 16 and 17)	\$1,074,096.00	\$1,074,096.00

Grantee:

NOFO Number:

Grant Number:

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from 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 or Restricted Rate Programs).

Select ONLY One:

- 1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.
- 2a) ☐ Our Organization currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendix IV(c)(2)(c).
- 2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.
- 3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CFR 200.414 (C)(4)(f) and 200.68.
- 4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
☐ complies with other statutory policies.
- 5) ☒ No reimbursement of Indirect Cost is being requested.

Rate: %

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: To: Approving Federal or State Agency:

Indirect Cost Rate: % The Distribution Base Is:

Grantee:

NOFO Number:

Grant Number:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization: _____

Signature: _____

Printed Name: _____

Title: _____

Phone: _____

Date: _____

Institution/Organization: _____

Signature: _____

Printed Name: _____

Title: _____

Phone: _____

Date: _____

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. Exhibit G Continued – No Conditions

Illinois Grant Accountability and Transparency Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-39976
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 366006551
Period of Performance	Start Date: 3/1/2023 End Date: 2/28/2025

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
737	420-70-0087	81.042	\$1,074,096.00
TOTAL			\$1,074,096.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0.00% Base: N/A Period: State Fiscal Year 2023
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found at: https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/GranteeResources.aspx
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE****The nature of the additional requirements****GATA Conditions:**

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed**GATA Conditions:**

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC****The nature of the additional requirements****Agency Adjustments / Explanation:**

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed**Agency Adjustments / Explanation:****The nature of the action needed to remove the additional requirement, if applicable****Agency Adjustments / Explanation:****The time allowed for completing the actions, if applicable****Agency Adjustments / Explanation:****The method for requesting reconsideration of the additional requirements imposed****Agency Explanation:**

Your assigned OCA Weatherization Monitor will review your PRAQ responses and any associated risks during the next Weatherization program monitoring visit. No further action required at this time.

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE-BIL GRANT FY23 INTER-GOVERNMENTAL AGREEMENT NO. 23-461028 COMPANY 5000 – ACCOUNTING UNIT 1400 \$1,074,098

REVENUE

41000-0009 - Federal Operating Grant - DOE	\$	<u>1,074,098</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>1,074,098</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	316,688	
51010-0000 - Employer Share I.M.R.F.		31,574	
51030-0000 - Employer Share Social Security		24,227	
51040-0000 - Employee Med & Hosp Insurance		<u>37,841</u>	
TOTAL PERSONNEL			\$ 410,330

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	45,952	
52100-0000 - I.T. Equipment-Small Value		3,000	
52200-0000 - Operating Supplies & Materials		8,115	
52220-0000 - Wearing Apparel		1,830	
52260-0000 - Fuel & Lubricants		<u>1,042</u>	
TOTAL COMMODITIES			\$ 59,939

CONTRACTUAL

53010-0000 - Engineering/Architectural Svc	\$	5,000	
53090-0000 - Other Professional Services		486,460	
53100-0000 - Auto Liability Insurance		4,500	
53260-0000 - Wireless Communication Svc		1,980	
53370-0000 - Repair & Mtce Other Equipment		3,300	
53380-0000 - Repair & Mtce Auto Equipment		2,200	
53500-0000 - Mileage Expense		6,311	
53510-0000 - Travel Expense		49,745	
53600-0000 - Dues & Memberships		6,000	
53610-0000 - Instruction & Schooling		32,133	
53800-0000 - Printing		1,200	
53804-0000 - Postage & Postal Charges		2,000	
53806-0000 - Software Licenses		<u>3,000</u>	
TOTAL CONTRACTUAL			\$ <u><u>603,829</u></u>

TOTAL ADDITIONAL APPROPRIATION

\$ 1,074,098



Finance Resolution

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

File #: FI-R-0124-23

Agenda Date: 5/9/2023

Agenda #: 9.E.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
CHOOSE DUPAGE - FEASIBILITY STUDIES
COMPANY 1100, ACCOUNTING UNIT 1215
\$270,000

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
CHOOSE DUPAGE – FEASIBILITY STUDIES
COMPANY 1100, ACCOUNTING UNIT 1215
\$270,000

FUNDING SOURCE

GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	\$270,000	
TOTAL FUNDING SOURCE -		
COMPANY 1100, ACCOUNTING UNIT 1215		<u>\$270,000</u>

EXPENDITURES

CONTRACTUAL		
53820-0000 – Grant Services	\$270,000	
TOTAL CONTRACTUAL		<u>\$270,000</u>
TOTAL ADDITIONAL APPROPRIATION –		
COMPANY 1100, ACCOUNTING UNIT 1215		<u>\$270,000</u>



Finance Resolution

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

File #: FI-R-0125-23

Agenda Date: 5/9/2023

Agenda #: 9.F.

RESOLUTION APPROVING
A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND CHOOSE DUPAGE FOR FEASIBILITY STUDIES
IN THE AMOUNT OF \$270,000

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

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE FOR TOURISM-RELATED FEASIBILITY STUDIES

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

WHEREAS, Choose DuPage ("Agency") is a not-for-profit corporation organized under Illinois law and Section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, the County and the Agency are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Agency shall develop two studies through the use of third-party experts to determine the feasibility of constructing a sports complex and a performing arts center in DuPage County to promote tourism in accordance with the objectives of the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2), for a total allocation not to exceed \$270,000; and

WHEREAS, said studies shall review and analyze the need for and potential success of a sports complex and/or a performing arts center to promote tourism in DuPage County; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this agreement is to (1) govern the use of the grant funds appropriated for developing the studies, (2) establish a process for reimbursement, and (3) report on study findings.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to reimburse the Agency for costs associated with developing tourism-related feasibility studies for a sports complex and a performing arts center in DuPage County. These include costs to engage third-party experts or services to assist in the research, analysis, and preparation of the studies. These costs also include the Agency's administrative expenses related to the development of the studies in an amount not to

- exceed \$20,000. The Agency shall prepare invoices for (1) payroll expenses including timesheets and payroll ledgers; and (2) non-payroll expenses including invoices, check stubs, bank statements, or any other relevant backup documents.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
 4. **Term.** This Agreement shall remain in effect until March 31, 2024. Terms relating to indemnification and access to records shall survive indefinitely.
 5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
 6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
 7. **Reporting.** The Agency shall submit the final studies and present the findings to the DuPage County Economic Development Committee no later than March 31, 2024.
 8. **Assignment.** Neither party shall assign performance under this Agreement, nor shall either party transfer any right or obligation under this Agreement without the express written approval of the County.
 9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who approved and executed the original Agreement or their successors in office.
 10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
 11. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.
 12. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this

agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this agreement.

13. **No Joint Venture or Partnership.** The County and the Agency are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
14. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
15. **Audit.** The use of these funds may be audited and reviewed by County Audit, external audit, single audit, and U.S. Department of the Treasury audit. The Agency shall maintain all records relating to the studies for a period of not less than seven years for audit purposes.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

Choose DuPage

By: _____
Print Name: _____
Title: _____
Date: _____



Finance Resolution

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

File #: FI-R-0126-23

Agenda Date: 5/9/2023

Agenda #: 9.G.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
DUPAGE CONVENTION AND VISITORS BUREAU
COMPANY 1100, ACCOUNTING UNIT 1215
\$425,000

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
DUPAGE CONVENTION & VISITORS BUREAU
COMPANY 1100, ACCOUNTING UNIT 1215
\$425,000

FUNDING SOURCE

GENERAL GOVERNMENT (1100)	
22400-0006 Unearned Revenue – ARPA Fund	<u>\$425,000</u>
TOTAL FUNDING SOURCE -	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$425,000</u>

EXPENDITURES

CONTRACTUAL	
53820-0000 – Grant Services	<u>\$425,000</u>
TOTAL CONTRACTUAL	<u>\$425,000</u>

TOTAL ADDITIONAL APPROPRIATION –	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$425,000</u>



Finance Resolution

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

File #: FI-R-0127-23

Agenda Date: 5/9/2023

Agenda #: 9.H.

RESOLUTION APPROVING
A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE CONVENTION AND VISITORS BUREAU
IN THE AMOUNT OF \$425,000

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

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE DUPAGE CONVENTION AND VISITORS BUREAU

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

WHEREAS, the DuPage Convention and Visitors Bureau ("Agency") is a not-for-profit corporation organized under Illinois law and Section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, the County and the Agency are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Agency seeks to expand tourism and travel in DuPage County by attracting national and regional sporting events through the use of hosting fees and venue rental fees, for a total allocation not to exceed \$425,000; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this agreement is to (1) govern the use of the grant funds appropriated for attracting various sporting events to the County, (2) establish a process for reimbursement, and (3) provide reporting requirements on the use of the funds.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to reimburse the Agency for costs associated with attracting national and regional sporting events for (1) hosting fees and (2) venue rental fees. The Agency shall prepare invoices for reimbursable expenses, including check stubs, bank statements, or any other relevant backup documents.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect until October 31, 2024. Terms relating to indemnification and access to records shall survive indefinitely.

5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Reporting.** The Agency shall submit a monthly performance measure report on the initiative using the County's on-line portal. Reports shall be submitted by the 15th of the month and shall reflect the number of events booked.
8. **Administrative Expenses.** The Agency shall not be eligible for administrative expenses under this agreement.
9. **Assignment.** Neither party shall assign performance under this Agreement, nor shall either party transfer any right or obligation under this Agreement without the express written approval of the County.
10. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who approved and executed the original Agreement or their successors in office.
11. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
12. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.
13. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this agreement by Choose, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this agreement.
14. **No Joint Venture or Partnership.** The County and the Agency are not partners or joint venturers with each other and

nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.

15. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
16. **Audit.** The use of these funds may be audited and reviewed by County Audit, external audit, single audit, and U.S. Department of the Treasury audit. The Agency shall maintain all records relating to the studies for a period of not less than seven years for audit purposes.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the parties have executed this agreement
on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

**DuPage Convention and Visitors
Bureau**

By: _____
Print Name: _____
Title: _____
Date: _____



Finance Resolution

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

File #: FI-R-0128-23

Agenda Date: 5/9/2023

Agenda #: 9.I.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE DUPAGE SENIOR CITIZENS COUNCIL
COMPANY 1100, ACCOUNTING UNIT 1215
\$240,000

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE DUPAGE SENIOR CITIZENS COUNCIL
COMPANY 1100, ACCOUNTING UNIT 1215
\$240,000

FUNDING SOURCE

GENERAL GOVERNMENT (1100)	
22400-0006 Unearned Revenue – ARPA Fund	<u>\$240,000</u>
TOTAL FUNDING SOURCE -	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$240,000</u>

EXPENDITURES

CONTRACTUAL	
53820-0000 – Grant Services	<u>\$240,000</u>
TOTAL CONTRACTUAL	<u>\$240,000</u>
TOTAL ADDITIONAL APPROPRIATION –	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$240,000</u>



Finance Resolution

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

File #: FI-R-0129-23

Agenda Date: 5/9/2023

Agenda #: 9.J.

**GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE SENIOR CITIZENS COUNCIL
FOR THE USE OF ARPA FUNDS
IN THE AMOUNT OF \$240,000**

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

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

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address increased food insecurity caused by the COVID-19 public health emergency, especially negative impacts on the elderly who have been disproportionately impacted by the COVID-19 pandemic; and

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE SENIOR CITIZENS COUNCIL

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

WHEREAS, the DuPage Senior Citizens Council ("Agency") is a 501(c)(3) entity which advocates for senior independence and livelihood and is committed to senior's wellbeing, socialization, and security; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to provide funding for food costs associated with drive-thru food events. In addition, this Agreement provides a process for reporting in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for food costs associated with drive-thru food events through October 31, 2024.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through November 30, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency per meal, in an amount not to exceed \$240,000. The Agency shall submit invoices to the County which include the number of meals, the price per meal, and the total invoice amount.
8. **Report to the County.** Effective June 1, 2023 through November 30, 2024, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of meals provided. To the extent that the following information can be lawfully collected, the race/ethnicity of the households served shall also be provided.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the drive-thru food events.
11. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursement of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursement of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursement of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and

executed the original Agreement or their successors in office.

14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

DuPage Senior Citizens Council

By: _____
Print Name: _____
Title: _____
Date: _____



Finance Resolution

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

File #: FI-R-0130-23

Agenda Date: 5/9/2023

Agenda #: 9.K.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION FARM TO PANTRY PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
\$93,600

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION FARM TO PANTRY PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
\$93,600

FUNDING SOURCE

GENERAL GOVERNMENT (1100)	
22400-0006 Unearned Revenue – ARPA Fund	<u>\$93,600</u>
TOTAL FUNDING SOURCE -	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$93,600</u>

EXPENDITURES

CONTRACTUAL	
53820-0000 – Grant Services	<u>\$93,600</u>
TOTAL CONTRACTUAL	<u>\$93,600</u>
TOTAL ADDITIONAL APPROPRIATION –	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$93,600</u>



Finance Resolution

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

File #: FI-R-0131-23

Agenda Date: 5/9/2023

Agenda #: 9.L.

**GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION FOR THE USE OF ARPA FUNDS
FOR THE FARM TO PANTRY PROGRAM
IN THE AMOUNT OF \$93,600**

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

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

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address increased food insecurity caused by the COVID-19 public health emergency; and

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE CONSERVATION FOUNDATION FOR THE FARM TO PANTRY PROGRAM

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

WHEREAS, the Conservation Foundation ("Agency") is a 501(c)(3) entity which strives to improve the health of the community and provides safe access to nature; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to provide funding for the Farm to Pantry Program. The Farm to Pantry Program will provide locally grown fresh and organic produce to local DuPage County food pantries. The Agreement provides payment for organic produce and provides a process for reporting in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for produce grown and delivered at a rate of \$3.12 per pound.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through November 30, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency \$3.12 per pound for organic produce, in an amount not to exceed \$93,600. The Agency shall submit invoices to the County which include pounds of produce grown and total cumulative amount.
8. **Reports to the County.** Effective June 1, 2023 through November 30, 2024, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of pounds provided to local food pantries.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the program.
11. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.

14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

The Conservation Foundation

By: _____
Print Name: _____
Title: _____
Date: _____



Finance Resolution

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

File #: FI-R-0132-23

Agenda Date: 5/9/2023

Agenda #: 9.M.

**ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION NATURE RX PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
\$48,077**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that an additional appropriation (Attachment) in the amount of \$48,077 (FORTY-EIGHT THOUSAND, SEVENTY-SEVEN AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
FOR THE CONSERVATION FOUNDATION NATURE RX PROGRAM
COMPANY 1100, ACCOUNTING UNIT 1215
\$48,077

FUNDING SOURCE

GENERAL GOVERNMENT (1100)	
22400-0006 Unearned Revenue – ARPA Fund	<u>\$48,077</u>
TOTAL FUNDING SOURCE -	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$48,077</u>

EXPENDITURES

CONTRACTUAL	
53820-0000 – Grant Services	<u>\$48,077</u>
TOTAL CONTRACTUAL	<u>\$48,077</u>
TOTAL ADDITIONAL APPROPRIATION –	
COMPANY 1100, ACCOUNTING UNIT 1215	<u>\$48,077</u>



Finance Resolution

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

File #: FI-R-0133-23

Agenda Date: 5/9/2023

Agenda #: 9.N.

**GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION FOR THE USE OF ARPA FUNDS
FOR THE NATURE RX PROGRAM
IN THE AMOUNT OF \$48,077**

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

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

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address negative impacts of the COVID-19 public health emergency, especially negative impacts on the mental health of teens and young adults that have been disproportionately impacted by the COVID-19 pandemic; and

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE CONSERVATION FOUNDATION FOR THE NATURE RX PROGRAM

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

WHEREAS, the Conservation Foundation ("Agency") is a 501(c)(3) entity which strives to improve the health of the community and provides safe access to nature; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to provide funding for the Nature Rx Program. The Nature Rx Program connects teens and young people to tailored outdoor programs designed to contribute to positive mental health outcomes. The Agreement provides payment for eligible expenses and provides a process for reporting in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for miscellaneous program expenses such as salaries, transportation, equipment, food, insurance, and professional services, that are incurred on or after April 1, 2023 and on or before October 31, 2024.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through November 30, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this

Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to reimburse the Agency in an amount not to exceed \$48,077 upon receipt of documented expenses. Invoices from the Agency shall include monthly expenditures, cumulative expenditures, and supporting documentation that verify these expenses, including timesheets, payroll ledgers, invoices, receipts and corresponding payment records (e.g., check copies).
8. **Reports to the County.** Effective June 1, 2023 through November 30, 2024, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of teens and young people served.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the program.
11. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursement of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursement of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursement of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.

13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

The Conservation Foundation

By: _____
Print Name: _____
Title: _____
Date: _____



File #: FI-R-0134-23

Agenda Date: 5/9/2023

Agenda #: 9.O.

RESOLUTION
APPROVING THE CREATION OF THE SMALL AGENCY GRANT PROGRAM
IN THE AMOUNT OF \$1,050,000

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

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

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

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

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

WHEREAS, to be eligible for the Small Agency Grant Program, an Agency must: (i) be a 501(c)(3) organization in good standing with the Illinois Secretary of State; (ii) have annual revenue under \$300,000 as demonstrated by their most recently filed IL-990 tax form; and (iii) provide programs and services in the areas of economic development including job readiness and literacy, education and mentoring, housing and shelter, behavioral health services, substance use disorder treatment, or food assistance; and (iv) complete an application detailing the specific activities and outcomes to be supported by County funds. Agencies which have previously received funding from the County under its Coronavirus Aid, Relief, and Economic Security Act ("CARES") (P.L. 116-136) program or its ARPA program are ineligible for the Program; and

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

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

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

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

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

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

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

Enacted and approved this 9th day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND [INSERT AGENCY] FOR THE SMALL AGENCY GRANT PROGRAM

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

WHEREAS, [INSERT AGENCY] ("Agency") is a 501(c)(3) organization with an annual revenue of under \$300,000; and

WHEREAS, the County established funding for the Small Agency Grant Program under Resolution FI-R-0101-23; and

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

WHEREAS, the County's funding for each Agency is not a donation and must be used to support human service activities as set forth in Resolution FI-R-0134-23; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to define eligibility, describe the selection process, establish reporting requirements, and provide funding for eligible expenses.
2. **Eligibility.** To be eligible for the Small Agency Grant Program, an Agency must: (i) be a 501(c)(3) organization in good standing with the Illinois Secretary of State; (ii) have annual revenue under \$300,000 as demonstrated by their most recently filed IL-990 tax form; and (iii) provide programs and services in the areas of economic development including job readiness and literacy, education and mentoring, housing and shelter, behavioral health services, substance use disorder treatment, or food assistance; and (iv) complete an application detailing the specific activities and outcomes to be supported by County funds. Agencies which have previously

received funding from the County under its Coronavirus Aid, Relief, and Economic Security Act ("CARES") (P.L. 116-136) program or its ARPA program are ineligible for the Program.

3. **Eligible Uses.** Funds appropriated by the DuPage County Board for disbursement under this Agreement shall be used for eligible uses incurred on or after July 1, 2023 and on or before November 30, 2024. Funds must be used support programs, projects, or initiatives which address the areas of: (1) economic development including job readiness and literacy; (2) education and mentoring; (3) housing and shelter; (4) behavioral health services; (5) substance use disorder treatment; or (6) food assistance.
4. **Selection Process.** Eligible applicants must submit their application(s) through the County's Small Agency Grant Program on-line portal. The portal will be open for 60 days. County staff will review the applications for completeness. Staff will also determine the County Board district based on the Agency's address. The three County Board members from each district will review the applications from their respective districts. As a team, the three district County Board members will make recommendations to the Human Services Committee on selected Agencies. Each district team shall recommend awards not to exceed a total of \$175,000 such that the total for all six districts does not exceed \$1,050,000.
5. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
6. **Term.** This Agreement shall remain in effect through December 31, 2024. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
7. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
8. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
9. **Payment.** The County agrees to pay the Agency \$[INSERT DOLLAR AMOUNT]. Payment is contingent upon: (1) compliance with

County rules and regulations; (2) County Board Member district review and recommendation; (3) follow-up responses to all County staff inquiries; (4) Accounts Payable review by Finance Staff and County Audit Staff; and (5) completion of a fully executed Agreement. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of the fully executed copy of this Agreement.

10. **Report to the County.** The Agency shall submit a summary to the County no later than December 31, 2024 via the County's on-line portal. Said summary shall include total cumulative expenditures and supporting documentation or invoices that verify these expenses. In addition, the Agency shall submit a performance measure or measures which demonstrates the service(s) provided (e.g., number of total households served).
11. **Audit.** The use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for audit purposes.
12. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial reports and materials relating to the activities financed.
13. **Clawback, Liquidated damages.** Should the Agency fail to use all of the funds distributed prior to November 30, 2024, the Agency shall return all unused funds to the County. Further, in the event that an entity authorized by law, audits the County's disbursal of funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under this Agreement, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency.
14. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
15. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.

16. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
17. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
18. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 13 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 9 of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: _____
Title: _____
Date: _____

[INSERT AGENCY]

By: _____
Print Name: _____
Title: _____
Date: _____



Payment of Claims

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

File #: 23-1636

Agenda Date: 5/9/2023

Agenda #: 7.B.

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528424	Payment Date	04/21/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 041223 041823				IX 100	04/19/23	1,360.00	0.00	1,360.00
				***	Payment Total	1,360.00	0.00	1,360.00
Payment Number	528425	Payment Date	04/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 16D9-WX7J-7PXQ				IX 100	05/07/23	124.52	0.00	124.52
26753 1RV4-VXFG-LQ1Y				IX 100	05/10/23	19.98	0.00	19.98
				***	Payment Total	144.50	0.00	144.50
Payment Number	528426	Payment Date	04/21/23	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420 032923 21JA63				IX 100	05/20/23	38.00	0.00	38.00
22420 2018CF2030 09242019				IX 100	05/14/23	28.00	0.00	28.00
				***	Payment Total	66.00	0.00	66.00
Payment Number	528427	Payment Date	04/21/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18541				IX 100	05/12/23	10,842.00	0.00	10,842.00
11210 18542				IX 100	05/12/23	6,084.00	0.00	6,084.00
11210 18543				IX 100	05/12/23	663.00	0.00	663.00
				***	Payment Total	17,589.00	0.00	17,589.00
Payment Number	528428	Payment Date	04/21/23	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587 032923 21JA63				IX 100	04/20/23	85.50	0.00	85.50
				***	Payment Total	85.50	0.00	85.50
Payment Number	528429	Payment Date	04/21/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 HT24797				IX 100	05/03/23	356.02	0.00	356.02
10667 HT30363				IX 100	05/04/23	597.91	0.00	597.91
				***	Payment Total	953.93	0.00	953.93
Payment Number	528430	Payment Date	04/21/23	Vendor	25213	CUDA, PEGGY	Status	Issued
25213 2020CF495 01192023				IX 100	05/14/23	24.00	0.00	24.00
				***	Payment Total	24.00	0.00	24.00
Payment Number	528431	Payment Date	04/21/23	Vendor	23943	DOCTOR, JILLIAN	Status	Issued
23943 032923 21JA63				IX 100	05/12/23	57.00	0.00	57.00
23943 19JA53				IX 100	05/12/23	64.00	0.00	64.00
				***	Payment Total	121.00	0.00	121.00
Payment Number	528432	Payment Date	04/21/23	Vendor	37180	FAILLO, MARY E	Status	Issued
37180 2022CF1505 04102023				IX 100	05/18/23	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	528433	Payment Date	04/21/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331283391				IX 100	04/15/23	311.04	0.00	311.04
10124 9331300502				IX 100	04/16/23	548.52	0.00	548.52
10124 9331300503				IX 100	04/16/23	18.16	0.00	18.16
10124 9331321602				IX 100	04/19/23	30.70	0.00	30.70
10124 9331405212				IX 100	04/23/23	73.23	0.00	73.23

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528433	Payment Date	04/21/23	Vendor	10124	GRAYBAR	Status Issued	
				***	Payment Total	981.65	0.00	981.65
Payment Number	528434	Payment Date	04/21/23	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	032923	21JA63		IX	100 05/13/23	42.75	0.00	42.75
				***	Payment Total	42.75	0.00	42.75
Payment Number	528435	Payment Date	04/21/23	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	2021DT459	03092023		IX	100 05/14/23	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	528436	Payment Date	04/21/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	032923	21JA63		IX	100 05/20/23	42.75	0.00	42.75
				***	Payment Total	42.75	0.00	42.75
Payment Number	528437	Payment Date	04/21/23	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	2021CF1322	02282023		IX	100 05/14/23	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	528438	Payment Date	04/21/23	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	2021DT1871	04112023		IX	100 05/17/23	28.00	0.00	28.00
20395	2022CM1579	02152023		IX	100 05/14/23	32.00	0.00	32.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	528439	Payment Date	04/21/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	041223	041823		IX	100 04/19/23	561.00	0.00	561.00
				***	Payment Total	561.00	0.00	561.00
Payment Number	528440	Payment Date	04/21/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000258			IX	100 05/15/23	13,710.95	0.00	13,710.95
				***	Payment Total	13,710.95	0.00	13,710.95
				***	Payment Code ACH Total	35,907.03	0.00	35,907.03
					Payment Count	17		

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10049	1169544 Payment Date 04/21/23	Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
		IX 100 05/14/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 19882 21JD148.SOTO.MAR23	1169545 Payment Date 04/21/23	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
		IX 100 04/13/23				150.00	0.00	150.00
		IX 100 04/13/23				375.00	0.00	375.00
		*** Payment Total				525.00	0.00	525.00
Payment Number 12241 218423	1169546 Payment Date 04/21/23	Vendor 12241				A & P GREASE TRAPPERS INC	Status Issued	
		IX 100 04/14/23				3,565.00	0.00	3,565.00
		*** Payment Total				3,565.00	0.00	3,565.00
Payment Number 12969 181972303	1169547 Payment Date 04/21/23	Vendor 12969				ACCURATE BIOMETRICS INC	Status Issued	
		IX 100 04/30/23				777.00	0.00	777.00
		*** Payment Total				777.00	0.00	777.00
Payment Number 37389 3014485530 031523	1169548 Payment Date 04/21/23	Vendor 37389				AEP ENERGY	Status Issued	
		IX 100 04/14/23				103,579.50	0.00	103,579.50
		*** Payment Total				103,579.50	0.00	103,579.50
Payment Number 10671 172436	1169549 Payment Date 04/21/23	Vendor 10671				ALPHAGRAPHS	Status Issued	
		IX 100 05/05/23				204.00	0.00	204.00
		IX 100 04/29/23				30.50	0.00	30.50
		*** Payment Total				234.50	0.00	234.50
Payment Number 39700 46390	1169550 Payment Date 04/21/23	Vendor 39700				MEYER, JEREMY D	Status Issued	
		IX 100 02/19/23				59.85	0.00	59.85
		IX 100 03/08/23				59.70	0.00	59.70
		*** Payment Total				119.55	0.00	119.55
Payment Number 11309 7026540151	1169551 Payment Date 04/21/23	Vendor 11309				APPLIED INDUSTRIAL	Status Issued	
		IX 100 04/16/23				43.44	0.00	43.44
		*** Payment Total				43.44	0.00	43.44
Payment Number 10009 287304391276X04082023	1169552 Payment Date 04/21/23	Vendor 10009				AT&T MOBILITY	Status Issued	
		IX 100 04/30/23				1,796.25	0.00	1,796.25
		*** Payment Total				1,796.25	0.00	1,796.25
Payment Number 29579 2020CF650 06102020	1169553 Payment Date 04/21/23	Vendor 29579				AUSTIN, SUZANNE	Status Issued	
		IX 100 04/14/23				3.00	0.00	3.00
		*** Payment Total				3.00	0.00	3.00
Payment Number 25963 TRV20230411	1169554 Payment Date 04/21/23	Vendor 25963				BARBEAU, JANET	Status Issued	
		IX 100 04/19/23				1,209.35	0.00	1,209.35
		*** Payment Total				1,209.35	0.00	1,209.35
Payment Number 25414 202836	1169555 Payment Date 04/21/23	Vendor 25414				MERCURY PARTNERS 90 BI INC	Status Issued	
		IX 100 04/30/23				51.00	0.00	51.00

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169555	Payment Date	04/21/23	Vendor	25414	MERCURY PARTNERS 90 BI INC	Status Issued	
				***	Payment Total	51.00	0.00	51.00
Payment Number	1169556	Payment Date	04/21/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908 2147789				IX 100	04/09/23	150.00	0.00	150.00
27908 2152371				IX 100	04/21/23	110.00	0.00	110.00
27908 2154188				IX 100	04/26/23	85.00	0.00	85.00
27908 2155564				IX 100	04/28/23	60.00	0.00	60.00
				***	Payment Total	405.00	0.00	405.00
Payment Number	1169557	Payment Date	04/21/23	Vendor	30806	CAMIC, CATHERINE	Status Issued	
30806 EXP20230414				IX 100	04/14/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1169558	Payment Date	04/21/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
10216 30359859				IX 100	05/11/23	826.00	0.00	826.00
				***	Payment Total	826.00	0.00	826.00
Payment Number	1169559	Payment Date	04/21/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
10216 6003776782				IX 100	05/02/23	8,831.75	0.00	8,831.75
				***	Payment Total	8,831.75	0.00	8,831.75
Payment Number	1169560	Payment Date	04/21/23	Vendor	11666	CASELL, LYNNE	Status Issued	
11666 041723 041823				IX 100	04/20/23	1,068.75	0.00	1,068.75
				***	Payment Total	1,068.75	0.00	1,068.75
Payment Number	1169561	Payment Date	04/21/23	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
34516 070768392000				IX 100	05/02/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1169562	Payment Date	04/21/23	Vendor	12097	CIOX HEALTH	Status Issued	
12097 0409140331				IX 100	04/28/23	110.58	0.00	110.58
12097 0409892643				IX 100	05/04/23	113.10	0.00	113.10
				***	Payment Total	223.68	0.00	223.68
Payment Number	1169563	Payment Date	04/21/23	Vendor	12097	CIOX HEALTH LLC	Status Issued	
12097 0409882574				IX 100	05/04/23	118.27	0.00	118.27
				***	Payment Total	118.27	0.00	118.27
Payment Number	1169564	Payment Date	04/21/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034110000 031523				IX 100	04/14/23	592.26	0.00	592.26
				***	Payment Total	592.26	0.00	592.26
Payment Number	1169565	Payment Date	04/21/23	Vendor	12382	COMCAST	Status Issued	
12382 170824240				IX 100	05/15/23	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1169566	Payment Date	04/21/23	Vendor	13982	COMCAST	Status Issued	
13982 8771200470301041040623				IX 100	05/06/23	199.90	0.00	199.90

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169566	Payment Date	04/21/23	Vendor	13982	COMCAST	Status	Issued
				***	Payment Total	199.90	0.00	199.90
Payment Number	1169567	Payment Date	04/21/23	Vendor	38956	COMMUNICATIONS-APPLIED	Status	Issued
38956	21853			IX	100 05/13/23	9,490.00	0.00	9,490.00
				***	Payment Total	9,490.00	0.00	9,490.00
Payment Number	1169568	Payment Date	04/21/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832	000303			IX	100 05/07/23	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1169569	Payment Date	04/21/23	Vendor	14186	CORRA GROUP	Status	Issued
14186	374509			IX	100 04/30/23	232.00	0.00	232.00
				***	Payment Total	232.00	0.00	232.00
Payment Number	1169570	Payment Date	04/21/23	Vendor	41381	CUNDARI, SAMUEL	Status	Issued
41381	MIL20230308			IX	100 04/19/23	63.67	0.00	63.67
				***	Payment Total	63.67	0.00	63.67
Payment Number	1169571	Payment Date	04/21/23	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596	EXP20230224			IX	100 03/26/23	39.00	0.00	39.00
18596	EXP20230324			IX	100 04/23/23	39.00	0.00	39.00
				***	Payment Total	78.00	0.00	78.00
Payment Number	1169572	Payment Date	04/21/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	50183			IX	100 05/06/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169573	Payment Date	04/21/23	Vendor	11909	EJ EQUIPMENT INC	Status	Issued
11909	P08820			IX	100 03/12/23	112.00	0.00	112.00
				***	Payment Total	112.00	0.00	112.00
Payment Number	1169574	Payment Date	04/21/23	Vendor	11196	FEDEX	Status	Issued
11196	8-090-66244			IX	100 05/05/23	99.39	0.00	99.39
				***	Payment Total	99.39	0.00	99.39
Payment Number	1169575	Payment Date	04/21/23	Vendor	11196	FEDEX	Status	Issued
11196	8-082-83332			IX	100 04/28/23	7.80	0.00	7.80
11196	8-090-74585			IX	100 05/05/23	119.84	0.00	119.84
				***	Payment Total	127.64	0.00	127.64
Payment Number	1169576	Payment Date	04/21/23	Vendor	41416	FRAHM, HEATHER	Status	Issued
41416	TRV20230410			IX	100 04/19/23	1,567.15	0.00	1,567.15
				***	Payment Total	1,567.15	0.00	1,567.15
Payment Number	1169577	Payment Date	04/21/23	Vendor	10741	GBS INC	Status	Issued
10741	23-38818			IX	100 05/05/23	37,027.85	0.00	37,027.85
10741	23-38819			IX	100 05/05/23	100,986.20	0.00	100,986.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169577	Payment Date 04/21/23	Vendor	10741	GBS INC	Status Issued		
			*** Payment Total		138,014.05	0.00		138,014.05
Payment Number	1169578	Payment Date 04/21/23	Vendor	10157	GRAINGER	Status Issued		
10157	9639701060		IX 100	04/13/23	241.31	0.00		241.31
10157	9642678651		IX 100	04/15/23	358.14	0.00		358.14
10157	9644871940		IX 100	04/19/23	63.20	0.00		63.20
10157	9646693599		IX 100	04/20/23	157.34	0.00		157.34
10157	9648325307		IX 100	04/21/23	134.26	0.00		134.26
10157	9651157738		IX 100	04/22/23	43.40	0.00		43.40
10157	9651535610		IX 100	04/23/23	314.78	0.00		314.78
10157	9654325407		IX 100	04/27/23	353.48	0.00		353.48
10157	9654887968		IX 100	04/27/23	12.20	0.00		12.20
10157	9655551779		IX 100	04/27/23	332.32	0.00		332.32
10157	9655551787		IX 100	04/27/23	184.02	0.00		184.02
10157	9655816248		IX 100	04/27/23	422.44	0.00		422.44
10157	9656191831		IX 100	04/28/23	2.44	0.00		2.44
10157	9656934479		IX 100	04/28/23	338.59	0.00		338.59
10157	9657014461		IX 100	04/28/23	149.88	0.00		149.88
10157	9657345857		IX 100	04/29/23	229.24	0.00		229.24
10157	9658266771		IX 100	04/29/23	13.22	0.00		13.22
10157	9658306395		IX 100	04/29/23	13.22	0.00		13.22
10157	9658306403		IX 100	04/29/23	13.22	0.00		13.22
10157	9659073077		IX 100	04/30/23	13.22	0.00		13.22
10157	9659886072		IX 100	04/30/23	250.48	0.00		250.48
			*** Payment Total		3,640.40	0.00		3,640.40
Payment Number	1169579	Payment Date 04/21/23	Vendor	27954	GROOT, INC	Status Issued		
27954	10192772T106		IX 100	03/31/23	350.00	0.00		350.00
			*** Payment Total		350.00	0.00		350.00
Payment Number	1169580	Payment Date 04/21/23	Vendor	40621	HERNANDEZ, MARIA L	Status Issued		
40621	TRV20230307-A		IX 100	04/14/23	24.62	0.00		24.62
			*** Payment Total		24.62	0.00		24.62
Payment Number	1169581	Payment Date 04/21/23	Vendor	19211	HOBART SERVICE	Status Issued		
19211	35649675		IX 100	04/01/23	968.01	0.00		968.01
19211	35650461		IX 100	04/01/23	90.60	0.00		90.60
			*** Payment Total		1,058.61	0.00		1,058.61
Payment Number	1169582	Payment Date 04/21/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued		
11219	4018 2478 032123A		IX 100	04/20/23	481.21	0.00		481.21
			*** Payment Total		481.21	0.00		481.21
Payment Number	1169583	Payment Date 04/21/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued		
10041	SI301698542		IX 100	05/11/23	131.25	0.00		131.25
			*** Payment Total		131.25	0.00		131.25
Payment Number	1169584	Payment Date 04/21/23	Vendor	11035	IL DEPT OF AGRICULTURE	Status Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169584	Payment Date	04/21/23	Vendor	11035	IL DEPT OF AGRICULTURE	Status	Issued
11035 115242				IX 100	04/20/23	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1169585	Payment Date	04/21/23	Vendor	11035	IL DEPT OF AGRICULTURE	Status	Issued
11035 115777				IX 100	04/27/23	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1169586	Payment Date	04/21/23	Vendor	11035	IL DEPT OF AGRICULTURE	Status	Issued
11035 76170				IX 100	04/27/23	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1169587	Payment Date	04/21/23	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566 20230201551				IX 100	03/30/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1169588	Payment Date	04/21/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241 G123000005126				IX 100	05/11/23	43.52	0.00	43.52
				***	Payment Total	43.52	0.00	43.52
Payment Number	1169589	Payment Date	04/21/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101041588				IX 100	05/05/23	1,448.97	0.00	1,448.97
10809 1101042062				IX 100	05/06/23	3,833.67	0.00	3,833.67
10809 1101042504				IX 100	05/07/23	97.06	0.00	97.06
				***	Payment Total	5,379.70	0.00	5,379.70
Payment Number	1169590	Payment Date	04/21/23	Vendor	39225	ISOLVED INC	Status	Issued
39225 34730-2				IX 100	05/10/23	401.50	0.00	401.50
				***	Payment Total	401.50	0.00	401.50
Payment Number	1169591	Payment Date	04/21/23	Vendor	12160	JOHN PASTUOVIC COMMUNICATIONS	Status	Issued
12160 1604				IX 100	05/19/23	12,217.24	0.00	12,217.24
				***	Payment Total	12,217.24	0.00	12,217.24
Payment Number	1169592	Payment Date	04/21/23	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV52959				IX 100	03/17/23	1,225.00	0.00	1,225.00
				***	Payment Total	1,225.00	0.00	1,225.00
Payment Number	1169593	Payment Date	04/21/23	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
29421 032923 21JA63				IX 100	05/20/23	118.75	0.00	118.75
				***	Payment Total	118.75	0.00	118.75
Payment Number	1169594	Payment Date	04/21/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143 21091				IX 100	04/20/23	946.00	0.00	946.00
14143 21136				IX 100	04/21/23	1,822.50	0.00	1,822.50
14143 21138				IX 100	04/21/23	350.00	0.00	350.00
14143 21388				IX 100	04/27/23	754.00	0.00	754.00
14143 21516				IX 100	04/28/23	1,320.00	0.00	1,320.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169594	Payment Date	04/21/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
				***	Payment Total	5,192.50	0.00	5,192.50
Payment Number	1169595	Payment Date	04/21/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 10982078				IX 100	04/14/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1169596	Payment Date	04/21/23	Vendor	29357	LIBERIO, NICK	Status Issued	
29357 EXP20230201				IX 100	04/19/23	159.80	0.00	159.80
				***	Payment Total	159.80	0.00	159.80
Payment Number	1169597	Payment Date	04/21/23	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
37793 1 022223				IX 100	03/24/23	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	1169598	Payment Date	04/21/23	Vendor	10547	LYNN PEAVEY CO	Status Issued	
10547 399467				IX 100	05/07/23	57.41	0.00	57.41
				***	Payment Total	57.41	0.00	57.41
Payment Number	1169599	Payment Date	04/21/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225 MNS222916				IX 100	04/13/23	72,974.79	0.00	72,974.79
				***	Payment Total	72,974.79	0.00	72,974.79
Payment Number	1169600	Payment Date	04/21/23	Vendor	30293	MCANALLY, JOHN	Status Issued	
30293 EXP20230413				IX 100	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169601	Payment Date	04/21/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 36296				IX 100	04/14/23	51.60	0.00	51.60
10851 37165				IX 100	05/03/23	18.39-	0.00	18.39-
10851 37166				IX 100	05/03/23	1.97	0.00	1.97
				***	Payment Total	35.18	0.00	35.18
Payment Number	1169602	Payment Date	04/21/23	Vendor	20484	MGIA - ILLINOIS CHAPTER	Status Issued	
20484 1001				IX 100	05/13/23	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1169603	Payment Date	04/21/23	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
10931 041823				IX 100	05/18/23	160,000.00	0.00	160,000.00
				***	Payment Total	160,000.00	0.00	160,000.00
Payment Number	1169604	Payment Date	04/21/23	Vendor	40632	MILLER, NICOLE	Status Issued	
40632 TRV20230412				IX 100	04/19/23	678.40	0.00	678.40
				***	Payment Total	678.40	0.00	678.40
Payment Number	1169605	Payment Date	04/21/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 105493				IX 100	04/30/23	3,725.70	0.00	3,725.70
37860 105623				IX 100	05/07/23	18,766.71	0.00	18,766.71
37860 105625				IX 100	05/07/23	3,692.78	0.00	3,692.78

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169605	Payment Date	04/21/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
				***	Payment Total	26,185.19	0.00	26,185.19
Payment Number	1169606	Payment Date	04/21/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
	12553 2013CF1697 03202023			IX 100	05/14/23	52.25	0.00	52.25
				***	Payment Total	52.25	0.00	52.25
Payment Number	1169607	Payment Date	04/21/23	Vendor	10057	NICOR GAS	Status	Issued
	10057 55226900003 031623			IX 100	04/15/23	997.21	0.00	997.21
	10057 67973210007 030123			IX 100	03/31/23	22,656.64	0.00	22,656.64
	10057 67973210007 040323			IX 100	05/03/23	23,095.42	0.00	23,095.42
				***	Payment Total	46,749.27	0.00	46,749.27
Payment Number	1169608	Payment Date	04/21/23	Vendor	13372	NUSGART, CATHY J	Status	Issued
	13372 TRV20230410			IX 100	04/19/23	1,542.87	0.00	1,542.87
				***	Payment Total	1,542.87	0.00	1,542.87
Payment Number	1169609	Payment Date	04/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 281658857001			IX 100	04/14/23	32.68	0.00	32.68
	39549 285459747001			IX 100	02/12/23	402.76	0.00	402.76
	39549 292307422001			IX 100	03/29/23	671.34	0.00	671.34
	39549 301377130001			IX 100	04/28/23	58.77	0.00	58.77
	39549 301388862001			IX 100	04/28/23	8.27	0.00	8.27
	39549 301675448001			IX 100	04/20/23	29.75	0.00	29.75
	39549 302904617001			IX 100	04/22/23	33.22	0.00	33.22
	39549 304548210001			IX 100	04/21/23	178.90	0.00	178.90
	39549 305576609001			IX 100	04/30/23	115.41	0.00	115.41
	39549 305873424001			IX 100	04/27/23	49.78	0.00	49.78
				***	Payment Total	1,580.88	0.00	1,580.88
Payment Number	1169610	Payment Date	04/21/23	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status	Issued
	21387 040423			IX 100	04/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169611	Payment Date	04/21/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
	10369 231046 041023-060523			IX 100	05/17/23	64.09	0.00	64.09
				***	Payment Total	64.09	0.00	64.09
Payment Number	1169612	Payment Date	04/21/23	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
	11114 273594			IX 100	04/28/23	160.40	0.00	160.40
	11114 273595A			IX 100	04/19/23	185.68	0.00	185.68
	11114 273596A			IX 100	04/19/23	187.90	0.00	187.90
	11114 273597			IX 100	04/19/23	259.20	0.00	259.20
	11114 273598A			IX 100	04/19/23	122.80	0.00	122.80
	11114 273599A			IX 100	04/19/23	154.96	0.00	154.96
				***	Payment Total	1,070.94	0.00	1,070.94
Payment Number	1169613	Payment Date	04/21/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
	14259 032923 21JA63			IX 100	05/20/23	38.00	0.00	38.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169613	Payment Date	04/21/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
				***	Payment Total	38.00	0.00	38.00
Payment Number	1169614	Payment Date	04/21/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 101348				IX 100	05/10/23	525.00	0.00	525.00
14308 101365				IX 100	05/12/23	250.00	0.00	250.00
14308 101383				IX 100	05/14/23	1,694.64	0.00	1,694.64
				***	Payment Total	2,469.64	0.00	2,469.64
Payment Number	1169615	Payment Date	04/21/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2263442				IX 100	05/11/23	38.21	0.00	38.21
11145 2264504				IX 100	05/14/23	265.36	0.00	265.36
11145 2264507				IX 100	05/14/23	82.38	0.00	82.38
11145 2264508				IX 100	05/14/23	29.24	0.00	29.24
11145 2264509				IX 100	05/14/23	104.65	0.00	104.65
11145 2264510				IX 100	05/14/23	217.73	0.00	217.73
11145 2264512				IX 100	05/14/23	198.47	0.00	198.47
11145 2264513				IX 100	05/14/23	229.47	0.00	229.47
11145 2264515				IX 100	05/14/23	168.22	0.00	168.22
11145 2264517				IX 100	05/14/23	122.39	0.00	122.39
11145 2264518				IX 100	05/14/23	144.46	0.00	144.46
11145 2264520				IX 100	05/14/23	79.02	0.00	79.02
				***	Payment Total	1,679.60	0.00	1,679.60
Payment Number	1169616	Payment Date	04/21/23	Vendor	33016	READY MADE STAFFING	Status	Issued
33016 785				IX 100	05/05/23	1,987.50	0.00	1,987.50
				***	Payment Total	1,987.50	0.00	1,987.50
Payment Number	1169617	Payment Date	04/21/23	Vendor	23985	RELX INC	Status	Issued
23985 3094391852				IX 100	04/30/23	865.00	0.00	865.00
				***	Payment Total	865.00	0.00	865.00
Payment Number	1169618	Payment Date	04/21/23	Vendor	18166	ROUPAS, LEE	Status	Issued
18166 EXP20230414				IX 100	04/19/23	611.01	0.00	611.01
				***	Payment Total	611.01	0.00	611.01
Payment Number	1169619	Payment Date	04/21/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034 S1563055.003				IX 100	04/20/23	33.59	0.00	33.59
10034 S1564177.002				IX 100	04/20/23	288.00	0.00	288.00
10034 S1568010.001				IX 100	04/20/23	2,451.84	0.00	2,451.84
10034 S1569013.001				IX 100	04/20/23	476.80	0.00	476.80
10034 S1569324.003				IX 100	04/02/23	63.32	0.00	63.32
10034 S1570548.001				IX 100	04/20/23	236.22	0.00	236.22
				***	Payment Total	3,549.77	0.00	3,549.77
Payment Number	1169620	Payment Date	04/21/23	Vendor	12288	SALSBURY INDUSTRIES	Status	Issued
12288 6116281				IX 100	04/19/23	602.71	0.00	602.71
				***	Payment Total	602.71	0.00	602.71

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169621	Payment Date	04/21/23	Vendor	10580	SMITHS DETECTION INC.	Status	Issued
10580	90270888			IX	100 04/26/23	8,072.27	0.00	8,072.27
10580	90270892			IX	100 04/26/23	2,578.07	0.00	2,578.07
				***	Payment Total	10,650.34	0.00	10,650.34
Payment Number	1169622	Payment Date	04/21/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1627080			IX	100 05/12/23	291.00	0.00	291.00
40928	I1627081			IX	100 05/12/23	291.00	0.00	291.00
40928	I1627364			IX	100 05/13/23	301.00	0.00	301.00
40928	I1627365			IX	100 05/13/23	301.00	0.00	301.00
40928	I1627366			IX	100 05/13/23	301.00	0.00	301.00
40928	I1627633			IX	100 05/14/23	1,282.00	0.00	1,282.00
40928	I1627634			IX	100 05/14/23	1,282.00	0.00	1,282.00
40928	I1627635			IX	100 05/14/23	1,282.00	0.00	1,282.00
40928	I1627636			IX	100 05/14/23	1,282.00	0.00	1,282.00
40928	I1627637			IX	100 05/14/23	301.00	0.00	301.00
40928	I1627638			IX	100 05/14/23	301.00	0.00	301.00
40928	I1627639			IX	100 05/14/23	301.00	0.00	301.00
40928	I1627640			IX	100 05/14/23	301.00	0.00	301.00
				***	Payment Total	7,817.00	0.00	7,817.00
Payment Number	1169623	Payment Date	04/21/23	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
30382	9530286563			IX	100 05/10/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1169624	Payment Date	04/21/23	Vendor	10190	TAB PRODUCTS CO LLC	Status	Issued
10190	INV000034951			IX	100 04/30/23	282.62	0.00	282.62
				***	Payment Total	282.62	0.00	282.62
Payment Number	1169625	Payment Date	04/21/23	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133	T0192243 040123			IX	100 05/01/23	23,949.07	0.00	23,949.07
				***	Payment Total	23,949.07	0.00	23,949.07
Payment Number	1169626	Payment Date	04/21/23	Vendor	41336	TSC, INC.	Status	Issued
41336	37147-3			IX	100 04/21/23	310.50	0.00	310.50
41336	37156-3			IX	100 04/21/23	590.00	0.00	590.00
				***	Payment Total	900.50	0.00	900.50
Payment Number	1169627	Payment Date	04/21/23	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	60094			IX	100 04/26/23	1,258.15	0.00	1,258.15
				***	Payment Total	1,258.15	0.00	1,258.15
Payment Number	1169628	Payment Date	04/21/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	817835			IX	100 03/17/23	662.70	0.00	662.70
10544	818928			IX	100 04/28/23	19.75	0.00	19.75
10544	819137			IX	100 05/10/23	43.35	0.00	43.35
10544	819139			IX	100 05/10/23	19.75	0.00	19.75
				***	Payment Total	745.55	0.00	745.55

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169629	Payment Date 04/21/23	Vendor 31478	U.S. COURTS: PACER	Status Issued				
31478 7111637-Q12023		IX 100 05/04/23	215.90	0.00	215.90			
		*** Payment Total	215.90	0.00	215.90			
Payment Number 1169630	Payment Date 04/21/23	Vendor 10001	UNITED PARCEL SERVICE (UPS)	Status Issued				
10001 0000Y78853133		IX 100 05/01/23	65.98	0.00	65.98			
		*** Payment Total	65.98	0.00	65.98			
Payment Number 1169631	Payment Date 04/21/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 1028 032023		IX 100 04/19/23	1,974.00	0.00	1,974.00			
		*** Payment Total	1,974.00	0.00	1,974.00			
Payment Number 1169632	Payment Date 04/21/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 013123 CC		IX 100 03/02/23	4,946.67	0.00	4,946.67			
11201 34855593 022823 CC		IX 100 03/30/23	3,202.82	0.00	3,202.82			
		*** Payment Total	8,149.49	0.00	8,149.49			
Payment Number 1169633	Payment Date 04/21/23	Vendor 36338	VALDES, LLC	Status Issued				
36338 68692		IX 100 04/08/23	4,647.88	0.00	4,647.88			
		*** Payment Total	4,647.88	0.00	4,647.88			
Payment Number 1169634	Payment Date 04/21/23	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000500460-02 031223		IX 100 04/11/23	352.71	0.00	352.71			
		*** Payment Total	352.71	0.00	352.71			
Payment Number 1169635	Payment Date 04/21/23	Vendor 37319	WEX HEALTH, INC.	Status Issued				
37319 0001702941-IN		IX 100 04/30/23	918.00	0.00	918.00			
		*** Payment Total	918.00	0.00	918.00			
Payment Number 1169636	Payment Date 04/21/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 027567-000 032423		IX 100 04/23/23	26.53	0.00	26.53			
10037 027573-000 032423		IX 100 04/23/23	13.00	0.00	13.00			
10037 027575-000 032423		IX 100 04/23/23	13.00	0.00	13.00			
10037 027577-000 032423		IX 100 04/23/23	13.00	0.00	13.00			
10037 036675-000 032423		IX 100 04/23/23	20,550.44	0.00	20,550.44			
10037 036679-000 032423		IX 100 04/23/23	2,160.12	0.00	2,160.12			
10037 036681-000 032423		IX 100 04/23/23	563.31	0.00	563.31			
10037 036741-000 032423		IX 100 04/23/23	1,826.32	0.00	1,826.32			
10037 037333-000 032423		IX 100 04/23/23	17.51	0.00	17.51			
		*** Payment Total	25,183.23	0.00	25,183.23			
Payment Number 1169637	Payment Date 04/21/23	Vendor 41528	WILLIAM BLAIR INVESTMENT	Status Issued				
41528 20220331-169-A		IX 100 05/20/22	11,144.18	0.00	11,144.18			
41528 20220610-169-A		IX 100 07/16/22	8,663.95	0.00	8,663.95			
		*** Payment Total	19,808.13	0.00	19,808.13			
Payment Number 1169638	Payment Date 04/21/23	Vendor 28558	YMCA SNS	Status Issued				
28558 FSS-23-0001790		IX 100 04/17/23	387.20	0.00	387.20			

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 13
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169638	Payment Date	04/21/23	Vendor	28558	YMCA SNS	Status	Issued
		***	Payment Total			387.20	0.00	387.20
		***	Payment Code CHK Total			741,425.45	0.00	741,425.45
			Payment Count			95		
		***	Cash Code 1414 Total			777,332.48	0.00	777,332.48
			Payment Count			112		
		***	Pay Group 1000 USD Total			777,332.48	0.00	777,332.48
			Payment Count			112		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528441	Payment Date	04/21/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000007582024			IX 105	05/02/23	6,172.50	0.00	6,172.50
				***	Payment Total	6,172.50	0.00	6,172.50
Payment Number	528442	Payment Date	04/21/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HM97767			IX 140	04/20/23	49.82	0.00	49.82
				***	Payment Total	49.82	0.00	49.82
Payment Number	528443	Payment Date	04/21/23	Vendor	31637	GREELY AND HANSEN LLC	Status	Issued
31637	INV-0000794936R			IX 105	04/20/23	6,209.00	0.00	6,209.00
				***	Payment Total	6,209.00	0.00	6,209.00
Payment Number	528444	Payment Date	04/21/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	27123-03			IX 120	05/03/23	485.25	0.00	485.25
				***	Payment Total	485.25	0.00	485.25
				***	Payment Code ACH Total	12,916.57	0.00	12,916.57
					Payment Count	4		

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169639	Payment Date	04/21/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-RRR-22-002700			IX 170	05/19/23	100.00	0.00	100.00
21744	RES-RRR-22-003125			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169640	Payment Date	04/21/23	Vendor	41424	ARMY TRAIL ANIMAL HOSPITAL LLC	Status Issued	
41424	112772			IX 120	04/12/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1169641	Payment Date	04/21/23	Vendor	16391	THE AIR CONDITIONING & HEATING	Status Issued	
16391	RES-RRR-22-003262			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169642	Payment Date	04/21/23	Vendor	38714	CADIZ, CAROL	Status Issued	
38714	033023			IX 105	04/29/23	200.00	0.00	200.00
38714	040523			IX 105	05/05/23	200.00	0.00	200.00
38714	040623			IX 105	05/06/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1169643	Payment Date	04/21/23	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628	2023-04			IX 105	04/30/23	1,967.88	0.00	1,967.88
				***	Payment Total	1,967.88	0.00	1,967.88
Payment Number	1169644	Payment Date	04/21/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	AD65545			IX 120	04/26/23	20.90	0.00	20.90
39918	AE27292			IX 120	04/30/23	298.10	0.00	298.10
39918	AE31311			IX 120	04/30/23	72.80	0.00	72.80
				***	Payment Total	391.80	0.00	391.80
Payment Number	1169645	Payment Date	04/21/23	Vendor	39918	COVETRUS PHARMACY SERVICES	Status Issued	
39918	99999902536910			IX 120	03/30/23	64.00	0.00	64.00
				***	Payment Total	64.00	0.00	64.00
Payment Number	1169646	Payment Date	04/21/23	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
23926	RES-RRR-23-000363			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169647	Payment Date	04/21/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332	732841			IX 120	03/19/23	300.00	0.00	300.00
11332	734174			IX 120	04/05/23	550.00	0.00	550.00
11332	735376			IX 120	04/22/23	250.00	0.00	250.00
11332	735779			IX 120	04/22/23	300.00	0.00	300.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1169648	Payment Date	04/21/23	Vendor	26978	GOVOS, INC.	Status Issued	
26978	INV-1134			IX 130	05/12/23	1,416.67	0.00	1,416.67
				***	Payment Total	1,416.67	0.00	1,416.67
Payment Number	1169649	Payment Date	04/21/23	Vendor	27954	GROOT, INC	Status Issued	

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27954 10381111T107	1169649	Payment Date 04/21/23	Vendor 27954			GROOT, INC	Status Issued	
			IX 120 05/01/23			86.09	0.00	86.09
			*** Payment Total			86.09	0.00	86.09
Payment Number 25003 RES-ACC-22-003242	1169650	Payment Date 04/21/23	Vendor 25003			HE, LUN	Status Issued	
			IX 170 05/19/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 39151 73073	1169651	Payment Date 04/21/23	Vendor 39151			MECHANICAL, INC	Status Issued	
			IX 105 03/02/23			148,928.49	0.00	148,928.49
			*** Payment Total			148,928.49	0.00	148,928.49
Payment Number 39557 8391	1169652	Payment Date 04/21/23	Vendor 39557			KLUBER, INC.	Status Issued	
			IX 105 03/30/23			4,806.22	0.00	4,806.22
			*** Payment Total			4,806.22	0.00	4,806.22
Payment Number 38804 040523	1169653	Payment Date 04/21/23	Vendor 38804			LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 041023			IX 105 05/05/23			200.00	0.00	200.00
			IX 105 05/10/23			200.00	0.00	200.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 38807 041123	1169654	Payment Date 04/21/23	Vendor 38807			LINDBERG, STEVEN C	Status Issued	
			IX 105 05/11/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 13962 E9105170283	1169655	Payment Date 04/21/23	Vendor 13962			MAXIM HEALTHCARE STAFFING	Status Issued	
			IX 105 05/06/23			1,125.00	0.00	1,125.00
			*** Payment Total			1,125.00	0.00	1,125.00
Payment Number 30801 20438012	1169656	Payment Date 04/21/23	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
			IX 105 04/19/23			159.87	0.00	159.87
			*** Payment Total			159.87	0.00	159.87
Payment Number 11659 463584	1169657	Payment Date 04/21/23	Vendor 11659			MY CHEF INC	Status Issued	
			IX 120 05/15/23			983.40	0.00	983.40
			*** Payment Total			983.40	0.00	983.40
Payment Number 37419 NS63352	1169658	Payment Date 04/21/23	Vendor 37419			NOVASTAFF HEALTHCARE SERVICES	Status Issued	
			IX 105 05/06/23			5,386.50	0.00	5,386.50
			*** Payment Total			5,386.50	0.00	5,386.50
Payment Number 36030 PSI006065	1169659	Payment Date 04/21/23	Vendor 36030			PACKAGINGHERO	Status Issued	
			IX 105 05/06/23			13,960.00	0.00	13,960.00
			*** Payment Total			13,960.00	0.00	13,960.00
Payment Number 14270 3024905416	1169660	Payment Date 04/21/23	Vendor 14270			PATTERSON VETERINARY SPPLY INC	Status Issued	
14270 3024905957			IX 120 04/30/23			106.80	0.00	106.80
14270 3024905958			IX 120 04/30/23			332.50	0.00	332.50
			IX 120 04/30/23			58.18	0.00	58.18

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169660	Payment Date	04/21/23	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
				***	Payment Total	497.48	0.00	497.48
Payment Number	1169661	Payment Date	04/21/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749 5201554				IX 105	05/04/23	311.08	0.00	311.08
				***	Payment Total	311.08	0.00	311.08
Payment Number	1169662	Payment Date	04/21/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313 03C0126149343				IX 120	04/17/23	129.18	0.00	129.18
				***	Payment Total	129.18	0.00	129.18
Payment Number	1169663	Payment Date	04/21/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356 P54558				IX 170	05/19/23	100.00	0.00	100.00
15356 RES-RRR-23-000515				IX 170	05/19/23	100.00	0.00	100.00
15356 RES-RRR-23-000583				IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169664	Payment Date	04/21/23	Vendor	32733	ROBINSON, FRANK E	Status Issued	
32733 RES-ACC-23-000159				IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169665	Payment Date	04/21/23	Vendor	37969	ROYAL DECK	Status Issued	
37969 RES-ACC-23-000297				IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169666	Payment Date	04/21/23	Vendor	37645	SNODGRASS, HARRY G	Status Issued	
37645 RES-ACC-23-000320				IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169667	Payment Date	04/21/23	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 040423				IX 105	05/04/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169668	Payment Date	04/21/23	Vendor	12098	SPECIALTIES INC	Status Issued	
12098 11914				IX 120	05/06/23	258.67	0.00	258.67
				***	Payment Total	258.67	0.00	258.67
Payment Number	1169669	Payment Date	04/21/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
30427 RES-SOLAR-23-000026				IX 170	05/19/23	100.00	0.00	100.00
30427 RES-SOLAR-23-000332				IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169670	Payment Date	04/21/23	Vendor	14909	SYNERGY BUILDERS INC	Status Issued	
14909 P58997				IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169671	Payment Date	04/21/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 624283578				IX 105	04/26/23	250.07	0.00	250.07
10555 624302414				IX 105	05/03/23	421.38	0.00	421.38

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169671	Payment Date	04/21/23	Vendor	10555	SYSO FOOD SERVICES-CHICAGO	Status Issued	
				***	Payment Total	671.45	0.00	671.45
Payment Number	1169672	Payment Date	04/21/23	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
29198	P53087			IX	170 05/19/23	100.00	0.00	100.00
29198	RES-ACC-22-000517			IX	170 05/19/23	100.00	0.00	100.00
29198	RES-ACC-23-000467			IX	170 05/19/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169673	Payment Date	04/21/23	Vendor	20011	THE KITCHEN MASTER	Status Issued	
20011	RES-ALT-23-000008			IX	170 05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169674	Payment Date	04/21/23	Vendor	25224	TIMBERRIDGE LANDSCAPING INC	Status Issued	
25224	RES-ACC-22-003986			IX	170 05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169675	Payment Date	04/21/23	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311	429439			IX	120 05/04/23	32.27	0.00	32.27
13311	430389			IX	120 05/11/23	24.98	0.00	24.98
				***	Payment Total	57.25	0.00	57.25
Payment Number	1169676	Payment Date	04/21/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0008			IX	120 04/30/23	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1169677	Payment Date	04/21/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	536653			IX	120 04/30/23	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1169678	Payment Date	04/21/23	Vendor	29459	WEATHER-SEAL/NU-SASH OF	Status Issued	
29459	RES-ADD-22-002795			IX	170 05/19/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169679	Payment Date	04/21/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884	040323			IX	105 05/03/23	200.00	0.00	200.00
38884	041023			IX	105 05/10/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169680	Payment Date	04/21/23	Vendor	39116	WESLEY, SHAVON M.	Status Issued	
39116	033023			IX	105 04/29/23	200.00	0.00	200.00
39116	040623			IX	105 05/06/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
*** Payment Code CHK Total						187,628.03	0.00	187,628.03
Payment Count						42		

Bank Account Payment History

AP255	Date	04/21/23	Pay Group	1100	GENERAL GOVERNMENT PAY GROUP	USD			Page	6
	Time	13:23	Bank Account Payment History							
			Payment Date Range	04/21/23	thru	04/21/23				
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD		
						200,544.60			0.00	200,544.60
						46				
			*** Pay Group	1100	USD	Total				
						200,544.60			0.00	200,544.60
						46				

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528445	Payment Date	04/21/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HR51701		IX 100	04/28/23		451.26	0.00	451.26
10667	HR54598		IX 100	04/28/23		91.91	0.00	91.91
10667	HV15371		IX 100	05/05/23		221.39	0.00	221.39
10667	HW31765		IX 100	05/07/23		229.80-	0.00	229.80-
			***	Payment Total		534.76	0.00	534.76
			***	Payment Code ACH Total		534.76	0.00	534.76
				Payment Count		1		

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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 1169681	Payment Date 04/21/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9137052415		IX 100 05/17/23	1,009.20	0.00	1,009.20			
		*** Payment Total	1,009.20	0.00	1,009.20			
Payment Number 1169682	Payment Date 04/21/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2136891		IX 100 03/16/23	110.00	0.00	110.00			
		*** Payment Total	110.00	0.00	110.00			
Payment Number 1169683	Payment Date 04/21/23	Vendor 18428	CAMARO, JORGE O	Status Issued				
18428 EXP20230403		IX 100 05/03/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1169684	Payment Date 04/21/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7265988741		IX 100 02/19/23	173.25	0.00	173.25			
26602 7265988744		IX 100 05/20/23	209.12	0.00	209.12			
26602 7265988746		IX 100 02/19/23	221.90	0.00	221.90			
26602 7265988750		IX 100 02/19/23	221.90	0.00	221.90			
26602 7265988755		IX 100 02/19/23	221.90	0.00	221.90			
26602 7265988758		IX 100 02/19/23	221.90	0.00	221.90			
26602 7265988759		IX 100 02/19/23	221.90	0.00	221.90			
26602 7265988761		IX 100 02/19/23	221.90	0.00	221.90			
26602 7284773104		IX 100 05/04/23	46.05	0.00	46.05			
26602 7284773108		IX 100 05/04/23	45.66	0.00	45.66			
26602 7284773109		IX 100 05/04/23	12.86	0.00	12.86			
26602 7284773717		IX 100 05/04/23	17.64	0.00	17.64			
26602 7285101439		IX 100 05/05/23	44.58	0.00	44.58			
26602 7285101440		IX 100 05/05/23	2.84	0.00	2.84			
26602 7285101441		IX 100 05/05/23	19.06	0.00	19.06			
26602 7285101442		IX 100 05/05/23	13.92	0.00	13.92			
26602 7285101445		IX 100 05/05/23	6.48	0.00	6.48			
26602 7285421281		IX 100 05/06/23	72.96	0.00	72.96			
26602 7285421282		IX 100 05/06/23	38.08	0.00	38.08			
26602 7285744133		IX 100 05/07/23	6.20	0.00	6.20			
26602 7285744135		IX 100 05/07/23	33.60	0.00	33.60			
26602 7285744138		IX 100 05/07/23	64.38	0.00	64.38			
26602 7285744139		IX 100 05/07/23	14.88	0.00	14.88			
26602 7285744141		IX 100 05/07/23	56.37	0.00	56.37			
26602 7286111809		IX 100 05/10/23	37.17	0.00	37.17			
26602 7286111815		IX 100 05/10/23	174.24	0.00	174.24			
26602 7286471717		IX 100 05/11/23	54.52	0.00	54.52			
26602 7286471718		IX 100 05/11/23	375.81	0.00	375.81			
26602 7286471719		IX 100 05/11/23	72.96	0.00	72.96			
26602 7287145303		IX 100 05/13/23	2.32	0.00	2.32			
26602 7287145304		IX 100 05/13/23	64.38	0.00	64.38			
26602 7287145306		IX 100 05/13/23	5.17	0.00	5.17			
26602 7287145308		IX 100 05/13/23	36.66	0.00	36.66			
26602 7287145309		IX 100 05/13/23	174.24	0.00	174.24			
26602 7287145311		IX 100 05/13/23	6.82	0.00	6.82			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169684	Payment Date	04/21/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
				***	Payment Total	3,213.62	0.00	3,213.62
Payment Number	1169685	Payment Date	04/21/23	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586 31770070				IX 100	05/06/23	86.95	0.00	86.95
				***	Payment Total	86.95	0.00	86.95
Payment Number	1169686	Payment Date	04/21/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 8872				IX 100	04/17/23	130.35	0.00	130.35
				***	Payment Total	130.35	0.00	130.35
Payment Number	1169687	Payment Date	04/21/23	Vendor	10335	ECOLAB INC	Status Issued	
10335 6337506834				IX 100	05/06/23	930.42	0.00	930.42
				***	Payment Total	930.42	0.00	930.42
Payment Number	1169688	Payment Date	04/21/23	Vendor	11196	FEDEX	Status Issued	
11196 8-090-14843				IX 100	05/05/23	83.36	0.00	83.36
				***	Payment Total	83.36	0.00	83.36
Payment Number	1169689	Payment Date	04/21/23	Vendor	27216	JOERNS HEALTHCARE LLC	Status Issued	
27216 97338958				IX 100	04/30/23	1,495.44	0.00	1,495.44
27216 97338959				IX 100	04/30/23	1,495.44	0.00	1,495.44
				***	Payment Total	2,990.88	0.00	2,990.88
Payment Number	1169690	Payment Date	04/21/23	Vendor	28606	KCI USA INC	Status Issued	
28606 31690472				IX 100	04/30/23	231.84	0.00	231.84
28606 31694101				IX 100	04/30/23	772.80	0.00	772.80
				***	Payment Total	1,004.64	0.00	1,004.64
Payment Number	1169691	Payment Date	04/21/23	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
20685 00822069				IX 100	05/03/23	348.81	0.00	348.81
20685 00822462				IX 100	05/05/23	380.13	0.00	380.13
				***	Payment Total	728.94	0.00	728.94
Payment Number	1169692	Payment Date	04/21/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420 4459286 PPS3				IX 100	01/07/23	1,940.64	0.00	1,940.64
38420 4459291 MPSP3				IX 100	01/07/23	170.58	0.00	170.58
38420 4459489 PPS2				IX 100	01/07/23	109.00	0.00	109.00
38420 4461832 MPSP2				IX 100	01/07/23	12.00	0.00	12.00
38420 4922058 PPS3				IX 100	05/07/23	2,250.97	0.00	2,250.97
38420 4922063 MPSP3				IX 100	05/07/23	942.73	0.00	942.73
38420 4922160 C-STAT				IX 100	05/07/23	100.00	0.00	100.00
38420 4922312 MPSP2				IX 100	05/07/23	50.00	0.00	50.00
				***	Payment Total	5,575.92	0.00	5,575.92
Payment Number	1169693	Payment Date	04/21/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20479419				IX 100	04/29/23	290.85	0.00	290.85
30801 20479508				IX 100	04/29/23	6.85	0.00	6.85
30801 20484454				IX 100	04/30/23	1,010.90	0.00	1,010.90

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30801	1169693 20499369	Payment Date 04/21/23	Vendor 30801 IX 100 05/04/23 *** Payment Total			MCKESSON MEDICAL - SURGICAL 2,170.30 3,478.90	Status Issued 0.00 0.00	2,170.30 3,478.90
Payment Number 10299	1169694 2253637019	Payment Date 04/21/23	Vendor 10299 IX 100 03/16/23 IX 100 05/07/23 *** Payment Total			MEDLINE INDUSTRIES INC 396.66 201.78 598.44	Status Issued 0.00 0.00 0.00	396.66 201.78 598.44
Payment Number 39742	1169695 39625045-ULTRASOUND	Payment Date 04/21/23	Vendor 39742 IX 100 04/30/23 *** Payment Total			MOBILEXUSA 105.79 105.79	Status Issued 0.00 0.00	105.79 105.79
Payment Number 39549	1169696 305938705001	Payment Date 04/21/23	Vendor 39549 IX 100 04/30/23 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 140.39 140.39	Status Issued 0.00 0.00	140.39 140.39
Payment Number 38749	1169697 5188994	Payment Date 04/21/23	Vendor 38749 IX 100 04/19/23 *** Payment Total			PERFORMANCE FOODSERVICE 451.71 451.71	Status Issued 0.00 0.00	451.71 451.71
Payment Number 30134	1169698 2104797	Payment Date 04/21/23	Vendor 30134 IX 100 05/13/23 *** Payment Total			PTS COMMUNICATIONS 75.00 75.00	Status Issued 0.00 0.00	75.00 75.00
Payment Number 39271	1169699 1323	Payment Date 04/21/23	Vendor 39271 IX 100 05/04/23 *** Payment Total			R.T. WELTER AND ASSOCIATES, 32.50 32.50	Status Issued 0.00 0.00	32.50 32.50
Payment Number 10555	1169700 624116459	Payment Date 04/21/23	Vendor 10555 IX 100 02/18/23 IX 100 02/18/23 *** Payment Total			SYSCO FOOD SERVICES-CHICAGO 64.90 157.69 222.59	Status Issued 0.00 0.00 0.00	64.90 157.69 222.59
Payment Number 29088	1169701 3796431100	Payment Date 04/21/23	Vendor 29088 IX 100 05/12/23 *** Payment Total			THE AMERICAN BOTTLING COMPANY 460.00 460.00	Status Issued 0.00 0.00	460.00 460.00
Payment Number 11219	1169702 710523549	Payment Date 04/21/23	Vendor 11219 IX 100 11/04/22 *** Payment Total			THE HOME DEPOT PRO 1,474.20 1,474.20	Status Issued 0.00 0.00	1,474.20 1,474.20
Payment Number 20890	1169703 3000522475	Payment Date 04/21/23	Vendor 20890 IX 100 05/12/23 IX 100 05/12/23 *** Payment Total			WAYSTAR INC. 174.00 45.00 219.00	Status Issued 0.00 0.00 0.00	174.00 45.00 219.00
Payment Number 10037	1169704 10037 036669-000 032423	Payment Date 04/21/23	Vendor 10037 IX 100 04/23/23			WHEATON SANITARY DISTRICT 1,127.16	Status Issued 0.00	1,127.16

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169704	Payment Date	04/21/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036673-000	032423		IX	100 04/23/23	4,537.28	0.00	4,537.28
				***	Payment Total	5,664.44	0.00	5,664.44
				***	Payment Code CHK Total	28,837.24	0.00	28,837.24
					Payment Count	24		
				***	Cash Code 1414 Total	29,372.00	0.00	29,372.00
					Payment Count	25		
				***	Pay Group 1200 USD Total	29,372.00	0.00	29,372.00
					Payment Count	25		

Bank Account Payment History

AP255 Date: 04/21/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169705	Payment Date	04/21/23	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1327394-20230331			IX	130 04/13/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169706	Payment Date	04/21/23	Vendor	41564	PHMC - ACCOUNTING DEPARTMENT	Status	Issued
41564	SI00058520			IX	100 04/17/23	4,100.00	0.00	4,100.00
				***	Payment Total	4,100.00	0.00	4,100.00
Payment Number	1169707	Payment Date	04/21/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	848076046			IX	107 05/01/23	2,502.70	0.00	2,502.70
11169	848076152			IX	107 05/01/23	5,843.94	0.00	5,843.94
11169	848163572			IX	107 05/04/23	8,429.00	0.00	8,429.00
				***	Payment Total	16,775.64	0.00	16,775.64
				***	Payment Code CHK Total	20,975.64	0.00	20,975.64
					Payment Count	3		
				***	Cash Code 1414 Total	20,975.64	0.00	20,975.64
					Payment Count	3		
				***	Pay Group 1400 USD Total	20,975.64	0.00	20,975.64
					Payment Count	3		

Bank Account Payment History

AP255 Date: 04/21/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Time 13:24		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 04/21/23 thru 04/21/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 13295	528446	Payment Date 04/21/23	Vendor 13295			CDM SMITH INC	Status Issued	
IX 100	90173142/12		IX 100	04/01/23		6,449.43	0.00	6,449.43
*** Payment Total						6,449.43	0.00	6,449.43
Payment Number 12125	528447	Payment Date 04/21/23	Vendor 12125			ESI CONSULTANTS LTD	Status Issued	
IX 101	230619(11)		IX 101	04/15/23		556.95	0.00	556.95
*** Payment Total						556.95	0.00	556.95
Payment Number 12406	528448	Payment Date 04/21/23	Vendor 12406			H W LOCHNER INC	Status Issued	
IX 101	5277-16		IX 101	03/23/23		18,115.10	0.00	18,115.10
IX 101	5277-17		IX 101	04/15/23		11,213.47	0.00	11,213.47
*** Payment Total						29,328.57	0.00	29,328.57
Payment Number 12424	528449	Payment Date 04/21/23	Vendor 12424			KING TRANSMISSION COMPANY, INC	Status Issued	
IX 100	22-58439		IX 100	04/27/23		1,195.00	0.00	1,195.00
*** Payment Total						1,195.00	0.00	1,195.00
Payment Number 13282	528450	Payment Date 04/21/23	Vendor 13282			BCR AUTOMOTIVE GROUP LLC	Status Issued	
IX 100	144416		IX 100	04/13/23		26.95	0.00	26.95
IX 100	145125		IX 100	04/30/23		44.43	0.00	44.43
IX 100	145276		IX 100	05/06/23		1,515.94	0.00	1,515.94
IX 100	145278		IX 100	05/05/23		766.59	0.00	766.59
*** Payment Total						2,353.91	0.00	2,353.91
Payment Number 10626	528451	Payment Date 04/21/23	Vendor 10626			TRANSYSTEMS CORPORATION	Status Issued	
IX 101	4020087-33		IX 101	03/12/23		7,423.64	0.00	7,423.64
*** Payment Total						7,423.64	0.00	7,423.64
Payment Number 28799	528452	Payment Date 04/21/23	Vendor 28799			WHEATLAND TITLE COMPANY	Status Issued	
IX 100	674235		IX 100	04/29/23		475.00	0.00	475.00
*** Payment Total						475.00	0.00	475.00
*** Payment Code ACH Total						47,782.50	0.00	47,782.50
Payment Count						7		

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169708	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630241197404 2023		IX 100 05/04/23				50.87	0.00	50.87
		*** Payment Total				50.87	0.00	50.87
Payment Number 1169709	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630250749404 2023		IX 100 05/01/23				47.26	0.00	47.26
		*** Payment Total				47.26	0.00	47.26
Payment Number 1169710	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630322896404 2023		IX 100 05/04/23				50.87	0.00	50.87
		*** Payment Total				50.87	0.00	50.87
Payment Number 1169711	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630350136504 2023		IX 100 05/01/23				50.91	0.00	50.91
		*** Payment Total				50.91	0.00	50.91
Payment Number 1169712	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630654853504 2023		IX 100 05/04/23				44.21	0.00	44.21
		*** Payment Total				44.21	0.00	44.21
Payment Number 1169713	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630978465704 2023		IX 100 05/04/23				44.21	0.00	44.21
		*** Payment Total				44.21	0.00	44.21
Payment Number 1169714	Payment Date 04/21/23	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287301188892X03082023		IX 100 03/30/23				4,251.76	0.00	4,251.76
10009 287301188892X03082023A		IX 100 03/30/23				42.00	0.00	42.00
		*** Payment Total				4,293.76	0.00	4,293.76
Payment Number 1169715	Payment Date 04/21/23	Vendor 11044	BERLAND'S HOUSE OF TOOLS				Status Issued	
11044 364513		IX 100 04/27/23				219.99	0.00	219.99
		*** Payment Total				219.99	0.00	219.99
Payment Number 1169716	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 1058003018 041023		IX 100 05/10/23				338.73	0.00	338.73
		*** Payment Total				338.73	0.00	338.73
Payment Number 1169717	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 1333012035 041023		IX 100 05/10/23				1,151.51	0.00	1,151.51
		*** Payment Total				1,151.51	0.00	1,151.51
Payment Number 1169718	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 7466131016 041023		IX 100 05/10/23				7,345.46	0.00	7,345.46
		*** Payment Total				7,345.46	0.00	7,345.46
Payment Number 1169719	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 0147013376 041323		IX 100 05/13/23				72.16	0.00	72.16
		*** Payment Total				72.16	0.00	72.16

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169720	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 0465119297 041323		IX 100 05/13/23			82.44	0.00	82.44	
		*** Payment Total			82.44	0.00	82.44	
Payment Number 1169721	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 0507147471 041323		IX 100 05/13/23			64.19	0.00	64.19	
		*** Payment Total			64.19	0.00	64.19	
Payment Number 1169722	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 1163090249 041323		IX 100 05/13/23			61.60	0.00	61.60	
		*** Payment Total			61.60	0.00	61.60	
Payment Number 1169723	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 2971164255 041323		IX 100 05/13/23			75.50	0.00	75.50	
		*** Payment Total			75.50	0.00	75.50	
Payment Number 1169724	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 3391081078 041323		IX 100 05/13/23			77.42	0.00	77.42	
		*** Payment Total			77.42	0.00	77.42	
Payment Number 1169725	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 3755169104 041323		IX 100 05/13/23			60.77	0.00	60.77	
		*** Payment Total			60.77	0.00	60.77	
Payment Number 1169726	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 6582037005 041123		IX 100 05/11/23			62.87	0.00	62.87	
		*** Payment Total			62.87	0.00	62.87	
Payment Number 1169727	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 9356601029 041223		IX 100 05/12/23			495.03	0.00	495.03	
		*** Payment Total			495.03	0.00	495.03	
Payment Number 1169728	Payment Date 04/21/23	Vendor 11779	FASTENAL COMPANY			Status Issued		
11779 ILSOU179655		IX 100 05/05/23			889.31	0.00	889.31	
		*** Payment Total			889.31	0.00	889.31	
Payment Number 1169729	Payment Date 04/21/23	Vendor 24920	JX ENTERPRISES, INC			Status Issued		
24920 25244843P		IX 100 05/03/23			337.46	0.00	337.46	
24920 25245130P		IX 100 05/04/23			688.76	0.00	688.76	
		*** Payment Total			1,026.22	0.00	1,026.22	
Payment Number 1169730	Payment Date 04/21/23	Vendor 10737	KANE-DUPAGE SOIL AND WATER			Status Issued		
10737 FY23-50		IX 100 04/26/23			3,375.00	0.00	3,375.00	
		*** Payment Total			3,375.00	0.00	3,375.00	
Payment Number 1169731	Payment Date 04/21/23	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC			Status Issued		
10044 512143		IX 100 04/29/23			113.84	0.00	113.84	
		*** Payment Total			113.84	0.00	113.84	

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32242 288724	1169732	Payment Date 04/21/23	Vendor 32242			LEECH TISHMAN FUSCALDO &	Status Issued	
			IX 100 03/09/23			1,942.50	0.00	1,942.50
			*** Payment Total			1,942.50	0.00	1,942.50
Payment Number 10435 5402793777	1169733	Payment Date 04/21/23	Vendor 10435			MORTON SALT, INC.	Status Issued	
			IX 100 04/30/23			34,995.86	0.00	34,995.86
			*** Payment Total			34,995.86	0.00	34,995.86
Payment Number 12025 26778427	1169734	Payment Date 04/21/23	Vendor 12025			MSC INDUSTRIAL SUPPLY CO	Status Issued	
			IX 100 05/06/23			249.84	0.00	249.84
			IX 100 04/13/23			897.45	0.00	897.45
			*** Payment Total			1,147.29	0.00	1,147.29
Payment Number 11213 4496-210318	1169735	Payment Date 04/21/23	Vendor 11213			NAPA AUTO PARTS	Status Issued	
			IX 100 05/04/23			166.75	0.00	166.75
			IX 100 05/04/23			11.34	0.00	11.34
			IX 100 05/05/23			153.85	0.00	153.85
			IX 100 05/05/23			17.96	0.00	17.96
			IX 100 05/06/23			183.66	0.00	183.66
			IX 100 05/06/23			29.48	0.00	29.48
			IX 100 05/06/23			416.99	0.00	416.99
			IX 100 05/06/23			73.44	0.00	73.44
			IX 100 05/06/23			21.30	0.00	21.30
			IX 100 05/07/23			13.05	0.00	13.05
			*** Payment Total			1,087.82	0.00	1,087.82
Payment Number 10057 04767568159 040323	1169736	Payment Date 04/21/23	Vendor 10057			NICOR GAS	Status Issued	
			IX 100 05/03/23			282.99	0.00	282.99
			IX 100 05/03/23			1,006.80	0.00	1,006.80
			*** Payment Total			1,289.79	0.00	1,289.79
Payment Number 10096 X101297694:01	1169737	Payment Date 04/21/23	Vendor 10096			PATSON INC	Status Issued	
			IX 100 04/26/23			131.90	0.00	131.90
			*** Payment Total			131.90	0.00	131.90
Payment Number 10363 987929	1169738	Payment Date 04/21/23	Vendor 10363			PRIORITY PRODUCTS INC.	Status Issued	
			IX 100 05/06/23			2,165.85	0.00	2,165.85
			*** Payment Total			2,165.85	0.00	2,165.85
Payment Number 10849 P42173	1169739	Payment Date 04/21/23	Vendor 10849			STANDARD EQUIPMENT COMPANY	Status Issued	
			IX 100 04/28/23			5,050.00	0.00	5,050.00
			*** Payment Total			5,050.00	0.00	5,050.00
Payment Number 11219 710344664	1169740	Payment Date 04/21/23	Vendor 11219			THE HOME DEPOT PRO	Status Issued	
			IX 100 11/04/22			437.44	0.00	437.44
			*** Payment Total			437.44	0.00	437.44
Payment Number 12876 APR10206-C-0000	1169741	Payment Date 04/21/23	Vendor 12876			TRUSTED JOURNEY PET MEMORIAL	Status Issued	
			IX 100 05/03/23			60.25-	0.00	60.25-

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169741	Payment Date 04/21/23	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued				
12876 APR10206-I-0011		IX 100 06/19/23	80.25	0.00			80.25	
		*** Payment Total	20.00	0.00			20.00	
Payment Number 1169742	Payment Date 04/21/23	Vendor 17980	WALSH, JASON	Status Issued				
17980 EXP20230304		IX 100 04/26/23	200.00	0.00			200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1169743	Payment Date 04/21/23	Vendor 10551	WELDSTAR CO	Status Issued				
10551 0002158376		IX 100 04/23/23	33.60	0.00			33.60	
		*** Payment Total	33.60	0.00			33.60	
Payment Number 1169744	Payment Date 04/21/23	Vendor 10072	WEST SIDE TRACTOR SALES	Status Issued				
10072 N35989		IX 100 05/03/23	941.53	0.00			941.53	
10072 N35991		IX 100 05/03/23	7.32	0.00			7.32	
		*** Payment Total	948.85	0.00			948.85	
		*** Payment Code CHK Total	69,545.03	0.00			69,545.03	
		Payment Count	37					
		*** Cash Code 1414 Total	117,327.53	0.00			117,327.53	
		Payment Count	44					
		*** Pay Group 1500 USD Total	117,327.53	0.00			117,327.53	
		Payment Count	44					

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528453	Payment Date	04/21/23	Vendor	10922	SCARCE	Status	Issued
10922	2023-0304			IX	100 04/19/23	7,569.74	0.00	7,569.74
				***	Payment Total	7,569.74	0.00	7,569.74
				***	Payment Code ACH Total	7,569.74	0.00	7,569.74
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/21/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169745	Payment Date 04/21/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 040423		IX 100 05/04/23	77.64	0.00	77.64			
		*** Payment Total	77.64	0.00	77.64			
Payment Number 1169746	Payment Date 04/21/23	Vendor 10008	AT&T	Status Issued				
10008 630295858604 2023		IX 100 05/04/23	52.90	0.00	52.90			
		*** Payment Total	52.90	0.00	52.90			
Payment Number 1169747	Payment Date 04/21/23	Vendor 10008	AT&T	Status Issued				
10008 0534711873001 040323		IX 100 05/03/23	44.79	0.00	44.79			
		*** Payment Total	44.79	0.00	44.79			
Payment Number 1169748	Payment Date 04/21/23	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 14938		IX 100 05/07/23	449.00	0.00	449.00			
		*** Payment Total	449.00	0.00	449.00			
Payment Number 1169749	Payment Date 04/21/23	Vendor 10023	COM ED	Status Issued				
10023 2819059028 022323		IX 100 03/25/23	40.52	0.00	40.52			
10023 6266127008 032423		IX 100 04/23/23	37.40	0.00	37.40			
10023 6731422009 033123		IX 100 04/30/23	254.76	0.00	254.76			
		*** Payment Total	332.68	0.00	332.68			
Payment Number 1169750	Payment Date 04/21/23	Vendor 12382	COMCAST	Status Issued				
12382 168398718		IX 100 04/14/23	5,236.26	0.00	5,236.26			
		*** Payment Total	5,236.26	0.00	5,236.26			
Payment Number 1169751	Payment Date 04/21/23	Vendor 32415	ENVIRONMENTAL CONSULTING &	Status Issued				
32415 231875		IX 100 05/07/23	5,805.00	0.00	5,805.00			
		*** Payment Total	5,805.00	0.00	5,805.00			
Payment Number 1169752	Payment Date 04/21/23	Vendor 10157	GRAINGER	Status Issued				
10157 9661924465		IX 100 05/03/23	384.50	0.00	384.50			
		*** Payment Total	384.50	0.00	384.50			
Payment Number 1169753	Payment Date 04/21/23	Vendor 29217	GREAT LAKES CONCRETE, LLC	Status Issued				
29217 248984		IX 100 04/27/23	1,184.46	0.00	1,184.46			
		*** Payment Total	1,184.46	0.00	1,184.46			
Payment Number 1169754	Payment Date 04/21/23	Vendor 31659	HOOSIER CRANE SERVICE COMPANY	Status Issued				
31659 IN063917-23		IX 100 03/26/23	640.50	0.00	640.50			
		*** Payment Total	640.50	0.00	640.50			
Payment Number 1169755	Payment Date 04/21/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 288755758001		IX 100 03/01/23	8.27	0.00	8.27			
		*** Payment Total	8.27	0.00	8.27			
Payment Number 1169756	Payment Date 04/21/23	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued				
10638 13061		IX 100 05/14/23	4,011.00	0.00	4,011.00			

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169756	Payment Date	04/21/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
		***	Payment Total			4,011.00	0.00	4,011.00
		***	Payment Code CHK Total			18,227.00	0.00	18,227.00
			Payment Count			12		
		***	Cash Code 1414 Total			25,796.74	0.00	25,796.74
			Payment Count			13		
		***	Pay Group 1600 USD Total			25,796.74	0.00	25,796.74
			Payment Count			13		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528454	Payment Date	04/21/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 0245071				IX 100	04/29/23	1,853.10	0.00	1,853.10
				***	Payment Total	1,853.10	0.00	1,853.10
Payment Number	528455	Payment Date	04/21/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331221550				IX 100	04/12/23	751.20	0.00	751.20
10124 9331285033				IX 100	04/15/23	75.73	0.00	75.73
				***	Payment Total	826.93	0.00	826.93
				***	Payment Code ACH Total	2,680.03	0.00	2,680.03
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169757	Payment Date	04/21/23	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179	31400910			IX	100 03/07/23	82.60	0.00	82.60
10179	31400912			IX	100 03/07/23	64.90	0.00	64.90
10179	31401163			IX	100 03/07/23	75.60	0.00	75.60
				***	Payment Total	223.10	0.00	223.10
Payment Number	1169758	Payment Date	04/21/23	Vendor	10008	AT&T	Status	Issued
10008	630369292104	2023		IX	100 05/07/23	51.94	0.00	51.94
10008	630964720704	2023		IX	100 05/07/23	288.57	0.00	288.57
10008	630964750304	2023		IX	100 05/07/23	550.57	0.00	550.57
10008	630985030504	2023		IX	100 05/04/23	105.98	0.00	105.98
10008	630985480204	2023		IX	100 05/04/23	51.04	0.00	51.04
10008	630985729304	2023		IX	100 05/04/23	44.22	0.00	44.22
				***	Payment Total	1,092.32	0.00	1,092.32
Payment Number	1169759	Payment Date	04/21/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	13708			IX	100 04/17/23	241.00	0.00	241.00
				***	Payment Total	241.00	0.00	241.00
Payment Number	1169760	Payment Date	04/21/23	Vendor	10157	GRAINGER INC	Status	Issued
10157	9602234578			IX	100 03/10/23	2,262.42	0.00	2,262.42
10157	9606322767			IX	100 03/15/23	1,577.26	0.00	1,577.26
10157	9612252917			IX	100 03/19/23	63.46	0.00	63.46
10157	9620632373			IX	100 03/26/23	1,434.79	0.00	1,434.79
10157	9621277244			IX	100 03/29/23	49.13	0.00	49.13
10157	9626593959			IX	100 04/01/23	25.34	0.00	25.34
10157	9631966760			IX	100 04/06/23	236.75	0.00	236.75
10157	9639236521			IX	100 04/13/23	98.44	0.00	98.44
10157	9648774686			IX	100 04/21/23	437.52	0.00	437.52
10157	9648837665			IX	100 04/21/23	109.38	0.00	109.38
				***	Payment Total	6,294.49	0.00	6,294.49
Payment Number	1169761	Payment Date	04/21/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	0174 0231 022823			IX	100 03/30/23	92.88	0.00	92.88
11219	0174 0231 022823A			IX	100 03/30/23	7,473.69	0.00	7,473.69
				***	Payment Total	7,566.57	0.00	7,566.57
Payment Number	1169762	Payment Date	04/21/23	Vendor	10747	ILLINOIS SECTION AMERICAN	Status	Issued
10747	200080323			IX	100 05/11/23	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1169763	Payment Date	04/21/23	Vendor	11946	INDELCO PLASTICS CORP	Status	Issued
11946	INV376833			IX	100 03/09/23	127.33	0.00	127.33
				***	Payment Total	127.33	0.00	127.33
Payment Number	1169764	Payment Date	04/21/23	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued
29381	38710020			IX	100 05/08/23	55.80	0.00	55.80
				***	Payment Total	55.80	0.00	55.80

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169765	Payment Date	04/21/23	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239 1-310198				IX 100	03/16/23	12.32	0.00	12.32
39239 1-310355				IX 100	03/17/23	372.53	0.00	372.53
39239 1-311406				IX 100	03/26/23	241.25	0.00	241.25
39239 1-311535				IX 100	03/29/23	59.33	0.00	59.33
				***	Payment Total	685.43	0.00	685.43
Payment Number	1169766	Payment Date	04/21/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403 264339				IX 100	05/17/23	4,759.20	0.00	4,759.20
				***	Payment Total	4,759.20	0.00	4,759.20
Payment Number	1169767	Payment Date	04/21/23	Vendor	19816	MIDWEST WATER	Status	Issued
19816 1602				IX 100	05/13/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1169768	Payment Date	04/21/23	Vendor	30753	NALCO WATER PRETREATMENT	Status	Issued
30753 2700361				IX 100	03/26/23	498.76	0.00	498.76
				***	Payment Total	498.76	0.00	498.76
Payment Number	1169769	Payment Date	04/21/23	Vendor	10057	NICOR GAS	Status	Issued
10057 50957010007 100317				IX 100	11/02/17	288.95	0.00	288.95
				***	Payment Total	288.95	0.00	288.95
Payment Number	1169770	Payment Date	04/21/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 12549015-00				IX 100	03/26/23	96.37	0.00	96.37
				***	Payment Total	96.37	0.00	96.37
Payment Number	1169771	Payment Date	04/21/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 45-1-129457				IX 100	04/12/23	200.00	0.00	200.00
10549 45-1-129459				IX 100	04/12/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169772	Payment Date	04/21/23	Vendor	41570	RUSSELL, LETITIA	Status	Issued
41570 041823				IX 100	04/18/23	1,122.00	0.00	1,122.00
				***	Payment Total	1,122.00	0.00	1,122.00
Payment Number	1169773	Payment Date	04/21/23	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 279996				IX 100	03/26/23	183.58	0.00	183.58
				***	Payment Total	183.58	0.00	183.58
Payment Number	1169774	Payment Date	04/21/23	Vendor	11976	WASTEBOX INC	Status	Issued
11976 180326				IX 100	03/08/23	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1169775	Payment Date	04/21/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 6390600/1				IX 100	04/21/23	981.08	0.00	981.08
				***	Payment Total	981.08	0.00	981.08

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		25,013.98	0.00	25,013.98
			Payment Count			19		
		***	Cash Code 1414	Total		27,694.01	0.00	27,694.01
			Payment Count			21		
		***	Pay Group 2000 USD	Total		27,694.01	0.00	27,694.01
			Payment Count			21		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/21/23
Time 13:25

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 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528456	Payment Date	04/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19J6-K16H-F47Y			IX 101	04/18/23	395.69	0.00	395.69
26753	1HQQ-MGJ4-DG4Q			IX 202	04/18/23	144.00	0.00	144.00
				*** Payment Total		539.69	0.00	539.69
Payment Number	528457	Payment Date	04/21/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	36188			IX 200	03/08/23	1,382.00	0.00	1,382.00
32599	36228			IX 101	04/19/23	2,731.00	0.00	2,731.00
				*** Payment Total		4,113.00	0.00	4,113.00
Payment Number	528458	Payment Date	04/21/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	39059			IX 101	03/23/23	4,599.48	0.00	4,599.48
				*** Payment Total		4,599.48	0.00	4,599.48
Payment Number	528459	Payment Date	04/21/23	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
23956	MIL20230301			IX 202	04/18/23	121.18	0.00	121.18
				*** Payment Total		121.18	0.00	121.18
Payment Number	528460	Payment Date	04/21/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550	231820 020123			IX 101	04/18/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code ACH Total		9,473.35	0.00	9,473.35
				Payment Count		5		

Bank Account Payment History

AP255 Date 04/21/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169776	Payment Date 04/21/23	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 ES-CV-9F#17		IX 103 05/18/23	22,680.00	0.00	22,680.00			
		*** Payment Total	22,680.00	0.00	22,680.00			
Payment Number 1169777	Payment Date 04/21/23	Vendor 41469	ABBAS, ALAA	Status Issued				
41469 ESG-23-1768		IX 103 05/14/23	1,750.00	0.00	1,750.00			
		*** Payment Total	1,750.00	0.00	1,750.00			
Payment Number 1169778	Payment Date 04/21/23	Vendor 32632	ACCLAIM AT HINSDALE LAKE	Status Issued				
32632 IACAA-23-1803		IX 101 04/20/23	650.00	0.00	650.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1169779	Payment Date 04/21/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 46389		IX 101 04/17/23	719.60	0.00	719.60			
		*** Payment Total	719.60	0.00	719.60			
Payment Number 1169780	Payment Date 04/21/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797102-1540771 0403		IX 101 05/03/23	218.15	0.00	218.15			
		*** Payment Total	218.15	0.00	218.15			
Payment Number 1169781	Payment Date 04/21/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797261-1540930 0306		IX 101 04/05/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169782	Payment Date 04/21/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X04082023		IX 202 04/30/23	3,183.44	0.00	3,183.44			
		*** Payment Total	3,183.44	0.00	3,183.44			
Payment Number 1169783	Payment Date 04/21/23	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20230301		IX 202 04/18/23	224.47	0.00	224.47			
		*** Payment Total	224.47	0.00	224.47			
Payment Number 1169784	Payment Date 04/21/23	Vendor 41353	BOND, KRYSTAL	Status Issued				
41353 TRV20230301		IX 202 04/19/23	238.67	0.00	238.67			
		*** Payment Total	238.67	0.00	238.67			
Payment Number 1169785	Payment Date 04/21/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 243921-11739 032723		IX 101 04/14/23	423.66	0.00	423.66			
		*** Payment Total	423.66	0.00	423.66			
Payment Number 1169786	Payment Date 04/21/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 269797-66371 012323		IX 101 02/22/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169787	Payment Date 04/21/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 91577-10078 021323		IX 101 03/15/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169788	Payment Date 04/21/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/21/23 thru 04/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169788	Payment Date	04/21/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 262877-9936 030623				IX 101	04/18/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169789	Payment Date	04/21/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 291227-34118 031323				IX 101	04/18/23	1,114.69	0.00	1,114.69
				***	Payment Total	1,114.69	0.00	1,114.69
Payment Number	1169790	Payment Date	04/21/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 515297-33610 031323				IX 101	04/18/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169791	Payment Date	04/21/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059 011511471000 021023				IX 101	03/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169792	Payment Date	04/21/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059 014510700004 021023				IX 101	03/12/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169793	Payment Date	04/21/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059 037019300001 031023				IX 101	04/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169794	Payment Date	04/21/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378 00790 09 010123				IX 101	01/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169795	Payment Date	04/21/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0028740000 031523				IX 101	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169796	Payment Date	04/21/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595 100561 032723				IX 101	04/26/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169797	Payment Date	04/21/23	Vendor	39129	DESTINY INVESTMENT	Status	Issued
39129 ESG-23-1733				IX 103	04/18/23	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1169798	Payment Date	04/21/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 21010213 031023				IX 101	04/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169799	Payment Date	04/21/23	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411 2052912				IX 104	05/11/23	334.51	0.00	334.51
				***	Payment Total	334.51	0.00	334.51
Payment Number	1169800	Payment Date	04/21/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status	Issued

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169800	Payment Date 04/21/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 131095-000 041823		IX 101 05/18/23	105.05	0.00	105.05			
		*** Payment Total	105.05	0.00	105.05			
Payment Number 1169801	Payment Date 04/21/23	Vendor 40621	HERNANDEZ, MARIA L	Status Issued				
40621 TRV20230307-B		IX 101 04/14/23	126.31	0.00	126.31			
		*** Payment Total	126.31	0.00	126.31			
Payment Number 1169802	Payment Date 04/21/23	Vendor 23357	HUNDLEY, CATHERINE	Status Issued				
23357 EXP20230411		IX 101 04/19/23	786.30	0.00	786.30			
		*** Payment Total	786.30	0.00	786.30			
Payment Number 1169803	Payment Date 04/21/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-220024792864 0120		IX 101 02/19/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169804	Payment Date 04/21/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-220031469247 0323		IX 101 04/18/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1169805	Payment Date 04/21/23	Vendor 41571	LA BELLA UNIFORMS	Status Issued				
41571 45739-5		IX 101 04/02/23	113.86	0.00	113.86			
		*** Payment Total	113.86	0.00	113.86			
Payment Number 1169806	Payment Date 04/21/23	Vendor 10430	LUTHERAN SOCIAL SERVICES OF IL	Status Issued				
10430 AGR455.IPT.0308-0402		IX 208 04/14/23	280.80	0.00	280.80			
10430 AGR455.IPT.0819-090322		IX 208 05/11/23	194.40	0.00	194.40			
		*** Payment Total	475.20	0.00	475.20			
Payment Number 1169807	Payment Date 04/21/23	Vendor 39546	MERKER, JACQUELINE	Status Issued				
39546 24045-1		IX 105 03/06/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1169808	Payment Date 04/21/23	Vendor 39405	MOSAIC SPRING HILL LLC	Status Issued				
39405 IACAA-23-1802		IX 101 05/11/23	1,195.00	0.00	1,195.00			
		*** Payment Total	1,195.00	0.00	1,195.00			
Payment Number 1169809	Payment Date 04/21/23	Vendor 31260	BESTER, JAMES	Status Issued				
31260 11-041723		IX 101 04/18/23	110.00	0.00	110.00			
31260 9-041423		IX 101 04/18/23	135.00	0.00	135.00			
		*** Payment Total	245.00	0.00	245.00			
Payment Number 1169810	Payment Date 04/21/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1065735423 041023		IX 101 05/10/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169811	Payment Date 04/21/23	Vendor 38942	RUSSEL, CYNTHIA	Status Issued				
38942 DHS-23-1778		IX 209 04/18/23	2,700.00	0.00	2,700.00			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169811	Payment Date	04/21/23	Vendor	38942	RUSSEL, CYNTHIA	Status	Issued
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1169812	Payment Date	04/21/23	Vendor	40921	SLIWINSKI, STEVE	Status	Issued
40921	ESG-23-1785			IX	103 04/19/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1169813	Payment Date	04/21/23	Vendor	40921	SLIWINSKI, STEVE	Status	Issued
40921	ESG-23-1786			IX	103 04/19/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1169814	Payment Date	04/21/23	Vendor	17513	STATE FARM	Status	Issued
17513	DHS-22-0001799			IX	209 04/20/23	396.93	0.00	396.93
				***	Payment Total	396.93	0.00	396.93
Payment Number	1169815	Payment Date	04/21/23	Vendor	39416	VALENZUELA, KORINA	Status	Issued
39416	MIL20230301			IX	202 04/18/23	75.65	0.00	75.65
				***	Payment Total	75.65	0.00	75.65
Payment Number	1169816	Payment Date	04/21/23	Vendor	12708	VETERINARY SPECIALTY CENTER	Status	Issued
12708	2153561			IX	306 04/29/23	7,812.95	0.00	7,812.95
				***	Payment Total	7,812.95	0.00	7,812.95
Payment Number	1169817	Payment Date	04/21/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140	58340 040123			IX	101 05/01/23	180.17	0.00	180.17
				***	Payment Total	180.17	0.00	180.17
Payment Number	1169818	Payment Date	04/21/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	226465005 040523			IX	101 05/05/23	585.91	0.00	585.91
				***	Payment Total	585.91	0.00	585.91
Payment Number	1169819	Payment Date	04/21/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	14449 033123			IX	101 04/30/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169820	Payment Date	04/21/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status	Issued
10467	719-0311-00-09 030223			IX	101 04/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169821	Payment Date	04/21/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	40601-19094 041323			IX	101 05/13/23	367.38	0.00	367.38
				***	Payment Total	367.38	0.00	367.38
Payment Number	1169822	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	21380-004 040123			IX	101 05/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169823	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	6560-001 040123			IX	101 04/18/23	200.00	0.00	200.00

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169823	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169824	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 90920-001 041823			IX 101	05/18/23	404.43	0.00	404.43
				***	Payment Total	404.43	0.00	404.43
Payment Number	1169825	Payment Date	04/21/23	Vendor	10571	VILLAGE OF LISLE	Status Issued	
	10571 383105-02 010123			IX 101	01/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169826	Payment Date	04/21/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 38509-2283408 041523			IX 101	05/15/23	471.98	0.00	471.98
				***	Payment Total	471.98	0.00	471.98
Payment Number	1169827	Payment Date	04/21/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 111020.000 010323			IX 101	02/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169828	Payment Date	04/21/23	Vendor	18645	WHITE, TONLAVAIL	Status Issued	
	18645 APPA.2023.TRNG.TW			IX 208	04/14/23	217.41	0.00	217.41
				***	Payment Total	217.41	0.00	217.41
				***	Payment Code CHK Total	57,496.72	0.00	57,496.72
					Payment Count	53		
				***	Cash Code 1414 Total	66,970.07	0.00	66,970.07
					Payment Count	58		
				***	Pay Group 5000 USD Total	66,970.07	0.00	66,970.07
					Payment Count	58		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528461	Payment Date	04/21/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status Issued	
12021 000020230480				IX 100	04/07/23	131.43	0.00	131.43
				***	Payment Total	131.43	0.00	131.43
Payment Number	528462	Payment Date	04/21/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232 23030025				IX 100	04/07/23	773.20	0.00	773.20
				***	Payment Total	773.20	0.00	773.20
				***	Payment Code ACH Total	904.63	0.00	904.63
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169829	Payment Date	04/21/23	Vendor	39998	KARL CHEVROLET, INC.	Status	Issued
39998 89123				IX 100	05/03/23	41,382.00	0.00	41,382.00
39998 89138				IX 100	05/03/23	41,382.00	0.00	41,382.00
39998 89148				IX 100	05/03/23	41,382.00	0.00	41,382.00
39998 89164				IX 100	05/03/23	41,382.00	0.00	41,382.00
				***	Payment Total	165,528.00	0.00	165,528.00
Payment Number	1169830	Payment Date	04/21/23	Vendor	11046	KNIGHT E/A INC	Status	Issued
11046 28005-10				IX 100	04/12/23	5,200.00	0.00	5,200.00
				***	Payment Total	5,200.00	0.00	5,200.00
Payment Number	1169831	Payment Date	04/21/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131816				IX 100	03/02/23	53,838.00	0.00	53,838.00
				***	Payment Total	53,838.00	0.00	53,838.00
				***	Payment Code CHK Total	224,566.00	0.00	224,566.00
					Payment Count	3		
				***	Cash Code 1414 Total	225,470.63	0.00	225,470.63
					Payment Count	5		
				***	Pay Group 6000 USD Total	225,470.63	0.00	225,470.63
					Payment Count	5		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169832	Payment Date	04/21/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402768322			IX 411	03/26/23	32,274.79	0.00	32,274.79
10435	5402785935			IX 404	04/19/23	10,942.66	0.00	10,942.66
				***	Payment Total	43,217.45	0.00	43,217.45
				***	Payment Code CHK Total	43,217.45	0.00	43,217.45
					Payment Count	1		
				***	Cash Code 1414 Total	43,217.45	0.00	43,217.45
					Payment Count	1		
				***	Pay Group 8700 USD Total	43,217.45	0.00	43,217.45
					Payment Count	1		



Payment of Claims

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

File #: 23-1645

Agenda Date: 5/9/2023

Agenda #: 7.C.

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528463	Payment Date	04/25/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 HT95013				IX 100	05/05/23	593.99	0.00	593.99
				*** Payment Total		593.99	0.00	593.99
Payment Number	528464	Payment Date	04/25/23	Vendor	26802	EVANS, LYNN	Status	Issued
26802 040523 99CF362				IX 100	05/21/23	72.00	0.00	72.00
				*** Payment Total		72.00	0.00	72.00
Payment Number	528465	Payment Date	04/25/23	Vendor	20497	GARDNER, JORI L	Status	Issued
20497 032923 21JA63				IX 100	05/21/23	304.00	0.00	304.00
				*** Payment Total		304.00	0.00	304.00
Payment Number	528466	Payment Date	04/25/23	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550 032923 21JA63				IX 100	05/21/23	38.00	0.00	38.00
				*** Payment Total		38.00	0.00	38.00
				*** Payment Code ACH Total		1,007.99	0.00	1,007.99
				Payment Count		4		

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2269389	1169834	Payment Date 04/25/23	Vendor 12104			ALLIANT INSURANCE SERVICES INC	Status Issued	
			IX 100 05/11/23			30.00	0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 39662 108041	1169835	Payment Date 04/25/23	Vendor 39662			AMERICAN PRECISION SUPPLY	Status Issued	
			IX 100 03/18/23			946.00	0.00	946.00
			*** Payment Total			946.00	0.00	946.00
Payment Number 10009 287303454774X03082023A	1169836	Payment Date 04/25/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 03/30/23			6,895.81	0.00	6,895.81
10009 287303454774X04082023A			IX 100 04/30/23			7,102.37	0.00	7,102.37
			*** Payment Total			13,998.18	0.00	13,998.18
Payment Number 29579 032923 21JA63	1169837	Payment Date 04/25/23	Vendor 29579			AUSTIN, SUZANNE	Status Issued	
			IX 100 04/20/23			33.25	0.00	33.25
			*** Payment Total			33.25	0.00	33.25
Payment Number 20166 220/40040438	1169838	Payment Date 04/25/23	Vendor 20166			BRAY SALES MIDWEST	Status Issued	
			IX 100 04/23/23			1,553.59	0.00	1,553.59
			*** Payment Total			1,553.59	0.00	1,553.59
Payment Number 27908 2143630	1169839	Payment Date 04/25/23	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
			IX 100 04/01/23			110.00	0.00	110.00
27908 2146248			IX 100 04/07/23			110.00	0.00	110.00
27908 2149747			IX 100 04/14/23			529.27	0.00	529.27
27908 2150796			IX 100 04/16/23			110.00	0.00	110.00
			*** Payment Total			859.27	0.00	859.27
Payment Number 10019 6000075283	1169840	Payment Date 04/25/23	Vendor 10019			CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
			IX 100 04/24/23			454.00	0.00	454.00
			*** Payment Total			454.00	0.00	454.00
Payment Number 18045 EXP20230404	1169841	Payment Date 04/25/23	Vendor 18045			COLLINS, BRIAN D	Status Issued	
			IX 100 05/14/23			168.18	0.00	168.18
18045 MIL20230407			IX 100 05/19/23			23.19	0.00	23.19
			*** Payment Total			191.37	0.00	191.37
Payment Number 27172 EXP20230131	1169842	Payment Date 04/25/23	Vendor 27172			DIRKS, JILLIAN	Status Issued	
			IX 100 04/21/23			49.00	0.00	49.00
27172 EXP20230417			IX 100 04/21/23			105.57	0.00	105.57
			*** Payment Total			154.57	0.00	154.57
Payment Number 19706 DPS030123 033123	1169843	Payment Date 04/25/23	Vendor 19706			DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
			IX 100 05/21/23			6,122.57	0.00	6,122.57
			*** Payment Total			6,122.57	0.00	6,122.57
Payment Number 23768 4366	1169844	Payment Date 04/25/23	Vendor 23768			ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
			IX 100 05/03/23			50.00	0.00	50.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169844	Payment Date	04/25/23	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
				***	Payment Total	50.00	0.00	50.00
Payment Number	1169845	Payment Date	04/25/23	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
40599	EXP20230330			IX 100	04/20/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1169846	Payment Date	04/25/23	Vendor	28156	MIDWEST KOREAN TRANSLATION	Status Issued	
28156	47087-000112			IX 100	05/19/23	170.00	0.00	170.00
28156	47087-000113			IX 100	05/19/23	276.25	0.00	276.25
28156	47087-000114			IX 100	05/19/23	170.00	0.00	170.00
				***	Payment Total	616.25	0.00	616.25
Payment Number	1169847	Payment Date	04/25/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996	414			IX 100	05/14/23	226.33	0.00	226.33
				***	Payment Total	226.33	0.00	226.33
Payment Number	1169848	Payment Date	04/25/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	305778103001			IX 100	05/13/23	71.70	0.00	71.70
				***	Payment Total	71.70	0.00	71.70
Payment Number	1169849	Payment Date	04/25/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #16			IX 100	04/20/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1169850	Payment Date	04/25/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	20563			IX 100	05/15/23	133.22	0.00	133.22
				***	Payment Total	133.22	0.00	133.22
Payment Number	1169851	Payment Date	04/25/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12567995-00			IX 100	04/30/23	1,042.61	0.00	1,042.61
				***	Payment Total	1,042.61	0.00	1,042.61
Payment Number	1169852	Payment Date	04/25/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2258231			IX 100	04/14/23	488.02	0.00	488.02
				***	Payment Total	488.02	0.00	488.02
Payment Number	1169853	Payment Date	04/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	GLUSZEK 041223			IX 100	05/12/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1169854	Payment Date	04/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	SINACORE 041323			IX 100	05/20/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1169855	Payment Date	04/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	SPRINGER 041323			IX 100	05/13/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169856	Payment Date 04/25/23	Vendor 26794	SHIELDS, EVAN	Status Issued				
26794 EXP20230330		IX 100 04/19/23	289.12	0.00	289.12			
		*** Payment Total	289.12	0.00	289.12			
Payment Number 1169857	Payment Date 04/25/23	Vendor 27620	SIDDIQA, ASRA	Status Issued				
27620 00028		IX 100 05/12/23	839.50	0.00	839.50			
		*** Payment Total	839.50	0.00	839.50			
Payment Number 1169858	Payment Date 04/25/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 931848-20		IX 100 05/19/23	90.00	0.00	90.00			
32899 931897-20		IX 100 05/19/23	90.00	0.00	90.00			
32899 931909-20		IX 100 05/19/23	90.00	0.00	90.00			
		*** Payment Total	270.00	0.00	270.00			
Payment Number 1169859	Payment Date 04/25/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 033123 CB		IX 100 04/30/23	106.14	0.00	106.14			
		*** Payment Total	106.14	0.00	106.14			
		*** Payment Code CHK Total	29,160.69	0.00	29,160.69			
		Payment Count	26					
		*** Cash Code 1414 Total	30,168.68	0.00	30,168.68			
		Payment Count	30					
		*** Pay Group 1000 USD Total	30,168.68	0.00	30,168.68			
		Payment Count	30					

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042523 - 042523

Payment Numbers: -

Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528467	Payment Date	04/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1PVR-6YYX-H63R	IX	120	05/09/23		30.92	0.00	30.92
26753	1VXT-FJTK-74F7	IX	120	04/30/23		264.18	0.00	264.18
		***	Payment Total			295.10	0.00	295.10
Payment Number	528468	Payment Date	04/25/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00586782	IX	120	04/08/23		337.65	0.00	337.65
		***	Payment Total			337.65	0.00	337.65
		***	Payment Code ACH Total			632.75	0.00	632.75
			Payment Count			2		

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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	1169860	Payment Date	04/25/23	Vendor	40806	ABC CONTRACTORS INC	Status	Issued
40806	RES-ACC-22-003350		IX 170	11/22/22		100.00	0.00	100.00
40806	RES-ACC-22-003351		IX 170	11/22/22		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169861	Payment Date	04/25/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-ELC-23-000345		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000262		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000322		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000495		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000669		IX 170	05/19/23		100.00	0.00	100.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	1169862	Payment Date	04/25/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2280413		IX 170	05/21/23		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number	1169863	Payment Date	04/25/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305618495X04082023		IX 120	04/30/23		585.59	0.00	585.59
			***	Payment Total		585.59	0.00	585.59
Payment Number	1169864	Payment Date	04/25/23	Vendor	41578	BANET, KAMIL	Status	Issued
41578	RES-RRR-23-000460		IX 170	04/20/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169865	Payment Date	04/25/23	Vendor	41580	BRICKWOOD-BROWN, DIANE	Status	Issued
41580	RES-RRR-22-000176		IX 170	04/20/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169866	Payment Date	04/25/23	Vendor	32643	CERTASUN LLC	Status	Issued
32643	RES-SOLAR-23-000146		IX 170	04/19/23		100.00	0.00	100.00
32643	RES-SOLAR-23-000370		IX 170	04/20/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169867	Payment Date	04/25/23	Vendor	41581	CHILDRESS, WILLIAM	Status	Issued
41581	RES-RRR-22-003634		IX 170	04/20/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169868	Payment Date	04/25/23	Vendor	41044	CLARK, WILLIAM P	Status	Issued
41044	RES-ACC-22-001278		IX 170	04/19/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169869	Payment Date	04/25/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AE27291		IX 120	04/30/23		594.93	0.00	594.93
39918	AE32297		IX 120	04/30/23		1,116.76	0.00	1,116.76
39918	AF03196		IX 120	05/07/23		369.50	0.00	369.50
39918	AF03694		IX 120	05/07/23		800.63	0.00	800.63
39918	AF03698		IX 120	05/07/23		1,967.50	0.00	1,967.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169869	Payment Date	04/25/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
				***	Payment Total	4,849.32	0.00	4,849.32
Payment Number	1169870	Payment Date	04/25/23	Vendor	39918	COVETRUS PHARMACY SERVICES	Status Issued	
	39918 99999902568114			IX 120	05/04/23	78.00	0.00	78.00
				***	Payment Total	78.00	0.00	78.00
Payment Number	1169871	Payment Date	04/25/23	Vendor	28521	CROWN CASTLE USA INC	Status Issued	
	28521 P59380			IX 170	05/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169872	Payment Date	04/25/23	Vendor	41582	CURRENT ELECTRICAL CONTRACTORS	Status Issued	
	41582 RES-ELC-22-003828			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169873	Payment Date	04/25/23	Vendor	19745	DAVIS ROOFING & CONSTRUCTION	Status Issued	
	19745 RES-RRR-23-000254			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169874	Payment Date	04/25/23	Vendor	41583	DELACK, VINCENT J	Status Issued	
	41583 RES-ACC-22-002930			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169875	Payment Date	04/25/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 P60196			IX 170	05/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169876	Payment Date	04/25/23	Vendor	41584	EASTMAN, MARTIN	Status Issued	
	41584 RES-ACC-23-000398			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169877	Payment Date	04/25/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-090-27783			IX 120	05/05/23	120.20	0.00	120.20
				***	Payment Total	120.20	0.00	120.20
Payment Number	1169878	Payment Date	04/25/23	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-23-000555			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169879	Payment Date	04/25/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 P54008			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169880	Payment Date	04/25/23	Vendor	41585	FITZGERALD, JOHN P	Status Issued	
	41585 P54686			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169881	Payment Date	04/25/23	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-23-000550			IX 170	05/19/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169881	Payment Date	04/25/23	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169882	Payment Date	04/25/23	Vendor	41586	FRIEDMAN, MARK	Status Issued	
41586	RES-ACC-22-003962			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169883	Payment Date	04/25/23	Vendor	41587	GREEN ROOFING INC	Status Issued	
41587	P53388			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169884	Payment Date	04/25/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	245106730			IX 120	05/04/23	466.37	0.00	466.37
11778	245106731			IX 120	05/04/23	75.30	0.00	75.30
11778	245169519			IX 120	05/11/23	582.25	0.00	582.25
11778	245169521			IX 120	05/11/23	247.35	0.00	247.35
				***	Payment Total	1,371.27	0.00	1,371.27
Payment Number	1169885	Payment Date	04/25/23	Vendor	41588	JESSEN, RICHARD	Status Issued	
41588	RES-ALT-22-000062			IX 170	04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169886	Payment Date	04/25/23	Vendor	28933	JIM WAGNER PLUMBING INC	Status Issued	
28933	T75155			IX 170	05/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169887	Payment Date	04/25/23	Vendor	41590	K.C.W. ENVIRONMENTAL	Status Issued	
41590	COM-ACC-22-002778			IX 170	04/21/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169888	Payment Date	04/25/23	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued	
15737	RES-ACC-22-000530			IX 170	05/19/23	100.00	0.00	100.00
15737	RES-ELC-22-004044			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169889	Payment Date	04/25/23	Vendor	41589	KARLING, MICHELLE	Status Issued	
41589	RES-ACC-23-000089			IX 170	04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169890	Payment Date	04/25/23	Vendor	41591	KURAS, MARY	Status Issued	
41591	RES-RRR-23-000424			IX 170	04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169891	Payment Date	04/25/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	907058			IX 120	03/26/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1169892	Payment Date	04/25/23	Vendor	41592	LUXURY ELEMENTS	Status Issued	
41592	RES-ALT-22-000887			IX 170	04/21/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169892	Payment Date	04/25/23	Vendor	41592	LUXURY ELEMENTS	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169893	Payment Date	04/25/23	Vendor	26017	MASTEC NETWORK SOLUTIONS	Status Issued	
26017 P55121				IX 170	05/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169894	Payment Date	04/25/23	Vendor	41593	MCCARTHY, CONNIE	Status Issued	
41593 P53427				IX 170	04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169895	Payment Date	04/25/23	Vendor	31552	MESSIEHA, NAHED	Status Issued	
31552 RES-ACC-23-000192				IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169896	Payment Date	04/25/23	Vendor	16527	MIDWEST WINDOWS DIRECT	Status Issued	
16527 RES-RRR-23-000193				IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169897	Payment Date	04/25/23	Vendor	41594	MINTER, MARY	Status Issued	
41594 RES-ACC-23-000380				IX 170	04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169898	Payment Date	04/25/23	Vendor	40834	NATIONAL SOLAR SERVICE	Status Issued	
40834 RES-SOLAR-22-003878				IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169899	Payment Date	04/25/23	Vendor	41595	NITECKI, TOM	Status Issued	
41595 RES-NEW-22-000136B				IX 170	04/21/23	2,000.00	0.00	2,000.00
41595 RES-NEW-22-000136D				IX 170	04/21/23	250.00	0.00	250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1169900	Payment Date	04/25/23	Vendor	41596	POPULAR FENCE	Status Issued	
41596 COM-ACC-23-000470				IX 170	04/21/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169901	Payment Date	04/25/23	Vendor	41597	PRECISION CONSTRUCTION CORP	Status Issued	
41597 RES-ADD-22-000362				IX 170	04/21/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169902	Payment Date	04/25/23	Vendor	29597	PREMIER FENCE INC	Status Issued	
29597 RES-ACC-23-000364				IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169903	Payment Date	04/25/23	Vendor	38527	RED STAR ELECTRIC LLC	Status Issued	
38527 RES-ACC-23-000300				IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169904	Payment Date	04/25/23	Vendor	15356	RENEWAL BY ANDERSEN	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 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169904	Payment Date 04/25/23	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-23-000061		IX 170 05/19/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169905	Payment Date 04/25/23	Vendor 38576	RESTORATION ASSOCIATES CORP	Status Issued				
38576 P60156		IX 170 04/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169906	Payment Date 04/25/23	Vendor 15571	RJ CONCRETE INC	Status Issued				
15571 RES-ACC-22-002858		IX 170 05/19/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169907	Payment Date 04/25/23	Vendor 39709	ROYAL CANIN USA, INC	Status Issued				
39709 SIP000507921		IX 120 05/14/23	745.05	0.00	745.05			
		*** Payment Total	745.05	0.00	745.05			
Payment Number 1169908	Payment Date 04/25/23	Vendor 41598	ROYAL FLUSH PLUMBING	Status Issued				
41598 P60236		IX 170 04/21/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1169909	Payment Date 04/25/23	Vendor 41599	SEGURA, DONNA	Status Issued				
41599 P53892		IX 170 04/21/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169910	Payment Date 04/25/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 4011690503		IX 120 04/30/23	61.32	0.00	61.32			
		*** Payment Total	61.32	0.00	61.32			
Payment Number 1169911	Payment Date 04/25/23	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 538899		IX 120 05/12/23	67.00	0.00	67.00			
22532 538900		IX 120 05/12/23	67.00	0.00	67.00			
22532 538901		IX 120 05/12/23	67.00	0.00	67.00			
		*** Payment Total	201.00	0.00	201.00			
Payment Number 1169912	Payment Date 04/25/23	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9019964688		IX 120 05/07/23	402.97	0.00	402.97			
26603 9019983063		IX 120 05/10/23	897.15	0.00	897.15			
		*** Payment Total	1,300.12	0.00	1,300.12			
		*** Payment Code CHK Total	17,641.87	0.00	17,641.87			
		Payment Count	53					
		*** Cash Code 1414 Total	18,274.62	0.00	18,274.62			
		Payment Count	55					
		*** Pay Group 1100 USD Total	18,274.62	0.00	18,274.62			
		Payment Count	55					

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169913	Payment Date 04/25/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9137124571		IX 100 05/17/23			318.50	0.00		318.50
		*** Payment Total			318.50	0.00		318.50
Payment Number 1169914	Payment Date 04/25/23	Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908 2154720		IX 100 04/27/23			110.00	0.00		110.00
		*** Payment Total			110.00	0.00		110.00
Payment Number 1169915	Payment Date 04/25/23	Vendor 39300				HILL MECHANICAL CORP.	Status Issued	
39300 78194-006		IX 100 05/14/23			32,942.07	0.00		32,942.07
		*** Payment Total			32,942.07	0.00		32,942.07
Payment Number 1169916	Payment Date 04/25/23	Vendor 10566				ILLINOIS STATE POLICE	Status Issued	
10566 20230303647		IX 100 04/30/23			2,000.00	0.00		2,000.00
		*** Payment Total			2,000.00	0.00		2,000.00
Payment Number 1169917	Payment Date 04/25/23	Vendor 20685				LAKESHORE DAIRY INC	Status Issued	
20685 00822937		IX 100 05/07/23			404.17	0.00		404.17
20685 00823158		IX 100 05/10/23			378.00	0.00		378.00
20685 00823543		IX 100 05/12/23			375.40	0.00		375.40
20685 00824138		IX 100 05/14/23			378.31	0.00		378.31
		*** Payment Total			1,535.88	0.00		1,535.88
Payment Number 1169918	Payment Date 04/25/23	Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20481282		IX 100 04/29/23			76.30	0.00		76.30
30801 20514364		IX 100 05/07/23			569.40	0.00		569.40
30801 20524969		IX 100 05/11/23			917.35	0.00		917.35
		*** Payment Total			1,563.05	0.00		1,563.05
Payment Number 1169919	Payment Date 04/25/23	Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299 2262365738		IX 100 05/12/23			239.64	0.00		239.64
10299 2263274618		IX 100 05/18/23			360.68	0.00		360.68
		*** Payment Total			600.32	0.00		600.32
Payment Number 1169920	Payment Date 04/25/23	Vendor 39742				MOBILEXUSA	Status Issued	
39742 39625042-XRAY		IX 100 04/30/23			926.30	0.00		926.30
39742 39625043-CARDIAC		IX 100 04/30/23			22.36	0.00		22.36
		*** Payment Total			948.66	0.00		948.66
Payment Number 1169921	Payment Date 04/25/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 304351081001		IX 100 04/29/23			14.58	0.00		14.58
		*** Payment Total			14.58	0.00		14.58
Payment Number 1169922	Payment Date 04/25/23	Vendor 28804				PRESCRIPTION SUPPLY INC	Status Issued	
28804 3392101		IX 100 05/14/23			220.68	0.00		220.68
28804 3392102		IX 100 05/14/23			110.67	0.00		110.67
28804 3393230		IX 100 05/18/23			301.96	0.00		301.96
28804 3393231		IX 100 05/18/23			44.75	0.00		44.75
28804 3393232		IX 100 05/18/23			28.13	0.00		28.13

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169922	Payment Date	04/25/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804 3393335				IX 100	05/18/23	15.52	0.00	15.52
28804 3393431				IX 100	05/18/23	19.92	0.00	19.92
28804 3393944				IX 100	05/19/23	248.89	0.00	248.89
28804 3393945				IX 100	05/19/23	17.62	0.00	17.62
*** Payment Total						1,008.14	0.00	1,008.14
Payment Number	1169923	Payment Date	04/25/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
18256 EXP20230322				IX 100	04/20/23	136.20	0.00	136.20
*** Payment Total						136.20	0.00	136.20
Payment Number	1169924	Payment Date	04/25/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600 15992560022823				IX 100	03/30/23	47,756.00	0.00	47,756.00
27600 15992560033123				IX 100	04/30/23	58,671.65	0.00	58,671.65
*** Payment Total						106,427.65	0.00	106,427.65
Payment Number	1169925	Payment Date	04/25/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 624309968				IX 100	05/06/23	21.47	0.00	21.47
10555 624309969				IX 100	05/06/23	954.56	0.00	954.56
10555 624309970				IX 100	05/06/23	52.03	0.00	52.03
10555 624318839				IX 100	05/10/23	106.74	0.00	106.74
10555 624318840				IX 100	05/10/23	478.55	0.00	478.55
10555 624318842				IX 100	05/10/23	179.17	0.00	179.17
10555 624326263				IX 100	05/13/23	81.95	0.00	81.95
10555 624326265				IX 100	05/13/23	1,551.74	0.00	1,551.74
10555 624326266				IX 100	05/13/23	318.94	0.00	318.94
10555 624326267				IX 100	05/13/23	28.32	0.00	28.32
*** Payment Total						3,773.47	0.00	3,773.47
*** Payment Code CHK Total						151,378.52	0.00	151,378.52
Payment Count						13		
*** Cash Code 1414 Total						151,378.52	0.00	151,378.52
Payment Count						13		
*** Pay Group 1200 USD Total						151,378.52	0.00	151,378.52
Payment Count						13		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042523 - 042523

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169926	Payment Date 04/25/23	Vendor 11934				CSC SERVICEWORKS	Status Issued	
11934 1897198		IX 120 04/24/23				60.00	0.00	60.00
		*** Payment Total				60.00	0.00	60.00
Payment Number 1169927	Payment Date 04/25/23	Vendor 10750				STERICYCLE INC	Status Issued	
10750 4011690614		IX 120 04/24/23				174.72	0.00	174.72
		*** Payment Total				174.72	0.00	174.72
		*** Payment Code CHK Total				234.72	0.00	234.72
		Payment Count				2		
		*** Cash Code 1414 Total				234.72	0.00	234.72
		Payment Count				2		
		*** Pay Group 1300 USD Total				234.72	0.00	234.72
		Payment Count				2		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042523 - 042523

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528469	Payment Date	04/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KHK-7TQ9-9CR7			IX 130	04/20/23	76.25	0.00	76.25
				***	Payment Total	76.25	0.00	76.25
Payment Number	528470	Payment Date	04/25/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	040223-040823.PB			IX 130	04/20/23	607.50	0.00	607.50
				***	Payment Total	607.50	0.00	607.50
				***	Payment Code ACH Total	683.75	0.00	683.75
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701 2231535	1169928	Payment Date 04/25/23	Vendor 12701	IX 130 04/20/23		ABEL SCREENING INC 79.00	Status Issued 0.00	79.00
			*** Payment Total			79.00	0.00	79.00
Payment Number 10876 2909	1169929	Payment Date 04/25/23	Vendor 10876	IX 130 04/14/23		AMERICAN MOBILE SHREDDING & 1,080.00	Status Issued 0.00	1,080.00
			*** Payment Total			1,080.00	0.00	1,080.00
Payment Number 10574 52715584	1169930	Payment Date 04/25/23	Vendor 10574	IX 107 04/09/23		CHICAGO TRIBUNE 113.50	Status Issued 0.00	113.50
	03102023		*** Payment Total			113.50	0.00	113.50
Payment Number 30292 AGR441.GRP.0301-0329	1169931	Payment Date 04/25/23	Vendor 30292	IX 130 04/20/23		COGNITIVE BEHAVIORAL SOLUTIONS 200.00	Status Issued 0.00	200.00
30292 AGR441.INDV.0301+0319			IX 130 04/20/23			160.00	0.00	160.00
			*** Payment Total			360.00	0.00	360.00
Payment Number 10394 CINV-00001439	1169932	Payment Date 04/25/23	Vendor 10394	IX 130 04/20/23		FATHER FLANAGAN'S BOYS' HOME 7,874.00	Status Issued 0.00	7,874.00
			*** Payment Total			7,874.00	0.00	7,874.00
Payment Number 10041 SI301698124	1169933	Payment Date 04/25/23	Vendor 10041	IX 107 04/06/23		IICLE - IL INSTITUTE FOR 30.00	Status Issued 0.00	30.00
10041 SI301698263			IX 107 04/13/23			131.25	0.00	131.25
10041 SI301698358			IX 107 04/28/23			30.00	0.00	30.00
10041 SI301698463			IX 107 05/04/23			131.25	0.00	131.25
			*** Payment Total			322.50	0.00	322.50
Payment Number 13540 MAR-23.DST.KCJJC	1169934	Payment Date 04/25/23	Vendor 13540	IX 131 04/20/23		KANE COUNTY 73,675.00	Status Issued 0.00	73,675.00
13540 T-03.11.23.TRNSPT.JJC			IX 131 04/20/23			8,977.60	0.00	8,977.60
			*** Payment Total			82,652.60	0.00	82,652.60
Payment Number 10287 36525847	1169935	Payment Date 04/25/23	Vendor 10287	IX 107 05/03/23		MATTHEW BENDER & COMPANY INC 787.66	Status Issued 0.00	787.66
			*** Payment Total			787.66	0.00	787.66
Payment Number 11403 264144	1169936	Payment Date 04/25/23	Vendor 11403	IX 104 03/16/23		MIDWEST OFFICE INTERIORS INC 6,014.45	Status Issued 0.00	6,014.45
			*** Payment Total			6,014.45	0.00	6,014.45
Payment Number 13060 502940	1169937	Payment Date 04/25/23	Vendor 13060	IX 107 03/30/23		NATIONAL CONSUMER LAW CENTER 998.00	Status Issued 0.00	998.00
			*** Payment Total			998.00	0.00	998.00
Payment Number 39549 302220723001	1169938	Payment Date 04/25/23	Vendor 39549	IX 107 04/22/23		ODP BUSINESS SOLUTIONS, LLC 31.95	Status Issued 0.00	31.95
			*** Payment Total			31.95	0.00	31.95

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169939	Payment Date 04/25/23	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 255749 03232023		IX 107 04/22/23			48.20	0.00	48.20	
		*** Payment Total			48.20	0.00	48.20	
Payment Number 1169940	Payment Date 04/25/23	Vendor 41611				SESMA, ANDREA	Status Issued	
41611 MIL.DRB.041423.AS		IX 130 04/24/23			5.76	0.00	5.76	
		*** Payment Total			5.76	0.00	5.76	
Payment Number 1169941	Payment Date 04/25/23	Vendor 27620				SIDDIQA, ASRA	Status Issued	
27620 P23-001		IX 130 04/20/23			176.00	0.00	176.00	
		*** Payment Total			176.00	0.00	176.00	
Payment Number 1169942	Payment Date 04/25/23	Vendor 11169				WEST PUBLISHING CORPORATION	Status Issued	
11169 848156777		IX 130 04/20/23			3,420.00	0.00	3,420.00	
		*** Payment Total			3,420.00	0.00	3,420.00	
		*** Payment Code CHK Total			103,963.62	0.00	103,963.62	
		Payment Count			15			
		*** Cash Code 1414 Total			104,647.37	0.00	104,647.37	
		Payment Count			17			
		*** Pay Group 1400 USD Total			104,647.37	0.00	104,647.37	
		Payment Count			17			

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528471	Payment Date	04/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	117Y-X7RL-77J7		IX 100	05/18/23		10.40	0.00	10.40
26753	16TM-LWY7-LPLN		IX 100	05/16/23		24.90	0.00	24.90
26753	17Y4-FPL1-7C1R		IX 100	05/18/23		19.99	0.00	19.99
26753	17YL-7FW7-7DLY		IX 100	05/18/23		37.61	0.00	37.61
26753	1C91-M46Q-1K4H		IX 100	05/17/23		129.49	0.00	129.49
26753	1D1N-Y9G9-9TD7		IX 100	05/04/23		39.94	0.00	39.94
26753	1DHK-VV74-737Q		IX 100	05/07/23		44.13	0.00	44.13
26753	1FG7-CQL6-D994		IX 100	05/05/23		145.74	0.00	145.74
26753	1FVJ-X3C3-1NJK		IX 100	05/11/23		38.99	0.00	38.99
26753	1H6F-17L7-4FGD		IX 100	05/13/23		26.99	0.00	26.99
26753	1HN9-KFVF-34KJ		IX 100	05/12/23		157.98	0.00	157.98
26753	1L4W-KDGG-6779		IX 100	05/04/23		499.00	0.00	499.00
26753	1TXK-VRGD-CNRP		IX 100	05/08/23		18.52	0.00	18.52
*** Payment Total						1,193.68	0.00	1,193.68
Payment Number	528472	Payment Date	04/25/23	Vendor	30650	BOWMAN CONSULTING GROUP, LTD	Status	Issued
30650	5750-08 W01		IX 100	04/30/23		1,946.14	0.00	1,946.14
*** Payment Total						1,946.14	0.00	1,946.14
Payment Number	528473	Payment Date	04/25/23	Vendor	11033	CHICAGO TESTING LABORATORY INC	Status	Issued
11033	5876-05 W01		IX 100	04/30/23		1,225.93	0.00	1,225.93
*** Payment Total						1,225.93	0.00	1,225.93
Payment Number	528474	Payment Date	04/25/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	13-181908		IX 101	04/14/23		3,497.31	0.00	3,497.31
*** Payment Total						3,497.31	0.00	3,497.31
Payment Number	528475	Payment Date	04/25/23	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	5404-01 W09		IX 100	04/27/23		1,439.22	0.00	1,439.22
*** Payment Total						1,439.22	0.00	1,439.22
Payment Number	528476	Payment Date	04/25/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	145309		IX 100	05/05/23		308.62	0.00	308.62
13282	145382		IX 100	05/08/23		277.38	0.00	277.38
13282	145444		IX 100	05/10/23		9.62	0.00	9.62
*** Payment Total						595.62	0.00	595.62
Payment Number	528477	Payment Date	04/25/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	27-1222655		IX 101	03/31/23		1,161.30	0.00	1,161.30
*** Payment Total						1,161.30	0.00	1,161.30
*** Payment Code ACH Total						11,059.20	0.00	11,059.20
Payment Count						7		

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169943	Payment Date	04/25/23	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status	Issued
11482 88555				IX 100	05/04/23	327.22	0.00	327.22
11482 88556				IX 100	05/04/23	73.60-	0.00	73.60-
11482 88799				IX 100	05/11/23	155.53	0.00	155.53
				*** Payment Total		409.15	0.00	409.15
Payment Number	1169944	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008 630323005304 2023				IX 100	05/13/23	42.64	0.00	42.64
				*** Payment Total		42.64	0.00	42.64
Payment Number	1169945	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008 630323125704 2023				IX 100	05/13/23	44.14	0.00	44.14
				*** Payment Total		44.14	0.00	44.14
Payment Number	1169946	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008 630737063504 2023				IX 100	05/13/23	50.73	0.00	50.73
				*** Payment Total		50.73	0.00	50.73
Payment Number	1169947	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008 630964508704 2023				IX 100	05/07/23	44.20	0.00	44.20
				*** Payment Total		44.20	0.00	44.20
Payment Number	1169948	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008 630964761904 2023				IX 100	05/07/23	44.22	0.00	44.22
				*** Payment Total		44.22	0.00	44.22
Payment Number	1169949	Payment Date	04/25/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287260846355X04152023				IX 100	05/07/23	129.69	0.00	129.69
10009 287301188892X04082023				IX 100	04/30/23	4,247.36	0.00	4,247.36
10009 287301188892X04082023A				IX 100	04/30/23	70.00	0.00	70.00
				*** Payment Total		4,447.05	0.00	4,447.05
Payment Number	1169950	Payment Date	04/25/23	Vendor	12029	BARN OWL FEED & GARDEN	Status	Issued
12029 7X90				IX 100	04/01/23	84.12	0.00	84.12
				*** Payment Total		84.12	0.00	84.12
Payment Number	1169951	Payment Date	04/25/23	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status	Issued
12308 36-0006065				IX 100	05/06/23	2,066.86	0.00	2,066.86
12308 36CR005973				IX 100	05/06/23	262.00-	0.00	262.00-
				*** Payment Total		1,804.86	0.00	1,804.86
Payment Number	1169952	Payment Date	04/25/23	Vendor	11863	CINTAS #344	Status	Issued
11863 4151267173				IX 100	05/03/23	105.26	0.00	105.26
11863 4152029466				IX 100	05/10/23	105.26	0.00	105.26
11863 4152029466A				IX 100	05/10/23	16.88	0.00	16.88
11863 4152695154				IX 100	05/17/23	109.26	0.00	109.26
11863 4152696154A				IX 100	05/17/23	1.40	0.00	1.40
				*** Payment Total		338.06	0.00	338.06

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169953	Payment Date	04/25/23	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863	5153444751			IX	100 05/11/23	286.66	0.00	286.66
11863	5153581512			IX	100 05/12/23	122.78	0.00	122.78
				***	Payment Total	409.44	0.00	409.44
Payment Number	1169954	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916 040523			IX	100 04/17/23	81.92	0.00	81.92
				***	Payment Total	81.92	0.00	81.92
Payment Number	1169955	Payment Date	04/25/23	Vendor	11922	CLEAVER BROOKS SALES & SERVICE	Status	Issued
11922	1161574			IX	100 04/13/23	998.30	0.00	998.30
				***	Payment Total	998.30	0.00	998.30
Payment Number	1169956	Payment Date	04/25/23	Vendor	10023	COM ED	Status	Issued
10023	0798148026 042023			IX	100 05/20/23	41.33	0.00	41.33
				***	Payment Total	41.33	0.00	41.33
Payment Number	1169957	Payment Date	04/25/23	Vendor	10023	COM ED	Status	Issued
10023	0903125271 041823			IX	100 05/18/23	278.96	0.00	278.96
				***	Payment Total	278.96	0.00	278.96
Payment Number	1169958	Payment Date	04/25/23	Vendor	12382	COMCAST	Status	Issued
12382	8771200470634037041223			IX	100 05/12/23	406.93	0.00	406.93
				***	Payment Total	406.93	0.00	406.93
Payment Number	1169959	Payment Date	04/25/23	Vendor	11486	DELUXE TOWING INC	Status	Issued
11486	94907			IX	100 04/30/23	123.00	0.00	123.00
				***	Payment Total	123.00	0.00	123.00
Payment Number	1169960	Payment Date	04/25/23	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU179805			IX	100 05/13/23	720.72	0.00	720.72
				***	Payment Total	720.72	0.00	720.72
Payment Number	1169961	Payment Date	04/25/23	Vendor	41555	GENSERVE, INC.	Status	Issued
41555	0333541-IN			IX	100 03/18/23	1,327.00	0.00	1,327.00
				***	Payment Total	1,327.00	0.00	1,327.00
Payment Number	1169962	Payment Date	04/25/23	Vendor	26102	HBK ENGINEERING LLC	Status	Issued
26102	HBK21134914			IX	100 03/30/23	11,691.63	0.00	11,691.63
				***	Payment Total	11,691.63	0.00	11,691.63
Payment Number	1169963	Payment Date	04/25/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
13272	3032078046			IX	100 05/11/23	666.54	0.00	666.54
				***	Payment Total	666.54	0.00	666.54
Payment Number	1169964	Payment Date	04/25/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	25245629P			IX	100 05/07/23	688.76	0.00	688.76
24920	25245796P			IX	100 05/07/23	191.29	0.00	191.29

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169964	Payment Date	04/25/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
				***	Payment Total	880.05	0.00	880.05
Payment Number	1169965	Payment Date	04/25/23	Vendor	12101	KONE CHICAGO	Status Issued	
12101 871017390				IX 100	05/01/23	480.81	0.00	480.81
				***	Payment Total	480.81	0.00	480.81
Payment Number	1169966	Payment Date	04/25/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397 7233436P				IX 100	05/10/23	192.39	0.00	192.39
				***	Payment Total	192.39	0.00	192.39
Payment Number	1169967	Payment Date	04/25/23	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242 284957				IX 100	01/05/23	35.00	0.00	35.00
32242 288723				IX 100	03/09/23	770.00	0.00	770.00
				***	Payment Total	805.00	0.00	805.00
Payment Number	1169968	Payment Date	04/25/23	Vendor	39175	M & K TRUCK CENTERS	Status Issued	
39175 885652CM				IX 100	04/27/23	26.37	0.00	26.37
				***	Payment Total	26.37	0.00	26.37
Payment Number	1169969	Payment Date	04/25/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 70604				IX 100	04/28/23	93.91	0.00	93.91
10851 71047				IX 100	05/06/23	94.13	0.00	94.13
10851 71414				IX 100	05/12/23	8.99	0.00	8.99
10851 71556				IX 100	05/14/23	13.34	0.00	13.34
				***	Payment Total	210.37	0.00	210.37
Payment Number	1169970	Payment Date	04/25/23	Vendor	10435	MORTON SALT, INC.	Status Issued	
10435 5402794625				IX 100	05/03/23	2,924.42	0.00	2,924.42
10435 5402795457				IX 100	05/04/23	26,117.14	0.00	26,117.14
10435 5402796134				IX 100	05/05/23	11,561.08	0.00	11,561.08
10435 5402797497				IX 100	05/07/23	26,532.96	0.00	26,532.96
10435 5402797971				IX 100	05/10/23	4,722.01	0.00	4,722.01
10435 5402798736				IX 100	05/11/23	6,244.92	0.00	6,244.92
10435 5402798737				IX 100	05/11/23	34,262.86	0.00	34,262.86
10435 5402800665				IX 100	05/13/23	15,107.71	0.00	15,107.71
10435 5402801248				IX 100	05/14/23	1,452.34	0.00	1,452.34
10435 5402802286				IX 100	05/17/23	17,418.25	0.00	17,418.25
10435 5402802974				IX 100	05/18/23	20,451.94	0.00	20,451.94
				***	Payment Total	166,795.63	0.00	166,795.63
Payment Number	1169971	Payment Date	04/25/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025 23434857				IX 100	04/27/23	124.76	0.00	124.76
				***	Payment Total	124.76	0.00	124.76
Payment Number	1169972	Payment Date	04/25/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 943223				IX 100	04/30/23	31.45	0.00	31.45
10055 943269				IX 100	05/04/23	11.99	0.00	11.99
10055 943279				IX 100	05/04/23	10.79	0.00	10.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169972	Payment Date	04/25/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	943297			IX	100 05/05/23	17.08	0.00	17.08
10055	943319			IX	100 05/06/23	89.98	0.00	89.98
10055	943336			IX	100 05/07/23	17.99	0.00	17.99
				***	Payment Total	179.28	0.00	179.28
Payment Number	1169973	Payment Date	04/25/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	199328			IX	100 01/13/23	15.73	0.00	15.73
11213	4496-210422			IX	100 05/05/23	41.93	0.00	41.93
11213	4496-210427			IX	100 05/05/23	172.92	0.00	172.92
11213	4496-210465			IX	100 05/05/23	91.83	0.00	91.83
11213	4496-210488			IX	100 05/05/23	21.30	0.00	21.30
11213	4496-210501			IX	100 05/05/23	170.67	0.00	170.67
11213	4496-210867			IX	100 05/10/23	23.64	0.00	23.64
11213	4496-210868			IX	100 05/10/23	9.20	0.00	9.20
11213	4496-210871			IX	100 05/10/23	194.43	0.00	194.43
11213	4496-210898			IX	100 05/10/23	48.00	0.00	48.00
11213	4496-210942			IX	100 05/10/23	20.35	0.00	20.35
11213	4496-210943			IX	100 05/10/23	16.00	0.00	16.00
11213	4496-211013			IX	100 05/11/23	25.80	0.00	25.80
11213	4496-211018			IX	100 05/11/23	225.75	0.00	225.75
11213	4496-211031			IX	100 05/11/23	23.36	0.00	23.36
11213	4496-211042			IX	100 05/11/23	138.54	0.00	138.54
11213	4496-211209			IX	100 05/12/23	15.72	0.00	15.72
11213	4496-211242			IX	100 05/12/23	52.78	0.00	52.78
11213	4496-211271			IX	100 05/13/23	63.00	0.00	63.00
11213	4496-211273			IX	100 05/13/23	182.70	0.00	182.70
				***	Payment Total	1,553.65	0.00	1,553.65
Payment Number	1169974	Payment Date	04/25/23	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519 041423			IX	100 05/14/23	166.07	0.00	166.07
				***	Payment Total	166.07	0.00	166.07
Payment Number	1169975	Payment Date	04/25/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	301470075001			IX	100 04/14/23	63.69	0.00	63.69
39549	302228711001			IX	100 04/21/23	63.69	0.00	63.69
39549	302588315001			IX	100 04/16/23	64.99	0.00	64.99
				***	Payment Total	64.99	0.00	64.99
Payment Number	1169976	Payment Date	04/25/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101306373:01			IX	100 05/11/23	12.61	0.00	12.61
10096	X101306373:02			IX	100 05/12/23	158.13	0.00	158.13
				***	Payment Total	170.74	0.00	170.74
Payment Number	1169977	Payment Date	04/25/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	988205			IX	100 05/13/23	253.40	0.00	253.40
				***	Payment Total	253.40	0.00	253.40
Payment Number	1169978	Payment Date	04/25/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169978	Payment Date	04/25/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849 P42532				IX 100	05/13/23	2,947.75	0.00	2,947.75
		***	Payment Total			2,947.75	0.00	2,947.75
		***	Payment Code CHK Total			198,906.20	0.00	198,906.20
			Payment Count			36		
		***	Cash Code 1414 Total			209,965.40	0.00	209,965.40
			Payment Count			43		
		***	Pay Group 1500 USD Total			209,965.40	0.00	209,965.40
			Payment Count			43		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042523 - 042523

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169979	Payment Date	04/25/23	Vendor	10023	COM ED	Status	Issued
10023	6986405007	040323	IX	100	05/03/23	35.24	0.00	35.24
			***	Payment Total		35.24	0.00	35.24
Payment Number	1169980	Payment Date	04/25/23	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531	3627063		IX	100	03/31/23	930.00	0.00	930.00
			***	Payment Total		930.00	0.00	930.00
			***	Payment Code	CHK	Total	0.00	965.24
						Payment Count		2
			***	Cash Code	1414	Total	0.00	965.24
						Payment Count		2
			***	Pay Group	1600	USD	Total	965.24
							Payment Count	2

Bank Account Payment History

AP255 Date: 04/25/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042523 - 042523

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 1169981	Payment Date 04/25/23	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 2377-923569		IX 100 04/13/23	272.28	0.00	272.28			
		*** Payment Total	272.28	0.00	272.28			
Payment Number 1169982	Payment Date 04/25/23	Vendor 22995	ALDRIDGE ELECTRIC INC	Status Issued				
22995 300928-08		IX 100 03/30/23	518,576.40	0.00	518,576.40			
		*** Payment Total	518,576.40	0.00	518,576.40			
Payment Number 1169983	Payment Date 04/25/23	Vendor 10023	COM ED	Status Issued				
10023 3219068115 032123		IX 100 04/20/23	11,986.75	0.00	11,986.75			
		*** Payment Total	11,986.75	0.00	11,986.75			
Payment Number 1169984	Payment Date 04/25/23	Vendor 10023	COM ED	Status Issued				
10023 0623707004 040323		IX 100 05/03/23	1,017.75	0.00	1,017.75			
10023 6904229014 040423		IX 100 05/04/23	84.58	0.00	84.58			
		*** Payment Total	1,102.33	0.00	1,102.33			
Payment Number 1169985	Payment Date 04/25/23	Vendor 13982	COMCAST	Status Issued				
13982 8771201190721252041923		IX 100 05/19/23	248.85	0.00	248.85			
		*** Payment Total	248.85	0.00	248.85			
Payment Number 1169986	Payment Date 04/25/23	Vendor 14091	ENVIRONMENTAL EXPRESS INC.	Status Issued				
14091 1000728632		IX 100 03/09/23	99.75	0.00	99.75			
14091 1000728948		IX 100 03/11/23	70.28	0.00	70.28			
		*** Payment Total	170.03	0.00	170.03			
Payment Number 1169987	Payment Date 04/25/23	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 173606		IX 100 03/10/23	13.00	0.00	13.00			
10996 173698		IX 100 03/16/23	230.10	0.00	230.10			
		*** Payment Total	243.10	0.00	243.10			
Payment Number 1169988	Payment Date 04/25/23	Vendor 39600	GLOBAL EQUIPMENT COMPANY INC.	Status Issued				
39600 120114489		IX 100 03/09/23	356.65	0.00	356.65			
		*** Payment Total	356.65	0.00	356.65			
Payment Number 1169989	Payment Date 04/25/23	Vendor 10139	MCMaster-CARR	Status Issued				
10139 93502782		IX 100 03/29/23	104.59	0.00	104.59			
		*** Payment Total	104.59	0.00	104.59			
Payment Number 1169990	Payment Date 04/25/23	Vendor 10057	NICOR GAS	Status Issued				
10057 33730110005 040323		IX 100 05/03/23	3,092.21	0.00	3,092.21			
10057 50957010007 040323		IX 100 05/03/23	698.27	0.00	698.27			
10057 52066010001 031723		IX 100 04/16/23	485.25	0.00	485.25			
		*** Payment Total	4,275.73	0.00	4,275.73			
Payment Number 1169991	Payment Date 04/25/23	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued				
11154 12543325-00		IX 100 03/15/23	99.81	0.00	99.81			
11154 12545306-00		IX 100 03/18/23	63.80	0.00	63.80			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169991	Payment Date	04/25/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
				***	Payment Total	163.61	0.00	163.61
Payment Number	1169992	Payment Date	04/25/23	Vendor	41600	SCHILDGEN, MICHAEL	Status Issued	
41600 042123				IX 100	04/21/23	591.39	0.00	591.39
				***	Payment Total	591.39	0.00	591.39
Payment Number	1169993	Payment Date	04/25/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 4294				IX 100	03/30/23	189.95	0.00	189.95
				***	Payment Total	189.95	0.00	189.95
Payment Number	1169994	Payment Date	04/25/23	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668 IN556415				IX 100	03/30/23	12.40	0.00	12.40
				***	Payment Total	12.40	0.00	12.40
Payment Number	1169995	Payment Date	04/25/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 033123 PW				IX 100	04/30/23	297.00	0.00	297.00
				***	Payment Total	297.00	0.00	297.00
Payment Number	1169996	Payment Date	04/25/23	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 264764				IX 100	03/12/23	84.92	0.00	84.92
				***	Payment Total	84.92	0.00	84.92
Payment Number	1169997	Payment Date	04/25/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0314409				IX 100	03/11/23	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
				***	Payment Code CHK Total	539,025.98	0.00	539,025.98
					Payment Count	17		
				***	Cash Code 1414 Total	539,025.98	0.00	539,025.98
					Payment Count	17		
				***	Pay Group 2000 USD Total	539,025.98	0.00	539,025.98
					Payment Count	17		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042523 - 042523

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528478	Payment Date	04/25/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 HP28965				IX 105	04/23/23	139.85	0.00	139.85
10667 HZ18094				IX 105	05/13/23	4,800.00	0.00	4,800.00
				*** Payment Total		4,939.85	0.00	4,939.85
Payment Number	528479	Payment Date	04/25/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
29280 EXP20230211				IX 105	04/21/23	246.98	0.00	246.98
				*** Payment Total		246.98	0.00	246.98
Payment Number	528480	Payment Date	04/25/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461 WALMART 042023				IX 101	04/24/23	500.00	0.00	500.00
23461 WALMART 042023A				IX 101	04/24/23	500.00	0.00	500.00
				*** Payment Total		1,000.00	0.00	1,000.00
				*** Payment Code ACH Total		6,186.83	0.00	6,186.83
				Payment Count		3		

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169998	Payment Date 04/25/23	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 042023.ARI.BUSPASSES		IX 208 04/20/23	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1169999	Payment Date 04/25/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 121393-51154 013023		IX 101 03/01/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1170000	Payment Date 04/25/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 215884		IX 101 04/20/23	19,257.00	0.00	19,257.00			
		*** Payment Total	19,257.00	0.00	19,257.00			
Payment Number 1170001	Payment Date 04/25/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 297319-33844 041323		IX 101 04/24/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1170002	Payment Date 04/25/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 370879-3688 040523		IX 101 04/24/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1170003	Payment Date 04/25/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 445867-62846 012623		IX 101 04/24/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1170004	Payment Date 04/25/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 459745-33240 041223		IX 101 04/24/23	447.22	0.00	447.22			
		*** Payment Total	447.22	0.00	447.22			
Payment Number 1170005	Payment Date 04/25/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 479537-43350 021623		IX 101 04/24/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1170006	Payment Date 04/25/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 516267-18876 041023		IX 101 04/24/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1170007	Payment Date 04/25/23	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 215885		IX 101 05/20/23	106,619.00	0.00	106,619.00			
		*** Payment Total	106,619.00	0.00	106,619.00			
Payment Number 1170008	Payment Date 04/25/23	Vendor 38424	HIGHLAND LAKES CONDO ASSOC	Status Issued				
38424 6B26975 041823		IX 101 04/21/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1170009	Payment Date 04/25/23	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 040323 041423		IX 207 05/15/23	1,800.00	0.00	1,800.00			
		*** Payment Total	1,800.00	0.00	1,800.00			
Payment Number 1170010	Payment Date 04/25/23	Vendor 41574	HUDSON HOMES MANAGEMENT LLC	Status Issued				

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170010 41574 T0009020 011523	Payment Date 04/25/23	Vendor 41574 IX 101 02/14/23 *** Payment Total	HUDSON HOMES MANAGEMENT LLC 400.00 400.00	Status Issued 0.00 0.00			400.00 400.00	
Payment Number 1170011 12225 0323134710	Payment Date 04/25/23	Vendor 12225 IX 306 04/30/23 *** Payment Total	IDEXX DISTRIBUTION INC 1,550.99 1,550.99	Status Issued 0.00 0.00			1,550.99 1,550.99	
Payment Number 1170012 12167 1025-220035506001 0423	Payment Date 04/25/23	Vendor 12167 IX 101 05/14/23 *** Payment Total	ILLINOIS AMERICAN WATER 311.64 311.64	Status Issued 0.00 0.00			311.64 311.64	
Payment Number 1170013 41603 4200-23-189	Payment Date 04/25/23	Vendor 41603 IX 101 05/19/23 *** Payment Total	NEUAC 500.00 500.00	Status Issued 0.00 0.00			500.00 500.00	
Payment Number 1170014 12501 AGR457.HWH.0215-0328 12501 AGR457.HWH.0329-0412	Payment Date 04/25/23	Vendor 12501 IX 208 04/28/23 IX 208 04/21/23 *** Payment Total	NICASA/BRIDGE HOUSE 860.00 280.00 1,140.00	Status Issued 0.00 0.00 0.00			860.00 280.00 1,140.00	
Payment Number 1170015 41604 IACAA-23-1801	Payment Date 04/25/23	Vendor 41604 IX 101 05/14/23 *** Payment Total	PACIFIC PREMIER TRUST 1,000.00 1,000.00	Status Issued 0.00 0.00			1,000.00 1,000.00	
Payment Number 1170016 40926 1374-0123-3 40926 1374-0223-3 40926 1374-0323-3 40926 1374-0423-1 40926 1374-1222-3	Payment Date 04/25/23	Vendor 40926 IX 105 03/03/23 IX 105 03/31/23 IX 105 05/01/23 IX 105 05/17/23 IX 105 01/31/23 *** Payment Total	REGISTERBLAST, LLC .72 .62 .46 2,400.00 .52 2,402.32	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00			.72 .62 .46 2,400.00 .52 2,402.32	
Payment Number 1170017 41612 APPA.2023.TRNG.JT	Payment Date 04/25/23	Vendor 41612 IX 208 04/24/23 *** Payment Total	THERIOT, JASMEEN 286.21 286.21	Status Issued 0.00 0.00			286.21 286.21	
Payment Number 1170018 11201 34855593 033123 LIHEAP	Payment Date 04/25/23	Vendor 11201 IX 101 04/24/23 *** Payment Total	UNITED STATES POSTAL SERVICE 133.68 133.68	Status Issued 0.00 0.00			133.68 133.68	
Payment Number 1170019 11694 2303P1665	Payment Date 04/25/23	Vendor 11694 IX 110 04/12/23 *** Payment Total	UNLIMITED ADVACARE INC 14,646.65 14,646.65	Status Issued 0.00 0.00			14,646.65 14,646.65	
Payment Number 1170020 18939 EXP20230418	Payment Date 04/25/23	Vendor 18939 IX 207 04/21/23 *** Payment Total	VEREST, KIMBERLY A 502.55 502.55	Status Issued 0.00 0.00			502.55 502.55	

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170021	Payment Date	04/25/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	6513610320-001	041923	IX	101	05/19/23	1,500.00	0.00	1,500.00
			***		Payment Total	1,500.00	0.00	1,500.00
Payment Number	1170022	Payment Date	04/25/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	54039020-00	070622#2	IX	101	08/05/22	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1170023	Payment Date	04/25/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	12970	013123	IX	101	03/02/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170024	Payment Date	04/25/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	21650-003	041923	IX	101	05/19/23	291.76	0.00	291.76
			***		Payment Total	291.76	0.00	291.76
Payment Number	1170025	Payment Date	04/25/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
10958	1-142147500-01	041923	IX	101	05/19/23	688.36	0.00	688.36
			***		Payment Total	688.36	0.00	688.36
Payment Number	1170026	Payment Date	04/25/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	51990-950	041923	IX	101	05/19/23	264.74	0.00	264.74
			***		Payment Total	264.74	0.00	264.74
Payment Number	1170027	Payment Date	04/25/23	Vendor	41602	WILLIS PROPERTY MANAGEMENT LLC	Status	Issued
41602	ESG-23-1784		IX	103	05/12/23	4,270.00	0.00	4,270.00
			***		Payment Total	4,270.00	0.00	4,270.00
			***		Payment Code CHK Total	160,912.12	0.00	160,912.12
					Payment Count	30		
			***		Cash Code 1414 Total	167,098.95	0.00	167,098.95
					Payment Count	33		
			***		Pay Group 5000 USD Total	167,098.95	0.00	167,098.95
					Payment Count	33		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528481	Payment Date	04/25/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-9				IX 100	01/30/23	359,322.12	0.00	359,322.12
				***	Payment Total	359,322.12	0.00	359,322.12
				***	Payment Code ACH Total	359,322.12	0.00	359,322.12
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/25/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170028	Payment Date	04/25/23	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
13285 8308				IX 100	04/30/23	50,500.00	0.00	50,500.00
		*** Payment Total				50,500.00	0.00	50,500.00
		*** Payment Code CHK Total				50,500.00	0.00	50,500.00
		Payment Count				1		
		*** Cash Code 1414 Total				409,822.12	0.00	409,822.12
		Payment Count				2		
		*** Pay Group 6000 USD Total				409,822.12	0.00	409,822.12
		Payment Count				2		



Payment of Claims

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

File #: 23-1696

Agenda Date: 5/9/2023

Agenda #: 7.D.

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528484	Payment Date	04/28/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26839				IX 100	05/05/23	327.50	0.00	327.50
19792 26840				IX 100	05/05/23	344.50	0.00	344.50
19792 26841				IX 100	05/05/23	398.00	0.00	398.00
				*** Payment Total		1,070.00	0.00	1,070.00
Payment Number	528485	Payment Date	04/28/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 041923	042523			IX 100	04/26/23	1,139.00	0.00	1,139.00
				*** Payment Total		1,139.00	0.00	1,139.00
Payment Number	528486	Payment Date	04/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 HV60989				IX 100	05/06/23	223.89	0.00	223.89
10667 HW54971				IX 100	05/10/23	647.40	0.00	647.40
10667 JC23727				IX 100	05/18/23	379.25	0.00	379.25
				*** Payment Total		1,250.54	0.00	1,250.54
Payment Number	528487	Payment Date	04/28/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6379				IX 100	05/18/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	528488	Payment Date	04/28/23	Vendor	26802	EVANS, LYNN	Status	Issued
26802 2020CF650	01052021			IX 100	05/21/23	4.50	0.00	4.50
26802 265				IX 100	05/20/23	36.00	0.00	36.00
				*** Payment Total		40.50	0.00	40.50
Payment Number	528489	Payment Date	04/28/23	Vendor	31472	GRAU, LISA M	Status	Issued
31472 2022CF1622	02092023			IX 100	05/21/23	88.00	0.00	88.00
				*** Payment Total		88.00	0.00	88.00
Payment Number	528490	Payment Date	04/28/23	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 2021CF1937	01112022			IX 100	05/20/23	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	528491	Payment Date	04/28/23	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998 04172023GJ				IX 100	05/17/23	803.50	0.00	803.50
				*** Payment Total		803.50	0.00	803.50
Payment Number	528492	Payment Date	04/28/23	Vendor	22296	MASON, SHANNON	Status	Issued
22296 2016CF230	09102019			IX 100	05/20/23	60.00	0.00	60.00
22296 GJ040623				IX 100	05/19/23	699.00	0.00	699.00
				*** Payment Total		759.00	0.00	759.00
Payment Number	528493	Payment Date	04/28/23	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550 635				IX 100	05/21/23	513.00	0.00	513.00
				*** Payment Total		513.00	0.00	513.00
Payment Number	528494	Payment Date	04/28/23	Vendor	11714	NOVAK, LISA	Status	Issued
11714 2016CF2023	09052019			IX 100	05/24/23	20.00	0.00	20.00

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528494	Payment Date	04/28/23	Vendor	11714	NOVAK, LISA	Status Issued	
				***	Payment Total	20.00	0.00	20.00
Payment Number	528495	Payment Date	04/28/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	32723-SH			IX	100 04/26/23	1,216.30	0.00	1,216.30
				***	Payment Total	1,216.30	0.00	1,216.30
Payment Number	528496	Payment Date	04/28/23	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540	2022CF2565 04212023			IX	100 05/24/23	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
Payment Number	528497	Payment Date	04/28/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	041923 042523			IX	100 04/26/23	527.00	0.00	527.00
				***	Payment Total	527.00	0.00	527.00
Payment Number	528498	Payment Date	04/28/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000259			IX	100 05/21/23	13,609.10	0.00	13,609.10
				***	Payment Total	13,609.10	0.00	13,609.10
				***	Payment Code ACH Total	21,235.44	0.00	21,235.44
					Payment Count	15		

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170053	Payment Date	04/28/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10047				IX 100	05/10/23	227.95	0.00	227.95
19712 CK10048				IX 100	05/10/23	97.00	0.00	97.00
19712 CK10050				IX 100	05/14/23	270.37	0.00	270.37
19712 CK10051				IX 100	05/14/23	50.00	0.00	50.00
				*** Payment Total		645.32	0.00	645.32
Payment Number	1170054	Payment Date	04/28/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104 2280411				IX 100	05/21/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1170055	Payment Date	04/28/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910272869				IX 100	05/14/23	3,784.30	0.00	3,784.30
				*** Payment Total		3,784.30	0.00	3,784.30
Payment Number	1170056	Payment Date	04/28/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 172477				IX 100	04/29/23	16.00	0.00	16.00
10671 172659				IX 100	05/17/23	32.00	0.00	32.00
				*** Payment Total		48.00	0.00	48.00
Payment Number	1170057	Payment Date	04/28/23	Vendor	10008	AT&T	Status	Issued
10008 2124217701				IX 100	05/07/23	299.54	0.00	299.54
				*** Payment Total		299.54	0.00	299.54
Payment Number	1170058	Payment Date	04/28/23	Vendor	10008	AT&T	Status	Issued
10008 630260168904 2023				IX 100	05/01/23	327.72	0.00	327.72
				*** Payment Total		327.72	0.00	327.72
Payment Number	1170059	Payment Date	04/28/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287296427626X03272023				IX 100	04/18/23	1,441.62	0.00	1,441.62
10009 287301089652X04152023				IX 100	05/07/23	11.10	0.00	11.10
10009 287301188830X03082023				IX 100	03/30/23	142.51	0.00	142.51
10009 287301188830X03082023A				IX 100	03/30/23	4,117.60	0.00	4,117.60
10009 287301188830X04082023				IX 100	04/30/23	1,155.25	0.00	1,155.25
10009 287301188830X04082023A				IX 100	04/30/23	4,113.43	0.00	4,113.43
10009 287303454774X04082023				IX 100	04/30/23	654.26	0.00	654.26
				*** Payment Total		11,635.77	0.00	11,635.77
Payment Number	1170060	Payment Date	04/28/23	Vendor	36249	BJES, STEFAN P	Status	Issued
36249 0000039				IX 100	05/25/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170061	Payment Date	04/28/23	Vendor	40753	BROOKE KRAUSHAAR, PSY.D.	Status	Issued
40753 2009CF1224 04192023				IX 100	05/19/23	5,131.40	0.00	5,131.40
				*** Payment Total		5,131.40	0.00	5,131.40
Payment Number	1170062	Payment Date	04/28/23	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097 0410707845				IX 100	05/10/23	117.01	0.00	117.01

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170062	Payment Date	04/28/23	Vendor	12097	CIOX HEALTH LLC	Status	Issued
				***	Payment Total	117.01	0.00	117.01
Payment Number	1170063	Payment Date	04/28/23	Vendor	13982	COMCAST	Status	Issued
	13982 8771200470472388041023			IX 100	05/10/23	184.45	0.00	184.45
				***	Payment Total	184.45	0.00	184.45
Payment Number	1170064	Payment Date	04/28/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
	10832 000322			IX 100	05/26/23	51.20	0.00	51.20
				***	Payment Total	51.20	0.00	51.20
Payment Number	1170065	Payment Date	04/28/23	Vendor	13176	DIGICERT, INC	Status	Issued
	13176 INV1544075			IX 100	03/30/23	2,663.40	0.00	2,663.40
				***	Payment Total	2,663.40	0.00	2,663.40
Payment Number	1170066	Payment Date	04/28/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
	34625 50231			IX 100	05/13/23	175.00	0.00	175.00
	34625 50272			IX 100	05/20/23	225.00	0.00	225.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170067	Payment Date	04/28/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
	19706 CK83105			IX 100	04/12/23	1,863.75	0.00	1,863.75
	19706 CK83129			IX 100	04/14/23	3,040.00	0.00	3,040.00
	19706 CK83132			IX 100	04/14/23	2,480.00	0.00	2,480.00
	19706 CK83159			IX 100	04/19/23	15.96	0.00	15.96
				***	Payment Total	7,399.71	0.00	7,399.71
Payment Number	1170068	Payment Date	04/28/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
	19161 JU 15723			IX 100	05/19/23	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1170069	Payment Date	04/28/23	Vendor	11196	FEDEX	Status	Issued
	11196 8-097-43091			IX 100	05/12/23	227.27	0.00	227.27
	11196 8-104-88729			IX 100	05/19/23	159.30	0.00	159.30
				***	Payment Total	386.57	0.00	386.57
Payment Number	1170070	Payment Date	04/28/23	Vendor	11196	FEDEX	Status	Issued
	11196 8-097-75557			IX 100	05/12/23	57.27	0.00	57.27
	11196 8-105-18825			IX 100	05/19/23	103.12	0.00	103.12
				***	Payment Total	160.39	0.00	160.39
Payment Number	1170071	Payment Date	04/28/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
	34032 14971			IX 100	05/18/23	585.00	0.00	585.00
				***	Payment Total	585.00	0.00	585.00
Payment Number	1170072	Payment Date	04/28/23	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
	10411 2092870			IX 100	05/12/23	167.72	0.00	167.72
				***	Payment Total	167.72	0.00	167.72

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170073	Payment Date	04/28/23	Vendor	41555	GENSERVE, INC.	Status	Issued
41555	0333565-IN		IX 100	03/18/23		1,521.00	0.00	1,521.00
41555	0335533-IN		IX 100	03/30/23		1,496.00	0.00	1,496.00
41555	0335934-IN		IX 100	03/30/23		989.00	0.00	989.00
41555	0335935-IN		IX 100	03/30/23		3,881.00	0.00	3,881.00
41555	0335945-IN		IX 100	03/30/23		3,882.00	0.00	3,882.00
41555	0337981-IN		IX 100	04/12/23		1,189.00	0.00	1,189.00
41555	0337989-IN		IX 100	04/12/23		1,314.00	0.00	1,314.00
			***	Payment Total		14,272.00	0.00	14,272.00
Payment Number	1170074	Payment Date	04/28/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1208994788		IX 100	05/27/23		617.00	0.00	617.00
			***	Payment Total		617.00	0.00	617.00
Payment Number	1170075	Payment Date	04/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	13704		IX 100	04/22/23		19.97	0.00	19.97
			***	Payment Total		19.97	0.00	19.97
Payment Number	1170076	Payment Date	04/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4018 2478 032123		IX 100	04/20/23		504.60	0.00	504.60
			***	Payment Total		504.60	0.00	504.60
Payment Number	1170077	Payment Date	04/28/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000408908		IX 100	04/30/23		846.86	0.00	846.86
			***	Payment Total		846.86	0.00	846.86
Payment Number	1170078	Payment Date	04/28/23	Vendor	26211	IDSECURITYONLINE.COM	Status	Issued
26211	I-45738		IX 100	03/30/23		97.55	0.00	97.55
			***	Payment Total		97.55	0.00	97.55
Payment Number	1170079	Payment Date	04/28/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G123000004854		IX 100	05/11/23		62.95	0.00	62.95
			***	Payment Total		62.95	0.00	62.95
Payment Number	1170080	Payment Date	04/28/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101012981		IX 100	01/27/23		165.40	0.00	165.40
10809	1101045765		IX 100	05/19/23		860.00	0.00	860.00
			***	Payment Total		1,025.40	0.00	1,025.40
Payment Number	1170081	Payment Date	04/28/23	Vendor	12108	K-LOG, INC.	Status	Issued
12108	23-320685-1		IX 100	05/26/23		1,657.48	0.00	1,657.48
			***	Payment Total		1,657.48	0.00	1,657.48
Payment Number	1170082	Payment Date	04/28/23	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV53093		IX 100	04/30/23		6,562.50	0.00	6,562.50
			***	Payment Total		6,562.50	0.00	6,562.50
Payment Number	1170083	Payment Date	04/28/23	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
29421	TK-033023-GJ		IX 100	05/12/23		728.00	0.00	728.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170083	Payment Date	04/28/23	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
				***	Payment Total	728.00	0.00	728.00
Payment Number	1170084	Payment Date	04/28/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
11057 286338574				IX 100	04/30/23	264.60	0.00	264.60
				***	Payment Total	264.60	0.00	264.60
Payment Number	1170085	Payment Date	04/28/23	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2017424				IX 100	04/21/23	353.01	0.00	353.01
				***	Payment Total	353.01	0.00	353.01
Payment Number	1170086	Payment Date	04/28/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
24163 1033117-20230131				IX 100	03/02/23	200.00	0.00	200.00
24163 1033117-20230228				IX 100	03/30/23	200.00	0.00	200.00
24163 1033117-20230331				IX 100	04/30/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1170087	Payment Date	04/28/23	Vendor	41545	LITICORP	Status Issued	
41545 3530				IX 100	05/02/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1170088	Payment Date	04/28/23	Vendor	41576	MCQUAID, MARGARET	Status Issued	
41576 EXP20230418				IX 100	04/20/23	51.13	0.00	51.13
				***	Payment Total	51.13	0.00	51.13
Payment Number	1170089	Payment Date	04/28/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299 2262547759				IX 100	05/13/23	186.00	0.00	186.00
10299 2263213110				IX 100	05/17/23	957.81	0.00	957.81
10299 2263669190				IX 100	05/20/23	1,406.15	0.00	1,406.15
				***	Payment Total	2,549.96	0.00	2,549.96
Payment Number	1170090	Payment Date	04/28/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 36975				IX 100	04/29/23	179.98	0.00	179.98
				***	Payment Total	179.98	0.00	179.98
Payment Number	1170091	Payment Date	04/28/23	Vendor	41568	METROFUSER, LLC	Status Issued	
41568 546921				IX 100	05/04/23	33.46	0.00	33.46
41568 547022				IX 100	05/05/23	115.21	0.00	115.21
41568 547214				IX 100	05/07/23	66.46	0.00	66.46
				***	Payment Total	215.13	0.00	215.13
Payment Number	1170092	Payment Date	04/28/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 105791				IX 100	05/14/23	20,478.16	0.00	20,478.16
37860 105792				IX 100	05/14/23	3,620.38	0.00	3,620.38
				***	Payment Total	24,098.54	0.00	24,098.54
Payment Number	1170093	Payment Date	04/28/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 2021CF1937 03202023				IX 100	05/21/23	76.00	0.00	76.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170093	Payment Date	04/28/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
				***	Payment Total	76.00	0.00	76.00
Payment Number	1170094	Payment Date	04/28/23	Vendor	30126	MULLEN, WINTHERS & CERNY PC	Status Issued	
	30126 MARCH 2023			IX 100	05/13/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1170095	Payment Date	04/28/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH 70			IX 100	04/24/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1170096	Payment Date	04/28/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P489723110			IX 100	04/12/23	36.60	0.00	36.60
				***	Payment Total	36.60	0.00	36.60
Payment Number	1170097	Payment Date	04/28/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P487984680			IX 100	04/23/23	51.40	0.00	51.40
	19217 P488386940			IX 100	04/29/23	35.05	0.00	35.05
	19217 P488386980			IX 100	04/28/23	599.35	0.00	599.35
	19217 P489320110			IX 100	04/27/23	16.40	0.00	16.40
				***	Payment Total	702.20	0.00	702.20
Payment Number	1170098	Payment Date	04/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 301427177001			IX 100	04/21/23	347.45	0.00	347.45
	39549 303354640001			IX 100	04/14/23	69.49	0.00	69.49
	39549 305745054001			IX 100	04/27/23	347.45	0.00	347.45
	39549 306369926001			IX 100	05/06/23	347.45	0.00	347.45
	39549 306725373001			IX 100	05/05/23	69.49-	0.00	69.49-
				***	Payment Total	1,042.35	0.00	1,042.35
Payment Number	1170099	Payment Date	04/28/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #18			IX 100	05/21/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1170100	Payment Date	04/28/23	Vendor	40302	OVCHARCHYN, HANNAH	Status Issued	
	40302 TRV20230410			IX 100	04/26/23	1,525.13	0.00	1,525.13
				***	Payment Total	1,525.13	0.00	1,525.13
Payment Number	1170101	Payment Date	04/28/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 248290			IX 100	05/08/23	27.60	0.00	27.60
				***	Payment Total	27.60	0.00	27.60
Payment Number	1170102	Payment Date	04/28/23	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20230419			IX 100	05/19/23	1,155.00	0.00	1,155.00
				***	Payment Total	1,155.00	0.00	1,155.00
Payment Number	1170103	Payment Date	04/28/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1022842097			IX 100	04/30/23	303.36	0.00	303.36
	10048 1022975535			IX 100	05/20/23	1,136.00	0.00	1,136.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170103	Payment Date	04/28/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
				***	Payment Total	1,439.36	0.00	1,439.36
Payment Number	1170104	Payment Date	04/28/23	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2103266			IX	100 04/15/23	325.00	0.00	325.00
30134	2105081			IX	100 05/20/23	325.00	0.00	325.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1170105	Payment Date	04/28/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101406			IX	100 05/19/23	632.25	0.00	632.25
14308	101423			IX	100 05/21/23	1,225.00	0.00	1,225.00
				***	Payment Total	1,857.25	0.00	1,857.25
Payment Number	1170106	Payment Date	04/28/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CD400009RSNI			IX	100 04/24/23	11.10	0.00	11.10
27657	CD40000ARSNI			IX	100 04/24/23	11.10	0.00	11.10
27657	CD4002MLRSNI			IX	100 04/25/23	88.97	0.00	88.97
				***	Payment Total	111.17	0.00	111.17
Payment Number	1170107	Payment Date	04/28/23	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued	
11480	RINV306386			IX	100 05/18/23	565.85	0.00	565.85
				***	Payment Total	565.85	0.00	565.85
Payment Number	1170108	Payment Date	04/28/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2265136			IX	100 05/18/23	413.03	0.00	413.03
11145	2265137			IX	100 05/18/23	74.33	0.00	74.33
11145	2265140			IX	100 05/18/23	115.95	0.00	115.95
11145	2265141			IX	100 05/18/23	413.03	0.00	413.03
11145	2265142			IX	100 05/18/23	47.69	0.00	47.69
11145	2265143			IX	100 05/18/23	532.48	0.00	532.48
11145	2265144			IX	100 05/18/23	92.62	0.00	92.62
11145	2265145			IX	100 05/18/23	163.14	0.00	163.14
11145	2265147			IX	100 05/18/23	152.73	0.00	152.73
11145	2266010			IX	100 05/21/23	191.18	0.00	191.18
11145	2266013			IX	100 05/21/23	401.91	0.00	401.91
11145	2266014			IX	100 05/21/23	123.58	0.00	123.58
11145	2266015			IX	100 05/21/23	55.14	0.00	55.14
11145	2266016			IX	100 05/21/23	324.50	0.00	324.50
11145	2266017			IX	100 05/21/23	567.11	0.00	567.11
11145	2266018			IX	100 05/21/23	22.89	0.00	22.89
11145	2266019			IX	100 05/21/23	159.05	0.00	159.05
11145	2266020			IX	100 05/21/23	48.41	0.00	48.41
11145	2266022			IX	100 05/21/23	109.62	0.00	109.62
11145	2266024			IX	100 05/21/23	166.58	0.00	166.58
11145	2266025			IX	100 05/21/23	1,417.98	0.00	1,417.98
11145	2266487			IX	100 05/25/23	274.23	0.00	274.23
11145	2266488			IX	100 05/25/23	574.51	0.00	574.51
11145	2266489			IX	100 05/25/23	269.09	0.00	269.09
11145	2266490			IX	100 05/25/23	325.35	0.00	325.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170108	Payment Date	04/28/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2266492			IX	100 05/25/23	368.43	0.00	368.43
11145	2266494			IX	100 05/25/23	32.25	0.00	32.25
11145	2266495			IX	100 05/25/23	127.60	0.00	127.60
11145	2266496			IX	100 05/25/23	32.89	0.00	32.89
11145	2266497			IX	100 05/25/23	29.24	0.00	29.24
11145	2266499			IX	100 05/25/23	219.24	0.00	219.24
11145	2266500			IX	100 05/25/23	219.25	0.00	219.25
11145	2266501			IX	100 05/25/23	193.35	0.00	193.35
11145	2266502			IX	100 05/25/23	95.18	0.00	95.18
				***	Payment Total	8,353.56	0.00	8,353.56
Payment Number	1170109	Payment Date	04/28/23	Vendor	41620	REUTMAN, MASON	Status	Issued
41620	EXP20230424			IX	100 04/25/23	51.13	0.00	51.13
				***	Payment Total	51.13	0.00	51.13
Payment Number	1170110	Payment Date	04/28/23	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356	3123			IX	100 04/30/23	490.00	0.00	490.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1170111	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	283176 2023			IX	100 05/24/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170112	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	283218 2023			IX	100 05/24/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170113	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	283434 2023			IX	100 04/26/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170114	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01035 2023			IX	100 05/25/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170115	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01082 2023			IX	100 04/24/23	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1170116	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01084 2023			IX	100 05/25/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170117	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01097 2023			IX	100 05/25/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170118	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170118	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01104	2023			IX 100	05/26/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170119	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01107	2023			IX 100	05/25/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170120	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01164	2023			IX 100	05/25/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170121	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01171	2023			IX 100	05/26/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170122	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01185	2023			IX 100	05/26/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170123	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01187	2023			IX 100	05/25/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170124	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01196	2023			IX 100	05/25/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170125	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01201	2023			IX 100	05/26/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170126	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01210	2023			IX 100	05/26/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170127	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01216	2023			IX 100	05/24/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170128	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A02613	2023			IX 100	05/24/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1170129	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 MCANALLY	041223			IX 100	04/20/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170130	Payment Date	04/28/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26479	1170130	Payment Date 04/28/23	Vendor 26479			SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
CK10045			IX 100	05/17/23		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 14039	1170131	Payment Date 04/28/23	Vendor 14039			SITEIMPROVE, INC	Status Issued	
US-11629			IX 100	05/13/23		17,907.72	0.00	17,907.72
			***	Payment Total		17,907.72	0.00	17,907.72
Payment Number 32899	1170132	Payment Date 04/28/23	Vendor 32899			STATEWIDE PUBLISHING, LLC	Status Issued	
932197-20			IX 100	05/26/23		90.00	0.00	90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 23412	1170133	Payment Date 04/28/23	Vendor 23412			THE BOELTER COMPANIES, INC	Status Issued	
98087591			IX 100	05/21/23		1,631.85	0.00	1,631.85
			***	Payment Total		1,631.85	0.00	1,631.85
Payment Number 11201	1170134	Payment Date 04/28/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
34855593	033123	CJO	IX 100	04/30/23		2.88	0.00	2.88
34855593	033123	OEM	IX 100	04/30/23		2.28	0.00	2.28
34855593	033123	RCDR	IX 100	04/30/23		542.85	0.00	542.85
34855593	033123	ROE	IX 100	04/30/23		211.92	0.00	211.92
34855593	033123	SHRF	IX 100	04/30/23		1,042.16	0.00	1,042.16
34855593	033123	TREAS	IX 100	04/30/23		61.38	0.00	61.38
			***	Payment Total		1,863.47	0.00	1,863.47
Payment Number 18939	1170135	Payment Date 04/28/23	Vendor 18939			VEREST, KIMBERLY A	Status Issued	
EXP20230414			IX 100	04/24/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 18893	1170136	Payment Date 04/28/23	Vendor 18893			WAGNER, WENDI	Status Issued	
EXP20230325			IX 100	03/31/23		36.10	0.00	36.10
			***	Payment Total		36.10	0.00	36.10
Payment Number 10068	1170137	Payment Date 04/28/23	Vendor 10068			WAREHOUSE DIRECT, INC.	Status Issued	
5479203-0			IX 100	05/20/23		153.77	0.00	153.77
5481430-0			IX 100	05/25/23		297.61	0.00	297.61
			***	Payment Total		451.38	0.00	451.38
Payment Number 10989	1170138	Payment Date 04/28/23	Vendor 10989			WATER ONE	Status Issued	
08485TM			IX 100	04/30/23		78.75	0.00	78.75
			***	Payment Total		78.75	0.00	78.75
Payment Number 11985	1170139	Payment Date 04/28/23	Vendor 11985			WHEATON LAUNDRY & CLEANERS	Status Issued	
0984			IX 100	04/22/23		33.75	0.00	33.75
0996			IX 100	04/29/23		27.00	0.00	27.00
4006			IX 100	05/06/23		60.75	0.00	60.75
4015			IX 100	05/13/23		20.25	0.00	20.25
			***	Payment Total		141.75	0.00	141.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170140	Payment Date	04/28/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000525010E	IX	100	04/13/23		5.04	0.00	5.04
12471	WLCP0000000525011E	IX	100	04/13/23		7.01	0.00	7.01
12471	WLCP0000000525012E	IX	100	04/13/23		11.02	0.00	11.02
12471	WLCP0000000525475E	IX	100	04/13/23		5.65	0.00	5.65
12471	WLCP0000000525655E	IX	100	04/14/23		4.20	0.00	4.20
12471	WLCP0000000525656E	IX	100	04/14/23		7.01	0.00	7.01
12471	WLCP0000000526422E	IX	100	04/15/23		4.20	0.00	4.20
12471	WLCP0000000526423E	IX	100	04/15/23		7.01	0.00	7.01
12471	WLCP0000000527119E	IX	100	04/16/23		7.01	0.00	7.01
12471	WLCP0000000527120E	IX	100	04/16/23		1.68	0.00	1.68
*** Payment Total						59.83	0.00	59.83
Payment Number	1170141	Payment Date	04/28/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000131676E	IX	100	04/11/23		4.50	0.00	4.50
*** Payment Total						4.50	0.00	4.50
*** Payment Code CHK Total						137,067.71	0.00	137,067.71
Payment Count						89		
*** Cash Code 1414 Total						158,303.15	0.00	158,303.15
Payment Count						104		
*** Pay Group 1000 USD Total						158,303.15	0.00	158,303.15
Payment Count						104		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170142	Payment Date	04/28/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287303454774X03082023			IX 100	03/30/23	229.38	0.00	229.38
				***	Payment Total	229.38	0.00	229.38
Payment Number	1170143	Payment Date	04/28/23	Vendor	30889	BLOOMING COLOR INC	Status	Issued
30889	289160			IX 170	05/20/23	790.55	0.00	790.55
				***	Payment Total	790.55	0.00	790.55
Payment Number	1170144	Payment Date	04/28/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1356928			IX 102	03/09/23	35.00	0.00	35.00
11521	1356929			IX 102	03/09/23	35.00	0.00	35.00
11521	1358133			IX 102	03/19/23	35.00	0.00	35.00
11521	1360949			IX 102	03/23/23	185.00	0.00	185.00
11521	1360950			IX 102	03/23/23	1,103.00	0.00	1,103.00
11521	1360951			IX 102	03/23/23	484.00	0.00	484.00
11521	1360952			IX 102	03/23/23	1,103.00	0.00	1,103.00
11521	1360953			IX 102	03/23/23	1,103.00	0.00	1,103.00
11521	1360955			IX 102	03/23/23	185.00	0.00	185.00
11521	1360956			IX 102	03/23/23	1,103.00	0.00	1,103.00
11521	1360957			IX 102	03/23/23	185.00	0.00	185.00
11521	1360968			IX 102	03/23/23	929.00	0.00	929.00
11521	1372221			IX 102	03/30/23	35.00	0.00	35.00
11521	1373486			IX 102	04/12/23	35.00	0.00	35.00
11521	1374794			IX 102	04/21/23	1,740.00	0.00	1,740.00
11521	1382446			IX 102	04/26/23	929.00	0.00	929.00
11521	1382447			IX 102	04/26/23	1,103.00	0.00	1,103.00
11521	1382448			IX 102	04/26/23	484.00	0.00	484.00
11521	1382449			IX 102	04/26/23	1,103.00	0.00	1,103.00
11521	1382450			IX 102	04/26/23	185.00	0.00	185.00
11521	1382451			IX 102	04/26/23	185.00	0.00	185.00
11521	1382452			IX 102	04/26/23	185.00	0.00	185.00
11521	1382453			IX 102	04/26/23	185.00	0.00	185.00
11521	1382454			IX 102	04/26/23	185.00	0.00	185.00
11521	1382455			IX 102	04/26/23	929.00	0.00	929.00
11521	1382456			IX 102	04/26/23	918.00	0.00	918.00
11521	1387234			IX 102	04/28/23	918.00	0.00	918.00
11521	1387235			IX 102	04/28/23	35.00	0.00	35.00
				***	Payment Total	15,639.00	0.00	15,639.00
Payment Number	1170145	Payment Date	04/28/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0573289-IN			IX 150	04/30/23	1,203.09	0.00	1,203.09
13020	0708334-IN			IX 150	04/30/23	5,064.96	0.00	5,064.96
13020	M21063U-IN			IX 150	04/30/23	989.58	0.00	989.58
				***	Payment Total	7,257.63	0.00	7,257.63
Payment Number	1170146	Payment Date	04/28/23	Vendor	32531	MOMKUS, LLC	Status	Issued
32531	202524			IX 102	05/17/23	445.00	0.00	445.00
				***	Payment Total	445.00	0.00	445.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170147	Payment Date 04/28/23	Vendor 39591	NATIONAL PEN CO. LLC	Status Issued				
39591 113140402		IX 151 05/08/23	636.40	0.00	636.40			
		*** Payment Total	636.40	0.00	636.40			
Payment Number 1170148	Payment Date 04/28/23	Vendor 36255	O'HAGAN MEYER LLC	Status Issued				
36255 507915		IX 102 04/30/23	1,352.00	0.00	1,352.00			
		*** Payment Total	1,352.00	0.00	1,352.00			
Payment Number 1170149	Payment Date 04/28/23	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 248213		IX 170 05/08/23	87.40	0.00	87.40			
10369 248690		IX 170 05/16/23	165.60	0.00	165.60			
10369 248761		IX 170 05/16/23	386.40	0.00	386.40			
		*** Payment Total	639.40	0.00	639.40			
Payment Number 1170150	Payment Date 04/28/23	Vendor 23398	SEILER INSTRUMENT & MFG CO INC	Status Issued				
23398 INV3390		IX 170 04/28/23	481.00	0.00	481.00			
		*** Payment Total	481.00	0.00	481.00			
Payment Number 1170151	Payment Date 04/28/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 033123 B&Z		IX 170 04/30/23	1,245.12	0.00	1,245.12			
		*** Payment Total	1,245.12	0.00	1,245.12			
Payment Number 1170152	Payment Date 04/28/23	Vendor 11173	VERITEXT	Status Issued				
11173 6476788		IX 170 05/15/23	758.00	0.00	758.00			
		*** Payment Total	758.00	0.00	758.00			
		*** Payment Code CHK Total	29,473.48	0.00	29,473.48			
		Payment Count	11					
		*** Cash Code 1414 Total	29,473.48	0.00	29,473.48			
		Payment Count	11					
		*** Pay Group 1100 USD Total	29,473.48	0.00	29,473.48			
		Payment Count	11					

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

Bank Account Payment History

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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	528499	Payment Date	04/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1K7W-XDTC-CD4D			IX	100 05/22/23	24.97	0.00	24.97
				***	Payment Total	24.97	0.00	24.97
				***	Payment Code ACH Total	24.97	0.00	24.97
					Payment Count	1		

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Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170153 Payment Date 04/28/23 Vendor 10674 AIRGAS USA Status Issued								
10674	9137222298		IX 100	05/20/23		318.50	0.00	318.50
10674	9137314502		IX 100	05/24/23		318.50	0.00	318.50
*** Payment Total						637.00	0.00	637.00
Payment Number 1170154 Payment Date 04/28/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	230010075019		IX 100	04/15/23		32.24	0.00	32.24
38093	230010098017		IX 100	05/08/23		253.10	0.00	253.10
38093	230010104019		IX 100	05/14/23		219.12	0.00	219.12
38093	230010107009		IX 100	05/17/23		170.20	0.00	170.20
38093	230010108017		IX 100	05/18/23		136.91	0.00	136.91
*** Payment Total						811.57	0.00	811.57
Payment Number 1170155 Payment Date 04/28/23 Vendor 32420 BETTER IMPACT USA INC. Status Issued								
32420	INV-108379		IX 100	05/15/23		1,192.00	0.00	1,192.00
*** Payment Total						1,192.00	0.00	1,192.00
Payment Number 1170156 Payment Date 04/28/23 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2155944		IX 100	04/29/23		150.00	0.00	150.00
*** Payment Total						150.00	0.00	150.00
Payment Number 1170157 Payment Date 04/28/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7287477326		IX 100	05/14/23		9.06	0.00	9.06
26602	7287477436		IX 100	05/14/23		1,122.37	0.00	1,122.37
26602	7287477437		IX 100	05/14/23		19.46	0.00	19.46
26602	7287477438		IX 100	05/14/23		18.82	0.00	18.82
26602	7287477828		IX 100	05/14/23		47.26	0.00	47.26
26602	7287841778		IX 100	05/17/23		42.88	0.00	42.88
26602	7287841780		IX 100	05/17/23		1.08	0.00	1.08
26602	7287841782		IX 100	05/17/23		5.40	0.00	5.40
26602	7287841784		IX 100	05/17/23		26.50	0.00	26.50
26602	7287841786		IX 100	05/17/23		2,665.66	0.00	2,665.66
26602	7287841788		IX 100	05/17/23		24.64	0.00	24.64
26602	7287843358		IX 100	05/17/23		1,285.89	0.00	1,285.89
26602	7287843359		IX 100	05/17/23		9.42	0.00	9.42
26602	7287843360		IX 100	05/17/23		1,646.32	0.00	1,646.32
26602	7288192599		IX 100	05/18/23		8.76	0.00	8.76
26602	7288192602		IX 100	05/18/23		17,848.15	0.00	17,848.15
26602	7288193326		IX 100	05/18/23		1,368.50	0.00	1,368.50
26602	7288193327		IX 100	05/18/23		3.74	0.00	3.74
26602	7288193328		IX 100	05/18/23		29.54	0.00	29.54
26602	7288440300		IX 100	05/18/23		550.23	0.00	550.23
26602	7288567190		IX 100	05/19/23		10.72	0.00	10.72
26602	7288567192		IX 100	05/19/23		34.14	0.00	34.14
26602	7288567193		IX 100	05/19/23		36.80	0.00	36.80
26602	7288567194		IX 100	05/19/23		193.28	0.00	193.28
26602	7288567195		IX 100	05/19/23		34.53	0.00	34.53
26602	7288567197		IX 100	05/19/23		415.25	0.00	415.25
26602	7288567198		IX 100	05/19/23		31.45	0.00	31.45

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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	1170157	Payment Date	04/28/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7288567199			IX 100	05/19/23	19.11	0.00	19.11
26602	7288567200			IX 100	05/19/23	3,543.66	0.00	3,543.66
26602	7288568033			IX 100	05/19/23	10.08	0.00	10.08
26602	7288568035			IX 100	05/19/23	121.54	0.00	121.54
26602	7288568037			IX 100	05/19/23	5,564.98	0.00	5,564.98
26602	7288568038			IX 100	05/19/23	19.61	0.00	19.61
				*** Payment Total		36,768.83	0.00	36,768.83
Payment Number	1170158	Payment Date	04/28/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	4399195403			IX 100	07/09/21	211.02	0.00	211.02
10019	5190513005			IX 100	10/29/22	96.41	0.00	96.41
				*** Payment Total		307.43	0.00	307.43
Payment Number	1170159	Payment Date	04/28/23	Vendor	12586	CHAMPION CHART SUPPLY	Status Issued	
12586	26168			IX 100	05/19/23	45.14	0.00	45.14
				*** Payment Total		45.14	0.00	45.14
Payment Number	1170160	Payment Date	04/28/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200470017191112220			IX 100	12/22/20	1,489.93	0.00	1,489.93
				*** Payment Total		1,489.93	0.00	1,489.93
Payment Number	1170161	Payment Date	04/28/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	8447			IX 100	04/27/23	82.50	0.00	82.50
				*** Payment Total		82.50	0.00	82.50
Payment Number	1170162	Payment Date	04/28/23	Vendor	10335	ECOLAB INC	Status Issued	
10335	6337359710			IX 100	04/30/23	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1170163	Payment Date	04/28/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	35497027			IX 100	05/22/23	883.00	0.00	883.00
26576	35497027A			IX 100	05/22/23	40.92	0.00	40.92
				*** Payment Total		923.92	0.00	923.92
Payment Number	1170164	Payment Date	04/28/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20476447			IX 100	04/29/23	802.87	0.00	802.87
30801	20499443			IX 100	05/04/23	98.70	0.00	98.70
30801	20504493			IX 100	05/05/23	119.88	0.00	119.88
30801	20521381			IX 100	05/10/23	1,532.70	0.00	1,532.70
30801	20523128			IX 100	05/11/23	91.90	0.00	91.90
30801	20534712			IX 100	05/13/23	571.41	0.00	571.41
30801	20538996			IX 100	05/14/23	123.82	0.00	123.82
30801	20544310			IX 100	05/17/23	660.78	0.00	660.78
30801	20546794			IX 100	05/18/23	804.00	0.00	804.00
				*** Payment Total		4,806.06	0.00	4,806.06
Payment Number	1170165	Payment Date	04/28/23	Vendor	22760	MED-TREX INC	Status Issued	
22760	4131			IX 100	05/02/23	193.55	0.00	193.55

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1170165	Payment Date	04/28/23	Vendor	22760	MED-TREX INC	Status	Issued	
				***	Payment Total	193.55	0.00	193.55	
Payment Number	1170166	Payment Date	04/28/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued	
22125	P470030960			IX	100	08/18/22	1,323.84	0.00	1,323.84
22125	P474558320			IX	100	11/19/22	39.04	0.00	39.04
22125	P474920590			IX	100	08/17/22	44.15	0.00	44.15
22125	P480910870			IX	100	11/24/22	47.70	0.00	47.70
22125	P483006430			IX	100	01/20/23	40.85	0.00	40.85
22125	P483811520			IX	100	03/01/23	23.63	0.00	23.63
				***	Payment Total	1,519.21	0.00	1,519.21	
Payment Number	1170167	Payment Date	04/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	302324931001			IX	100	05/01/23	17.99	0.00	17.99
				***	Payment Total	17.99	0.00	17.99	
Payment Number	1170168	Payment Date	04/28/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	524335721			IX	100	05/17/23	62.74	0.00	62.74
10555	624329514			IX	100	05/15/23	189.88	0.00	189.88
10555	624335722			IX	100	05/17/23	154.24	0.00	154.24
10555	624335723			IX	100	05/17/23	329.32	0.00	329.32
10555	624335724			IX	100	05/17/23	4,190.22	0.00	4,190.22
10555	624335725			IX	100	05/17/23	2,436.40	0.00	2,436.40
10555	624335726			IX	100	05/17/23	149.22	0.00	149.22
10555	624343960			IX	100	05/20/23	61.34	0.00	61.34
10555	624343961			IX	100	05/20/23	173.89	0.00	173.89
10555	624343963			IX	100	05/20/23	627.96	0.00	627.96
10555	624343964			IX	100	05/20/23	4,491.74	0.00	4,491.74
10555	624343965			IX	100	05/20/23	3,586.42	0.00	3,586.42
10555	624343966			IX	100	05/20/23	85.82	0.00	85.82
				***	Payment Total	16,539.19	0.00	16,539.19	
Payment Number	1170169	Payment Date	04/28/23	Vendor	41519	TACASTACAS, ROMEL	Status	Issued	
41519	EXP20230327			IX	100	04/04/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00	
Payment Number	1170170	Payment Date	04/28/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued	
39474	0000370			IX	100	05/01/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00	
Payment Number	1170171	Payment Date	04/28/23	Vendor	14000	THE FITNESS CONNECTION	Status	Issued	
14000	53955			IX	100	05/18/23	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00	
Payment Number	1170172	Payment Date	04/28/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued	
11219	738752393			IX	100	05/04/23	71.35	0.00	71.35
11219	739791671			IX	100	05/11/23	4,627.76	0.00	4,627.76
11219	739791689			IX	100	05/11/23	3,569.62	0.00	3,569.62

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170172	Payment Date	04/28/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
		***	Payment Total			8,268.73	0.00	8,268.73
		***	Payment Code CHK Total			75,348.05	0.00	75,348.05
			Payment Count			20		
		***	Cash Code 1414 Total			75,373.02	0.00	75,373.02
			Payment Count			21		
		***	Pay Group 1200 USD Total			75,373.02	0.00	75,373.02
			Payment Count			21		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170173	Payment Date	04/28/23	Vendor	11196	FEDEX	Status	Issued
11196	8-098-19358			IX	120 05/12/23	16.28	0.00	16.28
		***	Payment Total			16.28	0.00	16.28
		***	Payment Code CHK Total			16.28	0.00	16.28
			Payment Count			1		
		***	Cash Code 1414 Total			16.28	0.00	16.28
			Payment Count			1		
		***	Pay Group 1300 USD Total			16.28	0.00	16.28
			Payment Count			1		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528500	Payment Date	04/28/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 231131				IX 102	05/24/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

Bank Account Payment History

AP255	Date 04/28/23	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 2
	Time 13:26	Bank Account Payment History			
		Payment Date Range	04/28/23 thru 04/28/23	Payment Currency	USD
Cash Code	1414	Bank	071923909		
Payment Code	CHK				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date
Scheduled Amount	Discount Amount	Net Payment Amount			
<hr/>					
Payment Number	1170174	Payment Date	04/28/23	Vendor	19706
19706 32523		IX	130	05/05/23	DPC REGIONAL OFFICE OF EDUCATN
				*** Payment Total	35.00
					0.00
					35.00
Payment Number	1170175	Payment Date	04/28/23	Vendor	13540
13540 39579170		IX	131	04/20/23	KANE COUNTY
13540 64633		IX	131	04/20/23	89.00
13540 IN000415196		IX	131	04/20/23	344.50
13540 T-03.03.23.TRNSPT.AG		IX	131	05/20/23	507.79
13540 T-03.03.23.TRNSPT.TB		IX	131	04/20/23	212.62
				*** Payment Total	1,010.62
					2,164.53
					0.00
					2,164.53
Payment Number	1170176	Payment Date	04/28/23	Vendor	10275
10275 INV92224		IX	131	05/06/23	NATIONAL SAFETY COUNCIL
				*** Payment Total	49.94
					0.00
					49.94
Payment Number	1170177	Payment Date	04/28/23	Vendor	11539
11539 01228520233		IX	130	04/30/23	REDWOOD TOXICOLOGY LABORATORY
				*** Payment Total	182.10
					0.00
					182.10
				*** Payment Code CHK Total	2,431.57
				Payment Count	4
				*** Cash Code 1414 Total	94,098.57
				Payment Count	5
				*** Pay Group 1400 USD Total	94,098.57
				Payment Count	5

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528501	Payment Date	04/28/23	Vendor	11549	GRAEF	Status	Issued
11549	6059-01	WO2	IX 100	05/06/23		14,221.46	0.00	14,221.46
			***	Payment Total		14,221.46	0.00	14,221.46
			***	Payment Code ACH Total		14,221.46	0.00	14,221.46
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908 2144944	1170178	Payment Date 04/28/23	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
			IX 100 04/05/23			205.00	0.00	205.00
			*** Payment Total			205.00	0.00	205.00
Payment Number 10959 232329-139918 040523	1170179	Payment Date 04/28/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 100 04/17/23			80.84	0.00	80.84
			*** Payment Total			80.84	0.00	80.84
Payment Number 10023 0470793009 042523	1170180	Payment Date 04/28/23	Vendor 10023			COM ED	Status Issued	
			IX 100 05/25/23			31.64	0.00	31.64
			*** Payment Total			31.64	0.00	31.64
Payment Number 10023 0470794006 042423	1170181	Payment Date 04/28/23	Vendor 10023			COM ED	Status Issued	
			IX 100 05/24/23			39.39	0.00	39.39
			*** Payment Total			39.39	0.00	39.39
Payment Number 10023 1727135007 042123	1170182	Payment Date 04/28/23	Vendor 10023			COM ED	Status Issued	
			IX 100 05/21/23			66.77	0.00	66.77
			*** Payment Total			66.77	0.00	66.77
Payment Number 10023 6178051071 042423	1170183	Payment Date 04/28/23	Vendor 10023			COM ED	Status Issued	
			IX 100 05/24/23			63.66	0.00	63.66
			*** Payment Total			63.66	0.00	63.66
Payment Number 19257 10-06-200-010	1170184	Payment Date 04/28/23	Vendor 19257			DUPAGE CO TREASURER	Status Issued	
			IX 100 05/14/23			1,200.00	0.00	1,200.00
			*** Payment Total			1,200.00	0.00	1,200.00
Payment Number 11779 ILSOU179807	1170185	Payment Date 04/28/23	Vendor 11779			FASTENAL COMPANY	Status Issued	
			IX 100 05/13/23			472.67	0.00	472.67
			*** Payment Total			472.67	0.00	472.67
Payment Number 12055 17942135	1170186	Payment Date 04/28/23	Vendor 12055			HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
			IX 100 04/30/23			1,330.06	0.00	1,330.06
			*** Payment Total			1,330.06	0.00	1,330.06
Payment Number 10705 4549-23	1170187	Payment Date 04/28/23	Vendor 10705			HEY & ASSOCIATES INC	Status Issued	
			IX 100 08/28/22			224.08	0.00	224.08
			*** Payment Total			224.08	0.00	224.08
Payment Number 32242 291774 32242 291775	1170188	Payment Date 04/28/23	Vendor 32242			LEECH TISHMAN FUSCALDO &	Status Issued	
			IX 100 04/19/23			140.00	0.00	140.00
			IX 100 04/19/23			105.00	0.00	105.00
			*** Payment Total			245.00	0.00	245.00
Payment Number 11854 8-032023	1170189	Payment Date 04/28/23	Vendor 11854			LIQUIDITY SERVICES OPERATIONS,	Status Issued	
			IX 100 04/30/23			1,667.77	0.00	1,667.77
			*** Payment Total			1,667.77	0.00	1,667.77

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170190	Payment Date 04/28/23	Vendor 10435				MORTON SALT, INC.	Status Issued	
10435 5402800664		IX 100 05/13/23				3,230.21	0.00	3,230.21
		*** Payment Total				3,230.21	0.00	3,230.21
Payment Number 1170191	Payment Date 04/28/23	Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213 4496-210896		IX 100 05/10/23				367.31	0.00	367.31
		*** Payment Total				367.31	0.00	367.31
Payment Number 1170192	Payment Date 04/28/23	Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894 268724-1		IX 100 04/26/23				440.40	0.00	440.40
		*** Payment Total				440.40	0.00	440.40
Payment Number 1170193	Payment Date 04/28/23	Vendor 30686				PETROLEUM TRADERS CORPORATION	Status Issued	
30686 1871661		IX 100 04/30/23				21,955.76	0.00	21,955.76
		*** Payment Total				21,955.76	0.00	21,955.76
		*** Payment Code CHK Total				31,620.56	0.00	31,620.56
		Payment Count				16		
		*** Cash Code 1414 Total				45,842.02	0.00	45,842.02
		Payment Count				17		
		*** Pay Group 1500 USD Total				45,842.02	0.00	45,842.02
		Payment Count				17		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528502	Payment Date	04/28/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 323591				IX 100	05/11/23	1,353.10	0.00	1,353.10
				***	Payment Total	1,353.10	0.00	1,353.10
				***	Payment Code ACH Total	1,353.10	0.00	1,353.10
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170194	Payment Date	04/28/23	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802	LC00070560			IX	100 02/15/23	30.00	0.00	30.00
21802	LC00070562			IX	100 02/15/23	30.00	0.00	30.00
21802	LC00070736			IX	100 03/03/23	30.00	0.00	30.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1170195	Payment Date	04/28/23	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	172746			IX	100 05/21/23	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1170196	Payment Date	04/28/23	Vendor	10008	AT&T	Status	Issued
10008	630668216104 2023			IX	100 05/10/23	77.51	0.00	77.51
10008	630964095304 2023			IX	100 05/07/23	48.25	0.00	48.25
				***	Payment Total	125.76	0.00	125.76
Payment Number	1170197	Payment Date	04/28/23	Vendor	11025	CIORBA GROUP	Status	Issued
11025	0027627			IX	100 05/10/23	3,098.20	0.00	3,098.20
				***	Payment Total	3,098.20	0.00	3,098.20
Payment Number	1170198	Payment Date	04/28/23	Vendor	10023	COM ED	Status	Issued
10023	0483091078 022323			IX	100 03/25/23	80.64	0.00	80.64
10023	0658018001 041923			IX	100 05/19/23	1,155.86	0.00	1,155.86
10023	0765218004 043018			IX	100 05/30/18	6,245.36	0.00	6,245.36
10023	6421668024 041723			IX	100 05/17/23	623.41	0.00	623.41
10023	8684557013 021423			IX	100 03/16/23	385.09	0.00	385.09
10023	8684557013 041323			IX	100 05/13/23	356.77	0.00	356.77
				***	Payment Total	8,847.13	0.00	8,847.13
Payment Number	1170199	Payment Date	04/28/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G123000005234			IX	100 05/11/23	282.00	0.00	282.00
				***	Payment Total	282.00	0.00	282.00
Payment Number	1170200	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status	Issued
10057	63535010001 041123			IX	100 05/11/23	175.77	0.00	175.77
				***	Payment Total	175.77	0.00	175.77
Payment Number	1170201	Payment Date	04/28/23	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued
23398	INV4905			IX	100 05/14/23	472.00	0.00	472.00
				***	Payment Total	472.00	0.00	472.00
Payment Number	1170202	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 033123 SW			IX	100 04/30/23	7.44	0.00	7.44
				***	Payment Total	7.44	0.00	7.44
				***	Payment Code CHK Total	13,114.30	0.00	13,114.30
					Payment Count	9		

Bank Account Payment History

AP255	Date	04/28/23	Pay Group	1600 CONSERV & RECREATION PAY GROUP	USD			Page	3
	Time	13:26	Bank Account Payment History						
			Payment Date Range	04/28/23	thru	04/28/23			
Cash Code	1414	Bank	071923909				Payment Currency	USD	
				*** Cash Code	1414	Total	14,467.40	0.00	14,467.40
				Payment Count			10		
				*** Pay Group	1600	USD	Total	14,467.40	0.00
							Payment Count	10	14,467.40

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528503	Payment Date	04/28/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331311495		IX	100	04/19/23		88.20	0.00	88.20
		***	Payment Total			88.20	0.00	88.20
		***	Payment Code ACH Total			88.20	0.00	88.20
			Payment Count			1		

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12913 179448	1170203	Payment Date 04/28/23	Vendor 12913 IX 100 04/06/23 *** Payment Total			ADDISON ELECTRIC 160.00 160.00	Status Issued 0.00 0.00	160.00 160.00
Payment Number 26948 2377-921120	1170204	Payment Date 04/28/23	Vendor 26948 IX 100 03/26/23 *** Payment Total			ADVANCE AUTO PARTS 179.73 179.73	Status Issued 0.00 0.00	179.73 179.73
Payment Number 41480 W1555304	1170205	Payment Date 04/28/23	Vendor 41480 IX 100 05/24/23 *** Payment Total			AL WARREN OIL CO INC 23,719.50 23,719.50	Status Issued 0.00 0.00	23,719.50 23,719.50
Payment Number 21195 38839	1170206	Payment Date 04/28/23	Vendor 21195 IX 100 04/23/23 *** Payment Total			ALLEGRA MARKETING PRINT MAIL 151.13 151.13	Status Issued 0.00 0.00	151.13 151.13
Payment Number 30492 S9311501	1170207	Payment Date 04/28/23	Vendor 30492 IX 100 03/30/23 *** Payment Total			ALTORFER INDUSTRIES INC 15,750.00 15,750.00	Status Issued 0.00 0.00	15,750.00 15,750.00
Payment Number 10542 SO82435	1170208	Payment Date 04/28/23	Vendor 10542 IX 100 04/18/23 *** Payment Total			AMERICAN WATER WORKS ASSN 383.00 383.00	Status Issued 0.00 0.00	383.00 383.00
Payment Number 10179 31402546	1170209	Payment Date 04/28/23	Vendor 10179 IX 100 03/07/23 *** Payment Total			ANDERSON PEST SOLUTIONS 70.30 70.30	Status Issued 0.00 0.00	70.30 70.30
Payment Number 10008 630321059004 2023 10008 630435095804 2023 10008 630455686104 2023 10008 630455693504 2023	1170210	Payment Date 04/28/23	Vendor 10008 IX 100 05/13/23 IX 100 05/13/23 IX 100 05/16/23 IX 100 05/16/23 *** Payment Total			AT&T 41.93 50.73 50.69 50.69 194.04	Status Issued 0.00 0.00 0.00 0.00 0.00	41.93 50.73 50.69 50.69 194.04
Payment Number 41617 9470	1170211	Payment Date 04/28/23	Vendor 41617 IX 100 04/21/23 *** Payment Total			ATS MACHINE SAFETY SOLUTIONS 557.35 557.35	Status Issued 0.00 0.00	557.35 557.35
Payment Number 12382 8771201210396127042323	1170212	Payment Date 04/28/23	Vendor 12382 IX 100 05/23/23 *** Payment Total			COMCAST 248.85 248.85	Status Issued 0.00 0.00	248.85 248.85
Payment Number 41621 29325-1	1170213	Payment Date 04/28/23	Vendor 41621 IX 100 04/22/23 *** Payment Total			EDWARDS ENGINEERING, INC 1,475.00 1,475.00	Status Issued 0.00 0.00	1,475.00 1,475.00
Payment Number 11372 INV327154	1170214	Payment Date 04/28/23	Vendor 11372 IX 100 03/05/23			GAG INDUSTRIES INC 299.61	Status Issued 0.00	299.61

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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	1170214	Payment Date	04/28/23	Vendor	11372	GAG INDUSTRIES INC	Status Issued	
				***	Payment Total	299.61	0.00	299.61
Payment Number	1170215	Payment Date	04/28/23	Vendor	12234	HAWKINS INC	Status Issued	
12234 6413147				IX 100	03/30/23	1,126.86	0.00	1,126.86
12234 6423112				IX 100	04/14/23	40.00	0.00	40.00
12234 6424181				IX 100	04/14/23	10.00	0.00	10.00
				***	Payment Total	1,176.86	0.00	1,176.86
Payment Number	1170216	Payment Date	04/28/23	Vendor	11546	KARDON ENTERPRISES INC	Status Issued	
11546 97929				IX 100	03/12/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1170217	Payment Date	04/28/23	Vendor	29213	IDEAL CALIBRATIONS	Status Issued	
29213 5127				IX 100	04/02/23	555.00	0.00	555.00
				***	Payment Total	555.00	0.00	555.00
Payment Number	1170218	Payment Date	04/28/23	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
10986 137192				IX 100	03/03/23	90.76	0.00	90.76
10986 137260				IX 100	03/17/23	124.08	0.00	124.08
10986 137286				IX 100	03/24/23	276.90	0.00	276.90
				***	Payment Total	491.74	0.00	491.74
Payment Number	1170219	Payment Date	04/28/23	Vendor	11148	LAI LTD	Status Issued	
11148 22-19853				IX 100	03/29/23	6,934.31	0.00	6,934.31
				***	Payment Total	6,934.31	0.00	6,934.31
Payment Number	1170220	Payment Date	04/28/23	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
13240 0096827-IN				IX 100	04/20/23	4,111.00	0.00	4,111.00
				***	Payment Total	4,111.00	0.00	4,111.00
Payment Number	1170221	Payment Date	04/28/23	Vendor	10139	MCMaster-CARR	Status Issued	
10139 92733263				IX 100	03/15/23	187.39	0.00	187.39
				***	Payment Total	187.39	0.00	187.39
Payment Number	1170222	Payment Date	04/28/23	Vendor	10851	MENARDS	Status Issued	
10851 46291				IX 100	03/23/23	22.60	0.00	22.60
10851 46293				IX 100	03/23/23	425.60	0.00	425.60
10851 46294				IX 100	03/23/23	46.62	0.00	46.62
10851 46306				IX 100	03/23/23	100.37	0.00	100.37
10851 46336				IX 100	03/24/23	67.93	0.00	67.93
10851 46341				IX 100	03/24/23	84.05	0.00	84.05
10851 46445				IX 100	03/26/23	57.13	0.00	57.13
10851 46455				IX 100	03/26/23	18.03	0.00	18.03
10851 46622				IX 100	03/30/23	29.99	0.00	29.99
10851 46942				IX 100	04/06/23	95.92	0.00	95.92
10851 47038				IX 100	04/08/23	253.68	0.00	253.68
				***	Payment Total	1,201.92	0.00	1,201.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170223	Payment Date	04/28/23	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393 6608326				IX 100	03/24/23	315.65	0.00	315.65
				***	Payment Total	315.65	0.00	315.65
Payment Number	1170224	Payment Date	04/28/23	Vendor	13542	MPGTANDEM	Status	Issued
13542 300086				IX 100	01/27/22	149.50	0.00	149.50
13542 300524				IX 100	02/09/22	59.00	0.00	59.00
13542 300525				IX 100	02/09/22	59.00	0.00	59.00
13542 302117				IX 100	03/02/22	18.25	0.00	18.25
13542 320439				IX 100	01/29/23	55.00	0.00	55.00
				***	Payment Total	340.75	0.00	340.75
Payment Number	1170225	Payment Date	04/28/23	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued
11932 483673				IX 100	03/25/23	272.92	0.00	272.92
				***	Payment Total	272.92	0.00	272.92
Payment Number	1170226	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status	Issued
10057 26451010008 100317				IX 100	11/02/17	474.83	0.00	474.83
10057 33730110005 100317				IX 100	11/02/17	2,328.13	0.00	2,328.13
10057 39780069603 032723				IX 100	04/26/23	51.03	0.00	51.03
				***	Payment Total	2,853.99	0.00	2,853.99
Payment Number	1170227	Payment Date	04/28/23	Vendor	11112	ELLIS DYNASTY INC	Status	Issued
11112 34853				IX 100	02/25/23	298.00	0.00	298.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1170228	Payment Date	04/28/23	Vendor	27783	DSI HOLDINGS CORPORATION	Status	Issued
27783 01-17411.001				IX 100	05/06/23	7,494.98	0.00	7,494.98
				***	Payment Total	7,494.98	0.00	7,494.98
Payment Number	1170229	Payment Date	04/28/23	Vendor	13081	TREMCO WEATHERPROOFING	Status	Issued
13081 96997342				IX 100	03/25/23	13,621.49	0.00	13,621.49
				***	Payment Total	13,621.49	0.00	13,621.49
Payment Number	1170230	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 4751 041723				IX 100	05/17/23	1,370.00	0.00	1,370.00
				***	Payment Total	1,370.00	0.00	1,370.00
Payment Number	1170231	Payment Date	04/28/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089 0314524				IX 100	03/19/23	1,789.85	0.00	1,789.85
10089 0314642				IX 100	03/29/23	1,500.00	0.00	1,500.00
10089 0314722				IX 100	04/02/23	394.67	0.00	394.67
				***	Payment Total	3,684.52	0.00	3,684.52
				***	Payment Code CHK Total	89,099.03	0.00	89,099.03
					Payment Count	29		

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AP255	Date	04/28/23	Pay Group	2000 PUBLIC WORKS PAY GROUP	USD			Page	5
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			Payment Date Range	04/28/23 thru 04/28/23					
Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD	0.00	89,187.23
					Payment Count	89,187.23			
					30				
				*** Pay Group	2000 USD Total	89,187.23	0.00	89,187.23	
					Payment Count	30			

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823

Payment Numbers: -

Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528504	Payment Date	04/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	197M-41T1-W617			IX	101 04/27/23	378.70	0.00	378.70
26753	1MW9-T3PW-66PR			IX	101 04/20/23	182.99	0.00	182.99
26753	1WTG-KDXR-QL9R			IX	101 04/27/23	39.99	0.00	39.99
				***	Payment Total	601.68	0.00	601.68
Payment Number	528505	Payment Date	04/28/23	Vendor	29778	BOGGS, JASON	Status	Issued
29778	TRV20230416			IX	101 04/24/23	2,247.75	0.00	2,247.75
				***	Payment Total	2,247.75	0.00	2,247.75
Payment Number	528506	Payment Date	04/28/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	MARCH 2023			IX	101 05/21/23	9,293.20	0.00	9,293.20
				***	Payment Total	9,293.20	0.00	9,293.20
Payment Number	528507	Payment Date	04/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HS86883			IX	101 05/03/23	356.70	0.00	356.70
				***	Payment Total	356.70	0.00	356.70
Payment Number	528508	Payment Date	04/28/23	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20230227			IX	202 04/21/23	73.23	0.00	73.23
				***	Payment Total	73.23	0.00	73.23
Payment Number	528509	Payment Date	04/28/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	FOX MET A97-6679 0423			IX	202 04/24/23	258.40	0.00	258.40
				***	Payment Total	258.40	0.00	258.40
Payment Number	528510	Payment Date	04/28/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	040223-040823.ARI			IX	208 04/20/23	247.50	0.00	247.50
				***	Payment Total	247.50	0.00	247.50
Payment Number	528511	Payment Date	04/28/23	Vendor	16244	SCHMIDT EXTERIORS, INC.	Status	Issued
16244	064824			IX	103 05/17/23	8,450.00	0.00	8,450.00
				***	Payment Total	8,450.00	0.00	8,450.00
Payment Number	528512	Payment Date	04/28/23	Vendor	38551	STEVENS, EMMA	Status	Issued
38551	041023 041923			IX	101 04/27/23	643.42	0.00	643.42
				***	Payment Total	643.42	0.00	643.42
Payment Number	528513	Payment Date	04/28/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	221980 010123			IX	101 01/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	528514	Payment Date	04/28/23	Vendor	17835	WATKINS, DAVID J	Status	Issued
17835	TRV20230416			IX	101 04/24/23	2,690.10	0.00	2,690.10
				***	Payment Total	2,690.10	0.00	2,690.10
				***	Payment Code ACH Total	24,961.98	0.00	24,961.98
					Payment Count	11		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170232	Payment Date	04/28/23	Vendor	24062	PROGRESSIVE INDEPENDENCE LLC	Status	Issued
24062 12938				IX 101	04/25/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1170233	Payment Date	04/28/23	Vendor	40972	2525 CABOT DRIVE LLC	Status	Issued
40972 RENT-MAY23				IX 105	05/21/23	26,969.03	0.00	26,969.03
				***	Payment Total	26,969.03	0.00	26,969.03
Payment Number	1170234	Payment Date	04/28/23	Vendor	38707	AAP DUPAGE HOMES LLC	Status	Issued
38707 ESG-23-1805				IX 103	04/25/23	1,150.00	0.00	1,150.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1170235	Payment Date	04/28/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 172747				IX 202	05/21/23	39.50	0.00	39.50
				***	Payment Total	39.50	0.00	39.50
Payment Number	1170236	Payment Date	04/28/23	Vendor	41301	AQUA IL	Status	Issued
41301 002797422-1541091 0201				IX 101	03/03/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170237	Payment Date	04/28/23	Vendor	41575	BATH PLANET OF CHICAGOLAND	Status	Issued
41575 562273				IX 101	05/18/23	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
Payment Number	1170238	Payment Date	04/28/23	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611 040423 041423				IX 202	04/20/23	540.76	0.00	540.76
				***	Payment Total	540.76	0.00	540.76
Payment Number	1170239	Payment Date	04/28/23	Vendor	41577	CDJ TRANSMISSIONS	Status	Issued
41577 34				IX 202	05/07/23	296.00	0.00	296.00
41577 9				IX 202	04/08/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,396.00	0.00	1,396.00
Payment Number	1170240	Payment Date	04/28/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610 284209-32357 032723				IX 101	04/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170241	Payment Date	04/28/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610 299877-27814 021323				IX 101	03/15/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170242	Payment Date	04/28/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610 308171-888891210 0417				IX 101	05/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170243	Payment Date	04/28/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610 33215-22326 022023				IX 101	03/22/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170244	Payment Date	04/28/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	60265-18226	042423	IX	101	05/24/23	209.36	0.00	209.36
			***		Payment Total	209.36	0.00	209.36
Payment Number	1170245	Payment Date	04/28/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	036503700018	031023	IX	101	04/09/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170246	Payment Date	04/28/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	00110	03 040123	IX	101	05/01/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170247	Payment Date	04/28/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0035540000	011523	IX	101	02/14/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1170248	Payment Date	04/28/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0382030005	031523	IX	101	04/14/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170249	Payment Date	04/28/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0757050003	041523	IX	101	05/15/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170250	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	102912	032723	IX	101	04/26/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1170251	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	103331	012723	IX	101	02/26/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170252	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	103552	032723	IX	101	04/26/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1170253	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	104125	042523	IX	101	05/25/23	207.31	0.00	207.31
			***		Payment Total	207.31	0.00	207.31
Payment Number	1170254	Payment Date	04/28/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	14865DH		IX	105	05/04/23	960.00	0.00	960.00
10314	14865MD		IX	105	05/04/23	6,630.00	0.00	6,630.00
10314	14865ME		IX	105	05/04/23	12,000.00	0.00	12,000.00
10314	14865MG		IX	105	05/04/23	9,600.00	0.00	9,600.00
			***		Payment Total	29,190.00	0.00	29,190.00
Payment Number	1170255	Payment Date	04/28/23	Vendor	26108	COLONIAL GARDEN APARTMENTS	Status	Issued
26108	IACAA-23-1800		IX	101	05/11/23	2,000.00	0.00	2,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170255	Payment Date	04/28/23	Vendor	26108	COLONIAL GARDEN APARTMENTS	Status Issued	
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1170256	Payment Date	04/28/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 216199				IX 101	04/27/23	118,157.00	0.00	118,157.00
				***	Payment Total	118,157.00	0.00	118,157.00
Payment Number	1170257	Payment Date	04/28/23	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202304SF-01				IX 105	05/03/23	5,973.56	0.00	5,973.56
				***	Payment Total	5,973.56	0.00	5,973.56
Payment Number	1170258	Payment Date	04/28/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 19503675 011523				IX 101	02/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170259	Payment Date	04/28/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 21001046 031023				IX 101	04/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170260	Payment Date	04/28/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 21006204 031023				IX 101	04/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170261	Payment Date	04/28/23	Vendor	41605	DUPAGE HOUSING AUTHORITY	Status Issued	
41605 IACAA-23-1793				IX 101	05/11/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1170262	Payment Date	04/28/23	Vendor	30674	ENGINEERED IT INC	Status Issued	
30674 2023 2177				IX 105	05/17/23	2,840.00	0.00	2,840.00
				***	Payment Total	2,840.00	0.00	2,840.00
Payment Number	1170263	Payment Date	04/28/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 2092869				IX 104	05/12/23	900.92	0.00	900.92
				***	Payment Total	900.92	0.00	900.92
Payment Number	1170264	Payment Date	04/28/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status Issued	
14926 127292-000 041923				IX 101	05/19/23	112.24	0.00	112.24
				***	Payment Total	112.24	0.00	112.24
Payment Number	1170265	Payment Date	04/28/23	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
10624 WIA SPRING 2023				IX 105	05/06/23	9,651.03	0.00	9,651.03
				***	Payment Total	9,651.03	0.00	9,651.03
Payment Number	1170266	Payment Date	04/28/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567 A98-2046 041123				IX 101	05/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170267	Payment Date	04/28/23	Vendor	41624	GENG, XIAO ZHONG	Status Issued	
41624 IACAA-23-1807				IX 101	05/17/23	1,400.00	0.00	1,400.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170267	Payment Date	04/28/23	Vendor	41624	GENG, XIAO ZHONG	Status	Issued
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1170268	Payment Date	04/28/23	Vendor	41623	HAQUE, SYED	Status	Issued
41623	IACAA-23-1808			IX 101	05/14/23	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1170269	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-210001783129	0223		IX 101	03/25/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170270	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-210002237018	0120		IX 101	02/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170271	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-210048150506	0424		IX 101	05/24/23	300.27	0.00	300.27
				***	Payment Total	300.27	0.00	300.27
Payment Number	1170272	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-220017186102	0214		IX 101	03/16/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170273	Payment Date	04/28/23	Vendor	12659	INTEGRATED SOLUTIONS	Status	Issued
12659	P-87752-2023-03			IX 102	05/05/23	23,509.90	0.00	23,509.90
				***	Payment Total	23,509.90	0.00	23,509.90
Payment Number	1170274	Payment Date	04/28/23	Vendor	36671	JEANES, JOE	Status	Issued
36671	TRV20230416			IX 101	04/24/23	2,524.90	0.00	2,524.90
				***	Payment Total	2,524.90	0.00	2,524.90
Payment Number	1170275	Payment Date	04/28/23	Vendor	41615	JOHNSON, TANYA M	Status	Issued
41615	V24152-1			IX 105	04/25/23	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1170276	Payment Date	04/28/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	83026214			IX 104	05/18/23	14,183.20	0.00	14,183.20
				***	Payment Total	14,183.20	0.00	14,183.20
Payment Number	1170277	Payment Date	04/28/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403	264338			IX 101	05/17/23	7,839.69	0.00	7,839.69
				***	Payment Total	7,839.69	0.00	7,839.69
Payment Number	1170278	Payment Date	04/28/23	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status	Issued
25567	2397			IX 105	04/25/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1170279	Payment Date	04/28/23	Vendor	31260	BESTER, JAMES	Status	Issued
31260	10-031723			IX 101	04/27/23	90.00	0.00	90.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170279	Payment Date	04/28/23	Vendor	31260	BESTER, JAMES	Status Issued	
31260	11-032123			IX 101	04/27/23	90.00	0.00	90.00
31260	9-031323			IX 101	04/27/23	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1170280	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status Issued	
10057	215886			IX 101	04/20/23	121,489.00	0.00	121,489.00
				***	Payment Total	121,489.00	0.00	121,489.00
Payment Number	1170281	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status Issued	
10057	216200			IX 101	04/27/23	149,564.00	0.00	149,564.00
				***	Payment Total	149,564.00	0.00	149,564.00
Payment Number	1170282	Payment Date	04/28/23	Vendor	38944	PATHLIGHT PROPERTY MANAGEMENT	Status Issued	
38944	29249772	011623		IX 101	02/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170283	Payment Date	04/28/23	Vendor	11718	PROMEGA CORPORATION	Status Issued	
11718	91663240			IX 104	05/17/23	14,772.00	0.00	14,772.00
				***	Payment Total	14,772.00	0.00	14,772.00
Payment Number	1170284	Payment Date	04/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	1067181881	041023		IX 101	05/10/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170285	Payment Date	04/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	924560608-001	031723		IX 101	04/16/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170286	Payment Date	04/28/23	Vendor	39699	RELIABLE IT COMPANY	Status Issued	
39699	042023			IX 105	05/20/23	7,190.00	0.00	7,190.00
				***	Payment Total	7,190.00	0.00	7,190.00
Payment Number	1170287	Payment Date	04/28/23	Vendor	40303	RUNNELS, KIARA	Status Issued	
40303	MIL20230206			IX 202	04/24/23	71.40	0.00	71.40
				***	Payment Total	71.40	0.00	71.40
Payment Number	1170288	Payment Date	04/28/23	Vendor	41486	TONEY, KIMBERLEY	Status Issued	
41486	217			IX 101	04/24/23	1,260.00	0.00	1,260.00
				***	Payment Total	1,260.00	0.00	1,260.00
Payment Number	1170289	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	033123	CD	IX 103	04/30/23	14.82	0.00	14.82
11201	34855593	033123	SNR	IX 202	04/24/23	884.62	0.00	884.62
11201	34855593	033123	WEX	IX 101	04/24/23	82.74	0.00	82.74
				***	Payment Total	982.18	0.00	982.18
Payment Number	1170290	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	1017100534-001	032023		IX 101	04/19/23	1,314.98	0.00	1,314.98

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170290	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
				***	Payment Total	1,314.98	0.00	1,314.98
Payment Number	1170291	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	3326120427-001	012023		IX 101	02/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170292	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	4361770552-001	032023		IX 101	04/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170293	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	4371570940-002	032023		IX 101	04/25/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1170294	Payment Date	04/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140	55163	040123		IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170295	Payment Date	04/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140	56557	040123		IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170296	Payment Date	04/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140	58214	040123		IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170297	Payment Date	04/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
10357	288095	040523		IX 101	05/05/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170298	Payment Date	04/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
10501	51092020-02	030823		IX 101	04/07/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170299	Payment Date	04/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	12387	033123		IX 101	04/30/23	258.79	0.00	258.79
				***	Payment Total	258.79	0.00	258.79
Payment Number	1170300	Payment Date	04/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	12902	013123		IX 101	03/02/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170301	Payment Date	04/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	14527	033123		IX 101	04/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170302	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128	A.1804.1510.01	013123		IX 101	03/02/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170302	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170303	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 A.5187.3933.08 013123			IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170304	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 C25670128 040123			IX 101	05/01/23	795.67	0.00	795.67
				***	Payment Total	795.67	0.00	795.67
Payment Number	1170305	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 1957-15828 041723			IX 101	05/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170306	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 45467-11564 031523			IX 101	04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170307	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 54675-20030 042523			IX 101	05/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170308	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 54795-3806 041723			IX 101	05/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170309	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 13460-001 040123			IX 101	05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170310	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 14760-001 040123			IX 101	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170311	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 30800-004 040123			IX 101	05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170312	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 42640-001 020123			IX 101	03/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170313	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 59160-003 040123			IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170314	Payment Date	04/28/23	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
	10463 1707396 030123			IX 101	03/31/23	341.63	0.00	341.63

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170314	Payment Date	04/28/23	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
				***	Payment Total	341.63	0.00	341.63
Payment Number	1170315	Payment Date	04/28/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
	10958 1-152177600-01 040123			IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170316	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 14562-001 030223			IX 101	04/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170317	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 15174-001 040123			IX 101	05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170318	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 21206-001 040123			IX 101	05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170319	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 31072-002 020123			IX 101	03/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170320	Payment Date	04/28/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 32979-1672701 021523			IX 101	03/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170321	Payment Date	04/28/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 37744-4228001 041523			IX 101	05/15/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170322	Payment Date	04/28/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 10-06030-07 033123			IX 101	04/30/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170323	Payment Date	04/28/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 11-08920-00 033123			IX 101	04/30/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170324	Payment Date	04/28/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 13-05780-02 033123			IX 101	04/30/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170325	Payment Date	04/28/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
	10469 101000000 013123			IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170326	Payment Date	04/28/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000015941-09 041223			IX 101	05/12/23	327.13	0.00	327.13

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Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170326	Payment Date	04/28/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
				***	Payment Total	327.13	0.00	327.13
Payment Number	1170327	Payment Date	04/28/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5432009-0			IX 101	03/24/23	1,620.96	0.00	1,620.96
				***	Payment Total	1,620.96	0.00	1,620.96
Payment Number	1170328	Payment Date	04/28/23	Vendor	25445	WATERFORD GREENS APARTMENTS	Status Issued	
	25445 IACAA-23-1804			IX 101	04/27/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1170329	Payment Date	04/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 048770-000 032423			IX 101	04/23/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170330	Payment Date	04/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 050741-000 032423			IX 101	04/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170331	Payment Date	04/28/23	Vendor	41602	WILLIS PROPERTY MANAGEMENT LLC	Status Issued	
	41602 ESG-23-1791			IX 103	04/27/23	1,220.00	0.00	1,220.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1170332	Payment Date	04/28/23	Vendor	37497	WINDSOR LAKES	Status Issued	
	37497 924492361-001 031023			IX 101	04/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
				***	Payment Code CHK Total	587,772.41	0.00	587,772.41
					Payment Count	101		
				***	Cash Code 1414 Total	612,734.39	0.00	612,734.39
					Payment Count	112		
				***	Pay Group 5000 USD Total	612,734.39	0.00	612,734.39
					Payment Count	112		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528515	Payment Date	04/28/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-11	IX	100	03/30/23		112,797.04	0.00	112,797.04
26311	220043-12	IX	100	03/30/23		6,983.91	0.00	6,983.91
		***		Payment Total		119,780.95	0.00	119,780.95
		***		Payment Code ACH Total		119,780.95	0.00	119,780.95
				Payment Count		1		
		***		Cash Code 1414 Total		119,780.95	0.00	119,780.95
				Payment Count		1		
		***		Pay Group 6000 USD Total		119,780.95	0.00	119,780.95
				Payment Count		1		



Payment of Claims

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

File #: 23-1748

Agenda Date: 5/9/2023

Agenda #: 7.E.

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:49

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 050223 - 050223

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 05/02/23
Time 12:49

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 05/02/23 thru 05/02/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1037803	1037803	Payment Date 05/02/23	Vendor 10023 200 05/02/23 *** Payment Total			COMMONWEALTH EDISON COMPANY 7,068.39 7,068.39	Status Issued 0.00 0.00	7,068.39 7,068.39
Payment Number 10057 1037804	1037804	Payment Date 05/02/23	Vendor 10057 200 05/02/23 *** Payment Total			NICOR GAS 2,399.00 2,399.00	Status Issued 0.00 0.00	2,399.00 2,399.00
Payment Number 10023 1037863	1037863	Payment Date 05/02/23	Vendor 10023 200 05/02/23 *** Payment Total			COMMONWEALTH EDISON COMPANY 12,242.47 12,242.47	Status Issued 0.00 0.00	12,242.47 12,242.47
Payment Number 10057 1037864	1037864	Payment Date 05/02/23	Vendor 10057 200 05/02/23 *** Payment Total			NICOR GAS 6,152.00 6,152.00	Status Issued 0.00 0.00	6,152.00 6,152.00
			*** Payment Code AUT Total Payment Count			27,861.86 4	0.00	27,861.86
			*** Cash Code 3910 Total Payment Count			27,861.86 4	0.00	27,861.86
			*** Pay Group 5000 USD Total Payment Count			27,861.86 4	0.00	27,861.86



Payment of Claims

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

File #: 23-1749

Agenda Date: 5/9/2023

Agenda #: 7.F.

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:50

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Time 12:51		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History			USD		Page 1	
Cash Code 1414 Bank 071923909		Payment Date Range 05/02/23 thru 05/02/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>								
Payment Number	528516	Payment Date	05/02/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 HQ98678				IX 100	04/27/23	3,250.00	0.00	3,250.00
				*** Payment Total		3,250.00	0.00	3,250.00
Payment Number	528517	Payment Date	05/02/23	Vendor	23943	DOCTOR, JILLIAN	Status Issued	
23943 27194014				IX 100	05/24/23	24.00	0.00	24.00
				*** Payment Total		24.00	0.00	24.00
Payment Number	528518	Payment Date	05/02/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6380				IX 100	05/25/23	11.25	0.00	11.25
19717 CK6381				IX 100	05/25/23	11.25	0.00	11.25
19717 CK6382				IX 100	05/25/23	18.25	0.00	18.25
				*** Payment Total		40.75	0.00	40.75
Payment Number	528519	Payment Date	05/02/23	Vendor	31472	GRAU, LISA M	Status Issued	
31472 474				IX 100	05/24/23	11.00	0.00	11.00
				*** Payment Total		11.00	0.00	11.00
Payment Number	528520	Payment Date	05/02/23	Vendor	32612	LIUBICICH, CHRISTINE T	Status Issued	
32612 2020CF650 09222022				IX 100	05/25/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	528521	Payment Date	05/02/23	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395 2019CF465 03182019				IX 100	05/27/23	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
*** Payment Code ACH Total						3,405.75	0.00	3,405.75
Payment Count						6		

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 12:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170338	Payment Date 05/02/23	Vendor 20414					Status Issued	
20414 EXP20230411		IX 100 05/11/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1170339	Payment Date 05/02/23	Vendor 10008					Status Issued	
10008 708Z86003704 2023		IX 100 05/16/23				8,420.30	0.00	8,420.30
10008 708Z86675904 2023		IX 100 05/16/23				1,186.83	0.00	1,186.83
		*** Payment Total				9,607.13	0.00	9,607.13
Payment Number 1170340	Payment Date 05/02/23	Vendor 18213					Status Issued	
18213 TRV20230425		IX 100 05/25/23				292.56	0.00	292.56
		*** Payment Total				292.56	0.00	292.56
Payment Number 1170341	Payment Date 05/02/23	Vendor 41542					Status Issued	
41542 MIL20230302		IX 100 04/14/23				161.92	0.00	161.92
		*** Payment Total				161.92	0.00	161.92
Payment Number 1170342	Payment Date 05/02/23	Vendor 27908					Status Issued	
27908 2157071		IX 100 04/30/23				110.00	0.00	110.00
		*** Payment Total				110.00	0.00	110.00
Payment Number 1170343	Payment Date 05/02/23	Vendor 10216					Status Issued	
10216 125366923042		IX 100 05/26/23				11,000.46	0.00	11,000.46
		*** Payment Total				11,000.46	0.00	11,000.46
Payment Number 1170344	Payment Date 05/02/23	Vendor 12628					Status Issued	
12628 050123		IX 100 05/31/23				34,311.00	0.00	34,311.00
		*** Payment Total				34,311.00	0.00	34,311.00
Payment Number 1170345	Payment Date 05/02/23	Vendor 12097					Status Issued	
12097 0411542004		IX 100 05/17/23				34.51	0.00	34.51
		*** Payment Total				34.51	0.00	34.51
Payment Number 1170346	Payment Date 05/02/23	Vendor 12097					Status Issued	
12097 0411679539		IX 100 05/18/23				119.53	0.00	119.53
		*** Payment Total				119.53	0.00	119.53
Payment Number 1170347	Payment Date 05/02/23	Vendor 18646					Status Issued	
18646 REIMB.CEUTRNG.0411.MG		IX 100 04/27/23				41.00	0.00	41.00
		*** Payment Total				41.00	0.00	41.00
Payment Number 1170348	Payment Date 05/02/23	Vendor 10366					Status Issued	
10366 14458179 042523		IX 100 05/25/23				198.34	0.00	198.34
10366 19152907 042323		IX 100 05/23/23				78.24	0.00	78.24
		*** Payment Total				276.58	0.00	276.58
Payment Number 1170349	Payment Date 05/02/23	Vendor 39041					Status Issued	
39041 1373-1		IX 100 02/10/23				7,200.00	0.00	7,200.00

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 12:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170349	Payment Date	05/02/23	Vendor	39041	IORAD INC.	Status	Issued
				***	Payment Total	7,200.00	0.00	7,200.00
Payment Number	1170350	Payment Date	05/02/23	Vendor	28858	JANSSENS, DINA	Status	Issued
28858	MIL20230403			IX 100	05/01/23	88.11	0.00	88.11
				***	Payment Total	88.11	0.00	88.11
Payment Number	1170351	Payment Date	05/02/23	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
12846	M-23-067			IX 100	04/27/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1170352	Payment Date	05/02/23	Vendor	10040	KELLER HEARTT CO INC	Status	Issued
10040	0433191-IN			IX 100	04/01/23	569.12	0.00	569.12
				***	Payment Total	569.12	0.00	569.12
Payment Number	1170353	Payment Date	05/02/23	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status	Issued
27831	2244624			IX 100	05/18/23	46,867.17	0.00	46,867.17
				***	Payment Total	46,867.17	0.00	46,867.17
Payment Number	1170354	Payment Date	05/02/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2263669191			IX 100	05/20/23	74.92	0.00	74.92
				***	Payment Total	74.92	0.00	74.92
Payment Number	1170355	Payment Date	05/02/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	71839			IX 100	05/18/23	18.30	0.00	18.30
				***	Payment Total	18.30	0.00	18.30
Payment Number	1170356	Payment Date	05/02/23	Vendor	18030	MERRINETTE, HEATHER	Status	Issued
18030	MIL20230403			IX 100	05/03/23	61.18	0.00	61.18
				***	Payment Total	61.18	0.00	61.18
Payment Number	1170357	Payment Date	05/02/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553	2020CF650 11292022			IX 100	05/28/23	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1170358	Payment Date	05/02/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	052622 EP			IX 100	05/25/23	90.25	0.00	90.25
				***	Payment Total	90.25	0.00	90.25
Payment Number	1170359	Payment Date	05/02/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	BLAKELY 042723			IX 100	04/28/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170360	Payment Date	05/02/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	HERNANDEZ 042423			IX 100	04/27/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170361	Payment Date	05/02/23	Vendor	22142	SISLER, JESSICA L	Status	Issued
22142	EXP20230418			IX 100	04/26/23	40.00	0.00	40.00

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 12:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170361	Payment Date	05/02/23	Vendor	22142	SISLER, JESSICA L	Status	Issued
				***	Payment Total	40.00	0.00	40.00
Payment Number	1170362	Payment Date	05/02/23	Vendor	17513	STATE FARM	Status	Issued
	17513 FSS-23-0001798			IX	100 04/27/23	277.95	0.00	277.95
				***	Payment Total	277.95	0.00	277.95
Payment Number	1170363	Payment Date	05/02/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
	32899 931473-20			IX	100 05/05/23	90.00	0.00	90.00
	32899 931480-20			IX	100 05/05/23	90.00	0.00	90.00
	32899 931517-20			IX	100 05/05/23	90.00	0.00	90.00
	32899 931518-20			IX	100 05/05/23	90.00	0.00	90.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1170364	Payment Date	05/02/23	Vendor	24697	TEAMVIEWER GMBH	Status	Issued
	24697 R02144307			IX	100 04/27/23	1,548.00	0.00	1,548.00
				***	Payment Total	1,548.00	0.00	1,548.00
Payment Number	1170365	Payment Date	05/02/23	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
	12123 A59650			IX	100 04/20/23	21,475.50	0.00	21,475.50
				***	Payment Total	21,475.50	0.00	21,475.50
Payment Number	1170366	Payment Date	05/02/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 033123 HR			IX	100 04/30/23	225.87	0.00	225.87
	11201 34855593 033123 IT			IX	100 04/30/23	.60	0.00	.60
				***	Payment Total	226.47	0.00	226.47
Payment Number	1170367	Payment Date	05/02/23	Vendor	18893	WAGNER, WENDI	Status	Issued
	18893 EXP20230326			IX	100 03/31/23	18.05	0.00	18.05
				***	Payment Total	18.05	0.00	18.05
Payment Number	1170368	Payment Date	05/02/23	Vendor	10989	WATER ONE	Status	Issued
	10989 09115TM			IX	100 05/20/23	70.25	0.00	70.25
				***	Payment Total	70.25	0.00	70.25
Payment Number	1170369	Payment Date	05/02/23	Vendor	41627	ZERANTE, RENEE	Status	Issued
	41627 EXP20230418			IX	100 04/27/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
				***	Payment Code CHK Total	136,759.96	0.00	136,759.96
					Payment Count	32		
				***	Cash Code 1414 Total	140,165.71	0.00	140,165.71
					Payment Count	38		
				***	Pay Group 1000 USD Total	140,165.71	0.00	140,165.71
					Payment Count	38		

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:51

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 12:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528522	Payment Date	05/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HQQ-MGJ4-FD9J			IX 120	05/15/23	106.68	0.00	106.68
				***	Payment Total	106.68	0.00	106.68
Payment Number	528523	Payment Date	05/02/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007599127			IX 105	05/09/23	8,093.75	0.00	8,093.75
				***	Payment Total	8,093.75	0.00	8,093.75
				***	Payment Code ACH Total	8,200.43	0.00	8,200.43
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/02/23
Time 12:52

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170370	Payment Date 05/02/23	Vendor 12943	ANIMALS DESERVING OF PROPER	Status Issued				
12943 040623 LILBOY		IX 120 05/06/23		0.00		300.00		300.00
		*** Payment Total		0.00		300.00		300.00
Payment Number 1170371	Payment Date 05/02/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X04082023		IX 105 04/30/23		0.00		243.71		243.71
		*** Payment Total		0.00		243.71		243.71
Payment Number 1170372	Payment Date 05/02/23	Vendor 31139	CH ADVISORS INC	Status Issued				
31139 1595		IX 105 04/30/23		0.00		11,000.00		11,000.00
		*** Payment Total		0.00		11,000.00		11,000.00
Payment Number 1170373	Payment Date 05/02/23	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1360954		IX 102 03/23/23		0.00		185.00		185.00
		*** Payment Total		0.00		185.00		185.00
Payment Number 1170374	Payment Date 05/02/23	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G123000004792		IX 120 05/11/23		0.00		86.40		86.40
		*** Payment Total		0.00		86.40		86.40
Payment Number 1170375	Payment Date 05/02/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101043502		IX 150 05/12/23		0.00		72.23		72.23
10809 1101044910		IX 150 05/17/23		0.00		16.48-		16.48-
		*** Payment Total		0.00		55.75		55.75
Payment Number 1170376	Payment Date 05/02/23	Vendor 38420	LIFESCAN LABORATORIES OF	Status Issued				
38420 4922058 PPS3		IX 105 05/07/23		0.00		250.46		250.46
		*** Payment Total		0.00		250.46		250.46
Payment Number 1170377	Payment Date 05/02/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 20479419		IX 105 04/29/23		0.00		68.81		68.81
30801 20499369		IX 105 05/04/23		0.00		165.87		165.87
30801 20504493		IX 105 05/05/23		0.00		114.00		114.00
30801 20534712		IX 105 05/13/23		0.00		57.00		57.00
		*** Payment Total		0.00		405.68		405.68
Payment Number 1170378	Payment Date 05/02/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2262365738		IX 105 05/12/23		0.00		137.10		137.10
		*** Payment Total		0.00		137.10		137.10
Payment Number 1170379	Payment Date 05/02/23	Vendor 39591	NATIONAL PEN CO. LLC	Status Issued				
39591 113127215		IX 151 05/02/23		0.00		374.65		374.65
		*** Payment Total		0.00		374.65		374.65
Payment Number 1170380	Payment Date 05/02/23	Vendor 20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued				
20021 2022-125		IX 120 03/23/23		0.00		300.00		300.00
20021 2022-126		IX 120 03/22/23		0.00		300.00		300.00
20021 2022-127		IX 120 03/24/23		0.00		300.00		300.00
20021 2022-129		IX 120 03/29/23		0.00		250.00		250.00

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 12:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170380	Payment Date	05/02/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2022-130		IX 120	04/01/23		250.00	0.00	250.00
20021	2022-131		IX 120	04/06/23		400.00	0.00	400.00
20021	2022-132		IX 120	04/07/23		300.00	0.00	300.00
20021	2023-134		IX 120	04/08/23		400.00	0.00	400.00
*** Payment Total						2,500.00	0.00	2,500.00
Payment Number	1170381	Payment Date	05/02/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	624309961		IX 105	05/06/23		436.21	0.00	436.21
*** Payment Total						436.21	0.00	436.21
Payment Number	1170382	Payment Date	05/02/23	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
23017	DED6017080		IX 102	05/01/23		4,278.49	0.00	4,278.49
23017	DED6017081		IX 102	05/01/23		2,678.64	0.00	2,678.64
23017	DED6017089		IX 102	05/01/23		4,313.00	0.00	4,313.00
23017	DED6017091		IX 102	05/01/23		1,069.00	0.00	1,069.00
23017	DED6017092		IX 102	05/01/23		5,390.70	0.00	5,390.70
23017	DED6017096		IX 102	05/01/23		3,306.00	0.00	3,306.00
*** Payment Total						21,035.83	0.00	21,035.83
Payment Number	1170383	Payment Date	05/02/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	540276		IX 120	05/17/23		67.00	0.00	67.00
22532	540277		IX 120	05/17/23		67.00	0.00	67.00
*** Payment Total						134.00	0.00	134.00
Payment Number	1170384	Payment Date	05/02/23	Vendor	11525	WESTERN DUPAGE SPECIAL	Status Issued	
11525	ARPADUPAGE		IX 105	04/28/23		31,378.75	0.00	31,378.75
*** Payment Total						31,378.75	0.00	31,378.75
*** Payment Code CHK Total						68,523.54	0.00	68,523.54
Payment Count						15		
*** Cash Code 1414 Total						76,723.97	0.00	76,723.97
Payment Count						17		
*** Pay Group 1100 USD Total						76,723.97	0.00	76,723.97
Payment Count						17		

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:52

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/02/23
Time 12:52

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170385	Payment Date	05/02/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010111018		IX 100	05/21/23		126.31	0.00	126.31
38093	230010112015		IX 100	05/22/23		171.50	0.00	171.50
38093	230010114009		IX 100	05/24/23		152.34	0.00	152.34
38093	230010115023		IX 100	05/25/23		218.10	0.00	218.10
38093	230010117012		IX 100	05/27/23		118.88	0.00	118.88
*** Payment Total						787.13	0.00	787.13
Payment Number	1170386	Payment Date	05/02/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7288840645		IX 100	05/20/23		3.98	0.00	3.98
26602	7288840646		IX 100	05/20/23		31.45	0.00	31.45
26602	7288840649		IX 100	05/20/23		3,150.13	0.00	3,150.13
26602	7288841042		IX 100	05/20/23		23.56	0.00	23.56
26602	7288841046		IX 100	05/20/23		3.54	0.00	3.54
26602	7289172889		IX 100	05/21/23		5.72	0.00	5.72
26602	7289172890		IX 100	05/21/23		10.62	0.00	10.62
26602	7289172891		IX 100	05/21/23		7.86	0.00	7.86
26602	7289172892		IX 100	05/21/23		171.36	0.00	171.36
26602	7289173289		IX 100	05/21/23		59.00	0.00	59.00
26602	7289173291		IX 100	05/21/23		31.68	0.00	31.68
26602	7289173293		IX 100	05/21/23		16.40	0.00	16.40
26602	7289173295		IX 100	05/21/23		20.43	0.00	20.43
26602	7289173297		IX 100	05/21/23		1.65	0.00	1.65
26602	7289173298		IX 100	05/21/23		1.88	0.00	1.88
26602	7289173299		IX 100	05/21/23		2,218.57	0.00	2,218.57
26602	7289173300		IX 100	05/21/23		139.46	0.00	139.46
26602	7289173301		IX 100	05/21/23		7.91	0.00	7.91
26602	7289529489		IX 100	05/24/23		26.84	0.00	26.84
26602	7289529491		IX 100	05/24/23		2,808.21	0.00	2,808.21
26602	7289529492		IX 100	05/24/23		13.44	0.00	13.44
26602	7289529494		IX 100	05/24/23		112.89	0.00	112.89
26602	7289529934		IX 100	05/24/23		8.56	0.00	8.56
26602	7289529936		IX 100	05/24/23		7,425.18	0.00	7,425.18
26602	7289529937		IX 100	05/24/23		53.86	0.00	53.86
26602	7289932270		IX 100	05/25/23		11.34	0.00	11.34
26602	7289932272		IX 100	05/25/23		1.98	0.00	1.98
26602	7289932274		IX 100	05/25/23		91.32	0.00	91.32
26602	7289932276		IX 100	05/25/23		18.30	0.00	18.30
26602	7289932278		IX 100	05/25/23		177.00	0.00	177.00
26602	7289932279		IX 100	05/25/23		18.27	0.00	18.27
26602	7289932282		IX 100	05/25/23		1,202.06	0.00	1,202.06
26602	7289932544		IX 100	05/25/23		4.28	0.00	4.28
26602	7289932545		IX 100	05/25/23		103.11	0.00	103.11
26602	7290230130		IX 100	05/26/23		66.94	0.00	66.94
26602	7290230131		IX 100	05/26/23		470.52	0.00	470.52
26602	7290230132		IX 100	05/26/23		3,373.52	0.00	3,373.52
26602	7290230133		IX 100	05/26/23		19.11	0.00	19.11
26602	7290230421		IX 100	05/26/23		136.24	0.00	136.24

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 12:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170386	Payment Date	05/02/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
				***	Payment Total	22,048.17	0.00	22,048.17
Payment Number	1170387	Payment Date	05/02/23	Vendor	38737	KLIMEK, JONATHAN A	Status Issued	
	38737 EXP20230427			IX 100	05/01/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1170388	Payment Date	05/02/23	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00824322			IX 100	05/17/23	133.06	0.00	133.06
	20685 00824667			IX 100	05/18/23	240.80	0.00	240.80
	20685 00824844			IX 100	05/19/23	378.66	0.00	378.66
	20685 00825394			IX 100	05/21/23	670.76	0.00	670.76
				***	Payment Total	1,423.28	0.00	1,423.28
Payment Number	1170389	Payment Date	05/02/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 20549436			IX 100	05/18/23	213.98	0.00	213.98
				***	Payment Total	213.98	0.00	213.98
Payment Number	1170390	Payment Date	05/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 309080279001			IX 100	05/19/23	82.46	0.00	82.46
				***	Payment Total	82.46	0.00	82.46
Payment Number	1170391	Payment Date	05/02/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3396530			IX 100	05/26/23	241.56	0.00	241.56
	28804 3396531			IX 100	05/26/23	34.05	0.00	34.05
	28804 3396532			IX 100	05/26/23	17.62	0.00	17.62
				***	Payment Total	293.23	0.00	293.23
Payment Number	1170392	Payment Date	05/02/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2280559			IX 100	05/18/23	480.72	0.00	480.72
				***	Payment Total	480.72	0.00	480.72
Payment Number	1170393	Payment Date	05/02/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-071389			IX 100	05/14/23	279.73	0.00	279.73
				***	Payment Total	279.73	0.00	279.73
Payment Number	1170394	Payment Date	05/02/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
	10555 624326259			IX 100	05/13/23	285.81	0.00	285.81
	10555 624326260			IX 100	05/13/23	1,567.39	0.00	1,567.39
	10555 624326261			IX 100	05/13/23	396.53	0.00	396.53
	10555 624326262			IX 100	05/13/23	342.84	0.00	342.84
	10555 624343969			IX 100	05/20/23	302.14	0.00	302.14
	10555 624343970			IX 100	05/20/23	1,566.13	0.00	1,566.13
	10555 624353456			IX 100	05/24/23	2,470.62	0.00	2,470.62
	10555 624353457			IX 100	05/24/23	150.61	0.00	150.61
	10555 624353458			IX 100	05/24/23	4,037.31	0.00	4,037.31
	10555 624353459			IX 100	05/24/23	514.72	0.00	514.72
	10555 624361262			IX 100	05/27/23	222.52	0.00	222.52
	10555 624361263			IX 100	05/27/23	4,647.74	0.00	4,647.74

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 12:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170394	Payment Date	05/02/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555 624361264				IX 100	05/27/23	3,921.96	0.00	3,921.96
		***	Payment Total			20,426.32	0.00	20,426.32
		***	Payment Code CHK Total			46,185.02	0.00	46,185.02
			Payment Count			10		
		***	Cash Code 1414 Total			46,185.02	0.00	46,185.02
			Payment Count			10		
		***	Pay Group 1200 USD Total			46,185.02	0.00	46,185.02
			Payment Count			10		

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:52

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 12:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170395	Payment Date	05/02/23	Vendor	41441	DOGGETT, THOMAS J.	Status	Issued
41441	EXP20230412			IX	120 04/26/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1170396	Payment Date	05/02/23	Vendor	24744	MEDERICH, KERI	Status	Issued
24744	EXP20230412			IX	120 04/28/23	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1170397	Payment Date	05/02/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 033123 COR			IX	120 04/30/23	37.86	0.00	37.86
				***	Payment Total	37.86	0.00	37.86
		***	Payment Code	CHK	Total	537.86	0.00	537.86
			Payment	Count	3			
		***	Cash Code	1414	Total	537.86	0.00	537.86
			Payment	Count	3			
		***	Pay Group	1300 USD	Total	537.86	0.00	537.86
			Payment	Count	3			

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:52

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 12:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528524	Payment Date	05/02/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	040923-041523.PB	IX	130	04/27/23		375.00	0.00	375.00
		***	Payment Total			375.00	0.00	375.00
		***	Payment Code ACH Total			375.00	0.00	375.00
			Payment Count			1		

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 12:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170398	Payment Date	05/02/23	Vendor	23836	CORRECTIONAL COUNSELING, INC	Status Issued	
23836 44467				IX 130	04/27/23	706.98	0.00	706.98
				***	Payment Total	706.98	0.00	706.98
Payment Number	1170399	Payment Date	05/02/23	Vendor	10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued	
10394 CINV-00000983				IX 130	04/27/23	369.47	0.00	369.47
				***	Payment Total	369.47	0.00	369.47
Payment Number	1170400	Payment Date	05/02/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023PROB#3				IX 130	04/27/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1170401	Payment Date	05/02/23	Vendor	11297	PRITZEN, MARCY	Status Issued	
11297 AGR409.IND.0103-0404				IX 130	04/27/23	240.00	0.00	240.00
11297 AGR436.GRP.1206-0418				IX 130	04/27/23	855.00	0.00	855.00
				***	Payment Total	1,095.00	0.00	1,095.00
Payment Number	1170402	Payment Date	05/02/23	Vendor	13653	QUALITY LOGO PRODUCTS	Status Issued	
13653 QSI-1022004				IX 130	04/27/23	216.50	0.00	216.50
13653 QSI-1022005				IX 130	04/27/23	150.55	0.00	150.55
13653 QSI-1023903				IX 130	04/27/23	116.84	0.00	116.84
				***	Payment Total	483.89	0.00	483.89
				***	Payment Code CHK Total	2,795.34	0.00	2,795.34
					Payment Count	5		
				***	Cash Code 1414 Total	3,170.34	0.00	3,170.34
					Payment Count	6		
				***	Pay Group 1400 USD Total	3,170.34	0.00	3,170.34
					Payment Count	6		

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:53

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 12:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528525	Payment Date	05/02/23	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status Issued	
32246 5808-04 WO2				IX 101	05/18/23	14,869.40	0.00	14,869.40
				***	Payment Total	14,869.40	0.00	14,869.40
Payment Number	528526	Payment Date	05/02/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605 5618-03 FINAL WO7				IX 100	05/03/23	13,601.91	0.00	13,601.91
				***	Payment Total	13,601.91	0.00	13,601.91
Payment Number	528527	Payment Date	05/02/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status Issued	
12021 5548-13				IX 101	05/12/23	35,604.98	0.00	35,604.98
				***	Payment Total	35,604.98	0.00	35,604.98
Payment Number	528528	Payment Date	05/02/23	Vendor	13235	HR GREEN INC	Status Issued	
13235 16-161591 WO6				IX 100	05/02/23	7,754.32	0.00	7,754.32
				***	Payment Total	7,754.32	0.00	7,754.32
Payment Number	528529	Payment Date	05/02/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585 6127-03 WO1				IX 100	05/13/23	3,849.89	0.00	3,849.89
				***	Payment Total	3,849.89	0.00	3,849.89
Payment Number	528530	Payment Date	05/02/23	Vendor	10949	MEADE INC	Status Issued	
10949 704029				IX 100	05/03/23	85,493.31	0.00	85,493.31
10949 DDOT-EW0323				IX 100	05/03/23	49,936.45	0.00	49,936.45
				***	Payment Total	135,429.76	0.00	135,429.76
				***	Payment Code ACH Total	211,110.26	0.00	211,110.26
					Payment Count	6		

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 12:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170403	Payment Date	05/02/23	Vendor	10008	AT&T	Status	Issued
10008	630372418604	2023	IX	100	05/16/23	44.13	0.00	44.13
			***	Payment Total		44.13	0.00	44.13
Payment Number	1170404	Payment Date	05/02/23	Vendor	10008	AT&T	Status	Issued
10008	630462996504	2023	IX	100	05/16/23	50.69	0.00	50.69
			***	Payment Total		50.69	0.00	50.69
Payment Number	1170405	Payment Date	05/02/23	Vendor	10008	AT&T	Status	Issued
10008	630752072004	2023	IX	100	05/19/23	50.63	0.00	50.63
			***	Payment Total		50.63	0.00	50.63
Payment Number	1170406	Payment Date	05/02/23	Vendor	10008	AT&T	Status	Issued
10008	630739105104	2023	IX	100	05/16/23	44.13	0.00	44.13
			***	Payment Total		44.13	0.00	44.13
Payment Number	1170407	Payment Date	05/02/23	Vendor	10023	COM ED	Status	Issued
10023	7653105033	042423	IX	100	05/24/23	150.01	0.00	150.01
			***	Payment Total		150.01	0.00	150.01
Payment Number	1170408	Payment Date	05/02/23	Vendor	10023	COM ED	Status	Issued
10023	1303059208	042623	IX	100	05/26/23	143.63	0.00	143.63
			***	Payment Total		143.63	0.00	143.63
Payment Number	1170409	Payment Date	05/02/23	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU179806		IX	100	05/13/23	316.05	0.00	316.05
			***	Payment Total		316.05	0.00	316.05
Payment Number	1170410	Payment Date	05/02/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	25822107		IX	100	05/05/23	124.20	0.00	124.20
			***	Payment Total		124.20	0.00	124.20
Payment Number	1170411	Payment Date	05/02/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849	P42236		IX	100	04/29/23	55.20	0.00	55.20
			***	Payment Total		55.20	0.00	55.20
Payment Number	1170412	Payment Date	05/02/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
10604	125519		IX	101	05/01/23	382,360.94	0.00	382,360.94
10604	125521		IX	101	05/01/23	34,656.41	0.00	34,656.41
10604	125527		IX	100	05/01/23	14,503.80	0.00	14,503.80
			***	Payment Total		431,521.15	0.00	431,521.15
Payment Number	1170413	Payment Date	05/02/23	Vendor	39601	UTILITY DYNAMICS CORPORATION	Status	Issued
39601	5860-PE02		IX	101	05/03/23	35,793.53	0.00	35,793.53
			***	Payment Total		35,793.53	0.00	35,793.53
			***	Payment Code CHK Total		468,293.35	0.00	468,293.35
				Payment Count		11		

Bank Account Payment History

AP255	Date	05/02/23	Pay Group	1500 HWY STREETS & BRIDGES	PAY GRP	USD		Page	3
	Time	12:53	Bank Account Payment History						
			Payment Date Range	05/02/23	thru	05/02/23			
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD	
						679,403.61		0.00	679,403.61
						17			
				*** Pay Group	1500 USD	Total			
						679,403.61		0.00	679,403.61
						17			

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:53

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
 Time 12:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170414	Payment Date	05/02/23	Vendor	37511	BRIGHTLEAF HOMES LLC	Status	Issued
37511 P59471				IX 100	05/01/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1170415	Payment Date	05/02/23	Vendor	10023	COM ED	Status	Issued
10023 0483091078 032423				IX 100	04/23/23	85.97	0.00	85.97
				*** Payment Total		85.97	0.00	85.97
Payment Number	1170416	Payment Date	05/02/23	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705 5583-10				IX 100	05/05/23	3,775.37	0.00	3,775.37
				*** Payment Total		3,775.37	0.00	3,775.37
				*** Payment Code CHK Total		5,861.34	0.00	5,861.34
				Payment Count		3		
				*** Cash Code 1414 Total		5,861.34	0.00	5,861.34
				Payment Count		3		
				*** Pay Group 1600 USD Total		5,861.34	0.00	5,861.34
				Payment Count		3		

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:53

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 12:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528531	Payment Date	05/02/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26869				IX 100	05/11/23	297.50	0.00	297.50
				*** Payment Total		297.50	0.00	297.50
Payment Number	528532	Payment Date	05/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 14HQ-MLLM-CGTH				IX 100	04/03/23	252.90	0.00	252.90
26753 16W3-P14G-4TL3				IX 100	04/02/23	36.95	0.00	36.95
26753 19VG-TMHY-M1N9				IX 100	04/04/23	140.04	0.00	140.04
				*** Payment Total		429.89	0.00	429.89
				*** Payment Code ACH Total		727.39	0.00	727.39
				Payment Count		2		

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 12:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19743 17954	1170417	Payment Date 05/02/23	Vendor 19743			AERCOR INC.	Status Issued	
			IX 100 05/31/23			4,388.63	0.00	4,388.63
			*** Payment Total			4,388.63	0.00	4,388.63
Payment Number 24233 INV-NET-LK-13901	1170418	Payment Date 05/02/23	Vendor 24233			AMERICAN VAN EQUIPMENT, LLC	Status Issued	
			IX 100 04/09/23			2,513.08	0.00	2,513.08
			*** Payment Total			2,513.08	0.00	2,513.08
Payment Number 10023 0611386004 032923	1170419	Payment Date 05/02/23	Vendor 10023			COM ED	Status Issued	
			IX 100 04/28/23			11,164.05	0.00	11,164.05
			*** Payment Total			11,164.05	0.00	11,164.05
Payment Number 10023 0623768007 040523	1170420	Payment Date 05/02/23	Vendor 10023			COM ED	Status Issued	
			IX 100 05/05/23			9,728.47	0.00	9,728.47
			*** Payment Total			9,728.47	0.00	9,728.47
Payment Number 41628 042823	1170421	Payment Date 05/02/23	Vendor 41628			EURKAITIS, CHRIS	Status Issued	
			IX 100 04/28/23			316.06	0.00	316.06
			*** Payment Total			316.06	0.00	316.06
Payment Number 11196 8-054-32130	1170422	Payment Date 05/02/23	Vendor 11196			FEDEX	Status Issued	
11196 8-104-52192			IX 100 03/31/23			55.60	0.00	55.60
11196 8-112-63006			IX 100 05/19/23			63.90	0.00	63.90
			IX 100 05/26/23			70.21	0.00	70.21
			*** Payment Total			189.71	0.00	189.71
Payment Number 32672 042823	1170423	Payment Date 05/02/23	Vendor 32672			GROSSESTREUER, TED	Status Issued	
			IX 100 04/28/23			723.00	0.00	723.00
			*** Payment Total			723.00	0.00	723.00
Payment Number 38033 0011371-IN	1170424	Payment Date 05/02/23	Vendor 38033			H WINDOW COMPANY, LLC	Status Issued	
			IX 100 03/18/23			10,987.10	0.00	10,987.10
			*** Payment Total			10,987.10	0.00	10,987.10
Payment Number 10851 46585	1170425	Payment Date 05/02/23	Vendor 10851			MENARDS	Status Issued	
10851 46948			IX 100 03/29/23			362.88	0.00	362.88
10851 46986			IX 100 04/06/23			165.95	0.00	165.95
			IX 100 04/07/23			96.34	0.00	96.34
			*** Payment Total			625.17	0.00	625.17
Payment Number 10803 463295	1170426	Payment Date 05/02/23	Vendor 10803			NAPCO STEEL INC.	Status Issued	
			IX 100 02/05/23			287.65	0.00	287.65
			*** Payment Total			287.65	0.00	287.65
Payment Number 11932 482787	1170427	Payment Date 05/02/23	Vendor 11932			NCL OF WISCONSIN INC	Status Issued	
			IX 100 03/05/23			129.28	0.00	129.28
			*** Payment Total			129.28	0.00	129.28
Payment Number	1170428	Payment Date 05/02/23	Vendor 11394			POLYDYNE INC	Status Issued	

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 12:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170428	Payment Date	05/02/23	Vendor	11394	POLYDYNE INC	Status	Issued
11394 1719968				IX 100	04/02/23	14,014.00	0.00	14,014.00
		***	Payment Total			14,014.00	0.00	14,014.00
		***	Payment Code CHK Total			55,066.20	0.00	55,066.20
			Payment Count			12		
		***	Cash Code 1414 Total			55,793.59	0.00	55,793.59
			Payment Count			14		
		***	Pay Group 2000 USD Total			55,793.59	0.00	55,793.59
			Payment Count			14		

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:53

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/23
Time 12:54

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528533	Payment Date	05/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17CX-TQCP-3MK9		IX 101	04/28/23		45.60	0.00	45.60
26753	1PWQ-MGCL-99JP		IX 101	04/28/23		79.42	0.00	79.42
			***	Payment Total		125.02	0.00	125.02
Payment Number	528534	Payment Date	05/02/23	Vendor	17834	BROWN, JAMIE L	Status	Issued
17834	TRV20230417		IX 105	05/17/23		45.73	0.00	45.73
			***	Payment Total		45.73	0.00	45.73
Payment Number	528535	Payment Date	05/02/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status	Issued
32599	36268		IX 101	05/10/23		1,581.00	0.00	1,581.00
			***	Payment Total		1,581.00	0.00	1,581.00
Payment Number	528536	Payment Date	05/02/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	040923-041523.ARI		IX 208	04/27/23		240.00	0.00	240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number	528537	Payment Date	05/02/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37872		IX 101	12/16/22		1,891.40	0.00	1,891.40
14166	37904		IX 101	12/25/22		1,549.90	0.00	1,549.90
14166	37912		IX 101	12/25/22		1,446.90	0.00	1,446.90
14166	37971		IX 101	03/05/23		6,456.98	0.00	6,456.98
14166	37972		IX 101	03/08/23		4,655.28	0.00	4,655.28
14166	38989		IX 101	02/03/23		1,024.60	0.00	1,024.60
14166	39002		IX 101	02/18/23		9,585.78	0.00	9,585.78
14166	39003		IX 101	02/25/23		3,851.38	0.00	3,851.38
14166	39020		IX 101	03/04/23		10,346.66	0.00	10,346.66
14166	39021		IX 101	03/04/23		6,527.32	0.00	6,527.32
14166	39032		IX 101	03/18/23		5,385.78	0.00	5,385.78
14166	39033		IX 101	03/19/23		5,316.92	0.00	5,316.92
14166	39093		IX 101	03/12/23		9,684.72	0.00	9,684.72
14166	39094		IX 101	03/12/23		3,132.50	0.00	3,132.50
14166	39099		IX 101	04/12/23		1,524.00	0.00	1,524.00
14166	39113		IX 101	03/16/23		1,424.00	0.00	1,424.00
14166	39139		IX 101	04/12/23		13,072.48	0.00	13,072.48
14166	39140		IX 101	04/12/23		5,686.44	0.00	5,686.44
14166	39144		IX 101	04/29/23		8,633.88	0.00	8,633.88
14166	39145		IX 101	04/29/23		5,279.60	0.00	5,279.60
14166	39175		IX 101	04/19/23		9,908.60	0.00	9,908.60
14166	39176		IX 101	04/19/23		4,746.18	0.00	4,746.18
14166	39178		IX 101	05/03/23		7,294.86	0.00	7,294.86
14166	39179		IX 101	05/03/23		1,825.00	0.00	1,825.00
14166	39180		IX 101	04/22/23		5,895.80	0.00	5,895.80
14166	39181		IX 101	04/22/23		3,416.48	0.00	3,416.48
14166	39189		IX 101	04/19/23		1,031.14	0.00	1,031.14
14166	39190		IX 101	05/05/23		6,443.00	0.00	6,443.00
14166	39201		IX 101	05/05/23		5,987.00	0.00	5,987.00
14166	39215		IX 101	04/29/23		826.90	0.00	826.90

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 12:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528537	Payment Date	05/02/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
				***	Payment Total	153,851.48	0.00	153,851.48
Payment Number	528538	Payment Date	05/02/23	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
	28149 MIL20230404			IX	105 04/28/23	144.69	0.00	144.69
				***	Payment Total	144.69	0.00	144.69
Payment Number	528539	Payment Date	05/02/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20230425			IX	101 05/25/23	439.40	0.00	439.40
				***	Payment Total	439.40	0.00	439.40
				***	Payment Code ACH Total	156,427.32	0.00	156,427.32
					Payment Count	7		

Bank Account Payment History

AP255 Date 05/02/23
Time 12:54

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170429	Payment Date 05/02/23	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 CDCV21-02A#15		IX 103 05/28/23	16,746.47	0.00		16,746.47		
		*** Payment Total	16,746.47	0.00		16,746.47		
Payment Number 1170430	Payment Date 05/02/23	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 189252206		IX 105 07/30/22	41.00	0.00		41.00		
12969 189252210		IX 105 11/30/22	43.00	0.00		43.00		
12969 189252302		IX 105 03/30/23	43.00	0.00		43.00		
		*** Payment Total	127.00	0.00		127.00		
Payment Number 1170431	Payment Date 05/02/23	Vendor 12159	BUILDING OUTFITTERS INC	Status Issued				
12159 282350		IX 101 05/27/23	1,120.00	0.00		1,120.00		
12159 282351		IX 101 05/27/23	4,975.00	0.00		4,975.00		
		*** Payment Total	6,095.00	0.00		6,095.00		
Payment Number 1170432	Payment Date 05/02/23	Vendor 33074	CHEMRING ENERGETIC DEVICES	Status Issued				
33074 042623		IX 105 05/26/23	25,000.00	0.00		25,000.00		
		*** Payment Total	25,000.00	0.00		25,000.00		
Payment Number 1170433	Payment Date 05/02/23	Vendor 23836	CORRECTIONAL COUNSELING, INC	Status Issued				
23836 44465		IX 208 04/27/23	1,125.13	0.00		1,125.13		
		*** Payment Total	1,125.13	0.00		1,125.13		
Payment Number 1170434	Payment Date 05/02/23	Vendor 21946	GREITER HEATHER	Status Issued				
21946 MIL20230301		IX 202 04/27/23	112.07	0.00		112.07		
		*** Payment Total	112.07	0.00		112.07		
Payment Number 1170435	Payment Date 05/02/23	Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued				
11673 225		IX 105 04/30/23	10,770.88	0.00		10,770.88		
11673 226		IX 105 04/30/23	24,633.71	0.00		24,633.71		
		*** Payment Total	35,404.59	0.00		35,404.59		
Payment Number 1170436	Payment Date 05/02/23	Vendor 37300	WILSON DANADA, LLC	Status Issued				
37300 DHS-23-1810		IX 209 05/28/23	2,147.00	0.00		2,147.00		
		*** Payment Total	2,147.00	0.00		2,147.00		
Payment Number 1170437	Payment Date 05/02/23	Vendor 11674	WORLD RELIEF DUPAGE/AURORA	Status Issued				
11674 3312023		IX 105 04/27/23	11,262.26	0.00		11,262.26		
		*** Payment Total	11,262.26	0.00		11,262.26		
Payment Number 1170438	Payment Date 05/02/23	Vendor 38953	YOUNG-CLAYBORN, TARISSA	Status Issued				
38953 MIL20230301		IX 202 04/27/23	203.71	0.00		203.71		
		*** Payment Total	203.71	0.00		203.71		
		*** Payment Code CHK Total	98,223.23	0.00		98,223.23		
		Payment Count	10					

Bank Account Payment History

AP255	Date	05/02/23	Pay Group	5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page	4	
	Time	12:54	Bank Account Payment History								
			Payment Date Range	05/02/23 thru 05/02/23							
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD			
						254,650.55			0.00	254,650.55	
					Payment Count	17					
				*** Pay Group	5000	USD	Total				
						254,650.55	Payment Count		0.00	254,650.55	
						17					

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:54

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 12:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170439	Payment Date	05/02/23	Vendor	40625	FRIENDLY FORD, INC.	Status	Issued
40625 TJ1478				IX 100	04/16/23	31,091.26	0.00	31,091.26
		***	Payment Total			31,091.26	0.00	31,091.26
		***	Payment Code CHK Total			31,091.26	0.00	31,091.26
			Payment Count			1		
		***	Cash Code 1414 Total			31,091.26	0.00	31,091.26
			Payment Count			1		
		***	Pay Group 6000 USD Total			31,091.26	0.00	31,091.26
			Payment Count			1		



County Board Appointment

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

File #: CB-R-0072-23

Agenda Date: 5/9/2023

Agenda #: 8.A.

APPOINTMENT OF ANDREW LAUK TO THE ROSELLE FIRE PROTECTION DISTRICT

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

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

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

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

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

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Andrew J. Lauk



SUMMARY

Dedicated Horticulturist bringing extensive knowledge to the residential and commercial side of landscaping.

EXPERIENCE

ALM Group, Inc. (formerly Andy's Lawn Maintenance)

Owner 1982-present

42 years in business providing Landscape maintenance and design services to residential, home owner associations and commercial businesses.

Services include:

- Complete landscape maintenance
- Landscape construction
- Concrete services
- Brick paving
- Drainage work
- Snow removal services

Roselle Fire Department District

Secretary, May 2019-August 2020

VOLUNTEER SERVICES

- St. Walter's Catholic Church – donating time and material for various projects
- American Legion Post #1084 – Roselle Veteran's Memorial Park
- Medinah School District – donating time and material on various projects, monetary donations
- Medinah Park District – time and material for memorial monuments

EDUCATION

COLLEGE OF DUPAGE, Glen Ellyn, IL

1982-1986

Horticulture courses

LAKE PARK HIGH SCHOOL, Roselle, IL

1978-1982

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 19, 2023 3:59 pm
Browser:	Chrome 112.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1092839227

Name of Board or Agency you are interested in appointment to	Roselle Fire Protection District
--	----------------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	3 years
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Personal Information

Name	Andrew Lauk
------	-------------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
-------	------------

Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14507660378
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Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	Because I enjoy serving my community and I have been a long time resident who is familiar with the needs of the area.
---	---

Are you a lobbyist registered with the State of Illinois?	No
---	----

Are you an elected official?	Yes
------------------------------	-----

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
--	----

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

Conviction Information

Have you ever been convicted of a criminal offense?

No

Submit Application

Do you attest to the above?

Yes

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Andrew Lauk to be a Trustee of the Roselle Fire Protection District for a term expiring April 30, 2026.

I hereby submit his appointment to the County Board for its advice and consent this 9th day of May, 2023.

Deborah A. Conroy, Chair
DuPage County Board



County Board Appointment

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

File #: CB-R-0073-23

Agenda Date: 5/9/2023

Agenda #: 8.B.

APPOINTMENT OF ERIK TROE TO THE NAPERVILLE FIRE PROTECTION DISTRICT

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

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

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

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

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

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 24, 2023 11:11 am
Browser:	Chrome 109.0.0.0 / Windows
IP Address:	73.73.108.86
Unique ID:	1094367947

Name of Board or Agency you are interested in appointment to	Naperville Fire Protection District
--	-------------------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	2 Years
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Personal Information

Name	Erik Troe
------	-----------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
-------	------------

Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14527323961
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Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have served on the board of the Naperville Fire Protection District for 2 years
---	---

Are you a lobbyist registered with the State of Illinois?	No
---	----

Are you an elected official?	No
------------------------------	----

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
--	----

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

Conviction Information

Have you ever been convicted of a criminal offense?

No

Submit Application

Do you attest to the above?

Yes

Erik Troe

Address:

Education

University of Illinois at Springfield, Springfield Illinois

8/20-Present

Degree: Master of Arts in International History

North Central College, Naperville Illinois

Graduation: 06/19

Degree: Bachelor of Arts in Economics (Applied) Magna Cum Laude

GPA: 3.87/4.0

- NCC Business Studies: International Business, Financial Accounting
Concentration in Eastern Asian Studies. Asian/European Economy
Interpersonal communication

Experience

Chinchilla Scientific and Life Sciences

Oak Brook, IL

Lead Marketing & Product Manager

05/21-Present

- Educated sales personnel on product lines.
- Built and designed both company websites.
- Led market campaigns for product lines

Naperville Fire Protection District

Naperville, IL

Treasurer

08/21-Present

- Managed the public sector finances and eliminated wasteful spending.
- Delivered monthly financials to the board and discussed status of funds.
- Coordinated with accounting staff to help deliver annual audit.

Bagel Brands Inc. (Einstein Bagels)

Naperville, IL

Shift Manager/Front End

12/19-8/21

- Managed the store finances and completed end of day duties.
- Responsible for accuracy of customer orders, consistency of food safety, and timeliness of delivery.
- Teamed with coworkers to ensure efficient and accurate execution of daily tasks.
- Resolved customer complaints with patience and professionalism.

Mara Law P.A.

Ormond Beach, FL

Legal Assistant

07/15-08/15

- Filing and managing documents
- Learned the basics of Bankruptcy and Family law
- Attended court cases and reviewed procedures

Extra Involvement

Precinct Committeeman

09/19-Present

Naperville 1st Precinct

- Attend city council meetings/advise on political policy.
- Coordinated with FAIR (Federation for American Immigration Reform)
- Relay information regarding political candidates to fellow constituents

Foreign Student/Study Abroad

Germany, China, Taiwan

Student

06/14-07/14 11/16-1/17 11/17-1/18

- Worked with fellow students and was able to manage effectively in a group collective.
- Completed my studies and actively acclimated and participated in a foreign society

Honors/Distinctions

- Omicron Delta Epsilon International Honors Society in Economics
- Dean's List Scholar (8 terms)/Second Degree Black Belt

03/18-Present
(01/17-06/19) 05/10

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Erik Troe to be a Trustee of the Naperville Fire Protection District for a term expiring April 30th, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of May, 2023.

Deborah A. Conroy, Chair
DuPage County Board



County Board Appointment

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

File #: CB-R-0074-23

Agenda Date: 5/9/2023

Agenda #: 8.C.

APPOINTMENT OF PERRY JOHNSON TO THE WEST CHICAGO FIRE PROTECTION DISTRICT

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

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

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

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

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

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Blakely, Heidi

From: webmaster@dupageco.org
Sent: Friday, January 20, 2023 1:34 PM
To: County Board Appointive Bodies Nominations
Subject: Board and Commission Appointment Application
Attachments: RESUME 2023.pdf

[Caution: This email originated outside Dupageco.org. Do not click links or open attachments unless you recognize the sender and know the content is safe.]



DUPAGE COUNTY APPLICATION FORM FOR APPOINTMENT

Name of Board or Agency you are interested in appointment to: West Chicago Fire Protection District

Have you ever served on this Board or Agency before?: No

If so, how long?:

Personal Information

Last Name: Johnson

First Name: Perry

Middle Name: A

E-mail Address: [REDACTED]

Present Permanent Address: [REDACTED]

City: [REDACTED]

State: [REDACTED]

Zip Code: [REDACTED]

Phone: [REDACTED]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.

As a resident of West Chicago for nearly 17years, I have vested interest in the welfare of the District and community as a whole. During my 40 plus years in the fire service I moved through the ranks from firefighter to Deputy Chief which has afforded me the extensive training, and intimate knowledge of all aspects of a Fire District. I would like to bring and share that knowledge and experience to the West Chicago Fire District. Thanks for your consideration.

Are you a lobbyist registered with the State of Illinois?: No

Are you an elected official?: No

If yes, please describe:

Conviction Information

Have you ever been convicted of a criminal offense?: No

If so, date/Description:

Nature of Conviction:

Disposition:

Submitted: 13:33 Friday, 20 January 2023

☒ By submitting this application, I attest to the fact that the information provided is truthful, accurate and correct to the best of my knowledge.

*****This email was sent via the Board and Commission appointment application page on the County website*****

PERRY A. JOHNSON



EXPERIENCE

LOMBARD FIRE DEPARTMENT

BUREAU CHIEF/FIRE MARSHAL, 2018-PRESENT

CAROL STREAM FIRE DISTRICT

PAID ON CALL, 1978-1979

FULL TIME FIREFIGHTER, 1979-1997

FIRE PREVENTION LIEUTENANT (40 HR. WEEKS) 1997-1999

SHIFT LIEUTENANT, 1999-2007

BATTALION CHIEF, 2007-2010

DEPUTY CHIEF, 2010-2012 (Retired 2012)

CHIEF ADMINISTRATIVE OFFICER, 2012-2017 (Retired Nov. 2017)

CAROL STREAM FIRE DISTRICT

PART-TIME FIRE INSPECTOR, 1991-2007

Conduct fire inspections, finals, alarm test, pre-plan drawings

Additional Experiences and Duties included:

Past President of Carol Stream Fire District Pension Fund

Ops Commander DuPage County Fire Investigation Task Force (past member)

Illinois Public Pension Advisory Committee (past president)

Emergency Management Coordinator for Village of Carol Stream (2014-2017)

Emergency Management Coordinator for Village of Lombard (2018-

Intergovernmental Risk Management Agency Delegate (IRMA). (2012-2017)

Oversee Fire Prevention Bureau with six full-time inspectors (2018-Present)

Oversee Public Education Team (2018-Present)

Chair the Fire Marshal Committee for Ducomm (2018-Present)

DU-COMM

Part-time dispatcher for 12 Fire & Police Departments 1981-1991

EDUCATION

ELGIN HIGHSCHOOL

COLLEGE OF DUPAGE – Associates Degree in Fire Science

UNIVERSITY OF ILLINOIS - Received numerous fire related certifications from classes

ATF ACADEMY (GLENCOE, GEORGIA)

ILLINOIS POLICE TRAINING INSTITUTE (PEACE OFFICER)

TEACHING EXPERIENCE

PUBLIC:	FIRE SAFETY, DISASTER PLANNING, CPR, BUDGET PLANNING,
FIRE:	CO. FIRE INSPECTIONS, BUILDING PRE-PLANNING, TECHNICAL RESCUE
INVESTIGATION:	CAMERA USAGE, BASIC INVESTIGATIONS, AND JUVINILE FIRESETTER
FINANCE:	BUDGET AND TAX LEVY PREPARATION.

ASSOCIATION MEMBERSHIPS

INTERNATIONAL FIRE CHIEFS ASSOCIATION

ILLINOIS FIRE CHIEFS ASSOCIATION DUPAGE

FIRE CHIEFS ASSOCIATION

METROPOLITAN FIRE CHIEFS ASSOCIATION OF ILLINOIS INTERNATIONAL

ASSOCIATION OF ARSON INVESTIGATORS (IAAI) ILLINOIS ASSOCIATION OF

ARSON INVESTIGATORS (ILLINOIS CHAPTER) NATIONAL ASSOCIATION OF

FIRE INVESTIGATORS (NAFI)

ILLINOIS PUBLIC PENSION ADVISOR COMMITTEE (IPPAC) PAST PRESIDENT

CAROL STREAM CHAMBER BOARD OF DIRECTORS (PRESENTLY)

ILLINOIS FIRE INSPECTORS ASSOCIATION

AWARDS & HONORS

CAROL STREAM FIRE DISTRICT EMPLOYEE OF THE YEAR 2001

DUPAGE COUNTY FIRE INVESTIGATION TASK FORCE OUTSTANDING SERVICE AWARD RECEIVED

COMMENDATION FROM CAROL STREAM FIRE DISTRICT BOARD OF TRUSTEES. RECEIVED

CERTIFICATE OF ACHIEVEMENT IN EXCELLENCE IN FINANCIAL REPORTING

CERTIFICATIONS

- State Certified Fire Officer III
- State Certified Fire Prevention Officer I
- State Certified Safety Officer
- State Certified Arson Investigator
- Homeland Security Certification ICS - 100 -200 -300-400-700-800
- Department of Treasury ATF Complex Arson Certification

- National Certified Fire & Explosion Investigator (NAFI)
- Notary Public DuPage County
- State Certified Hazardous Materials I
- State Certified Fire Apparatus Engineer
- State Certified Technical Awareness
- State Certified Rescue Specialist Roadway Extrication
- State Certified Rescue Specialist / Confined Space I & II / Trench I
- State Certified Evidence Technician (NEMERT)
- State Certified Juvenile Fire Setter Interventionist
- State Certified Child Passenger Safety Technician
- Certified Infection Control Officer
- American Heart CPR/AED Certification

Training

- MABAS Division 12 Officer Development Classes
- Fire Command School
- IRMA Fire Ground Tactic Class
- First-In Officer Class
- Safety Officer Course
- IRMA Risk Management Considerations for Public Safety
- Flashover Survival Training
- Vertical I Crossover Training
- DuPage County Fire Investigation Task Force Monthly Training
- ATF In-Computer Data Recovery Training
- State Fire Marshall Arson Investigation Leadership Forum
- Central Illinois Fire Investigators Association Training Conference
- Reid Advanced Interviewing & Interrogation Class
- National Sprinkler Association Sprinkler Protection for Storage Occupancies

Professional References

Greg Schwarze

Dupage County Board Member



Jim Panopolus

Carol Stream Fire District Trustee



Rick Sander

Lombard Fire Chief



NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Perry Johnson to be a Trustee of the West Chicago Fire Protection District commencing on May 9, 2023, and ending April 30, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of May, 2023.

Deborah A. Conroy, Chair
DuPage County Board



County Board Appointment

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

File #: CB-R-0075-23

Agenda Date: 5/9/2023

Agenda #: 8.D.

APPOINTMENT OF AMY SEJNOST TO THE DOWNERS GROVE SANITARY DISTRICT

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

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

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

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

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

Enacted and approved this 9th of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Amy E. Sejnost

MOLEX

Industrial Account Manager
Industrial Inside Sales Representative
Production Planner

May 2013 - Present

January 2020- Present
February 2018 – December 2019
May 2013 – February 2018

Downers Grove Sanitary District

Trustee – Vice President

December 2012 - Present

Aspen Marketing

Production Scheduler

May 2004 – March 2009

(Left to be a stay-at-home mom)

RR Donnelley & Sons Company

Tactical Planner Analyst
Production Scheduler
Manufacturing Management Trainee

July 1998 – May 2004

August 2002 – May 2004
June 2000 – August 2004
July 1998 – June 2000

Education

University of Central Missouri – Warrensburg, Missouri

Bachelor of Science – Graphic Arts Technology Management – May 1997

College of DuPage – Glen Ellyn, Illinois

Associate in Arts – Graphic Arts Technology and General – June 1995

Volunteer Organizations

Assistant Scoutmaster – Scouts BSA – Troop 57 – Boy Troop - Downers Grove - March 2020 – Present
Order of the Arrow Chapter Adviser – Tall Grass District - 2022 – Present
National Youth Leadership Training (NYLT) – Scouts BSA

Assistant Course Director 2023

Scoutmaster – Girl Troop 2022

Adult Staff – 2021

Camp Betz – Berrien Springs, MI

Camp Betz – Berrien Springs, MI

Owasippe Scout Reservation, Twin Lake, MI

Form Name:	DuPage County Application Form for Appointment
Submission Time:	March 31, 2023 6:52 pm
Browser:	Chrome 111.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1086155954

Name of Board or Agency you are interested in appointment to	Downers Grove Sanitary District
--	---------------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	Since December 2012
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Personal Information

Name	Amy Sejnost
------	-------------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
-------	------------

Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14419422371
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Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I wish to be reappointed to the Downers Grove Sanitary District Board of Trustees as I have a genuine interest in serving on this Board. I have a Technical degree and currently work with Industrial applications which provides additional knowledge. I believe that serving on this Board is an honor and enjoy working with citizens in which we serve.
---	---

Are you a lobbyist registered with the State of Illinois?	No
---	----

Are you an elected official?	No
------------------------------	----

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
--	----

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

Conviction Information

Have you ever been convicted of a criminal offense?

No

Submit Application

Do you attest to the above?

Yes

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 2805/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Amy Sejnost to be a Trustee of the Downers Grove Sanitary District for a term expiring May 31st, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of May, 2023.

Deborah A. Conroy, Chair
DuPage County Board



Grant Proposal Notifications

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

File #: 23-1678

Agenda Date: 5/2/2023

Agenda #: 9.C.1.



Grant Proposal Notification

GPN Number: 023-23
(Completed by Finance Department)

Date of Notification: 04/20/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/02/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/05/2023
(MM/DD/YYYY)

Name of Grant: Donated Funds Initiative Grant PY24

Name of Grantor: Illinois Department of Human Services

Originating Entity: U.S. Department of Health and Human Services
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: DuPage County State's Attorney - Children's Center

Department Contact: Robin Bolton, Finance Manager ext. 8146
(Name, Title, and Extension)

Parent Committee: Judicial Public Safety Committe

Grant Amount Requested: \$ 77,339.00

Type of Grant: Continuation, Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 93.667

If State, provide CSFA: 444-80-1213

Grant Proposal Notification

1. Justify the department's need for this grant.

This grant reimburses a percentage of two employees' salaries who are responsible for investigating allegations of sexual or severe physical abuse to child victims.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

This grant would address the Quality of Life Imperative by providing funding for investigations and to provide services to victims of child sexual and severe physical abuse in DuPage County.

3. What is the period covered by the grant?

07/01/2023 to: 06/30/2024
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) _____

- 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 \$160,181.00 Percentage covered by grant 48%
- 6.1.2. Total fringe benefits \$64,072.00 Percentage covered by grant 0
- 6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No
- 6.1.3.1. If yes, which ones are disallowed?
- 6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?
- 1000-6510
- 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

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<p><u>No</u></p>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<p>_____</p>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<p>_____</p>
<p>6.3.1.3. Total annual salary</p>	<p>_____</p>
<p>6.3.1.4. Total annual fringe benefits</p>	<p>_____</p>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p><u>No</u></p>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<p>_____</p>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<p>_____</p>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<p>_____</p>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p><u>0%</u></p>
<p>9. Are matching funds required? (Yes or No):</p>	<p><u>Yes</u></p>
<p>9.1. If yes, please answer the following:</p>	
<p>9.1.1. What percentage of match funding is required by granting entity?</p>	<p><u>25%</u></p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p><u>\$25,780.00</u></p>



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement?	<u>1000-6510</u>
10. What amount of funding is already allocated for the project?	<u>\$121,134.00</u>
10.1. If allocated, in what Company-Accounting Unit are the funds located?	<u>1000-6510</u>
10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No):	<u>Yes</u>
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)?	<u>\$224,253.00</u>