



DU PAGE COUNTY

Finance Committee

Regular Meeting Agenda

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

Tuesday, May 23, 2023

8:00 AM

County Board Room

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

5. DISCUSSION

5.A. FY2024 Budget Kick-off and Financial Policies Discussion

6. APPROVAL OF MINUTES

6.A. [23-1813](#)

Finance Committee - Regular Meeting - Tuesday, May 9, 2023

7. BUDGET TRANSFERS

7.A. [23-1900](#)

Transfer of funds from account nos. 5000-4250-53800 (printing), 5000-4250-53804 (postage & postal charges), and 5000-4250-53807 (software maint agreements) to account nos. 5000-4250-52000 (furn/mach/equip small value), 5000-4250-52100 (I.T. equipment-small value), 5000-4250-53260 (wireless communication svc), and 5000-4250-54100 (IT equipment) in the amount of \$339,784 to cover costs associated with the Illinois Voter Registration System. Grant-funded. (County Clerk - Election Division)

7.B. [FI-R-0137-23](#)

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

8. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

8.A.1. [23-1819](#)

Approval of an extension to Purchase Order 4305-0001 SERV, issued to Baker Tilly US, LLP, for an extension through September 30, 2023. No change to the contract total dollar amount.

B. ETSB - Schwarze**8.B.1. [ETS-R-0028-23](#)**

Resolution approving the sale of surplus items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Wyoming Community Fire Protection District.

C. Human Services - Schwarze**8.C.1. [HS-CO-0009-23](#)**

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

8.C.2. [HS-CO-0010-23](#)

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

D. Judicial and Public Safety - Evans**8.D.1. [JPS-P-0053-23](#)**

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

8.D.2. [JPS-R-0060-23](#)

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

E. Public Works - Garcia**8.E.1. [FM-P-0066-23](#)**

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

8.E.2. [FM-P-0067-23](#)

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

8.E.3. [FM-P-0068-23](#)

Recommendation for the approval of an Agreement between the County of DuPage, Illinois, and V3 Companies, Ltd., to provide Phase III Professional Stormwater Engineering Services and engineering design for campus projects, for Facilities Management, for the period May 23, 2023 through December 15, 2025, for a total contract amount not to exceed \$241,095. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et seq.

8.E.4. [PW-P-0035-23](#)

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

F. Technology - Yoo8.F.1. [TE-P-0054-23](#)

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

G. Transportation - Ozog8.G.1. [23-1691](#)

DT-R-0211A-22 - Amendment to DT-R-0211-22, issued to Utility Dynamics Corporation, for the Street Lighting Improvements along Fabyan Parkway, section 22-00210-05-TL, to increase the funding in the amount of \$625.72, resulting in an amended contract total of \$105,240.42, an increase of 0.60%.

8.G.2. [23-1709](#)

DT-R-0382A-22 – Amendment to Resolution DT-R-0382-22 between the County of DuPage and R. W. Dunteman for the Milton Township Lambert Road improvements; (Correction of Project Section Number).

8.G.3. [DT-O-0051-23](#)

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

8.G.4. [DT-P-0071-23](#)

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

8.G.5. [DT-P-0072-23](#)

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

8.G.6. [DT-P-0073-23](#)

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

8.G.7. [DT-P-0074-23](#)

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

8.G.8. [DT-P-0075-23](#)

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

8.G.9. [DT-P-0076-23](#)

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

9. FINANCE RESOLUTIONS9.A. [23-1824](#)

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

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

DuPage County Budget and Budget Transfer Policy

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

Approval of bank depositories. (Treasurer's Office)

10. BUDGET10.A. [23-1825](#)

Budget Preparations/Instructions - FY2024 Budget Letter and Instructions

10.B. [FI-R-0139-23](#)

Approval of the FY2024 Budget Calendar

10.C. [FI-R-0140-23](#)

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

11. INFORMATIONAL**A. Payment of Claims**11.A.1. [23-1780](#)

05-05-2023 Paylist

11.A.2. [23-1811](#)

05-09-2023 Paylist

11.A.3. [23-1880](#)

05-12-2023 Paylist

11.A.4. [23-1890](#)

05-16-2023 Paylist

B. Wire Transfers11.B.1. [23-1774](#)

05-04-2023 Corvel Wire Transfer

11.B.2. [23-1832](#)

05-11-2023 IDOR Wire Transfer

C. Appointments11.C.1. [CB-R-0076-23](#)

Appointment of Sarah Czaplicki to the Wheaton Sanitary District.

11.C.2. [CB-R-0077-23](#)

Appointment of Wilfred Perreault to the Glenbard Fire Protection District.

11.C.3. [CB-R-0078-23](#)

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

11.C.4. [CB-R-0079-23](#)

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

11.C.5. [CB-R-0080-23](#)

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

11.C.6. [CB-R-0081-23](#)

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

D. Grant Proposal Notifications11.D.1. [23-1853](#)

GPN 024-23: FY24 Tobacco Grant - Illinois Department of Human Services - U.S. Department of Health Services - \$6,993. (Sheriff's Office)

11.D.2. [23-1854](#)

GPN 025-23: State Criminal Alien Assistance Program (SCAAP) FY23 - U.S. Department of Justice - Bureau of Justice Assistance - \$488,323.88. (Sheriff's Office)

11.D.3. [23-1855](#)

GPN 026-23: Victims of Crime Act PY24 - Illinois Criminal Justice Information Authority (through CACI) - U.S. Department of Justice - \$80,504. (State's Attorney Office/Children's Center)

11.D.4. [23-1856](#)

GPN 029-23: DuPage County Adult Redeploy Illinois Programs SFY24 - Illinois Criminal Justice Information Authority - \$450,514.85. (Probation and Court Services)

12. ARPA REQUEST12.A. [23-1896](#)

Naperville Convention & Visitors Bureau - ARPA Request

13. OLD BUSINESS**14. NEW BUSINESS****15. ADJOURNMENT**



Minutes

421 N. COUNTY FARM
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File #: 23-1813

Agenda Date: 5/23/2023

Agenda #: 6.A.



DU PAGE COUNTY

Finance Committee

Summary

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

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

2. ROLL CALL

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin provided a brief introduction of today's presentations. She stated that OpenGov is an excellent budgeting tool and that she is looking forward to its implementation. She also stated that a lot of difficult and complicated work has gone into the draft precinct maps. She thanked staff members who have worked on both items.

5. APPROVAL OF MINUTES

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Patty Gustin

6. BUDGET TRANSFERS

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

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

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Michael Childress

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.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

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)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

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.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Dawn DeSart

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.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Dawn DeSart

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.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Michael Childress

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.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Dawn DeSart

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).

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

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.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

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.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

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%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge

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.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

8. **FINANCE RESOLUTIONS**

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

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)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Jim Zay

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)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Jim Zay

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)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

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)

A motion was made by Member Krajewski and seconded by Member Galassi to amend the Agreement. The amendment includes verbiage that the study shall include an inventory of existing facilities and complete and economic impact statement of existing sports and arts facilities. Upon a voice vote, the motion passed.

RESULT:	APPROVED AS AMENDED
MOVER:	Brian Krajewski
SECONDER:	Mary Ozog

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)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

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)

A motion was made by Member Krajewski and seconded by Member Gustin to amend the Agreement. The amendment includes verbiage that adds specific events and dollar amounts which funding may be used on. Upon a voice vote, the motion passed.

RESULT: APPROVED AS AMENDED

MOVER: Brian Krajewski

SECONDER: Jim Zay

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)

RESULT: APPROVED

MOVER: Brian Krajewski

SECONDER: Jim Zay

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)

RESULT: APPROVED

MOVER: Brian Krajewski

SECONDER: Yeena Yoo

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)

RESULT: APPROVED

MOVER: Brian Krajewski

SECONDER: Yeena Yoo

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)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

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)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

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)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

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)

A motion was made by Member Krajewski and seconded by Member Schwarze to amend the Agreement. The amendment replaces the incorrect tax form IL-990 with the correct tax form AG990-IL. Upon a voice vote, the motion passed.

RESULT:	APPROVED AS AMENDED
MOVER:	Brian Krajewski
SECONDER:	Greg Schwarze

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. Appointments

- 9.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 Notifications

- 9.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)

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

10. PRESENTATIONS**A. OpenGov Demonstration Presentation**

Deputy Chief Financial Officer, Jennifer Sinn, provided the Committee with a live demonstration of the OpenGov software. The Budget Team has been meeting with departments to provide one-on-one training on the software. Committee members will receive an email today with login instructions.

B. 2023 Draft DuPage County Precinct Map Presentation Update

Policy and Program Manager, Jason Blumenthal, and Special Assistant State's Attorneys, Burt Odelson and Ross Secler with Odelson, Sterk, Murphey, Frazier & McGrath, Ltd., reviewed the draft precinct maps with the Committee. As public comments were received, they were reviewed for consideration. The currently proposed maps meet all legal requirements and are as near as practical for 1,200 voters per precinct. The substantial portion of changes are now complete, and the precinct map will be brought forward to the Finance and County Board for final passage on June 13th.

11. OLD BUSINESS

Member Krajewski presented to the Committee an amended Agreement between the County and Choose DuPage per FI-R-0125-23.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

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



Budget Transfer

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

File #: 23-1900

Agenda Date: 5/23/2023

Agenda #: 7.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

IL VOTER REGISTRATION SYM 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	
4250	53800		PRINTING	\$ 40,000.00	40,000.00	✓	5/17/23
4250	53804		POSTAGE & POSTAL CHARGES	\$ 100,000.00	100,000.00	✓	5/17/23
4250	53807		SOFTWARE MAINT AGREEMENTS	\$ 199,784.00	279,940.00	80,156.00	5/17/23
Total				\$ 339,784.00			

To: 5000
Company #

IL VOTER REGISTRATION SYM 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	
4250	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 2,052.00	0	2,052.00	5/17/23
4250	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 277,601.00	0	277,601.00	5/17/23
4250	53260		WIRELESS COMMUNICATION SVC	\$ 51,635.00	0	51,635.00	5/17/23
4250	54100		IT EQUIPMENT	\$ 8,496.00	0	8,496.00	5/17/23
Total				\$ 339,784.00			

Reason for Request:

TO COVER COSTS ASSOCIATED WITH THE ILLINOIS VOTER REGISTRATION SYSTEM

Department Head

Chief Financial Officer

Activity

(optional)

5-16-23
Date

5/17/23
Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/23/23



Finance Resolution

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

File #: FI-R-0137-23

Agenda Date: 5/23/2023

Agenda #: 7.B.

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 23rd 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 #

CIRCUIT COURT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5900	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 60,000.00	125,000.00	65,000.00	5/3/22
Total				\$ 60,000.00			

To: 1000
Company #

CIRCUIT COURT
To: Company/Accounting Unit Name

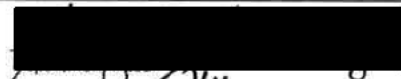
Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5900	50000		REGULAR SALARIES	\$ 60,000.00	940,371.03	1,000,371.03	5/3/22
Total				\$ 60,000.00			

Reason for Request:

Full-time Court Interpreter - FY23 budgeted position for new program request was filled 12/1/2022. Money needs to be transferred from New Program Requests to Regular Salaries.

Activity

(optional)


Chief Financial Officer

5/3/23
Date
5/5/23
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 _____		

JPS - 5/16/23

FIN/CB - 5/23/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1300
 Company #

CORONER'S FEE
 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	
4130	53828		CONTINGENCIES	\$ 5,000.00	8,000.00	3,000.00	
Total				\$ 5,000.00			

To: 1300
 Company #

CORONER'S FEE
 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	
4130	52260		FUEL & LUBRICANTS	\$ 5,000.00	0	5,000.00	
Total				\$ 5,000.00			

Reason for Request:

To cover the expenses of gasoline for county vehicles utilized by county employees for our office.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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

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

JPS - 5/16/23
 FIN/CB - 5/23/23

5-4-23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1200
Company #

MAINTENANCE & CAPITAL
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2040	54010		BUILDING IMPROVEMENTS	\$ 23,880.00	2,407,585.28	2,383,635.28	5/14/23
Total				\$ 23,880.00			

To: 1200
Company #

MAINTENANCE & CAPITAL
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2040	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 23,880.00	113,000.00	136,880.00	5/14/23
Total				\$ 23,880.00			

Reason for Request:

Transfer monies from Building Improvements to Engineering/Architectural Services for WSP for engineering and design services for the upcoming DuPage Care Center Renovations. NOTE: at the time of FY23 budget preparations, this line was a guesstimate and had not yet been bid out, therefore, we did not have an accurate amount for these services.

Activity

(optional)

Department Head
[Signature]
Chief Financial Officer

5-4-23
Date
5/15/23
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 _____		

HHS - 5/16/23

FIN/IB - 5/23/23

Committee 5/16/23

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

From: 5000
Company #

COMMUNITY DEV BLOCK GRANTS
From: Company/Accounting Unit Name

Accounting				Finance Dept Use Only		
Unit	Account	Sub-Account	Title	Amount	Available Balance	
					Prior to Transfer	After Transfer
1440	50000	CDBG-CVADMIN	REGULAR SALARIES	\$ 325,000.00	918,868.55	593,868.00
1440	50040	CDBG-CVADMIN	PART TIME HELP	\$ 40,000.00	77,489.20	37,489.20
1440	51010	CDBG-CVADMIN	EMPLOYER SHARE I.M.R.F.	\$ 50,000.00	162,154.21	112,154.21
1440	51030	CDBG-CVADMIN	EMPLOYER SHARE SOCIAL SECURITY	\$ 35,000.00	113,099.52	78,099.52
1440	51040	CDBG-CVADMIN	EMPLOYEE MED & HOSP INSURANCE	\$ 50,000.00	146,048.06	96,048.06
Total				\$ 500,000.00		

To: 5000
Company #


COMMUNITY DEV BLOCK GRANTS
To: Company/Accounting Unit Name

					Finance Dept Use Only	
					Available Balance	
Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer
1440	53820	CDCV21-01	GRANT SERVICES	\$ 500,000.00	11,147,433.96	11,647,433.96
Total				\$ 500,000.00		

S-423

Reason for Request:

A budget transfer is required to move the projected unspent admin funding to Project CDCV21-01 :- Care Center Rehab project in order to fully expend the grant award.


 Department Head *CMP* 5/4/23
 Chief Financial Officer 5/5/23

Activity _____
(optional)

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

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

HHS- S/16/23

FIN/CB- S/23/23

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	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,690.00	1,982.00	292.00	5/2/23
1310	53610		INSTRUCTION & SCHOOLING	\$ 245.00	17,510.00	17,265.00	5/2/23
1310	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 1,900.00	3,012.50	1,112.50	5/2/23
Total				\$ 3,835.00			

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	53500		MILEAGE EXPENSE	\$ 490.00	0	490.00	5/2/23
1310	53510		TRAVEL EXPENSE	\$ 245.00	1,000.00	1,245.00	5/2/23
1310	53090		OTHER PROFESSIONAL SERVICES	\$ 3,100.00	22,832.00	25,932.00	5/2/23
Total				\$ 3,835.00			

Reason for Request:

DAFUNR23: To cover the cost of Humane Education Coordinator travel to APHE Conference and high-volume spay/neuter veterinary services increases

Department Head

05/01/2023

Date

Activity

DAFUNR23
(optional)

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 _____		

AS - 5/16/23

FIN/CB - 5/23/23



Change Order

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

File #: 23-1819

Agenda Date: 5/23/2023

Agenda #: 8.A.1.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 9, 2023

MinuteTraq (IQM2) ID #: 23-1819

Purchase Order #: 4305-001 SERV	Original Purchase Order Date: Jan 6, 2020	Change Order #: 3	Department: Finance
Vendor Name: Baker Tilly Vichow Kraus		Vendor #: 13111	Dept Contact: Melanie Koga
Background and/or Reason for Change Order Request:	The Finance Department requests a 4-month time extension to the contract that changes the end date from 05/31/2023 to 09/30/2023. There is no change to the total contract amount. This new date will ensure the use of Baker Tilly during the summer months, should any accounting issues arise as services are being rebid.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

INCREASE/DECREASE		
A	Starting contract value	\$1,734,480.00
B	Net \$ change for previous Change Orders	\$23,800.00
C	Current contract amount (A + B)	\$1,758,280.00
D	Amount of this Change Order <input type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$0.00
E	New contract amount (C + D)	\$1,758,280.00
F	Percent of current contract value this Change Order represents (D / C)	0.00%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	1.37%
DECISION MEMO NOT REQUIRED		

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

DECISION MEMO REQUIRED	
<input checked="" type="checkbox"/> Increase (greater than 29 days) contract expiration from: May 31, 2023 to: Sep 30, 2023	
<input type="checkbox"/> Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount <input type="checkbox"/> Funding Source _____	
<input type="checkbox"/> OTHER - explain below:	

MK	6134	May 9, 2023	KH	6193	May 9, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
DW	May 9, 2023	MCW	May 9, 2023		
Buyer	Date	Procurement Officer	Date		
Chief Financial Officer	May 9, 2023	Chairman's Office			
(Decision Memos Over \$25,000)	Date	(Decision Memos Over \$25,000)			Date



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: May 9, 2023

MinuteTraq (IQM2) ID #: 23-1819

Department Requisition #: _____

Requesting Department: Finance	Department Contact: Melanie Koga
Contact Email: Melanie.Koga@dupageco.org	Contact Phone: (630) 407-6134
Vendor Name: Baker Tilly Vichow Kraus	Vendor #: 13111

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

The Finance Department requests a 4-month time extension to the Baker Tilly contract for Audit Services. This amendment would change the contract end date from 05/31/2023 to 09/30/2023. There is no change to the total contract amount.

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

The County's 4-year Audit Services contract expires on 05/31/2023. The County is in the process of rebidding the contract. The expected start date of the new contract is 10/01/2023. While the County is on schedule to complete its FY2022 annual financial audit by 05/31/2023, the Finance Department recommends extending the Baker Tilly agreement through 09/30/2023. Retaining Baker Tilly through this period will ensure coverage should any unanticipated accounting issues arise.

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.

This contract extension is in the best interest of the County's finances.

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

NA

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

The County could forgo this contract extension, since the annual audit is anticipated to be completed at the end of May and the next year's audit will not commence until November/December; however, the County would then be without audit consulting services. The Finance Department recommends the more conservative approach of keeping Baker Tilly on contract just in case their technical expertise/advice is needed during this interim period.

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.

None.



ETSB Resolution

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

File #: ETS-R-0028-23

Agenda Date: 5/10/2023

Agenda #: 8.B.1.

**RESOLUTION APPROVING THE SALE OF SURPLUS ITEMS FROM THE COUNTY OF DU PAGE ON
BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO THE
WYOMING COMMUNITY FIRE PROTECTION DISTRICT**

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

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

WHEREAS, DuPage County is the ultimate owner of property purchased with 9-1-1 surcharge funds; and

WHEREAS, the DU PAGE ETS Board previously designated twenty-five (25) portable radios listed on Attachment A of this resolution as surplus in ETS Resolution ETS-R-0027-23; and

WHEREAS, the 9-1-1 System Coordinator recommends DU PAGE ETS Board approval for the sale of twenty-five (25) portable radios listed on Attachment A of this resolution to the Wyoming Community Fire Protection District; and

WHEREAS, after consultation with the procurement office and Finance Director, DuPage County finds and determines that the Surplus Items are no longer necessary and cannot be utilized by another office or department of County government.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves the sale of twenty-five (25) portable radios on Attachment A to the Wyoming Community Fire Protection District.

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

GREG SCHWARZE, CHAIRMAN
EMERGENCY TELEPHONE SYSTEM BOARD

LIZ CHAPLIN, CHAIR
DU PAGE COUNTY FINANCE COMMITTEE

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **23-DEDIRS Sales 019**
Dated: **May 23, 2023**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Wyoming Community Fire Protection District, Wyoming, Illinois, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.
2. **SALE PRICE:** The Sale Price of the Equipment:

\$500.00 per APX7000 portable radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."
3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). Seller will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.
4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.
5. **WARRANTY:** SELLER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.
6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.
7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.
8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
 - A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
 - B. This contract shall be governed by the law of the State of Illinois including all matters of construction, validity, performance, and enforcement; and

- C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions, or suits.

9. MISCELLANEOUS

- A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions, and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
- B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance, and enforcement.
- D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
- E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
- F. BUYER is responsible for arranging for the installation of used equipment and for notifying BUYER'S maintenance provider that used equipment has been installed.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

Emergency Telephone System Board Of DuPage County

BUYER:

By: _____
Authorized Signatory

By: _____
Authorized Signatory

Title: Chairman

Title: Pearle

Date: May 10, 2023

Date: 4-24-23

DuPage County Finance Committee

By: _____
Authorized Signatory

Title: Chairwoman

Date: May 23, 2023

Emergency Telephone System Board Of DuPage County

421 County Farm Road
Wheaton, IL 60187
Phone 630-550-7743

Equipment Attachment A

May 23, 2023
DEDIRS Radio Resale

Agency:

Agency Name: Wyoming Community Fire Protection District
Address: 100102 N. Main Street
City: Wyoming, IL 61491

QUANTITY	DESCRIPTION	Cost		Sub Total
25	APX7000 dual band VHF	\$ 500.00		\$ 12,500.00
	APX7000XE dual band VHF	\$ 500.00		\$ -
	APX7500 mobile dash mount dual band VHF	\$ 500.00		\$ -
	APX7500 dual head dual band VHF	\$ 500.00		\$ -
	APX7500 remote speaker Dual Band VHF	\$ 500.00		\$ -
	APX7500 mobile dash mount dual band UHF	\$ 500.00		\$ -
	APX7500 dual head dual band UHF	\$ 500.00		\$ -
	APX7500 remote speaker Dual Band UHF	\$ 500.00		\$ -
	APX7500 dash mount UHF	\$ 500.00		\$ -
25	APX7000 single unit charger	n/c		
	APX7000 multi port charger (6 port)	n/c		
25	RSM mics	n/c		
	Total			\$ 12,500.00

Emergency Telephone System Board of DuPage County
DEDIRS Equipment List for Resale



Emergency Telephone System Board of DuPage County
Attachment A DEDIRS Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
1	APX7000 VHF dual band	655CLZ8185	1589
2	APX7000 VHF dual band	655CLZ8134	1361
3	APX7000 VHF dual band	655CMB0775	1161
4	APX7000 VHF dual band	655CLZ8170	1413
5	APX7000 VHF dual band	655CLZ8042	1430
6	APX7000 VHF dual band	655CMB0833	1221
7	APX7000 VHF dual band	655CMB0737	1125
8	APX7000 VHF dual band	655CLZ7869	1379
9	APX7000 VHF dual band	655CLZ8148	1295
10	APX7000 VHF dual band	655CLZ8121	1365
11	APX7000 VHF dual band	655CMB0986	15
12	APX7000 VHF dual band	655CLZ7908	1856
13	APX7000 VHF dual band	655CLZ8131	1364
14	APX7000 VHF dual band	655CMB0820	1178
15	APX7000 VHF dual band	655CMB0718	1086
16	APX7000 VHF dual band	655CMB0839	1218
17	APX7000 VHF dual band	655CLZ7947	1467
18	APX7000 VHF dual band	655CLZ8080	1518
19	APX7000 VHF dual band	655CLZ8200	1449
20	APX7000 VHF dual band	655CLZ7968	1387
21	APX7000 VHF dual band	655CMB0766	1163
22	APX7000 VHF dual band	655CMB0721	1117
23	APX7000 VHF dual band	655CLZ8199	1447
24	APX7000 VHF dual band	655CLZ7991	1613
25	APX7000 VHF dual band	655CLZ7965	1390



Care Center Change Order with Resolution

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

File #: HS-CO-0009-23

Agenda Date: 5/16/2023

Agenda #: 13.A.

AMENDMENT TO COUNTY CONTRACT 6005-0001 SERV
ISSUED TO LIFESCAN LABORATORIES OF ILLINOIS
TO PROVIDE PATIENT PHLEBOTOMY AND LAB SERVICES
FOR THE DUPAGE CARE CENTER
(INCREASE ENCUMBRANCE \$15,000.00, 75.00%)

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HHS 5/16
CB 5/23



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Apr 27, 2023

MinuteTraq (IQM2) ID #: 23-1750

Purchase Order #: 6005-0001 SERV	Original Purchase Order Date: Sep 20, 2022	Change Order #: 3	Department: DuPage Care Center
Vendor Name: Lifescan Laboratories of Illinois		Vendor #: 38420	Dept Contact: DPCC
Background and/or Reason for Change Order Request:	Increase line 7, 1100-1215-53070-covid-19-DCC, in the amount of \$15,000.00 (ARPA eligible)		
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	\$20,000.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$20,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$15,000.00
E	New contract amount (C + D)	\$35,000.00
F	Percent of current contract value this Change Order represents (D / C)	75.00%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	75.00%
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 1100-1215-53070-covid-19	
<input type="checkbox"/> OTHER - explain below:	

cdk	4208	Apr 27, 2023		Apr 27, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext Date
REVIEWED BY (Initials Only)				
Buyer	Date	Procurement Officer	Date	5/4/23
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 27, 2023

MinuteTraq (IQM2) ID #: 23-1750

Department Requisition #: 6005-0001SERV

Requesting Department: DuPage Care Center	Department Contact: Annabel Leonida
Contact Email: annabel.leonida@dupageco.org	Contact Phone: 630-784-4250
Vendor Name: Lifescan Labs	Vendor #: 38420

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

Increase contract in the amount of \$15,000.00 to cover necessary, as needed, Covid swabbing/testing through the end of contract period of 09/19/23. (this increase is ARPA eligible)

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

21-049-CARE

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.

Lifescan Labs has had difficulty with invoicing the DuPage Care Center for Covid swabbing/lab services for the employees. Lifescan now has the capability to invoice and submitted multiple invoices on April 24th for this current contract.

Originally, knowing that Lifescan Labs was having issues in billing for employee portion of Covid swabbing/testing, the Care Center chose not to encumber large amount of funds to be tied up until this was resolved. Now that Lifescan has corrected the issue, DPCC is requesting an increase to cover invoices and services provided through the end of this contract through 09/19/23.

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

21-049-CARE

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

- 1) Approve request to increase contract in the amount of \$15,000.00 to cover Covid swabbing/lab services for the employees for services provided and through end of contract of 09/19/23.
- 2) Do not approve the increase, however, the Care Center would still need to provide these services for the employees per our current regulated IDPH and Health Department guidelines.

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

FY23 1100-1215-53070-covid-19-DCC \$15,000.00



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: Lifescan Labs of I	Company Contact: Shomshon Moskowitz
Contact Phone: 847-663-8300	Contact Email: smoskowitz@lifescanlabs.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 Elly Kutoff
 Title CEO
 Date May 2, 2023 | 12:40:18 PDT

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



Care Center Change Order with Resolution

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

File #: HS-CO-0010-23

Agenda Date: 5/16/2023

Agenda #: 13.B.

AMENDMENT TO COUNTY CONTRACT 6266-0001 SERV
ISSUED TO KCI USA, INC.
FOR RENTAL OF WOUND VAC THERAPY AND MEDICAL SUPPLIES
FOR WOUND AND SKIN CARE
FOR THE DUPAGE CARE CENTER
(INCREASE ENCUMBRANCE \$45,500.00, 304.35%)

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HHS 5/16
CB 5/23



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 2, 2023

MinuteTraq (IQM2) ID #: 23-1764

Purchase Order #: 6266-0001 SERV	Original Purchase Order Date: Jan 26, 2023	Change Order #: 2	Department: DuPage Care Center
Vendor Name: KCI USA, Inc.		Vendor #: 28606	Dept Contact: Nursing
Background and/or Reason for Change Order Request:	<p>This contract is for the rental of Wound Vac Therapy & Medical supplies for wound & skin care, for the DuPage Care Center, for the period 01/26/23 through 01/25/24.</p> <p>increase line 1, 1200-2050-53410, in the amount of \$34,000.00</p> <p>increase line 2, 1200-2050-52320 in the amount of \$3,000.00</p> <p>increase line 3, 1200-2050-53410, in the amount of \$8,000.00</p> <p>increase line 4, 1200-2050-52320 in the amount of \$500.00</p> <p>This type of modality has gone from 1 resident for the past 3 years to now 4 residents - this is the preferred method prescribed by a Physician.</p> <p>FY20 total \$ 2,892.00</p> <p>FY21 total \$16,350.00</p> <p>FY22 total \$ 6,133.77</p>		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

INCREASE/DECREASE		
A	Starting contract value	\$14,950.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$14,950.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$45,500.00
E	New contract amount (C + D)	\$60,450.00
F	Percent of current contract value this Change Order represents (D / C)	304.35%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	304.35%
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 1200-2050-52320 and 53410	
<input type="checkbox"/> OTHER - explain below:	

cdk	4208	May 2, 2023	4208	May 2, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Date
REVIEWED BY (Initials Only)				

Buyer	Date	<i>MCW</i> Procurement Officer	5/4/23 Date
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: May 2, 2023

MinuteTraq (IQM2) ID #: 23-1764

Department Requisition #: 6266-0001SERV

Requesting Department: DuPage Care Center	Department Contact: DuPage Care Center
Contact Email: annabel.leonida@dupageco.org	Contact Phone: 630-784-4250
Vendor Name: KCI USA, Inc.	Vendor #: 28606

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

Increase contract in the amount of \$45,500.00 to cover rentals of the Wound Vac Therapy (negative pressure wound treatment) and Medical Supplies for wound and skin care.

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

This contract is for the rental of wound vac therapy and medical supplies for wound and skin care, for the DuPage Care Center residents in need, for the period 01/26/23 through 01/25/24.

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.

The Nursing Department has analyzed this contract and it was determined that all funds would be exhausted. Historically, the Care Center has budgeted for 1 resident. This is the preferred method prescribed by Physicians. Three (3) additional residents, have been prescribed this method, therefore, there is a need to increase this contract to cover rentals and medical supplies needed for this contract.

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

6266-0001 SERV under bid #21-100-CARE

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

- 1) Increase contract in the amount of \$45,500.00 to cover rentals of the Wound Vac Therapy (negative pressure wound treatment) and Medical Supplies for wound and skin care.
- 2) Consider alternative methods of wound treatment, however, Wound Vac Therapy is the current preferred method of treatment and has always proven positive results.

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

1200-2050-52320 (supplies) \$3,500.00

1200-2050-53410 (monthly rental of wound vac machines) \$42,000.00



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: 02/07/2023

Bid/Contract/PO #:

Company Name: 3M Medical Solutions	Company Contact:
Contact Phone: 1-800-275-4524	Contact Email: MSDContractandPricing@mmm.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**

Digitally signed by didickson@mmm.com
DN:
Reason: I am approving this document
Location: Diana Dickson
Date: 2023.02.07 11:26:07-06'00'
Foxit PhantomPDF Version: 10.1.9

Printed Name

Diana Dickson

Title

MSD Government Contracts Manager

Date

February 7, 2023

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



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

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

File #: JPS-P-0053-23

Agenda Date: 5/16/2023

Agenda #: 14.B.

AWARDING RESOLUTION ISSUED TO
NESTOR A. EVARISTO
TO PROVIDE VETERAN MENTOR COORDINATOR SERVICES
FOR VETERAN COURT OF THE PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT \$37,500)

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

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

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

Enacted and approved this 23rd 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#: 23-1744	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$37,500.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$37,500.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: NESTOR A. EVARISTO	VENDOR #:	DEPT: Probation and Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: NESTOR A. EVARISTO	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupageco.org
VENDOR CONTACT EMAIL:	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.). Nationwide, effective Veterans Courts have strong veteran peer mentor programs where participants are matched with a volunteer mentor in the community. Veteran Mentor Coordinator will continue to develop a peer mentor program, coordinating the matching of participants and mentors and creating and maintaining a schedule of events and activities for the established Veterans Court. The Mentor Coordinator will establish a 501c3 to raise funds for community-based pro-social activities and will work with the mentors to assist the participants in their recovery process.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This program will provide support to the veteran population in the judicial system.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Nestor Evaristo is a 32-year veteran of the United States Air Force Reserves and enjoyed a 16-year career as an adult probation officer in Lake County, IL. Several candidates were interviewed, and Nestor was selected based on his expertise, veteran experience and career.
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 issuance of this contract to Nestor A. Evaristo to provide Peer Mentor Coordinator Services. 2) The Drug Court and VA grant has allocated funds to support 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: NESTOR A. EVARISTO	Vendor#:	Dept: Probation and Court Services	Division: Finance
Attn: NESTOR A. EVARISTO	Email:	Attn: Sharon Donald	Email: sharon.donald@dupageco.org
Address:	City: Glendale Heights	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60139	State: Wheaton	Zip: 60187
Phone:	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: NESTOR A. EVARISTO	Vendor#:	Dept: Probation and Court Services	Division: Finance
Attn: NESTOR A. EVARISTO	Email:	Attn: Sharon Donald	Email: sharon.donald@dupageco.org
Address:	City: Glendale Heights	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60139	State: Illinois	Zip: 60187
Phone:	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 30, 2023	Contract End Date (PO25): May 29, 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		Venteran Mentor Coordinator to develop a veteran peer mentor program with in the established Veterans Court	FY23	5000	6155	3090	15PBJA21G G04221MU MU	21,875.00	21,875.00
2	1	EA		Venteran Mentor Coordinator to develop a veteran peer mentor program with in the established Veterans Court	FY24	5000	6155	3090	15PBJA21G G04221MU MU	15,625.00	15,625.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 37,500.00

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

INDEPENDENT CONTRACTOR AGREEMENT:
VETERAN MENTOR COORDINATOR

This AGREEMENT ("Agreement") is effective as of the 30th day of May, 2023, and is entered into by and between the 18th Judicial Circuit's Department of Probation and Court Services, 503 N. County Farm Road, Wheaton, Illinois 60187 ("Department") and Nestor A. Evaristo, Address on file Glendale Heights, IL 60139, an Independent Contractor ("Contractor").

RECITALS

WHEREAS, in order to provide services to participants in Veterans Court who require the services of a peer mentor, the Department must contract with certain individuals to provide peer mentor coordinator services; and

WHEREAS, the Department desires that Contractor render peer mentor coordinator services more fully described herein; and

WHEREAS, the Contractor has demonstrated expertise in providing such services, has represented that he has the requisite knowledge, skill, experience and other resources necessary to perform such services and is desirous of providing such services for the Department.

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

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term:** This Agreement is for a term commencing May 30, 2023 and continuing through May 29, 2024 ("Term"), unless terminated sooner as provided herein.
3. **Scope of Services:** Contractor agrees to provide the services required and, if applicable, set forth on Exhibit "A" including providing the deliverables set forth thereon, in accordance with the terms and conditions of this Agreement. The Department may, from time to time, request changes in the scope of Services. Any such changes, including any increase or decrease in Contractor's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.
4. **Compensation and Payment:** Compensation for Services during the initial term shall be based on an hourly rate of \$30.00 and shall not exceed thirty-seven thousand five hundred dollars, (\$37,500), with no reimbursement for expenses. Compensation shall be based on actual Services performed during the Term of this Agreement and the Department shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the Department shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the Department be liable for any costs incurred or Services performed after the effective date of termination as provided herein. Contractor shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Department prior to payment. The Department will process payment in accordance with the Illinois Prompt Payment Act (50 ILCS 505/1 et. seq.). As such, the Department will approve or disapprove of an invoice for goods or services within 30 days of the presentation of the invoice (or delivery of the goods or services, whichever is later) and will then pay any portion of the invoice which it has not disapproved within 30 days thereafter.
5. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the Department for

performance under this Agreement, the Department shall notify Contractor and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Department be liable to the Contractor for any amount in excess of the current appropriated amount.

6. **Termination:** Either party may terminate this Agreement, effective immediately, if (i) the other party fails to maintain such party's licenses, insurances, or required certifications that are required to perform such party's duties or obligations under this Agreement, (ii) the other party breaches any representation, warranty or other term of this Agreement, (iii) the Contractor is convicted of any offense punishable as a felony, (iv) the other party commits fraud, embezzlement, misappropriation or the like with respect to the other party or such party's assets. Except as set forth above, either party shall have the right to terminate this AGREEMENT for any cause upon serving thirty (30) days' prior written notice upon the other party.
7. **Standards of Performance:** Contractor agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Contractor acknowledges and accepts a relationship of trust and confidence with the Department and agrees to cooperate with the Department in performing Services to further the best interests of the Department.
8. **Assignment:** This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement or any obligations imposed hereunder without the prior written consent of the other party. Should Contractor assign this Agreement to any entity consistent with the requirements of this provision, the Insurance requirements discussed in Section 13 will immediately apply.
9. **Confidentiality and Ownership of Documents.**
 - 9.1 **Confidential Information.** In the performance of Services, Contractor may have access to certain information that is not generally known to others ("Confidential Information"). Contractor agrees not to use or disclose to any third party, except in the performance of Services, any Confidential Information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the Department. Contractor shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall Contractor disseminate any information regarding Services without the prior written consent of the Department. Contractor agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Contractor under this Agreement. The terms of this Paragraph 9.1 shall survive the expiration or termination of this Agreement.
 - 9.2 **Ownership.** All records, reports, documents, and other materials prepared by Contractor in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the Department. All of the foregoing items shall be delivered to the Department upon demand at any time and in any event, shall be promptly delivered to the Department upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in Contractor's possession, such items shall be restored or replaced at Contractor's expense.
10. **Representations and Warranties of Contractor:** Contractor represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.
 - 10.1 **Licensed Professionals.** Services required to be performed by professionals shall be performed

by professionals licensed to practice by the State of Illinois in the applicable professional discipline.

- 10.2 Compliance with Laws. Contractor is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Contractor is and shall remain in compliance with all Department policies and rules, including, but not limited to, criminal background checks.
- 10.3 Good Standing. Contractor is not in default and has not been deemed by the Department to be in default under any other Agreement with the Department during the five (5) year period immediately preceding the effective date of this Agreement.
- 10.4 Authorization. In the event Contractor is an entity other than a sole proprietorship, Contractor represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of Contractor is duly authorized by Contractor and has been made with complete and full authority to commit Contractor to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Contractor.
- 10.5 Gratuities. No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by or to Contractor in relation to this Agreement or as an inducement for award of this Agreement.
11. Independent Contractor: It is understood and agreed that the relationship of Contractor to the Department is and shall continue to be that of an independent contractor and neither Contractor nor any of Contractor's employees shall be entitled to receive Department employee benefits. As an independent contractor, Contractor agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the Department. Contractor agrees that neither Contractor nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Department. Contractor hereby represents that Contractor's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) was or will be provided to the Department upon request.
12. Favored Nation: Contractor shall furnish Services to the Department at the lowest price that the Contractor charges to other similarly situated parties. If Contractor overcharges, in addition to all other remedies, the Department is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the Department until the date refund is made. The Department has the right to offset any overcharge against any amounts due to Contractor under this or any other Agreement between Contractor and the Department, and at the Department's sole option the right to declare Contractor in default under this Agreement.

13. **Contractor's Insurance:**

- 13.1 The Contractor shall maintain, at its sole expense all insurance required by law. It is the understanding of the parties that Contractor is a sole proprietor doing business as himself. In the event the Contractor assigns this contract to anyone, including but not limited to a corporate entity, LLC, or partnership *or* hires any employees, the Contractor shall maintain, at its sole expense, insurance coverage including:
 - 13.1.a Worker's Compensation Insurance in the statutory amounts to the extent required by law.
 - 13.1.b Employer's Liability Insurance in an amount not less than one million (\$1,000,000.00) dollars each accident/injury and one million dollars (\$1,000,000.00) employee/disease.
- 13.2 It shall be the duty of the Contractor to provide to the Department, copies of the Contractor's Certificates of Insurance before issuance of a Notice to Proceed.
- 13.3 The insurance required to be purchased and maintained by Contractor shall be provided by an insurance company acceptable to the Department, and 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 contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to Department.

14. **Indemnification.**

- 14.1 The Contractor shall indemnify, hold harmless and defend the Department, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the Contractor's negligent or willful acts, errors or omissions in its performance under this Agreement.
- 14.2 The DuPage County State's Attorney is the exclusive legal representative of the County and the Department. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the Department, its officials, directors, officers, agents and employees through the selection and use of its own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them.
- 14.3 Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. Contractor's indemnification of Department shall survive the termination, or expiration, of this Agreement.
- 14.4 Neither the provision of insurance or indemnification shall be deemed a waiver of the Department's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act or otherwise limit the Department's right to defenses, privileges or immunities which may be available to it in litigation or conduct its own defense of any claims.

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

16. **Governing Law:** This agreement shall be subject to and governed by the laws of the State of Illinois. The exclusive venue for the resolution of any disputes or the enforcement of any rights pursuant to this agreement shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.

17. **Waiver:** No delay or omission by the Department to exercise any right hereunder shall be construed as a waiver of any such right and the Department reserves the right to exercise any such right from time to time as often and as may be deemed expedient.

18. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

19. **Notices:** Any required notice shall be sent to the following addresses and parties:

IF TO THE DEPARTMENT:

Robert McEllin, Director
Department of Probation and Court Services
503 North County Farm Road
Wheaton, IL 60187

Copy to: Du Page County Finance Department
421 North County Farm Road
Wheaton, IL 60187
Attn: Jeffrey Martynowicz CFO

Copy to: DuPage County Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

Copy to: Mark Winistorfer, Assistant State's Attorney
DuPage County State's Attorney's Office
505 North County Farm Road
Wheaton, IL 60187-2521

IF TO CONTRACTOR:

Nestor A. Evaristo
Address on file

Glendale Heights, IL 60139

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; (b) served by facsimile transmission during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 17, above.

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

DEPARTMENT

Signature on file

By: _____

**Robert McEllin,
Director**

**INDEPENDENT
CONTRACTOR**

By: _____ Signature on file

**Nestor A. Evaristo,
Contractor**

Exhibit A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	Veteran Mentor Coordinator	Contract Date	May 30, 2023
County's Project Managers	Deena Kuranda Tim McGavin	Contractor's Project Manager	Nestor A. Evaristo

This Scope of Services is for Contractors providing to the County certain Services pursuant to the above-referenced Contract and County Resolution. The undersigned agree this Independent Contractor project shall be conducted pursuant to the terms and conditions of the above-referenced Contract and by the following terms and conditions:

1. DESCRIPTION OF INDIVIDUAL'S WORK:

Contractor is responsible for developing a veteran peer mentor program within the established Veterans Court. Contractor will:

- Recruit, screen, select, train and supervise volunteer peer veteran mentors;
- Finalize peer mentor handbook and manual;
- Assess peer mentor strengths to effectively match with program participants;
- Be available to mentors to address crises and respond to critical situations involving mentees;
- Manage 501c(3) to raise funds for activities for program participants and plan and organize such activities;
- Provide oversight of all groups and services in which mentors participate;
- Coordinate and facilitate regularly scheduled meetings with veteran mentors to provide support and on-going training and coaching;
- Attend and participate as requested in weekly staffings, court calls and graduation ceremonies;
- Network with community-based agencies to further develop mentoring opportunities;
- Provide other services as mutually agreed upon.

2. DELIVERABLES

- On an on-going basis, recruit and train a sufficient number of mentors to meet programmatic needs;
- Facilitate monthly mentor meetings and provide minutes;
- Prepare and submit information on supplied forms for quarterly and twice-yearly grant reports with approximate due dates of July 31, October 31, 2023 and January 30, and April 30, 2024;
- On a monthly basis, Contractor will submit written progress reports by the 15th of each month indicating:
 - Significant activities undertaken or significant situations addressed during the preceding month;
 - Status of mentor-mentee matches including search for prospective mentors;
 - 501c(3) funds expended;



Required Vendor Ethics Disclosure Statement

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

Date: May 1, 2023

Bid/Contract/PO #: _____

Company Name: Nestor A Evaristo	Company Contact: NestorA Evaristo
Contact Phone:	Contact Email:

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

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

☒ **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

Nestor Abary Evaristo

Title

Owner

Date

May 1, 2023

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



Judicial/Public Safety Resolution

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

File #: JPS-R-0060-23

Agenda Date: 5/16/2023

Agenda #: 14.A.

JPS-R-0002-23

ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE COUNTY OF KANE TO PROVIDE JUVENILE DETENTION SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

9. FEES AND PAYMENT

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

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

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

10. INDEMNIFICATION

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

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

Enacted and approved this 23rd day of May, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Resolution

JPS-R-0002-23

JPS-R-0007-20A

ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE
COUNTY OF DU PAGE AND THE COUNTY OF KANE TO PROVIDE JUVENILE
DETENTION SERVICES

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

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

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

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

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

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

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

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

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

9. FEES AND PAYMENT

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

- (a) Per Diem fee: The amount of \$175.00 per day, per minor for occupied detention beds. Kane County shall provide an invoice to DuPage County by the tenth day of the month reflecting services provided

Resolution

JPS-R-0002-23

during the previous month. DuPage County shall remit payment within 60 days after receipt of such invoice.

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

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

Enacted and approved this 13th day of December, 2022 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE
COUNTY OF DUPAGE AND THE COUNTY OF KANE TO PROVIDE
JUVENILE DETENTION SERVICES**

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

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are units of local government within the meaning of Article 7 Section 1 of the Illinois constitution of 1970; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/2); and

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

WHEREAS, the COUNTY OF DUPAGE is desirous of utilizing the available housing for juvenile detainees which the COUNTY OF KANE can provide; and

WHEREAS, pursuant to the Juvenile Court Act, 705 ILCS 405/5, the CIRCUIT COURT FOR THE EIGHTEENTH JUDICIAL CIRCUIT and the DESIGNATED PROBATION or DETENTION OFFICER are authorized to request detention services for juveniles in a secure detention facility; and

WHEREAS, the COUNTY OF DUPAGE may expend tax receipts for detention services purchased through agreement with the COUNTY OF KANE (55 ILCS 75/9.3)

WHEREAS, on February 6, 2020, the COUNTY OF DUPAGE entered into an agreement with the COUNTY OF KANE to provide temporary custody, specifically housing and detention services for minors authorized by the COUNTY OF DUPAGE

NOW, THEREFORE BE IT RESOLVED, that the AGREEMENT BETWEEN the COUNTY OF KANE and the COUNTY OF DUPAGE, signed and enacted on February 6, 2020, be amended as follows:

9. FEES AND PAYMENT

9.1 As consideration for the foregoing, DUPAGE COUNTY agrees to provide compensation to KANE COUNTY for the following detention services:

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

(b) Medical fees: DUPAGE COUNTY will reimburse KANE COUNTY for all lab fees, X-rays and prescription medications.

10. INDEMNIFICATION

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

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

IN WITNESS WHEREOF, the undersigned duly authorized officers have subscribed their names on behalf of DUPAGE COUNTY and the KANE COUNTY.

KANE COUNTY 
Signature on file

Date: 2-28-23

Madam Chair, Kane County Board
719 S. Batavia Avenue
Geneva, Illinois 60134

DUPAGE COUNTY

Date: _____

County Board Chairman
421 County Farm Road
Wheaton, Illinois 60187



Facilities Management Requisition Over \$30K

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

File #: FM-P-0066-23

Agenda Date: 5/16/2023

Agenda #: 16.C.

AWARDING RESOLUTION
ISSUED TO AMS MECHANICAL SYSTEMS, INC.
TO FURNISH AND INSTALL NATURAL GAS PIPING REPLACEMENTS AND
UPGRADES AT THE POWER PLANT
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$125,837.00)

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 AMS Mechanical Systems, Inc., to furnish and install natural gas piping replacements and upgrades to the gas main and meter, at the Power Plant, for the period May 23, 2023 through May 22, 2024, for Facilities Management.

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

Enacted and approved this 23rd 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#: 23-1649	RFP, BID, QUOTE OR RENEWAL #: 23-061-FM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$125,837.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$125,837.00
	CURRENT TERM TOTAL COST: \$125,837.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: AMS Mechanical Systems, Inc.	VENDOR #: 37938	DEPT: Facilities Management	DEPT CONTACT NAME: Gavin Carroll
VENDOR CONTACT: Todd Veard	VENDOR CONTACT PHONE: 630-887-7700	DEPT CONTACT PHONE #: 630-407-2687	DEPT CONTACT EMAIL: gavin.carroll@dupageco.org
VENDOR CONTACT EMAIL: tveard@ams-pmt.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 AMS Mechanical Systems, Inc. to furnish and install natural gas piping replacements and upgrades to the gas main and meter, at the Power Plant, for Facilities Management, for the period May 23, 2023, through May 22, 2024, for a total contract amount not to exceed \$125,837.00, per lowest responsible 23-061-FM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The existing gas main and meter are 52 years old. The gas main is in an exterior part of the pit and is extremely corroded. Without attention, the corrosion will worsen, resulting in a leaking gas main.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: AMS Mechanical Systems, Inc.	Vendor#: 37938	Dept: Facilities Management	Division:
Attn: Todd Veard	Email: tveard@ams-pmt.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 9341 Adam Don Parkway	City: Woodridge	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-887-7700	Fax: 630-887-0770	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: AMS Mechanical Systems, Inc.	Vendor#: 37938	Dept: Facilities Management	Division:
Attn: Michael Roberts	Email: mroberts@ams-pmt.com	Attn: Gavin Carroll	Email: gavin.carroll@dupageco.org
Address: 9341 Adam Don Parkway	City: Woodridge	Address: 410 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-887-7700	Fax: 630-887-0770	Phone: 630-407-2687	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 23, 2023	Contract End Date (PO25): May 22, 2024
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Main Gas Line Improvements	FY23	6000	1220	54010	2301703	119,845.00	119,845.00
2	1	LO		Contingency	FY23	6000	1220	54010	2301703	5,991.00	5,991.00
3	1	LO		Contingency	FY24	6000	1220	54010	2301703	1.00	1.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 125,837.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and install a new gas main and meter
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 5/16/23 CB: 5/23/23
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
410 MAIN GAS IMPROVEMENT 23-061-FM
BID TABULATION



NO.	ITEM	UOM	QTY	AMS Industries, Inc.		Voris Mechanical	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	410 Main Gas Improvement	LS	1	\$ 63,960.00	\$ 63,960.00	\$ 97,700.00	\$ 97,700.00
2	Permit, Pre-Con., & A&E Fee	LS	1	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00
GRAND TOTAL					\$ 100,460.00		\$ 134,200.00

NOTES

- 1) Contract to AMS Industries, Inc. shall include the Base Bid plus Alternate #1 pricing at \$119,845.00.
- 2) The Department is requesting a 5% contingency. The request is Alternate #1 total of \$119,845.00 + contingency of (\$119,845.00 x 5%) \$5,992.00 = total request of \$125,837.00.

Bid Opening 4/20/2023 @ 2:30 PM	NE, DW
Invitations Sent	19
Total Vendors Requesting Documents	0
Total Bid Responses	2

BID PRICING

Bidder shall provide pricing for Base Bid and Alternate #1.

Base Bid

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	410 Main Gas Improvement	LS	1	\$	\$ 63,960.00
2	Permit, Pre-Con., & A&E Fee	LS	1	\$ 36,500.00	\$ 36,500.00
GRAND TOTAL					\$ 100,460.00
GRAND TOTAL (In words) One Hundred Thousand Four Hundred Sixty and no/00 dollars					

Alternate #1

Bidder shall provide an alternative price to remove the following from the base scope:

- Permanently remove of existing fence, grating, stair door, etc. Reference 4/M3.0
- Provide new grating, access door, and ladder. Reference 3/M3.0

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	410 Main Gas Improvement	LS	1	\$	\$ 83,345.00
2	Permit, Pre-Con., & A&E Fee	LS	1	\$ 36,500.00	\$ 36,500.00
GRAND TOTAL					\$ 119,845.00
GRAND TOTAL (In words) One Hundred Nineteen Thousand Eight Hundred Forty Five and no/00 dollars					

SIGNATURE PAGE

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

X _____ Signature on file

(Signature and Title)
Thomas E. Kelleher / Vice President



CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 20th day of April AD, 20 23

Signature on file _____ My Commission Expires: 6/7/2026
(Notary Public)



SEAL

MANDATORY FORM

410 MAIN GAS IMPROVEMENT 23-061-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	AMS INDUSTRIES, INC.		
Main Business Address	9341 Adam Don Parkway		
City, State, Zip Code	Woodridge, IL 60517		
Telephone Number	(630) 887-7700	Email Address	tveard@ams-pmt.com
Bid Contact Person	Todd Veard		

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:

Benjamin J. Campbell

(President or Partner)

Thomas E. Kelleher

(Vice-President or Partner)

Mary Witt-Bruce

(Secretary or Partner)

Michael E. Roberts

(Treasurer or Partner)

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

Addenda No. ___, ___, and ___ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Todd Veard	NAME	Michael Roberts
CONTACT	Project Manager	CONTACT	CFO
ADDRESS	9341 Adam Don Parkway	ADDRESS	9341 Adam Don Parkway
CITY ST ZIP	Woodridge, IL 60517	CITY ST ZIP	Woodridge, IL 60517
TX	(630) 887-7700	TX	(630) 887-7700
FX	(630) 887-0770	FX	(630) 887-0770
EMAIL	tveard@ams-pmt.com	EMAIL	mroberts@ams-pmt.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road, 2-700 Wheaton, IL 60187 TX: (630) 407-5700 EMAIL : FMAccountsPayable@dupageco.org		DuPage County 410 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5665 EMAIL: catherine.figlewski2@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: 4/20/23

Bid/Contract/PO #: 23-061-FM

Company Name: AMS INDUSTRIES, INC.	Company Contact: Thomas E. Kelleher
Contact Phone: (630) 887-7700	Contact Email: kelleher@ams-pmt.comx

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on file

Printed Name

Thomas E. Kelleher

Title

Vice President

Date

04/20/2023

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-0067-23

Agenda Date: 5/16/2023

Agenda #: 16.D.

AWARDING RESOLUTION
ISSUED TO EARTHWERKS LAND IMPROVEMENT AND DEVELOPMENT CORPORATION, INC.
FOR CAMPUS STORMWATER DETENTION CONSTRUCTION
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$2,793,517.00)

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

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

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

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

Enacted and approved this 23rd 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#: 23-1695	RFP, BID, QUOTE OR RENEWAL #: 22-102-SWM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$2,793,517.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$2,793,517.00
	CURRENT TERM TOTAL COST: \$2,793,517.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Earthwerks Land Improvement and Development Corporation, Inc.	VENDOR #: 11452	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT: Nick Tremmel	VENDOR CONTACT PHONE: 630-482-2341	DEPT CONTACT PHONE #: X5665	DEPT CONTACT EMAIL: catherine.figlewski2@dupageco.org
VENDOR CONTACT EMAIL: NTremmel@earthwerksinc.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 Earthwerks Land Improvement and Development Corporation for construction of stormwater detention and Best Management Practices (BMP's) projects at the east campus detention basin for Facilities Management for numerous building construction projects, for the period May 23, 2023, through December 15, 2025 for a total lump sum amount of \$2,793,517 which includes \$364,371 (15%) owner contingency, per lowest responsible bid 22-102-SWM. PARTIAL ARPA ITEM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Several projects on the western side of the DuPage County Government campus requires site runoff storage and post construction best management practices (BMPs). The site runoff storage area(s) must be maximized to accommodate current and future development.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Earthwerks Land Improvement and Development Corporation, Inc.	Vendor#: 11452	Dept: Facilities Management	Division:
Attn: Nick Tremmel	Email: NTremmel@earthwerksinc.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 2111 Ogden Avenue	City: Lisle	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 630-482-2341	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Earthwerks Land Improvement and Development Corporation, Inc.	Vendor#: 11452	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Geoff Matteson	Email: geoffrey.matteson@dupageco.org
Address: 2111 Ogden Avenue	City: Lisle	Address: Various	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 630-482-2341	Fax:	Phone: 630-200-7973	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 23, 2023	Contract End Date (PO25): Dec 15, 2025
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Campus Stormwater Detention - ARPA	FY23	1100	1215	54010	2201000	308,095.00	308,095.00
2	1	LO		Campus Stormwater Detention	FY23	6000	1220	54010	2201000	2,054,385.00	2,054,385.00
3	1	EA		Contingency	FY23	6000	1220	54010	2201000	182,186.00	182,186.00
4	1	EA		Campus Stormwater Detention	FY24	6000	1220	54010	2201000	33,333.00	33,333.00
5	1	EA		Contingency	FY24	6000	1220	54010	2201000	182,185.00	182,185.00
6	1	EA		Campus Stormwater Detention	FY25	6000	1220	54010	2201000	33,333.00	33,333.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 2,793,517.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Campus Stormwater Detention - Partial ARPA
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 5/16 CB: 5/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
ON-CALL CONSTRUCTION
22-102-SWM BID TABULATION**



NO.	ITEM	UOM	QTY	EARTHWERKS		V3 COMPANIES	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.00	\$ 50,000.00	\$ 36.00	\$ 36,000.00
2	TREE REMOVAL (GREATER THAN 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.00	\$ 50,000.00	\$ 48.00	\$ 48,000.00
3	TRAFFIC CONTROL AND PROTECTION ALLOWANCE	LSUM	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4	PERIMETER EROSION BARRIER	FOOT	5,000	\$ 3.00	\$ 15,000.00	\$ 5.75	\$ 28,750.00
5	INLET AND PIPE PROTECTION	EACH	20	\$ 200.00	\$ 4,000.00	\$ 330.00	\$ 6,600.00
6	TEMPORARY FENCE	FOOT	5,000	\$ 10.00	\$ 50,000.00	\$ 6.00	\$ 30,000.00
7	TREE PROTECTION - TREE TRUNK PROTECTION	EACH	25	\$ 400.00	\$ 10,000.00	\$ 150.00	\$ 3,750.00
8	TREE PROTECTION - ROOT PROTECTION MATS	FOOT	750	\$ 10.00	\$ 7,500.00	\$ 66.00	\$ 49,500.00
9	WOODY VEGETATION REMOVAL AND HERBICIDE APPLICATION	SQ YD	3,500	\$ 7.00	\$ 24,500.00	\$ 12.00	\$ 42,000.00
10	DRAINAGE STRUCTURE TO BE REMOVED	EACH	5	\$ 1,000.00	\$ 5,000.00	\$ 2,500.00	\$ 12,500.00
11	EARTH EXCAVATION, SPECIAL	CU YD	5,000	\$ 50.00	\$ 250,000.00	\$ 84.00	\$ 420,000.00
12	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000	\$ 50.00	\$ 50,000.00	\$ 80.00	\$ 80,000.00
13	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	750	\$ 20.00	\$ 15,000.00	\$ 100.00	\$ 75,000.00
14	EXPLORATORY TRENCH, SPECIAL	FOOT	250	\$ 100.00	\$ 25,000.00	\$ 130.00	\$ 32,500.00
15	HMA PAVEMENT REMOVAL	SY YD	265	\$ 4.00	\$ 1,060.00	\$ 42.00	\$ 11,130.00
16	CONCRETE PAVEMENT REMOVAL	SY YD	265	\$ 8.00	\$ 2,120.00	\$ 50.00	\$ 13,250.00
17	SIDEWALK REMOVAL	SQ FT	400	\$ 3.00	\$ 1,200.00	\$ 3.00	\$ 1,200.00
18	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT, SPECIAL	FOOT	300	\$ 60.00	\$ 18,000.00	\$ 91.00	\$ 27,300.00
19	REMOVE AND REINSTALL FENCE	FOOT	500	\$ 100.00	\$ 50,000.00	\$ 73.00	\$ 36,500.00
20	FENCE ALLOWANCE	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
21	SEWER REMOVAL, 15" OR LESS	FOOT	200	\$ 10.00	\$ 2,000.00	\$ 140.00	\$ 28,000.00

22	SEWER REMOVAL, GREATER THAN 15"	FOOT	200	\$ 10.00	\$ 2,000.00	\$ 140.00	\$ 28,000.00
23	STORM SEWER, 6" PVC (SDR 26)	FOOT	400	\$ 45.00	\$ 18,000.00	\$ 150.00	\$ 60,000.00
24	STORM SEWER, 8" PVC (SDR 26)	FOOT	200	\$ 50.00	\$ 10,000.00	\$ 160.00	\$ 32,000.00
25	STORM SEWER, 10" PVC (SDR 26)	FOOT	200	\$ 60.00	\$ 12,000.00	\$ 170.00	\$ 34,000.00
26	STORM SEWER, 12" PVC (SDR 26)	FOOT	100	\$ 70.00	\$ 7,000.00	\$ 190.00	\$ 19,000.00
27	STORM SEWER, 18" PVC (SDR 26)	FOOT	100	\$ 70.00	\$ 7,000.00	\$ 250.00	\$ 25,000.00
28	STORM SEWER, 21" PVC (SDR 26)	FOOT	100	\$ 80.00	\$ 8,000.00	\$ 300.00	\$ 30,000.00
29	STORM SEWER, 24" PVC (SDR 26)	FOOT	100	\$ 200.00	\$ 20,000.00	\$ 400.00	\$ 40,000.00
30	STORM SEWER, 4" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.00	\$ 6,250.00	\$ 120.00	\$ 30,000.00
31	STORM SEWER, 6" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.00	\$ 6,250.00	\$ 120.00	\$ 30,000.00
32	STORM SEWER, 8" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 30.00	\$ 7,500.00	\$ 120.00	\$ 30,000.00
33	STORM SEWER, 12" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 55.00	\$ 5,500.00	\$ 160.00	\$ 16,000.00
34	STORM SEWER, 24" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 140.00	\$ 14,000.00	\$ 190.00	\$ 19,000.00
35	STORM SEWER, 36" CORRUGATED PLASTIC PIPE	FOOT	200	\$ 220.00	\$ 44,000.00	\$ 240.00	\$ 48,000.00
36	STORM SEWER, 10" RCP	FOOT	200	\$ 40.00	\$ 8,000.00	\$ 280.00	\$ 56,000.00
37	STORM SEWER, 12" RCP	FOOT	100	\$ 40.00	\$ 4,000.00	\$ 280.00	\$ 28,000.00
38	STORM SEWER, 18" RCP	FOOT	100	\$ 60.00	\$ 6,000.00	\$ 280.00	\$ 28,000.00
39	STORM SEWER, 21" RCP	FOOT	100	\$ 70.00	\$ 7,000.00	\$ 330.00	\$ 33,000.00
40	STORM SEWER, 24" RCP	FOOT	100	\$ 80.00	\$ 8,000.00	\$ 340.00	\$ 34,000.00
41	CLEANOUT	EACH	10	\$ 2,000.00	\$ 20,000.00	\$ 1,400.00	\$ 14,000.00
42	2' INLET	EACH	20	\$ 2,000.00	\$ 40,000.00	\$ 3,300.00	\$ 66,000.00
43	3' DIA MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 3,500.00	\$ 10,500.00	\$ 5,100.00	\$ 15,300.00
44	4' MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 4,500.00	\$ 13,500.00	\$ 6,100.00	\$ 18,300.00
45	4' DIA CATCH BASIN TYPE A W/ GRATE	EACH	1	\$ 5,000.00	\$ 5,000.00	\$ 7,900.00	\$ 7,900.00
46	5' STRUCTURE W FRAME AND GRATE	EACH	1	\$ 6,000.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00
47	10" FLARED END SECTION, METAL	EACH	1	\$ 300.00	\$ 300.00	\$ 1,100.00	\$ 1,100.00

48	12" FLARED END SECTION, METAL	EACH	1	\$ 400.00	\$ 400.00	\$ 1,100.00	\$ 1,100.00
49	18" FLARED END SECTION, METAL	EACH	1	\$ 500.00	\$ 500.00	\$ 1,100.00	\$ 1,100.00
50	21" FLARED END SECTION, METAL	EACH	1	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
51	24" FLARED END SECTION, METAL	EACH	1	\$ 700.00	\$ 700.00	\$ 1,200.00	\$ 1,200.00
52	24" WATERMAN F-25 MEDIUM DUTY FLAP GATE, OR EQUIVALENT	EACH	1	\$ 18,000.00	\$ 18,000.00	\$ 9,900.00	\$ 9,900.00
53	TRENCH BACKFILL, SPECIAL	CU YD	1,000	\$ 60.00	\$ 60,000.00	\$ 120.00	\$ 120,000.00
54	EXISTING DRAIN TILE REPAIR	EACH	5	\$ 1,000.00	\$ 5,000.00	\$ 3,100.00	\$ 15,500.00
55	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	500	\$ 60.00	\$ 30,000.00	\$ 190.00	\$ 95,000.00
56	CONCRETE CURB AND GUTTER, B6.12	FOOT	100	\$ 40.00	\$ 4,000.00	\$ 61.00	\$ 6,100.00
57	PCC SIDEWALK, 5" SPECIAL	SQ FT	400	\$ 20.00	\$ 8,000.00	\$ 18.00	\$ 7,200.00
58	VEGETATED ROCK TOE	TON	350	\$ 200.00	\$ 70,000.00	\$ 460.00	\$ 161,000.00
59	RR-3	TON	150	\$ 150.00	\$ 22,500.00	\$ 170.00	\$ 25,500.00
60	RR-4	TON	80	\$ 150.00	\$ 12,000.00	\$ 180.00	\$ 14,400.00
61	NATIVE PLANT PLUGS	EACH	30,000	\$ 15.00	\$ 450,000.00	\$ 6.75	\$ 202,500.00
62	FABRIC ENCAPSULATED SOIL LIFT	SQ FT	584	\$ 20.00	\$ 11,680.00	\$ 79.00	\$ 46,136.00
63	EROSION CONTROL BLANKET, S150 BN	SQ YD	3,000	\$ 4.00	\$ 12,000.00	\$ 3.75	\$ 11,250.00
64	PERMANENT SEEDING, NATIVE	ACRE	10	\$ 10,000.00	\$ 100,000.00	\$ 10,600.00	\$ 106,000.00
65	SEEDING, IDOT CLASS I	ACRE	5	\$ 6,000.00	\$ 30,000.00	\$ 8,800.00	\$ 44,000.00
66	SEEDING, IDOT CLASS 2A	ACRE	5	\$ 6,000.00	\$ 30,000.00	\$ 8,700.00	\$ 43,500.00
67	TOPSOIL, FURNISH AND PLACE, 6"	SQ YD	1,023	\$ 8.00	\$ 8,184.00	\$ 19.00	\$ 19,437.00
68	LANDSCAPE ALLOWANCE	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
69	NATIVE TREE	EACH	40	\$ 800.00	\$ 32,000.00	\$ 620.00	\$ 24,800.00
70	NATIVE SHRUB	EACH	100	\$ 160.00	\$ 16,000.00	\$ 160.00	\$ 16,000.00
71	COIR LOG	FOOT	50	\$ 30.00	\$ 1,500.00	\$ 46.00	\$ 2,300.00
72	STONE OUTCROPPING	SQ FT	80	\$ 100.00	\$ 8,000.00	\$ 150.00	\$ 12,000.00
73	AS BUILT DRAWINGS	EACH	5	\$ 5,000.00	\$ 25,000.00	\$ 4,800.00	\$ 24,000.00

74	RESTORATION MONITORING AND REPORTING	YEAR	9	\$ 7,500.00	\$ 67,500.00	\$ 8,200.00	\$ 73,800.00
75	ECOLOGICAL MANAGEMENT	YEAR	9	\$ 7,500.00	\$ 67,500.00	\$ 9,300.00	\$ 83,700.00
76	REMOVAL AND DISPOSAL OF MISCELLANEOUS OBJECTS	SQ YD	450	\$ 10.00	\$ 4,500.00	\$ 45.00	\$ 20,250.00
77	TEMPORARY COFFERDAM, OF TYPE SPECIFIED	EACH	2	\$ 10,000.00	\$ 20,000.00	\$ 30,800.00	\$ 61,600.00
78	NON-WOVEN FILTER FABRIC	SQ YD	200	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00
TOTAL BASE BID					\$ 2,122,744.00		\$ 3,065,553.00
CONTINGENCY					\$ 100,000.00		\$ 100,000.00
GRAND TOTAL					\$ 2,222,744.00		\$ 3,165,553.00

NOTES							
1. GRAND TOTAL CORRECTION FOR EARTHWERKS.							

Bid Opening 10/21/22 @ 2:30 PM	NE, DW, YQ
Invitations Sent	20
Total Vendors Requesting Documents	4
Total Bid Responses	2

SECTION 8 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.	\$ 50000.
2	TREE REMOVAL (GREATER THAN 15 UNITS DIAMETER)	UNIT	1,000	\$ 50.	\$ 50000.
3	TRAFFIC CONTROL & PROTECTION ALLOWANCE	LSUM	1	\$30,000.00	\$30,000.00
4	PERIMETER EROSION BARRIER	FOOT	5,000	\$ 3.	\$ 15000.
5	INLET AND PIPE PROTECTION	EACH	20	\$ 200.	\$ 4000.
6	TEMPORARY FENCE	FOOT	5,000	\$ 10.	\$ 50000.
7	TREE PROTECTION - TREE TRUNK PROTECTION	EACH	25	\$ 400.	\$ 10000.
8	TREE PROTECTION - ROOT PROTECTION MATS	FOOT	750	\$ 10.	\$ 7500.
9	WOODY VEGETATION REMOVAL AND HERBICIDE APPLICATION	SQ YD	3,500	\$ 7.	\$ 24500.
10	DRAINAGE STRUCTURE TO BE REMOVED	EACH	5	\$ 1000.	\$ 5000.
11	EARTH EXCAVATION, SPECIAL	CU YD	5,000	\$ 50.	\$ 250000.
12	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000	\$ 50.	\$ 50000.
13	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	750	\$ 20.	\$ 15000.
14	EXPLORATORY TRENCH, SPECIAL	FOOT	250	\$ 100.	\$ 25000.
15	HMA PAVEMENT REMOVAL	SY YD	265	\$ 4.	\$ 1060.
16	CONCRETE PAVEMENT REMOVAL	SY YD	265	\$ 8.	\$ 2120.
17	SIDEWALK REMOVAL	SQ FT	400	\$ 3.	\$ 1200.
18	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT, SPECIAL	FOOT	300	\$ 60.	\$ 18000.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
19	REMOVE AND REINSTALL FENCE	FOOT	500	\$ 100.	\$ 50000.
20	FENCE ALLOWANCE	LSUM	1	\$25,000.00	\$25,000.00
21	SEWER REMOVAL, 15" OR LESS	FOOT	200	\$ 10.	\$ 2000.
22	SEWER REMOVAL, GREATER THAN 15"	FOOT	200	\$ 10.	\$ 2000.
23	STORM SEWER, 6" PVC (SDR 26)	FOOT	400	\$ 45.	\$ 18000.
24	STORM SEWER, 8" PVC (SDR 26)	FOOT	200	\$ 50.	\$ 10000.
25	STORM SEWER, 10" PVC (SDR 26)	FOOT	200	\$ 60.	\$ 12000.
26	STORM SEWER, 12" PVC (SDR 26)	FOOT	100	\$ 70.	\$ 7000.
27	STORM SEWER, 18" PVC (SDR 26)	FOOT	100	\$ 70.	\$ 7000.
28	STORM SEWER, 21" PVC (SDR 26)	FOOT	100	\$ 80.	\$ 8000.
29	STORM SEWER, 24" PVC (SDR 26)	FOOT	100	\$ 200.	\$ 20000.
30	STORM SEWER, 4" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.	\$ 6250.
31	STORM SEWER, 6" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 25.	\$ 6250.
32	STORM SEWER, 8" CORRUGATED PLASTIC PIPE	FOOT	250	\$ 30.	\$ 7500.
33	STORM SEWER, 12" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 55.	\$ 5500.
34	STORM SEWER, 24" CORRUGATED PLASTIC PIPE	FOOT	100	\$ 140.	\$ 14000.
35	STORM SEWER, 36" CORRUGATED PLASTIC PIPE	FOOT	200	\$ 220.	\$ 44000.
36	STORM SEWER, 10" RCP	FOOT	200	\$ 40.	\$ 8000.
37	STORM SEWER, 12" RCP	FOOT	100	\$ 40.	\$ 4000.
38	STORM SEWER, 18" RCP	FOOT	100	\$ 60.	\$ 6000.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
39	STORM SEWER, 21" RCP	FOOT	100	\$ 70.	\$ 7000.
40	STORM SEWER, 24" RCP	FOOT	100	\$ 80.	\$ 8000.
41	CLEANOUT	EACH	10	\$ 2000.	\$ 20000.
42	2' INLET	EACH	20	\$ 2000.	\$ 40000.
43	3' DIA MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 3500.	\$ 10500.
44	4' MANHOLE W/ FRAME AND GRATE	EACH	3	\$ 4500.	\$ 13500.
45	4' DIA CATCH BASIN TYPE A W/ GRATE	EACH	1	\$ 5000.	\$ 5000.
46	5' STRUCTURE W FRAME AND GRATE	EACH	1	\$ 6000.	\$ 6000.
47	10" FLARED END SECTION, METAL	EACH	1	\$ 300.	\$ 300.
48	12" FLARED END SECTION, METAL	EACH	1	\$ 400.	\$ 400.
49	18" FLARED END SECTION, METAL	EACH	1	\$ 500.	\$ 500.
50	21" FLARED END SECTION, METAL	EACH	1	\$ 600.	\$ 600.
51	24" FLARED END SECTION, METAL	EACH	1	\$ 700.	\$ 700.
52	24" WATERMAN F-25 MEDIUM DUTY FLAP GATE, OR EQUIVALENT	EACH	1	\$ 18000.	\$ 18000.
53	TRENCH BACKFILL, SPECIAL	CU YD	1,000	\$ 60.	\$ 60000.
54	EXISTING DRAIN TILE REPAIR	EACH	5	\$ 1000.	\$ 5000.
55	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	500	\$ 60.	\$ 30000.
56	CONCRETE CURB AND GUTTER, B6.12	FOOT	100	\$ 40.	\$ 4000.
57	PCC SIDEWALK, 5" SPECIAL	SQ FT	400	\$ 20.	\$ 8000.
58	VEGETATED ROCK TOE	TON	350	\$ 200.	\$ 70000.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
59	RR-3	TON	150	\$ 150.	\$ 22500.
60	RR-4	TON	80	\$ 150.	\$ 12000.
61	NATIVE PLANT PLUGS	EACH	30,000	\$ 15.	\$ 450000.
62	FABRIC ENCAPSULATED SOIL LIFT	SQ FT	584	\$ 20.	\$ 11680.
63	EROSION CONTROL BLANKET, S150 BN	SQ YD	3,000	\$ 4.	\$ 12000.
64	PERMANENT SEEDING, NATIVE	ACRE	10	\$ 10000.	\$ 100000.
65	SEEDING, IDOT CLASS I	ACRE	5	\$ 6000.	\$ 30000.
66	SEEDING, IDOT CLASS 2A	ACRE	5	\$ 6000.	\$ 30000.
67	TOPSOIL, FURNISH AND PLACE, 6"	SQ YD	1,023	\$ 8.	\$ 8184.
68	LANDSCAPE ALLOWANCE	LSUM	1	\$25,000.00	\$25,000.00
69	NATIVE TREE	EACH	40	\$ 800.	\$ 32000.
70	NATIVE SHRUB	EACH	100	\$ 160.	\$ 16000.
71	COIR LOG	FOOT	50	\$ 30.	\$ 1500.
72	STONE OUTCROPPING	SQ FT	80	\$ 100.	\$ 8000.
73	AS BUILT DRAWINGS	EACH	5	\$ 5000.	\$ 25000.
74	RESTORATION MONITORING AND REPORTING	YEAR	9	\$ 7500.	\$ 67500.
75	ECOLOGICAL MANAGEMENT	YEAR	9	\$ 7500.	\$ 67500.
76	REMOVAL AND DISPOSAL OF MISCELLANEOUS OBJECTS	SQ YD	450	\$ 10.	\$ 4500.
77	TEMPORARY COFFERDAM, OF TYPE SPECIFIED	EACH	2	\$ 10000.	\$ 20000.
78	NON-WOVEN FILTER FABRIC	SQ YD	200	\$ 5.	\$ 1000.
TOTAL BASE BID					\$ 2172744. ⁰⁰
CONTINGENCY					\$ 100,000.00
GRAND TOTAL					\$ 2,272,744. ⁰⁰

SECTION 9 - BID FORM SIGNATURE PAGE

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

X

(Signature and Title)

John D. Hulet
President



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

Subscribed and sworn to before me this 21st day of October AD, 20 22

(Notary Public)

My Commission Expires:

3-13-2024



SECTION 10 - MANDATORY FORM
ON-CALL CONSTRUCTION 22-102-SWM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	EARTHWORKS LAND IMPROVEMENT & DEVELOPMENT CORPORATION		
Main Business Address	2111 Ogden Ave		
City, State, Zip Code	Lisle IL 60532		
Telephone Number	630-482-2241	Email Address	LDAVIES@EARTHWORKSINC.COM
Bid Contact Person	DAN DAVIES		

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:

DAN DAVIES
 (President or Partner)

DAN DAVIES
 (Vice-President or Partner)

DAN DAVIES
 (Secretary or Partner)

DAN DAVIES
 (Treasurer or Partner)

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

Addenda No. 1, 10/17, 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	EARTHWORKS	NAME	
CONTACT	DAN DAVIES	CONTACT	SAME
ADDRESS	2111 Ogden Ave	ADDRESS	
CITY ST ZIP	Lisle IL 60532	CITY ST ZIP	
TX	630-482-2341	TX	
FX	630-482-2342	FX	
EMAIL	LDAVIES@EARTHWORKS, INC. COM	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Finance Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		Address to be provided once notice to proceed is issued.	

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





2111 Ogden Ave. Lisle, Illinois 60532 * 630-482-2341 * 630-482-2342f

Dated: April 25, 2023

Subject: DuPage County Campus Stormwater Pond Expansion

Dear Mr. Tim Harbaugh, PE, Deputy Director of Facilities

Earthwerks Land Improvement & Development Corp. is pleased to present this proposal for work to expand the East Fairgrounds Pond on the DuPage County Campus, within the City of Wheaton. The work is estimated based on plans shared with Earthwerks, dated April 14, 2023.

Please find the accompanying exhibit, Supporting Details to Develop Cost, updated April 25, 2023. This *Not to Exceed* price is inclusive of mobilization, traffic control, and all incidentals to complete the work.

Total *Not to Exceed* \$2,429,146 [lump sum]

With gratitude,

Nicholas F. Tremmel, PE
Project Engineer

DuPage County Campus Stormwater Pond Expansion Wheaton, Illinois

Supporting Details to Develop Cost, UPDATED: April 25, 2023

PROJECT AREAS		SUBTOTAL
1.00	East Fairground Pond	\$ 1,749,987
2.00	Northeast Spoil Pile	\$ 194,984
3.00	3-year Management and Monitoring	\$ 85,239
SubTOTAL		\$ 2,030,210

4.00	NORTHEAST SPOIL PILE ALTERNATE: This alternate subtracts all work at the Northeast Spoil Pile and adds offsite haul-off of all earth excavation (except the material to place in the East Fairgrounds Pond to create the wetland bottom, except the aggregate suitable for reuse, and except topsoil which is used onsite.)	\$ 398,936
TOTAL Not to Exceed		\$ 2,429,146

Exclusions/Assumptions:

Earthwork quantities are based on net cut and unadjusted for soil expansion/swell. It is assumed that existing lightpoles (to be removed) are suitable for reuse

It is assumed that all earthwork can be moved on site or off site and there are no issues with CCDD.

The cost shown here in the summary for the Northeast Spoil Pile Alternate includes a credit for work not performed at the Northeast Spoil Pile plus an additional cost for haul-off.

CONTRACT SUPPLEMENT BETWEEN EARTHWERKS LAND IMPROVEMENT &
DEVELOPMENT CORPORATION AND THE COUNTY OF DUPAGE

THIS SUPPLEMENT is entered into this 23rd day of May, 2023, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Wheaton, Illinois 60187-3978 (hereinafter referred to as the *County*), and Earthwerks Land Improvement & Development Corporation, licensed to do business in the state of Illinois, located at 2111 Ogden Ave, Lisle, Illinois 60332 (hereinafter referred to as the *Contractor*), in supplement to the Agreement entered into by and between the County and Contractor on January 9, 2023.

RECITALS

WHEREAS, the *County* requires goods and/or services specified in DuPage County campus stormwater pond expansion proposal, located at the DuPage County center, 421 north County Farm road, Wheaton, Illinois 60187; and

WHEREAS, the *Contractor* is the vendor pursuant to the proposal and is willing to perform under the terms of the proposal and this contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 Contract Supplement Documents

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

1.1 Original Contract signed January 9th, 2023, and all documents referenced by Section 1.0 therein, including the County's RFP 22-102-SWM;

1.2 Supplement Project Information: Plans and Specifications showing date of revision May 2, 2023 titled 'DuPage County Campus Stormwater Pond Improvements Final Engineering Plans, Project No 211350, produced by V3 Companies (Attachment 1);

1.3 Project Proposal letter and Supporting Details to Develop Cost dated April 25, 2023; and

1.4 Project Specifications, produced by V3 Companies, file name: Specifications-County Campus Ponds 2023 0413, titled Special Provisions for DuPage County Campus Stormwater Pond Improvements, Wheaton, IL, dated May 2, 2023

2.0 Duration of this Contract

2.1 The Contract term shall be a thirty-one (31) month period beginning on May 23, 2023 and continuing through December 15, 2025.

3.0 Termination

3.1 Except as otherwise set forth in this *Agreement*, County shall have the right to terminate this *Agreement* for any cause or without cause Thirty (30) days after having served written Notice upon the contractor, except in the event of the Contractor's insolvency,

bankruptcy or Receivership, in which case termination shall be Effective immediately upon receipt of notice.

3.2 Upon such termination, the liabilities of the parties to this *agreement* shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for Deliverables tendered prior to termination. There shall be no termination expense.

3.3 Upon termination of this *agreement*, all data, work products, reports and documents produced. Because of this agreement shall become property of the *county*. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this *agreement*.

4.0 Prices and Payment

4.1 The Contractor shall provide the required goods and or services described in the project information for the prices quoted on the Project Proposal.

4.2 The County shall make payment pursuant to the Illinois local government prompt payment act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois prevailing wage act.

5.0 Amendments

5.1 The Contract may be amended by agreement of both parties.

5.2 All amendments will conform to state of Illinois Statutes and County procedures for change Orders.

6.0 Contract Enforcement- Attorney's fees

6.1 If the county is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the state's attorney, then the County shall be entitled to reasonable attorney's fee and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

7.0 Severability Clause

7.1 If any section, paragraph, clause, phrase or portion of this contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this contract.

8.0 Governing Law and Venue

8.1 This Contract shall be governed by the laws of the state of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the Circuit Court for the Eighteenth Judicial Circuit in DuPage County, Illinois. Should any choice of law dispute arise, Illinois law will control.

9.0 Entire Agreement

- 9.1 This Contract, including the documents listed in Section 1.0, contains the entire agreement between the Parties.
- 9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

In witness, whereof, the parties set their hands and seals and of the date first written above.

The County of DuPage, Illinois

Contractor

By: _____
Signature

By: _____
Signature on file
Signature

DEBORAH A. CONROY
Printed Name

DAN DAVID
Printed Name

CHAIR, DU PAGE COUNTY BOARD
Printed title

President
Printed Title

Date

5-23-2023
Date



COUNTY	TOTAL SHEETS	SHEET NO.
DUPAGE	21	1
PROJECT NO. 211350		

DUPAGE COUNTY CAMPUS STORMWATER POND IMPROVEMENTS FINAL ENGINEERING PLANS

INDEX OF SHEETS

- 1 TITLE SHEET
- 2 GENERAL NOTES
- 3 EXISTING CONDITIONS - EAST FAIRGROUNDS POND
- 4 REMOVAL PLAN - EAST FAIRGROUNDS POND
- 5-6 GRADING PLAN - EAST FAIRGROUNDS POND
- 7 UTILITY PLAN - EAST FAIRGROUNDS POND
- 8 PAVING PLAN - EAST FAIRGROUNDS POND
- 9 EROSION CONTROL PLAN - EAST FAIRGROUNDS POND
- 10-11 PLANTING PLAN - EAST FAIRGROUNDS POND
- 12 REFERENCE: BATHYMETRIC SURVEY BY OTHERS - EAST FAIRGROUNDS POND
- 13 REFERENCE: 2001 PLAN (BY OTHERS) REFERENCE - EAST FAIRGROUNDS POND
- 14 SWPPP AND EROSION CONTROL NOTES
- 15-16 EROSION CONTROL DETAILS
- 17-21 CONSTRUCTION DETAILS

CITY OF WHEATON
DUPAGE COUNTY, ILLINOIS

OWNER:
 DUPAGE COUNTY FACILITIES
 421 COUNTY FARM RD
 WHEATON, IL 60187
CONTACT:
 GEOFFREY MATTESON
 DUPAGE COUNTY FACILITIES MANAGEMENT
 630-407-5681

BENCHMARKS

SOURCE: 2006 GEODETIC SURVEY MONUMENT

 STATION DESIGNATION: BENCHMARK 0001
 ESTABLISHED BY: DUPAGE COUNTY
 DATE: JANUARY 2006
 PID: DK3249

 ELEVATION: 727.89
 DATUM: NAVD 88

 SOURCE: 2006 GEODETIC SURVEY MONUMENT

 STATION DESIGNATION: BENCHMARK 0002
 ESTABLISHED BY: DUPAGE COUNTY
 DATE: JANUARY 2006
 PID: DK3250

 ELEVATION: 726.06
 DATUM: NAVD 88

LEGEND

PR STORM SEWER

PR STORM SEWER (BY OTHERS)

PR MAJOR CONTOURS

PR MINOR CONTOURS

PR NWL / HWL

PR TRENCH BOX

PR DRAINAGE STRUCTURE (CLOSED LID / OPEN LID)

PR DRAINAGE STRUCTURE, BY OTHERS (CLOSED LID / OPEN LID)

PR FLARED END SECTION

PR SIGN PANEL

EX STORM SEWER

EX MAJOR CONTOURS

EX MINOR CONTOURS

EX SANITARY SEWER

EX WATER SERVICE LINE

EX UNDERGROUND ELECTRIC

EX UNDERGROUND GAS

EX UNDERGROUND TELEPHONE

EX OVERHEAD ELECTRIC

EX PROPERTY BOUNDARY

EX EDGE OF WATER

EX FENCE LINE

EX DRAINAGE STRUCTURE

EX FLARED END SECTION

EX DECIDUOUS TREE

EX EVERGREEN TREE

EX STUMP

EX FIRE HYDRANT

EX HANDHOLE

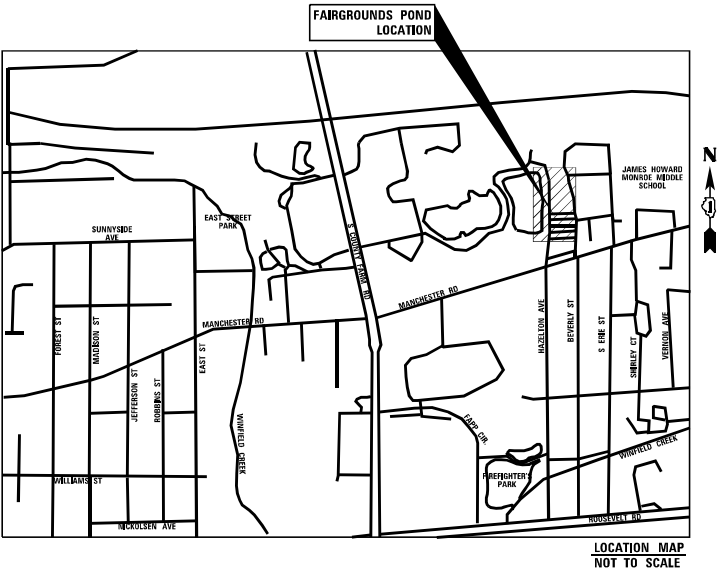
EX POWER POLE

EX COMMUNICATION BOX

EX COMMUNICATION STRUCTURE

EX WATER VALVE

EX LIGHT POLE



- DRAWING DATE: 04-10-2023
- REVISIONS:
 1. 4-14-2023 (PER DUPAGE COUNTY COMMENTS)
 2. 4-18-2023 (PER DUPAGE COUNTY COMMENTS AND RECEIPT OF SURVEY)
 3. 5-2-2023 (REMOVE SPOIL PILE)

FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD
ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT
CONFORM TO STANDARD SCALES.

PROFESSIONAL ENGINEER'S SIGN AND SEAL

JENNIFER AL H. MAERCKLEIN, P.E.
 #062-055729
 EXP. DATE:

J.U.L.I.E.
 JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
 1-800-892-0123
 OR 811

V3 Companies
 7325 James Avenue
 Woodridge, IL 60517
 630.724.9209 Phone
 630.724.9202 Fax
 www.v3co.com

UTILITY CONTACT INFO

TELEPHONE

AT&T
MR. STEVEN PESOLA
1000 COMMERCE DRIVE
OAK BROOK, IL 60523
(630) 573-5703

WATER AND SEWER

ILLINOIS AMERICAN WATER
MR. CHARLES SCHAEFER
(618) 239-3273

GAS

NICOR
MR. CHARLES M. PARROTT
1844 FERRY ROAD
NAPERVILLE, IL 60563
(630) 388-3319

GENERAL NOTES

- ALL EXISTING TOPOGRAPHY, UNDERGROUND UTILITIES, STRUCTURES AND ASSOCIATED FACILITIES SHOWN ON THESE DRAWINGS HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS. THEREFORE, THEIR LOCATIONS AND ELEVATIONS MUST BE CONSIDERED APPROXIMATE ONLY. THERE MAY BE OTHER FACILITIES, THE EXISTENCE OF WHICH ARE NOT PRESENTLY KNOWN. THE EXACT LOCATIONS AND ELEVATIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
- BEFORE STARTING ANY EXCAVATION, THE CONTRACTOR SHALL CALL "JULIE" FOR FIELD LOCATIONS OF BURIED UTILITIES 48 HOURS IN ADVANCE OF WORK.
- IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO FIELD CHECK ALL DIMENSIONS AND ELEVATIONS OF EXISTING UTILITY LINES AND STRUCTURES THAT MAY BE IMPACTED BY THE PROPOSED WORK PRIOR TO ORDERING MATERIAL OR BEGINNING CONSTRUCTION. ANY DISCREPANCIES FROM THE PLANS SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY.
- ANY DAMAGE TO EXISTING UTILITIES SHALL BE REPAIRED BY THE UTILITY COMPANY AT THE CONTRACTOR'S EXPENSE.
- THE CONTRACTOR SHALL USE ALL NECESSARY PRECAUTIONARY AND PROTECTIVE MEASURES REQUIRED TO MAINTAIN AND PROTECT EXISTING UTILITIES, SEWERS, MAINS AND APPURTENANCES THAT MUST BE KEPT IN OPERATION. IN PARTICULAR, THE CONTRACTOR SHALL TAKE ADEQUATE MEASURES TO PREVENT THE UNDERMINING OF UTILITIES, SEWERS AND MAINS WHICH WILL REMAIN IN SERVICE. THE CONTRACTOR SHALL COORDINATE WITH THE ENGINEER AND UTILITY COMPANY IF IT IS DETERMINED THAT TEMPORARY BRACING OR SUPPORT OF THE UTILITIES IS REQUIRED. THE PROTECTION AND/OR TEMPORARY BRACING OR SUPPORT OF UTILITIES WILL NOT BE PAID FOR SEPARATELY BUT SHALL BE CONSIDERED AS INCLUDED IN THE UNIT BID PRICES OF THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
- THE CONTRACTOR WILL NOT BE PERMITTED TO SET UP A YARD OR FIELD OFFICE ON COUNTY, CITY, TOWNSHIP, OR PRIVATE PROPERTY WITHOUT PRIOR WRITTEN PERMISSION.
- WHERE SECTION OR SUBSECTION MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE DISTURBED. THE CONTRACTOR SHALL CAREFULLY PRESERVE ALL PROPERTY MARKERS AND MONUMENTS UNTIL THE OWNER, AN AUTHORIZED SURVEYOR OR AGENT HAS WITNESSED OR OTHERWISE REFERENCED EACH LOCATION.
- ALL APPLICABLE PROVISIONS OF THE CURRENT OCCUPATIONAL SAFETY AND HEALTH ACT ARE HEREIN INCORPORATED BY REFERENCE.
- EXCEPT WHERE MODIFIED BY THE CONTRACT DOCUMENTS, ALL WORK PROPOSED HEREON SHALL BE IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS WHICH ARE HEREBY MADE A PART HEREOF:
 - "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS," AS PREPARED BY IDOT, LATEST EDITION.
 - "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS," AS PREPARED BY IDOT, LATEST EDITION.
 - THE ILLINOIS ACCESSIBILITY CODE.
 - "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS," LATEST EDITION.
 - "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS AS PUBLISHED BY THE IEPA," LATEST EDITION.
 - ILLINOIS RECOMMENDED STANDARDS FOR SEWAGE WORKS," AS PUBLISHED BY THE IEPA, LATEST EDITION.
 - "MANUAL OF TEST PROCEDURES FOR MATERIALS," LATEST EDITION
 - "ILLINOIS URBAN MANUAL," LATEST EDITION
 - THE NATIONAL ELECTRIC CODE, LATEST EDITION.
- THE ENGINEER AND DUPAGE COUNTY ARE NOT RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES, TIME OF PERFORMANCE, PROGRAMS OR ANY SAFETY PRECAUTIONS USED BY THE CONTRACTOR. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR EXECUTION OF HIS/HER WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS.

11. THE CONTRACTOR IS RESPONSIBLE FOR HAVING A SET OF "APPROVED" ENGINEERING PLANS WITH THE LATEST REVISION DATE ON THE JOB SITE PRIOR TO THE START OF CONSTRUCTION AND AT ALL TIMES DURING CONSTRUCTION.

12. AREAS OUTSIDE THE R.O.W. LINE OR CONSTRUCTION LIMIT LINE IMPACTED BY OPERATIONS OF THE CONTRACTOR SHALL BE RETURNED TO THE STATE IT WAS FOUND PRIOR TO NEW CONSTRUCTION, EXCEPT WHERE NEW WORK IS SHOWN.

13. CONTRACTOR SHALL MAINTAIN ACCESS TO ALL PROPERTIES AND SIDE ROADS DURING CONSTRUCTION OPERATIONS.

14. CONSTRUCTION ACTIVITY IS ALLOWED SEVEN DAYS A WEEK, FROM 7:00 AM TO SUNSET. NOISE FROM CONSTRUCTION AND DEMOLITION ACTIVITY IS UNRESTRICTED, FROM SUNSET TO 7:00 AM. NOISE IS LIMITED TO 50 DECIBELS, SIMILAR TO A NORMAL CONVERSATION.

REMOVALS, GRADING, AND PAVING NOTES

- ALL EXISTING PAVEMENT TO BE REMOVED SHALL BE SAWCUT ALONG LIMITS OF PROPOSED REMOVAL BEFORE COMMENCEMENT OF PAVEMENT REMOVAL. THE COST OF THE SAW CUT SHALL BE INCLUDED IN THE COST OF ITEM BEING REMOVED.
- NO HOLES ARE TO BE LEFT OPEN IN THE PAVEMENT OR PARKWAY OVER A HOLIDAY, WEEKEND OR AFTER 3:00 P.M. ON THE DAY PRECEDING A HOLIDAY OR A WEEKEND.
- STREET PAVING AND CURBS TO REMAIN SHALL BE PROTECTED FROM DAMAGE. IF DAMAGED, IT SHALL BE REPLACED PROMPTLY IN CONFORMANCE WITH THE MUNICIPALITY OR IDOT STANDARD SPECIFICATIONS IN MATERIALS AND WORKMANSHIP AND AT THE CONTRACTOR'S EXPENSE.
- ASPHALT JOINTS FOR BINDER COURSES ARE TO BE STAGGERED.
- PROPOSED ELEVATIONS INDICATE FINISHED CONDITIONS. FOR ROUGH GRADING ELEVATIONS ALLOW FOR THICKNESS OF PROPOSED PAVING (ROADS, WALKS, DRIVES, ETC.) OR TOPSOIL AS INDICATED ON DRAWINGS.
- EARTH EXCAVATION MATERIAL MOVED MORE THAN ONCE, AND STOCKPILED FOR USE AT A LATER TIME, SHALL NOT BE PAID FOR A SECOND TIME, UNLESS APPROVED BY THE ENGINEER.
- EXCAVATED TOPSOIL MAY BE STRIPPED TO A STOCKPILE, AND PAID FOR A SECOND TIME TO RESPREAD THE TOPSOIL FROM THE STOCKPILE TO FINISHED GRADE, IT SHALL NOT BE PAID FOR A THIRD TIME, UNLESS APPROVED BY THE ENGINEER.

DRAINAGE NOTES

- ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE CONNECTED TO THE PROPOSED STORM SEWER OR EXTENDED TO OUTLET INTO A PROPOSED DRAINAGE WAY AS DETERMINED BY THE ENGINEER. IF THIS CANNOT BE ACCOMPLISHED, THEN IT SHALL BE REPAIRED WITH NEW PIPE OF SIMILAR SIZE AND MATERIAL TO THE ORIGINAL LINE AND PUT IN ACCEPTABLE OPERATIONAL CONDITION. A RECORD OF THE LOCATION OF ALL FIELD TILE FOR ON-SITE DRAIN PIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND SUBMITTED TO THE ENGINEER UPON COMPLETION OF THE PROJECT. ALL FIELD TILE REPAIRS MUST MEET THE ILLINOIS URBAN MANUAL SPEC 945. THE COST OF THIS WORK SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE PROVIDED.
- WHEN AN EXISTING DRAINAGE ROUTE, EITHER A STORM SEWER OR WATERWAY, IS INTERRUPTED DUE TO THE SEWER INSTALLATION, THE DRAINAGE ROUTE SHALL BE RE-ESTABLISHED TO ORIGINAL CONDITIONS BY THE END OF THE SAME WORK DAY. POSITIVE DRAINAGE MUST BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION.
- DURING CONSTRUCTION, THE CONTRACTOR SHALL MAINTAIN ALL SURFACE DRAINAGE WITHIN THE PROJECT LIMITS. ALL STORM FLOW MUST BE MAINTAINED AT ALL TIMES, UNLESS OTHERWISE DIRECTED BY ENGINEER.
- WHENEVER, DURING CONSTRUCTION OPERATIONS, LOOSE MATERIAL IS DEPOSITED IN THE FLOW LINE OF GUTTERS, DRAINAGE STRUCTURES, DITCHES ETC., SUCH THAT THE NATURAL FLOW LINE OF WATER IS OBSTRUCTED, THE LOOSE MATERIAL SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY. AT THE CONCLUSION OF THE CONSTRUCTION OPERATION, ALL DRAINAGE STRUCTURES AND FLOW LINES SHALL BE FREE FROM DIRT AND DEBRIS. THIS WORK SHALL BE INCLUDED IN THE COST OF THE CONTRACT. THE CONTRACTOR'S FAILURE TO PROVIDE THE ABOVE WILL PRECLUDE ANY POSSIBLE ADDED COMPENSATION REQUESTED DUE TO DELAYS OR UNSUITABLE MATERIAL CREATED AS A RESULT THEREOF.
- ANY EXISTING DRAINAGE FACILITIES DISTURBED OR DAMAGED DURING CONSTRUCTION SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR AT THEIR EXPENSE. THIS WORK SHALL BE PERFORMED TO THE SATISFACTION OF THE ENGINEER.
- OFFSETS AND TOP OF FRAME OR LID ELEVATIONS FOR STRUCTURES LOCATED IN THE GUTTER ARE GIVEN AT THE EDGE OF PAVEMENT.
- TOP OF FRAME ("RIM") ELEVATIONS GIVEN ON THE PLANS ARE ONLY TO ASSIST THE CONTRACTOR IN DETERMINING THE APPROXIMATE OVERALL HEIGHT OF EACH STRUCTURE. FRAMES ON ALL NEW STRUCTURES SHALL BE ADJUSTED TO THE FINAL ELEVATIONS OF THE AREAS IN WHICH THEY ARE LOCATED, AS PART OF THE STRUCTURE COST.
- EXISTING MANHOLE / CATCH BASIN RIMS SHALL BE ADJUSTED AS NOTED.
- UNLESS OTHERWISE INDICATED ON THE PLANS, STORM SEWER PIPE SHALL BE REINFORCED CONCRETE PIPE IN CONFORMANCE WITH IDOT STANDARD SPECIFICATIONS DETERMINATION FOR PIPE CLASS, AND CONFORMING TO ASTM C76. ALL STORM SEWER SHALL HAVE GASKETED JOINTS CONFORMING TO ASTM C-361.

10. STORM SEWER CASTING THAT ARE NOT TO BE RE-USED SHALL BE RETURNED TO DUPAGE COUNTY.

11. THE COST OF MAKING STORM SEWER CONNECTIONS TO EXISTING OR PROPOSED SEWER OR DRAINAGE STRUCTURES SHALL BE INCLUDED IN THE COST OF THE STORM SEWER BEING CONNECTED.

12. PROVIDE TRENCH BACKFILL IN ACCORDANCE WITH IDOT SPECIFICATIONS.

13. THE CONTRACTOR SHALL FURNISH ALL LABOR, EQUIPMENT AND MATERIAL NECESSARY FOR DEWATERING EXCAVATIONS AS WELL AS SHORING TRENCH WALLS DURING GRADING, UTILITY AND STORM SEWER OPERATIONS. THE COST OF COMPLIANCE WITH THE ABOVE, SHALL BE INCLUDED IN THE COST OF THE UTILITY BEING INSTALLED.

MAINTENANCE OF TRAFFIC NOTES

- TRAFFIC CONTROL AND PROTECTION SHALL BE PERFORMED IN ACCORDANCE WITH THE MAINTENANCE OF TRAFFIC NOTES AND PROTECTION SECTION 701 OF THE STANDARD SPECIFICATIONS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ADEQUATE SIGNS, TRAFFIC CONTROL DEVICES AND WARNING DEVICES TO INFORM AND PROTECT THE PUBLIC DURING ALL PHASES OF CONSTRUCTION. BARRICADES AND WARNING SIGNS SHALL BE PROVIDED IN ACCORDANCE WITH ARTICLE 107.14 OF THE IDOT STANDARD SPECIFICATIONS. ALL TRAFFIC CONTROL WORK SHALL BE DONE IN ACCORDANCE WITH IDOT "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES."
- THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL PROPERTIES AT ALL TIMES DURING CONSTRUCTION OPERATIONS, UNLESS OTHERWISE NOTED ON PLANS.
- ALL TRAFFIC CONTROL DEVICES SHALL BE MAINTAINED THROUGH THE COMPLETION OF THE CONTRACT.
- ALL HOLES MUST BE PLATED OR FILLED BEFORE COMPLETION OF THE WORK DAY.
- ALL TRAFFIC CONTROL DEVICES ARE CONSIDERED INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE PROVIDED.

IDOT HIGHWAY STANDARDS

542301-03	PRECAST REINFORCED CONCRETE FLARED END SECTION
602001-02	CATCH BASIN, TYPE A
602701-02	MANHOLE STEPS
604036-03	FRAME AND GRATE, TYPE 8
701901-08	TRAFFIC CONTROL DEVICES
720006-04	SIGN PANEL ERECTION DETAILS
720011-01	METAL POSTS FOR SIGNS, MARKERS & DELINEATORS
729001-01	APPLICATIONS OF TYPES A & B METAL POSTS

ILLINOIS URBAN MANUAL STANDARDS

IUM-530	EROSION CONTROL BLANKET INSTALLATION DETAILS
IUM-617A	FLOATING SILT CURTAIN - TYPICAL LAYOUT
IUM-617B	FLOATING SILT CURTAIN - PANEL CONNECTORS
IL-630	STABILIZED CONSTRUCTION ENTRANCE PLAN
IL-650	SUMP PIT PLAN
IL-910	ROCK OUTLET PROTECTION

DUPAGE COUNTY CAMPUS STORMWATER POND IMPROVEMENTS ENGINEERING PLANS

GENERAL NOTES

SCALE: 1"=40' SHEET 1 OF 1 SHEETS STA. _____ TO STA. _____

COUNTY	TOTAL SHEETS	SHEET NO.
DUPAGE	21	2

CONTRACT NO. 16172203



V3 Companies
7325 Jonon Avenue
Woodridge, IL 60517
630.724.9200 Fax
630.724.9202 Fax
www.v3cc.com

USER NAME	= cgray
DESIGNED	=
DRAWN	=
PLOT SCALE	=
PLOT DATE	= 5/12/2023

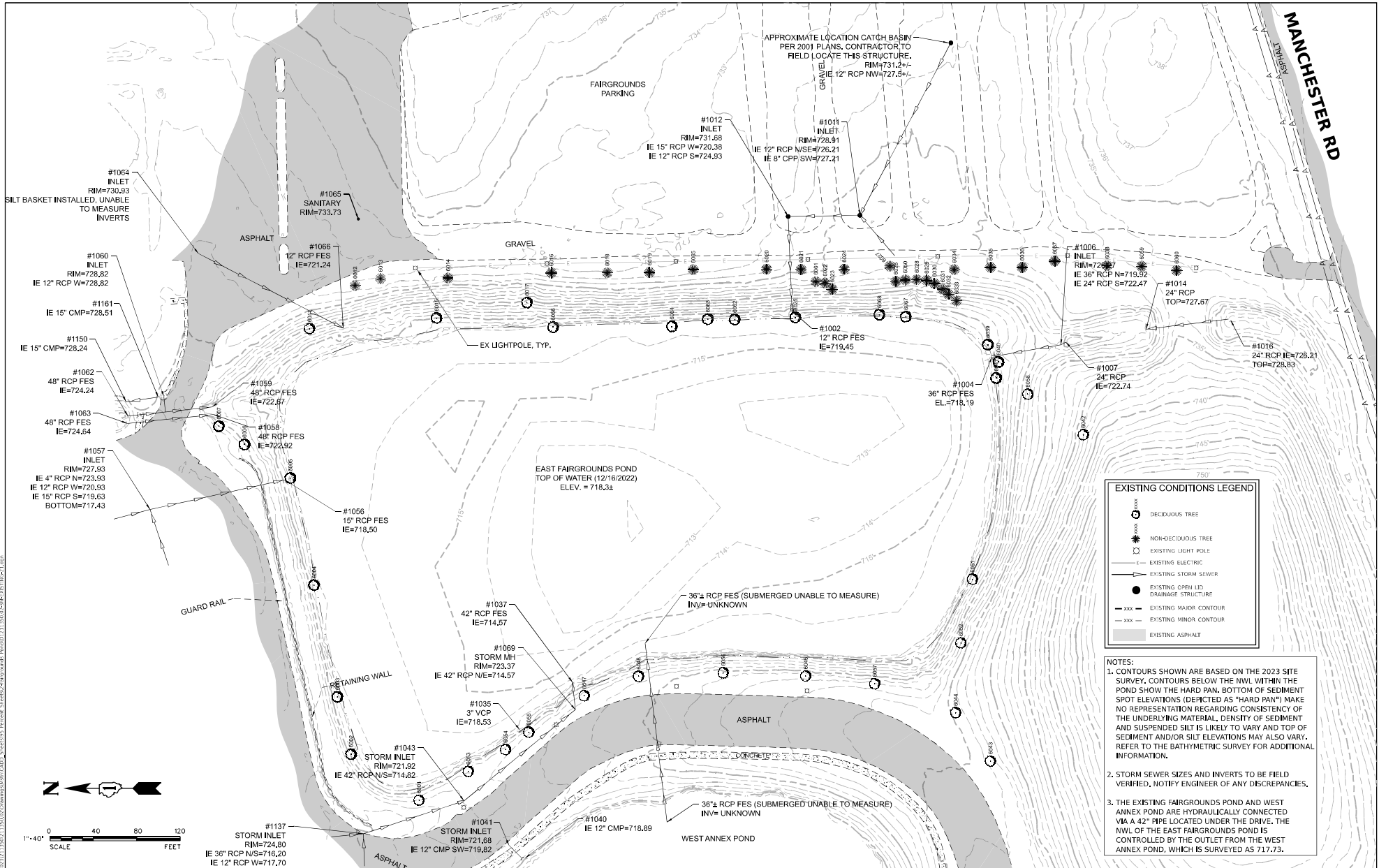
CHECKED	= JNHM
DATE	=

REVISED	=
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WINHELD / WHEATON

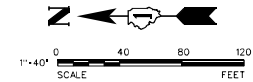
ILLINOIS



<p>V3 Companies 7325 Jaxon Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3cc.com</p>	USER NAME = clay		DESIGNED = CEB	REVISION	REVISION	EXISTING CONDITIONS - FAIRGROUNDS POND		COUNTY	TOTAL SHEETS	SHEET NO.
	DRAWN = CMR		CHECKED = JNHM	REVISION	REVISION	WINFIELD / WHEATON ILLINOIS		DUPAGE	21	3
	PLOT SCALE =		DATE =	REVISION	REVISION	SCALE: 1" = 40'		PROJECT NO. 211350		
	PLOT DATE = 5/1/2023			REVISION	REVISION	SHEET 1 OF 1 SHEETS STA. TO STA.				

TREE ID	Description	DIAM, INCHES DBH
6022	Arborvitae	Large Shrub
6023	Arborvitae	Large Shrub
6026	Arborvitae	Large Shrub
6028	Arborvitae	Large Shrub
6029	Arborvitae	Large Shrub
6030	Arborvitae	Large Shrub
6031	Arborvitae	Large Shrub
6032	Arborvitae	Large Shrub
6033	Arborvitae	Large Shrub
6050	Arborvitae	Large Shrub

TREE ID	Description	DIAM, INCHES DBH
6002	Mulberry	8.5
6003	Siberian Elm	2, 3, 1.5
6004	Siberian Elm	7
6005	Ash	6
6006	Mulberry	5
6007	Callery Pear	6
6011	Hawthorn	6
6002	Mulberry	8.5
6003	Siberian Elm	2, 3, 1.5
6004	Siberian Elm	7
6005	Ash	6
6006	Mulberry	5
6007	Callery Pear	6
6014	Arborvitae	4, 4, 6, 5
6015	Honey Locust	6.5
6016	Austrian Pine	10
6017	Willow	8, 9, 10.5, 8.5, 12.5
6018	Colorado Blue Spruce	9
6019	Austrian Pine	7, 7, 4, 4
6020	Colorado Blue Spruce	10
6021	Colorado Blue Spruce	11
6024	Austrian Pine	12
6027	Austrian Pine	6.5
6034	Colorado Blue Spruce	7
6035	White Pine	14.75
6036	White Pine	8.5
6037	White Pine	11.5
6039	Cottonwood	7
6040	Cottonwood	9.5
6041	Cottonwood	6
6061	White Cedar	
6065	White Pine	5
6066	Eastern Cottonwood	
6067	Eastern Cottonwood	
6068	Eastern Cottonwood	



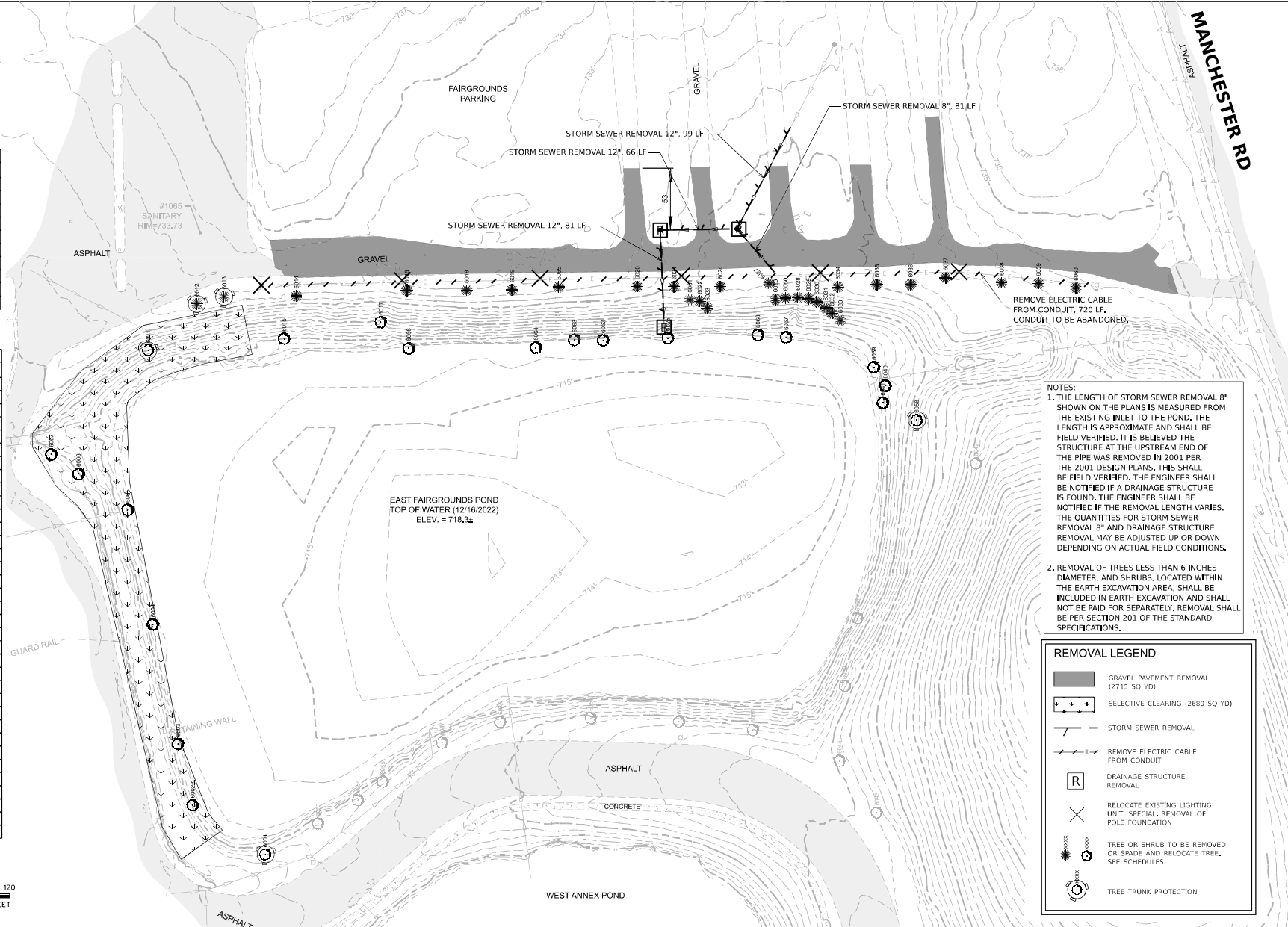
USER NAME = cgray
 PLOT SCALE =
 PLOT DATE = 5/1/2023

DESIGNED -	CEB	REVISED -	4-14-2023	REVISED -
DRAWN -	CMR	REVISED -		REVISED -
CHECKED -	JNHM	REVISED -		REVISED -
DATE -		REVISED -		REVISED -

DUPAGE COUNTY CAMPUS
 STORMWATER POND IMPROVEMENTS
 ENGINEERING PLANS
 WINFIELD / WHEATON ILLINOIS

REMOVAL PLAN -
 FAIRGROUNDS POND
 SCALE: 1" = 40' SHEET 1 OF 1 SHEETS STA. TO STA.

COUNTY	TOTAL SHEETS	SHEET NO.
DUPAGE	21	4
PROJECT NO.	211350	

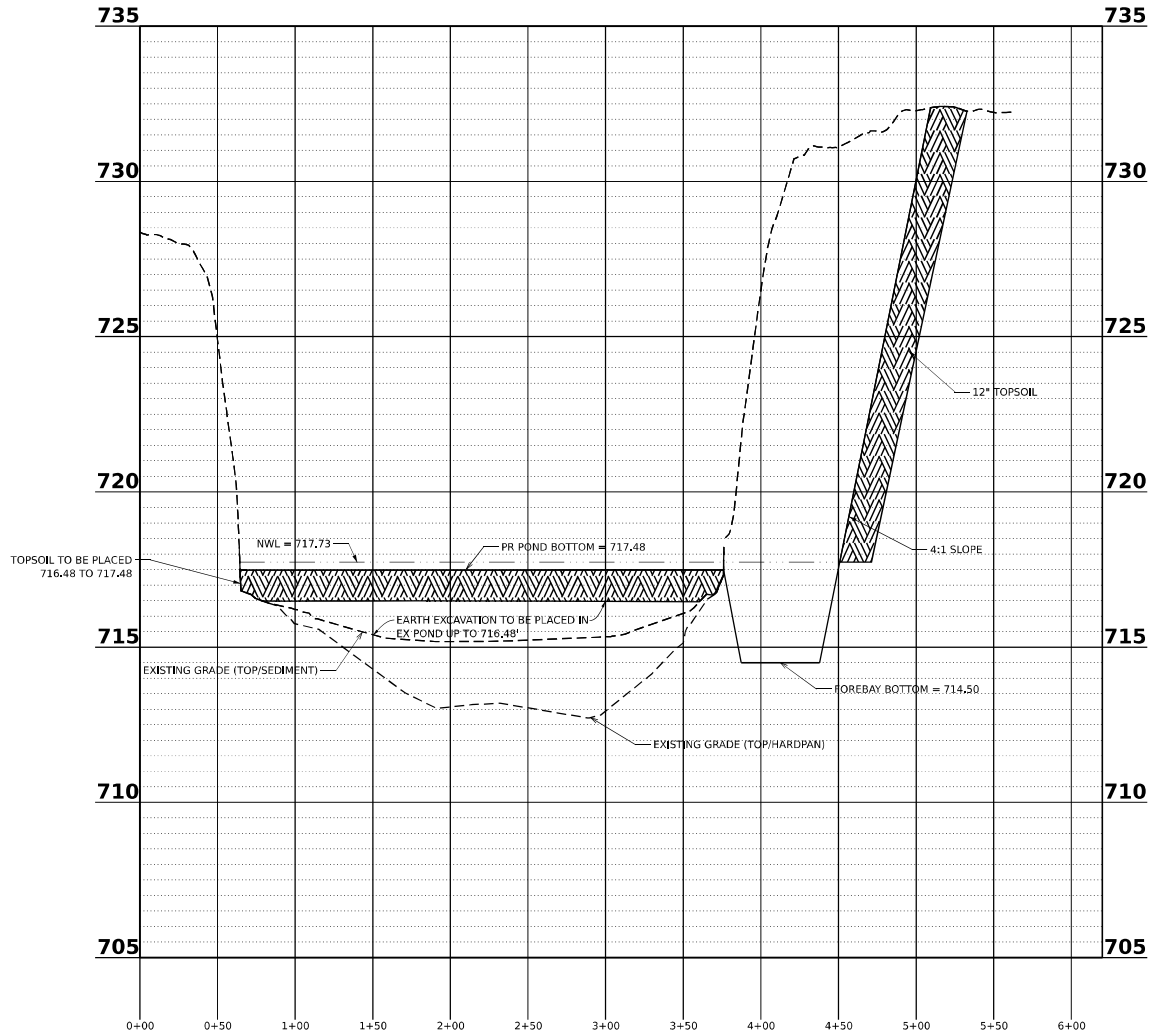


- NOTES:
1. THE LENGTH OF STORM SEWER REMOVAL 8" SHOWN ON THE PLANS IS MEASURED FROM THE EXISTING INLET TO THE POND, THE LENGTH IS APPROXIMATE AND SHALL BE FIELD VERIFIED. IT IS BELIEVED THE STRUCTURE AT THE UPSTREAM END OF THE PIPE WAS REMOVED IN 2001 PER THE 2001 DESIGN PLANS, THIS SHALL BE FIELD VERIFIED. THE ENGINEER SHALL BE NOTIFIED IF A DRAINAGE STRUCTURE IS FOUND. THE ENGINEER SHALL BE NOTIFIED IF THE REMOVAL LENGTH VARIES. THE QUANTITIES FOR STORM SEWER REMOVAL 8" AND DRAINAGE STRUCTURE REMOVAL MAY BE ADJUSTED UP OR DOWN DEPENDING ON ACTUAL FIELD CONDITIONS.
 2. REMOVAL OF TREES LESS THAN 6 INCHES DIAMETER, AND SHRUBS, LOCATED WITHIN THE EARTH EXCAVATION AREA, SHALL BE INCLUDED IN EARTH EXCAVATION AND SHALL NOT BE PAID FOR SEPARATELY. REMOVAL SHALL BE PER SECTION 201 OF THE STANDARD SPECIFICATIONS.

REMOVAL LEGEND	
	GRAVEL PAVEMENT REMOVAL (2715 SQ YD)
	SELECTIVE CLEARING (2680 SQ YD)
	STORM SEWER REMOVAL
	REMOVE ELECTRIC CABLE FROM CONDUIT
	DRAINAGE STRUCTURE REMOVAL
	RELOCATE EXISTING LIGHTING UNIT. SPECIAL REMOVAL OF POLE FOUNDATION
	TREE OR SHRUB TO BE REMOVED. OR SPADE AND RELOCATE TREE. SEE SCHEDULES.
	TREE TRUNK PROTECTION



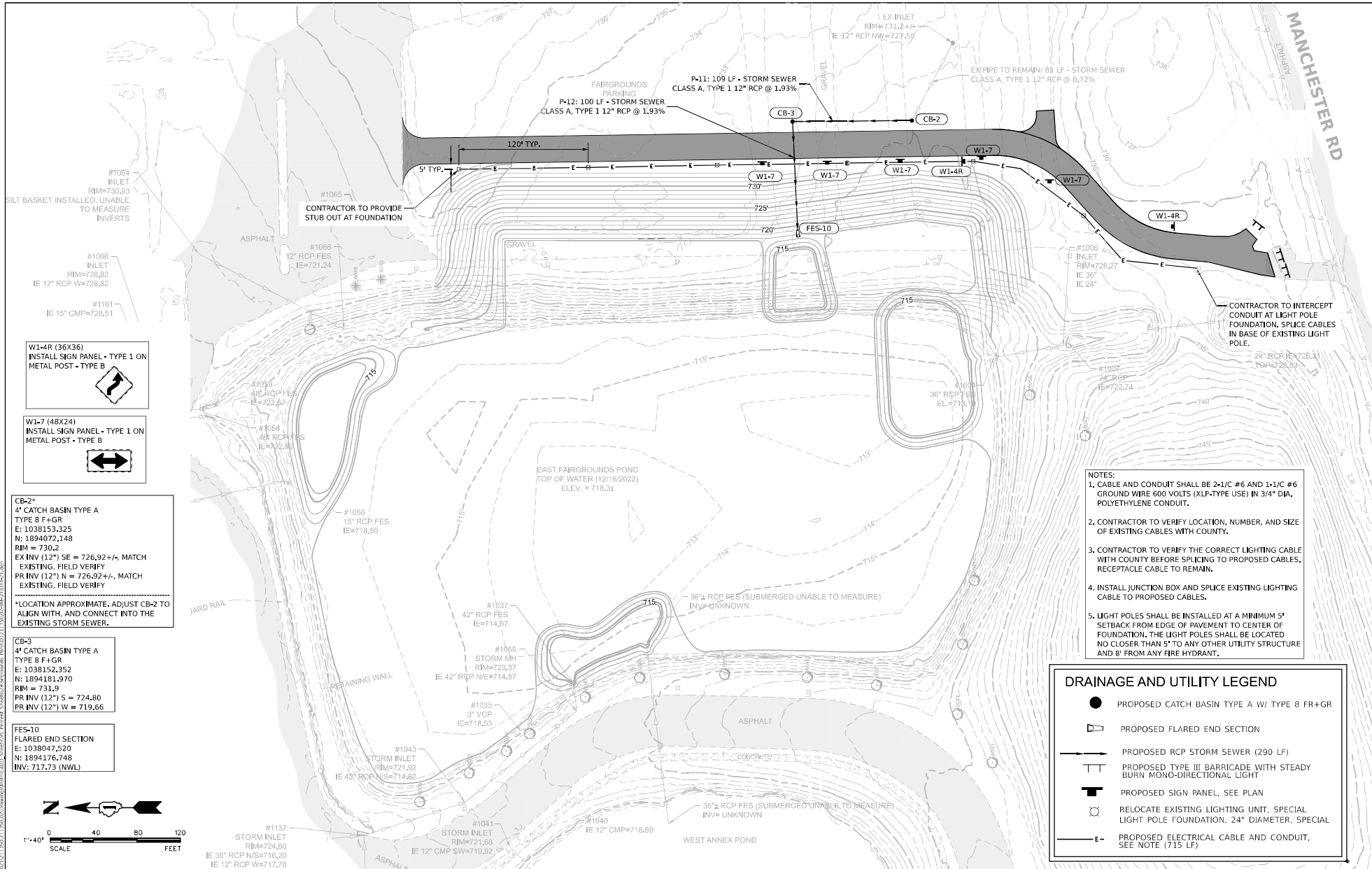
CROSS SECTION A-A



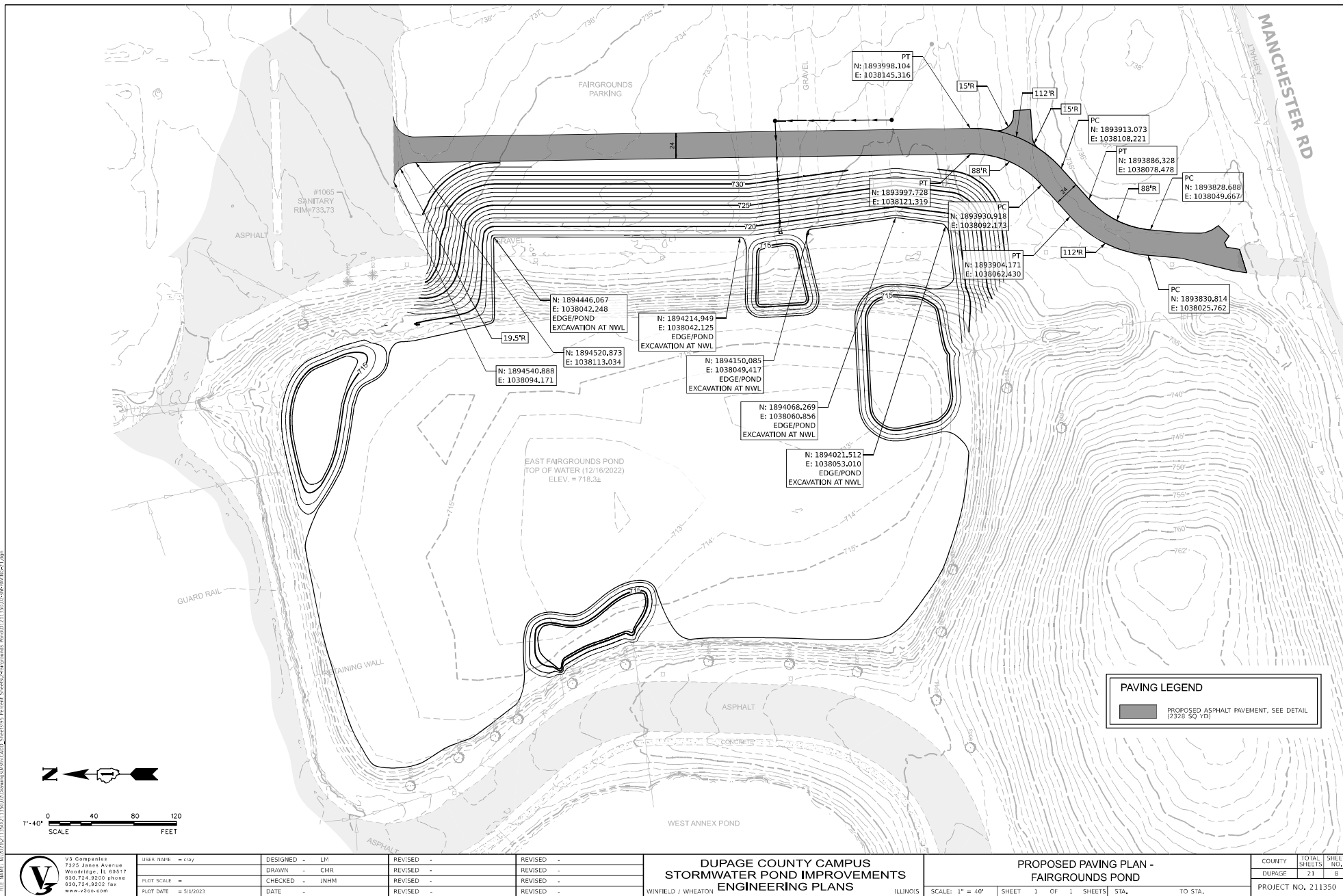
PROPOSED EAST FAIRGROUND POND

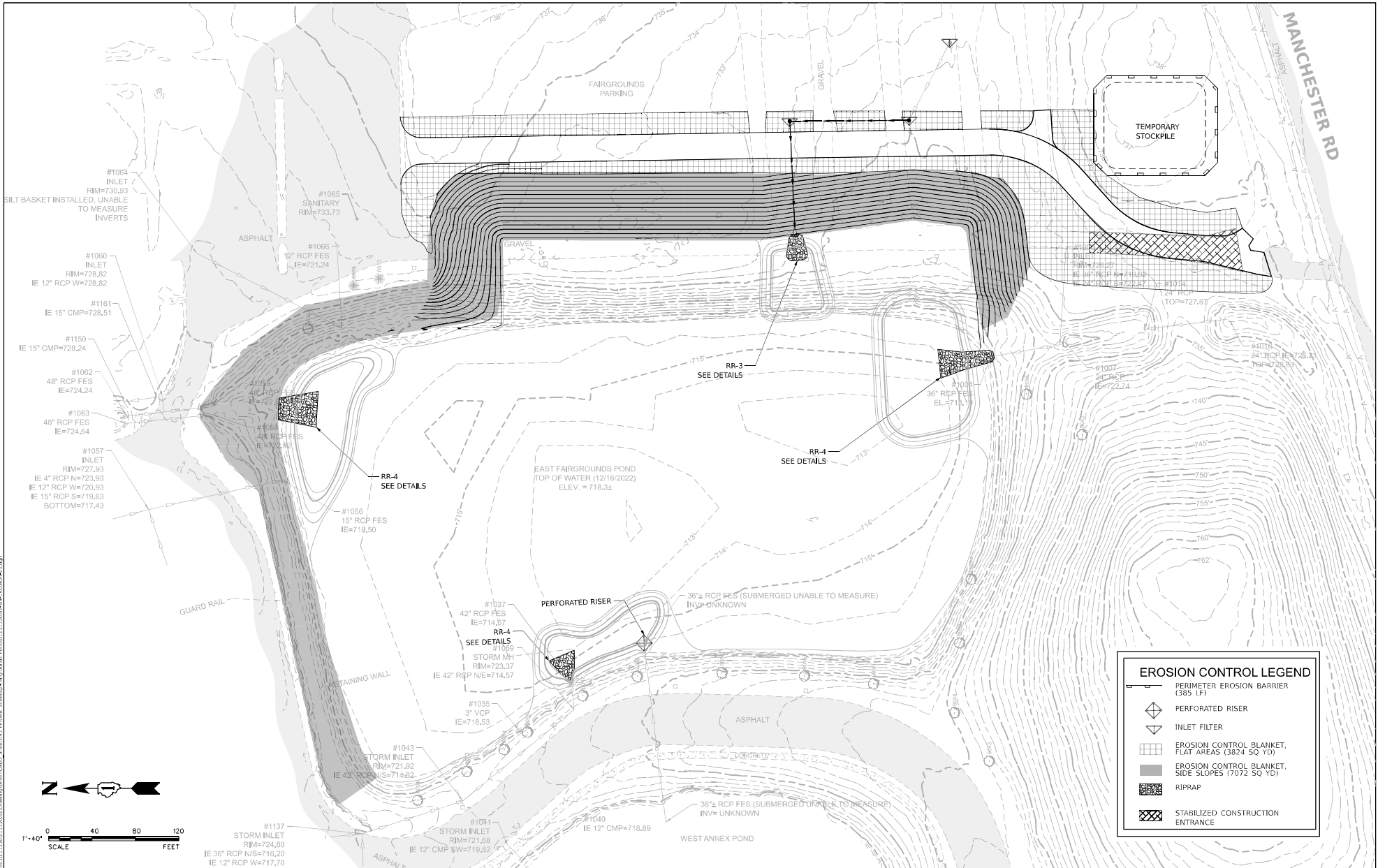
ELEVATION	AREA (acres)	AVERAGE AREA (acres)	STAGE VOLUME (acre-feet)	CUMULATIVE VOLUME (acre-feet)	COMMENT
717.00	5.41				
717.73	5.55			0.00	NWL
718.00	5.60	5.575	1.505	1.51	
719.0	5.81	5.705	5.705	7.21	
720.0	5.98	5.895	5.895	13.11	
721.0	6.15	6.065	6.065	19.17	
722.0	6.35	6.250	6.250	25.42	
723.0	6.60	6.475	6.475	31.90	
724.0	6.89	6.745	6.745	38.64	
725.0	7.13	7.010	7.010	45.65	
725.15		7.230	7.230	46.73	overlapping / HWL
726.0	7.33			52.88	
727.0	7.54	7.435	7.435	60.32	

Total Volume Provided = **46.73** ac-ft at 725.15 overflow
40.09 Exist vol provided at 725.15 overflow
 New Volume Provided = **6.64** ac-ft at 725.15 overflow

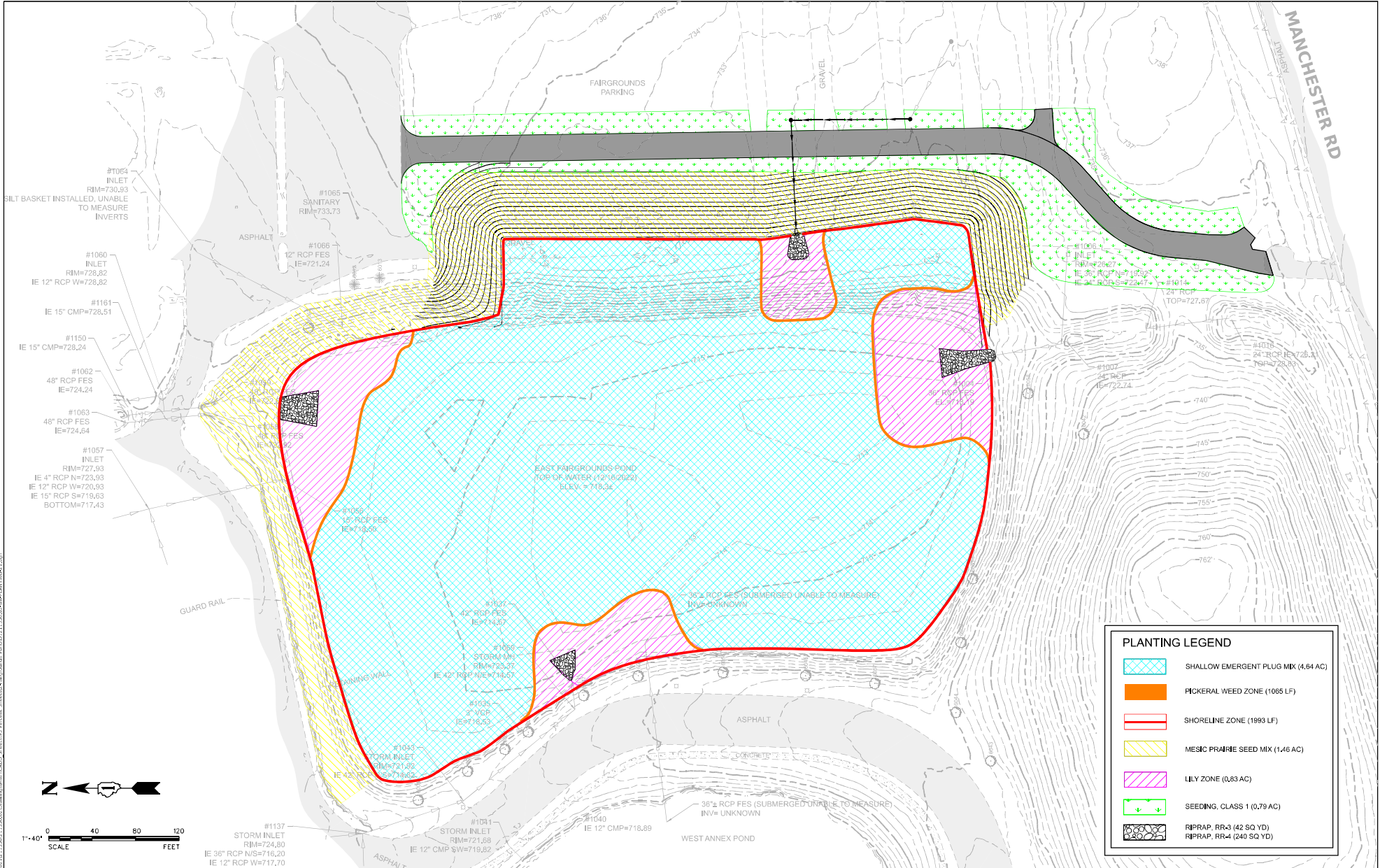


 <div>V3 Companies 7325 Jaxon Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3cc.com</div>	USER NAME = clay		DESIGNED = CEB	REVISED =	REVISED =	DUPAGE COUNTY CAMPUS STORMWATER POND IMPROVEMENTS ENGINEERING PLANS	PROPOSED UTILITY PLAN - FAIRGROUNDS POND	COUNTY TOTAL SHEETS SHEET NO. DUPAGE 21 7		
			DRAWN = CMR	REVISED =	REVISED =					
	PLOT SCALE =		CHECKED = JNHM	REVISED =	REVISED =					
	PLOT DATE = 5/1/2023		DATE =	REVISED =	REVISED =					
WINFIELD / WHEATON						ILLINOIS	SCALE: 1" = 40'	SHEET 1 OF 1 SHEETS	STA. TO STA.	PROJECT NO. 211350





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	DRAWN = CMR	REVISOR =	REVISOR =	REVISOR =	REVISOR =
	CHECKED = JNHM	REVISOR =	REVISOR =	REVISOR =	REVISOR =
	DATE = 5/1/2023	DATE =	DATE =	DATE =	DATE =



<p>V3 Companies 7325 Jaxon Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3cc.com</p>	USER NAME = clay	DESIGNED = DJH	REVISED =	REVISED =	<p>DUPAGE COUNTY CAMPUS STORMWATER POND IMPROVEMENTS ENGINEERING PLANS</p> <p>WINFIELD / WHEATON ILLINOIS</p>	<p>PLANTING PLAN - FAIRGROUNDS POND</p> <p>SCALE: 1" = 40' SHEET 1 OF 1 SHEETS STA. TO STA.</p>	COUNTY	TOTAL SHEETS	SHEET NO.
	PLOT SCALE =	CHECKED = JNHM	REVISED =	REVISED =			DUPAGE	21	10
	PLOT DATE = 5/1/2023	DATE =	REVISED =	REVISED =			PROJECT NO. 211350		

SEED MIXES FOR FAIRGROUNDS POND

MESIC PRAIRIE SEED MIX (1.46 acres)			
Type	Species	Common Name	Seeding Rate (lbs/ac)
Forbs	<i>Asclepias tuberosa</i>	Butterfly Weed	0.250
	<i>Aster laevis</i>	Smooth Blue Aster	0.250
	<i>Aster novae-angliae</i>	New England Aster	0.250
	<i>Astragalus canadensis</i>	Canadian Milk Vetch	0.250
	<i>Baptisia leucantha</i>	White Wild Indigo	0.250
	<i>Cassia fasciculata</i>	Partridge Pea	0.250
	<i>Coreopsis lanceolula</i>	Sand Coreopsis	0.125
	<i>Coreopsis palmata</i>	Prairie Coreopsis	0.063
	<i>Coreopsis tripteris</i>	Tall Coreopsis	0.125
	<i>Desmodium illinoense</i>	Illinois Tick-Trefoil	0.125
	<i>Echinacea pallida</i>	Pale Purple Coneflower	0.125
	<i>Echinacea purpurea</i>	Broad-leaved Pur. Coneflower	0.313
	<i>Eryngium yuccifolium</i>	Rattlesnake Master	0.125
	<i>Euthamia graminifolia</i>	Grass-Leaved Goldenrod	0.125
	<i>Helopsis helianthoides</i>	False Sunflower	0.188
	<i>Monarda fistulosa</i>	Wild Bergamot	0.188
	<i>Lespedeza capitata</i>	Round-Headed Bush Clover	0.125
	<i>Parthenium integrifolium</i>	Wild Quinine	0.063
	<i>Penstemon digitalis</i>	Foxglove Beard Tongue	0.188
	<i>Dalea purpureum</i>	Purple Prairie Clover	0.125
	<i>Dalea candidum</i>	White Prairie Clover	0.063
	<i>Potentilla arguta</i>	Prairie Cinquifol	0.125
	<i>Pycnanthemum virginianum</i>	Mountain Mint	0.188
	<i>Ratibida pinnata</i>	Yellow Coneflower	0.250
	<i>Rudbeckia hirta</i>	Black-eyed Susan	0.250
	<i>Rudbeckia subtomentosa</i>	Sweet Black-eyed Susan	0.250
	<i>Silphium integrifolium</i>	Rosin Weed	0.125
	<i>Tradescantia ohiensis</i>	Ohio Spiderwort	0.125
	<i>Verbena stricta</i>	Hoary Vervain	0.188
	<i>Vernonia fasciculata</i>	Ironweed	0.188
	<i>Zizia aurea</i>	Golden Alexanders	0.125
		sub total	5.380
Grasses & Sedges	<i>Schizachyrium scoparius</i>	Little Bluestem	6.000
	<i>Andropogon gerardii</i>	Big Bluestem	1.500
	<i>Bouteloua curtipendula</i>	Side-oats Grama	6.000
	<i>Carex bicknellii</i>	Bicknells Sedge	0.125
	<i>Carex brevior</i>	Shorter Sedge	0.125
	<i>Carex molesta</i>	Field Oval Sedge	0.125
	<i>Carex vulpinoidea</i>	Fox Sedge	0.250
	<i>Elymus canadensis</i>	Canada Wild Rye	3.000
	<i>Elymus virginicus</i>	Virginia Wild Rye	2.000
	<i>Spartina pectinata</i>	Prairie Cord Grass	0.375
	<i>Panicum virgatum</i>	Switch Grass	1.000
		sub total	20.500
		Total Permanent Species:	25.880
Cover	<i>Avena sativa</i>	Seed Oats	32.000

SHALLOW EMERGENT PLUG MIX (4.64 acres) (4,500 plugs per acre)		
Species	Common Name	Quantity
<i>Acorus calamus</i>	Sweet Flag	1,500
<i>Iris virginica shrevei</i>	Blue Flag	1,500
<i>Juncus effusus</i>	Soft Rush	1,500
<i>Pontederia cordata</i>	Pickernelweed	2,000
<i>Sagittaria latifolia</i>	Common Arrowhead	1,500
<i>Schoenoplectus fluviatilis</i>	River Bulrush	2,700
<i>Scirpus acutus</i>	Hardstem Bulrush	4,700
<i>Scirpus pungens</i>	Chairmaker's Rush	2,100
<i>Scirpus validus creber</i>	Great Bulrush	2,700
<i>Sparganium eurycarpum</i>	Bur Reed	2,700
Total:		20,900

PICKEREL WEED ZONE (1,065 LF)		
Species	Common Name	Quantity
<i>Pontederia cordata</i>	Pickernelweed	200
Total:		200

WHITE WATER LILY ZONE (0.83 acres)		
Species	Common Name	Quantity
<i>Nymphaea tuberosa</i>	White Water Lily	1,500
Total:		1,500

PERFORMANCE STANDARDS FOR PLANTING AT FAIRGROUNDS POND

The following performance standards apply to the planting area at the Fairgrounds Pond. As performance standards are achieved, it is expected that the standard will be maintained until all performance standards are met. Performance standards apply to each vegetation zone separately. If the performance standards are not achieved, the permittee is responsible for correction of any deficiencies through further management activities, which may include replanting.

- Within 3 months of seed installation, at least 80% of the seeded areas (mesic prairie), as measured by aerial coverage, shall be vegetated. A minimum 90% vegetative coverage shall be achieved in the second year and maintained throughout, and at the end of, the three-year period for this area.
- At the end of the second growing season no areas (mesic prairie slopes) shall contain unvegetated areas greater than one square meter. This standard shall be maintained until sign off is achieved.
- At the end of the second growing season, relative coverage of non-native species in the stormwater area cannot exceed 75%. As such, relative coverage of natives shall be 25% or greater at the end of the second growing season. At the end of the third growing season, relative coverage of non-native species in the stormwater areas cannot exceed 25%. As such, relative coverage of natives shall be 75% or greater at the end of the third growing season.
- By the end of each growing season, the top three most dominant species based on relative coverage in each vegetation zone shall not be non-native. Examples of non-native species shall include, but not be limited to, the following: reed canary grass (*Phalaris arundinacea*); common reed (*Phragmites australis*); field thistle (*Cirsium arvense*); buckthorn (*Rhamnus* spp.); cattails (*Typha* spp.); teasel (*Dipsacus* spp.); purple loosestrife (*Lythrum salicaria*); clover (*Trifolium* spp.); and sweet clover (*Medicago* spp.).
- At the end of the third growing season, 50% vegetative coverage or greater shall be achieved within the stormwater emergent planting zones.
- The stormwater areas shall not contain any rills greater than 3 inches wide and 3 inches deep throughout, and at the end, of the three-year period.
- A Floristic Quality Index (FQI) of 20 and a Coefficient of Conservatism value of 3.5 or greater shall be achieved by the end of the third growing season.

SHORELINE PLUG ROWS			
Plugs installed at toe of slope ~2' on center in two rows parallel with the shoreline (1,993LF)			
Row	Species	Common Name	Quantity
Row 1	<i>Carex lacustris</i>	Lake Sedge	250
Row 2	<i>Hibiscus laevis</i>	Halberd Leaved Rose Mallow	200
Shoreline Row	<i>Iris virginica shrevei</i>	Blue Flag	200
	<i>Physostegia virginiana</i>	Obedient Plant	150
Row 3	<i>Scirpus validus creber</i>	Great Bulrush	200
Sub Total Plugs:			1,000
Upper Shoreline Row	<i>Asclepias incarnata</i>	Swamp Milkweed	200
	<i>Carex emoryi</i>	Riverbank Sedge	200
	<i>Carex pellita</i>	Woolly Sedge	200
	<i>Liatris pycnostachya</i>	Prairie Blazing Star	150
	<i>Spartina pectinata</i>	Prairie Cord Grass	250
Sub Total Plugs:			1,000
Total Plugs:			2,000



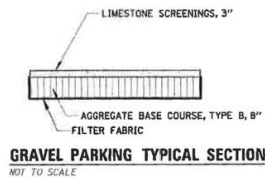
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DRAWN	= CMR
CHECKED	= JNHM
DATE	=
PLOT SCALE	=
PLOT DATE	= 5/1/2023

REVISED	= 4-14-2023
REVISED	= 4-18-2023
REVISED	=
REVISED	=

DUPAGE COUNTY CAMPUS STORMWATER POND IMPROVEMENTS ENGINEERING PLANS	
WINFIELD / WHEATON	ILLINOIS

PLANTING PLAN - FAIRGROUNDS POND PERFORMANCE STANDARDS	
SCALE: 1"=40'	SHEET 2 OF 2 SHEETS STA. TO STA.

COUNTY	TOTAL SHEETS	SHEET NO.
DUPAGE	21	11
PROJECT NO. 211350		

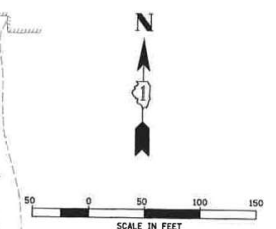
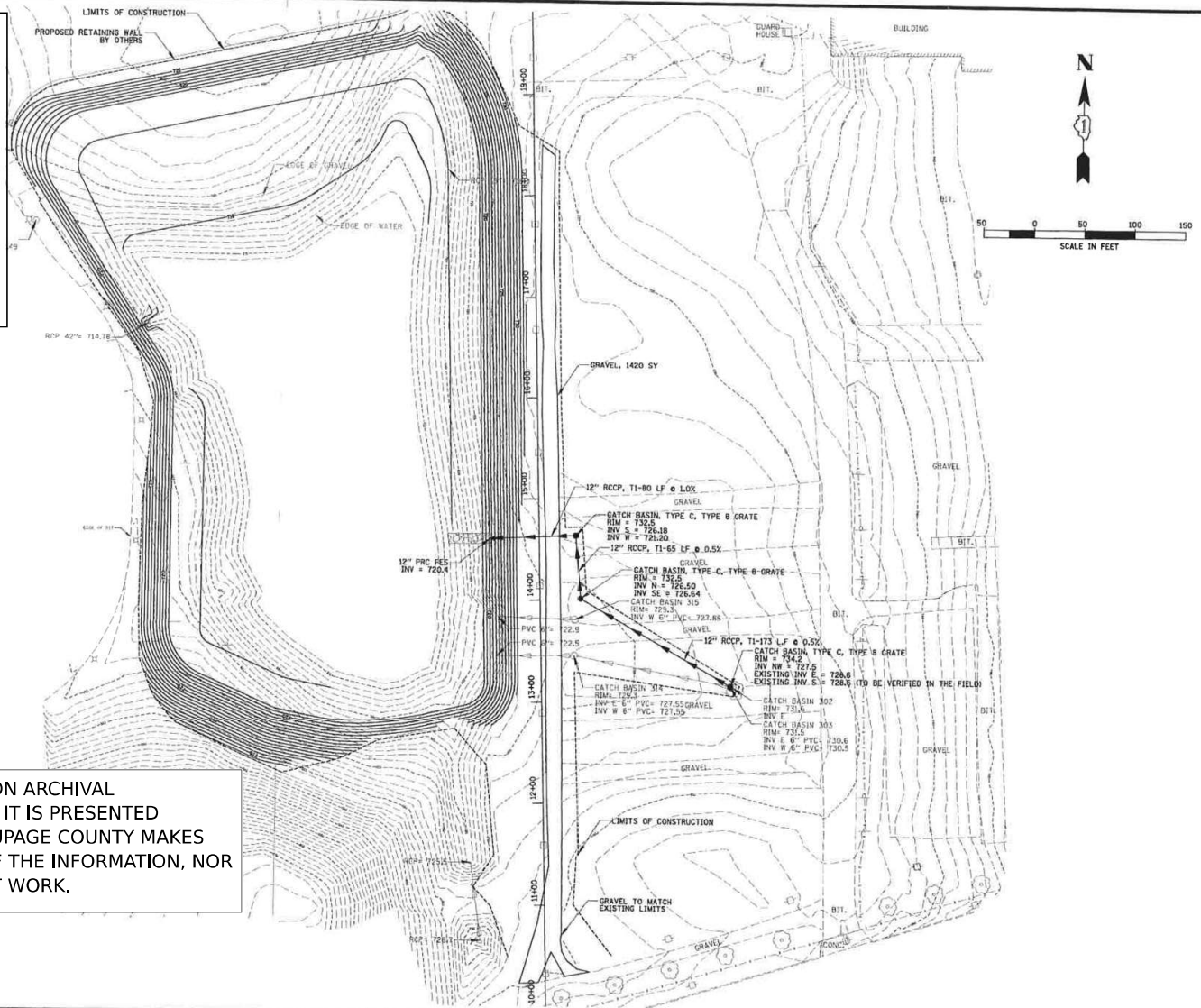


DETAIL PROVIDED FROM DRAWING S-1
OF THE SAME RETENTION BASIN
RECONFIGURATION (EAST POND)
PLAN SET, 2/12/01. PROVIDED FOR REFERENCE.

	EXISTING CONDITIONS	PROPOSED CONDITIONS
NWL (FT-NGVD)	717.7	717.7
DESIGN NWL (FT-NGVD)	726.0	726.0
STORAGE AT DESIGN NWL (SQFT-FT)	30.8	45.0
STORAGE ALLOCATED FOR FUTURE PROJECTS BELOW ELEVATION 726.0 (SQFT-FT)	0	14.2

**REFERENCE ONLY -
NOT TO SCALE**

THIS REFERENCE DRAWING IS BASED UPON ARCHIVAL
DATA IN POSSESSION BY DUPAGE COUNTY. IT IS PRESENTED
SOLELY FOR INFORMATION PURPOSES. DUPAGE COUNTY MAKES
NO GUARANTEE AS TO THE ACCURACY OF THE INFORMATION, NOR
IS IT TO BE USED TO EXECUTE CONTRACT WORK.



CHRISTOPHER B. BURKE ENGINEERING LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

CLIENT: **DUPAGE COUNTY**
DEPARTMENT OF DEVELOPMENT AND STORMWATER

DESIGN	LMF	
DWN.	AAR	
CHKD.	ELG	
SCALE:	1" = 50'	
DATE:	02/20/01	

**RETENTION BASIN RECONFIGURATION
(EAST POND)
GRADING PLAN**

PROJECT NO.
89-030
SHEET 5 OF 12
DRAWING NO.
C-3

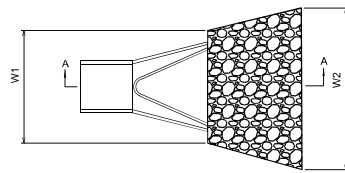


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7325 Jaxon Avenue
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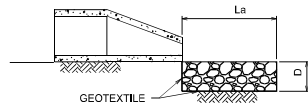
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DATE	-	DATE	-	REVISED	-	REVISED	-

**DUPAGE COUNTY CAMPUS
STORMWATER POND IMPROVEMENTS
ENGINEERING PLANS**

WINFIELD / WHEATON	ILLINOIS	SCALE: N.T.S.	SHEET 1 OF 1 SHEETS	STA.	TO STA.	COUNTY	TOTAL SHEETS	SHEET NO.
						DUPAGE	21	13
						PROJECT NO.	211350	



PLAN



SECTION A-A

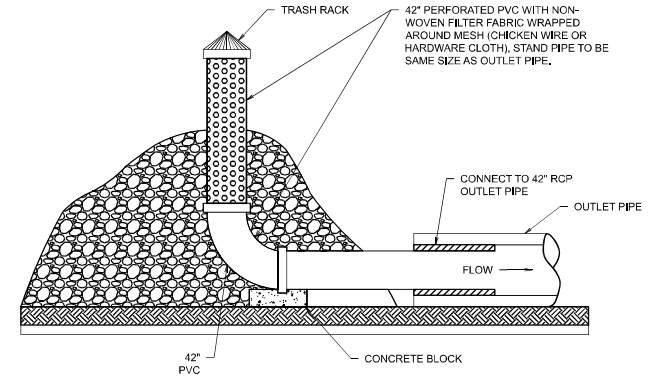
NOTES:

1. The filter fabric shall meet the requirements in material specifications 592 GEOTEXTILE Table 1 or 2, class I, II, or III
2. The rock riprap shall meet the IDOT requirements for the gradation as shown in the table.
3. See I/M Code 910 For Rip-Rap Sizing.
4. The riprap shall be placed according to construction specification 61 LOOSE ROCK RIPRAP. The rock may be equipment placed.

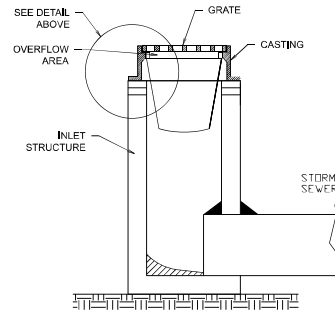
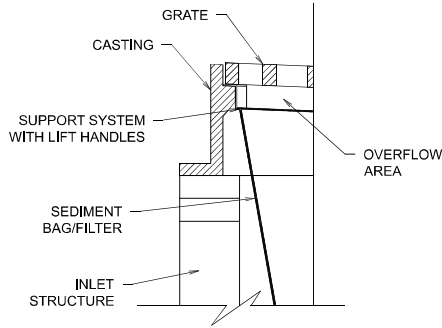
ROCK PROTECTION AT PIPE OUTLET, N.T.S.

LOCATION	RR SIZE	La	W1	W2	D
FES-10	RR-3	10'	3'	11'	15"
EX. N. DITCH (EAST POND)	RR-4	35'	20'	35'	20"
EX. S. 36" PIPE (EAST POND)	RR-4	24'	9'	27'	20"
EX. W. 42" PIPE (EAST POND)	RR-4	22'	11'	26'	20"

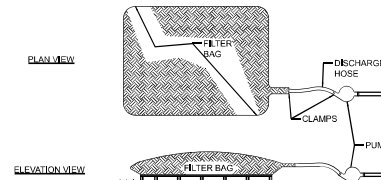
TABLE OF VALUES FOR ROCK PROTECTION



TEMPORARY PERFORATED RISER, N.T.S.



INLET FILTERS, NTS



NOTE: FILTER BAG SHALL BE PLACED ON A WELL VEGETATED GRASSY AREA OR SURROUNDED BY PERIMETER SEDIMENT PROTECTION.

LOW VOLUME FILTER BAGS SHALL BE MADE FROM NON-WOVEN GEOTEXTILE MATERIAL SEWN WITH HIGH STRENGTH, DOUBLE STITCHED "J" TYPE SEAMS. THEY SHALL BE CAPABLE OF TRAPPING PARTICLES LARGER THAN 150 MICRONS. HIGH VOLUME FILTER BAGS SHALL BE MADE FROM WOVEN GEOTEXTILES THAT MEET THE FOLLOWING STANDARDS:

A SUITABLE MEANS OF ACCESSING THE BAG WITH MACHINERY REQUIRED FOR DISPOSAL PURPOSES SHALL BE PROVIDED. FILTER BAGS SHALL BE REPLACED WHEN THEY BECOME 1/2 FULL OF SEDIMENT. SPARE BAGS SHALL BE AVAILABLE ON SITE FOR REPLACEMENT OF THOSE THAT HAVE FAILED OR ARE FILLED. BAGS SHALL BE PLACED ON STRAPS TO FACILITATE REMOVAL UNLESS BAGS COME WITH LIFTING STRAPS ALREADY ATTACHED.

BAGS SHALL BE PLACED IN ACCORDANCE WITH DUPAGE COUNTY DEWATERING GUIDELINES.

IF PERMITTED BY DUPAGE COUNTY DEWATERING GUIDELINES, BAGS SHALL BE LOCATED IN WELL-VEGETATED (GRASSY) AREA, AND DISCHARGE ONTO STABLE, EROSION RESISTANT AREAS, WHERE THIS IS NOT POSSIBLE, A GEOTEXTILE UNDERLAYMENT AND FLOW PATH SHALL BE PROVIDED. BAGS MAY BE PLACED ON FILTER STONE TO INCREASE DISCHARGE CAPACITY. BAGS SHALL NOT BE PLACED ON SLOPES GREATER THAN 5% FOR SLOPES EXCEEDING 5% CLEAN ROCK OR OTHER NON-ERODIBLE AND NON-POLLUTING MATERIAL MAY BE PLACED UNDER THE BAG TO REDUCE SLOPE STEEPNESS.

NO DOWNSLOPE SEDIMENT BARRIER IS REQUIRED FOR MOST INSTALLATIONS, HOWEVER, IF NECESSARY TO CAPTURE ANY REMAINING SEDIMENT WITHIN THE RUNOFF AND OVER THE SITE SPECIFIC CONDITIONS A COMPOST BERM, COMPOST FILTER SOCK OR WATTLE SHALL BE INSTALLED BELOW BAGS LOCATED WITHIN 100 FEET OF ANY RECEIVING SURFACE WATER OR WHERE GRASSY AREAS IS NOT AVAILABLE.

THE PUMP DISCHARGE HOSE SHALL BE INSERTED INTO THE BAGS IN THE MANNER SPECIFIED BY THE MANUFACTURER AND SECURELY CLAMPED. A PIECE OF PVC PIPE IS RECOMMENDED FOR THIS PURPOSE.

THE PUMPING RATE SHALL BE NO GREATER THAN 750 GPM OR 1/2 THE MAXIMUM SPECIFIED BY THE MANUFACTURER, WHICHEVER IS LESS. PUMP INTAKES SHALL BE FLOATING AND SCREENED.

FILTER BAGS SHALL BE INSPECTED AT LEAST ONCE DAILY. IF ANY PROBLEM IS DETECTED, PUMPING SHALL CEASE IMMEDIATELY AND SHALL NOT RESUME UNTIL A REMEDIAL SOLUTION IS ESTABLISHED AND THE PROBLEM IS CORRECTED.

SEDIMENT FILTRATION BAGS SHALL BE RAISED ABOVE THE SUPPORTING GROUND ON A SURFACE, OR MATERIAL THAT ALLOWS WATER TO FLOW OUT OF THE BOTTOM OF THE BAG AT THE RESPECTIVE DESIGN DISCHARGE RATE FOR THE SEDIMENT FILTER BAG SELECTED.

DEWATERING FILTER BAG DETAIL



V3 Companies
7325 Jaxon Avenue
Woodridge, IL 60517
630.724.9200 phone
630.724.9202 fax
www.v3cc.com

USER NAME = cgray
PLOT SCALE =
PLOT DATE = 5/12/2023

DESIGNED - CEB
DRAWN - CMR
CHECKED - JNHM
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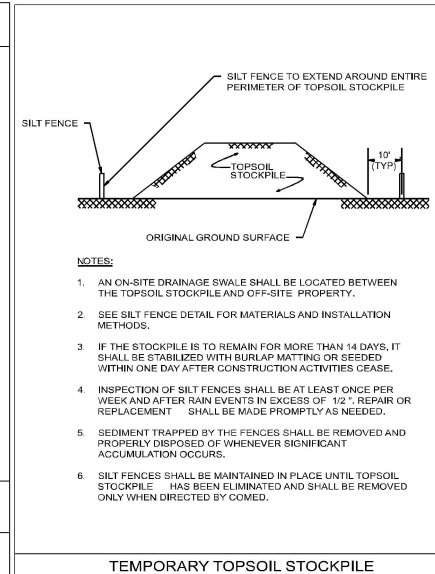
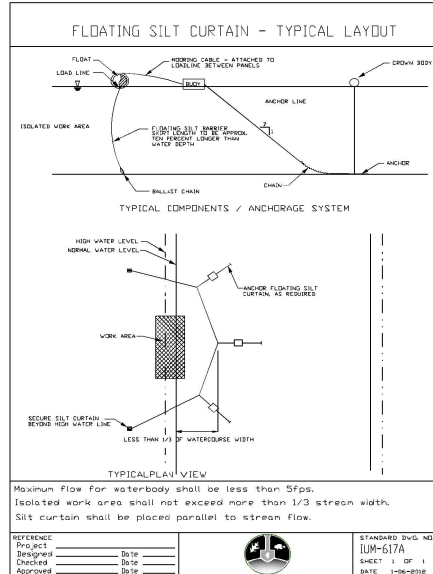
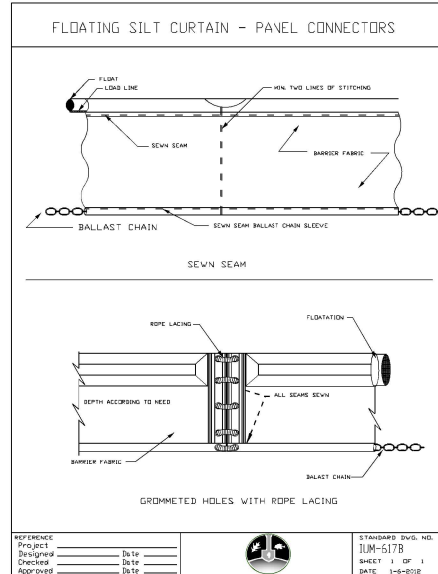
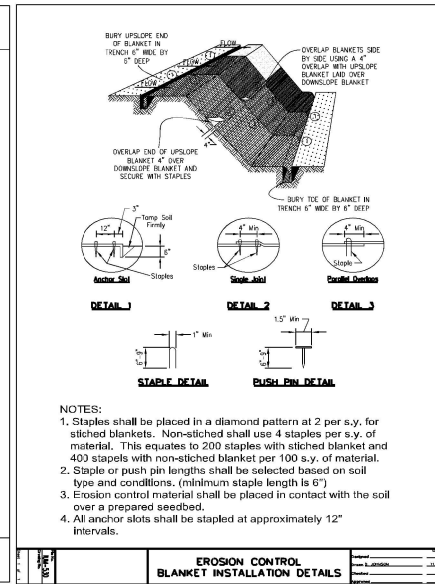
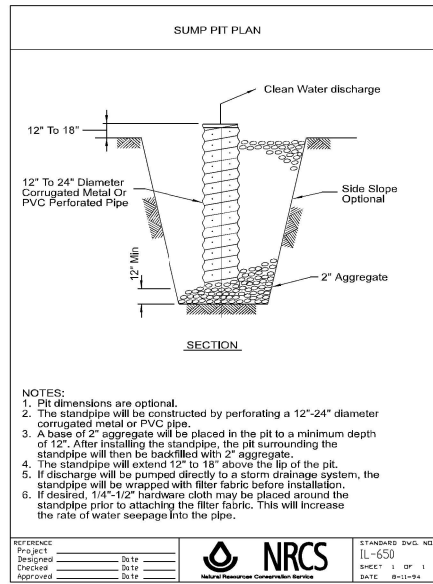
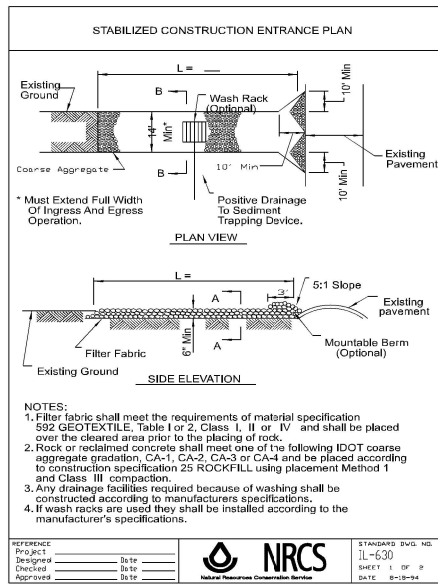
DUPAGE COUNTY CAMPUS
STORMWATER POND IMPROVEMENTS
ENGINEERING PLANS
WINFIELD / WHEATON

ILLINOIS

EROSION CONTROL DETAILS

SCALE: N.T.S. SHEET 1 OF 2 SHEETS STA. TO STA.

COUNTY	TOTAL SHEETS	SHEET NO.
DUPAGE	21	15
PROJECT NO. 211350		



V3 Companies
7325 Jones Avenue
Westfield, IL 60577
630.724.9200 phone
630.724.9202 fax
www.v3co.com

USER NAME = cmy
DESIGNED - CMR
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DATE - 5/12/2023

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DATE - 5/12/2023

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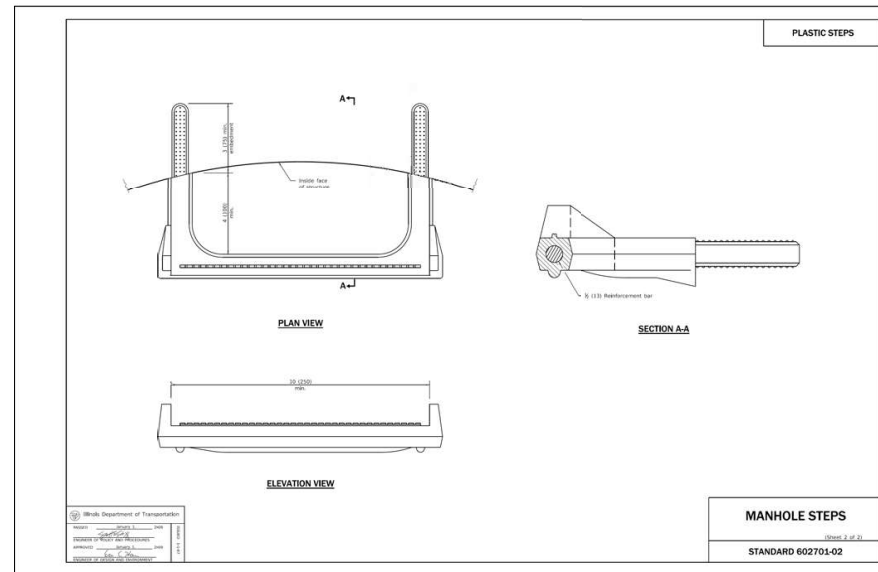
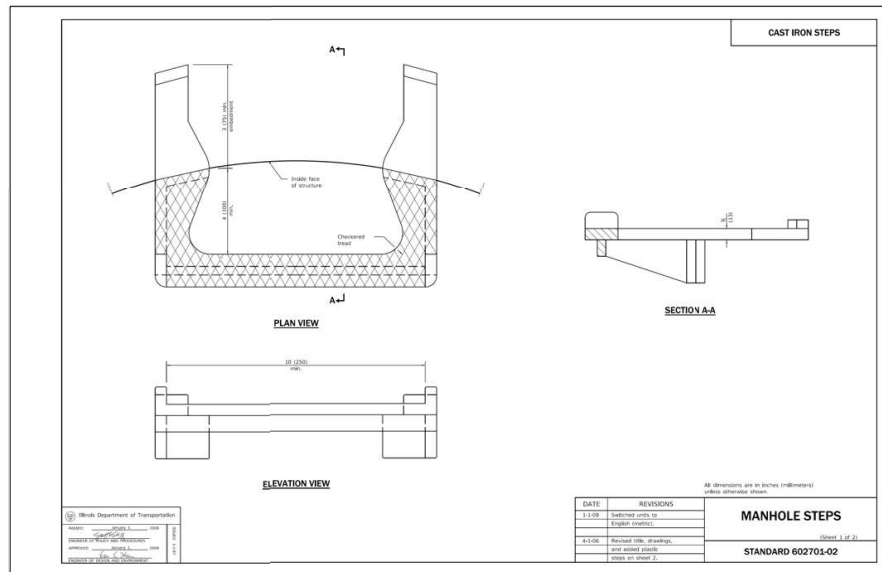
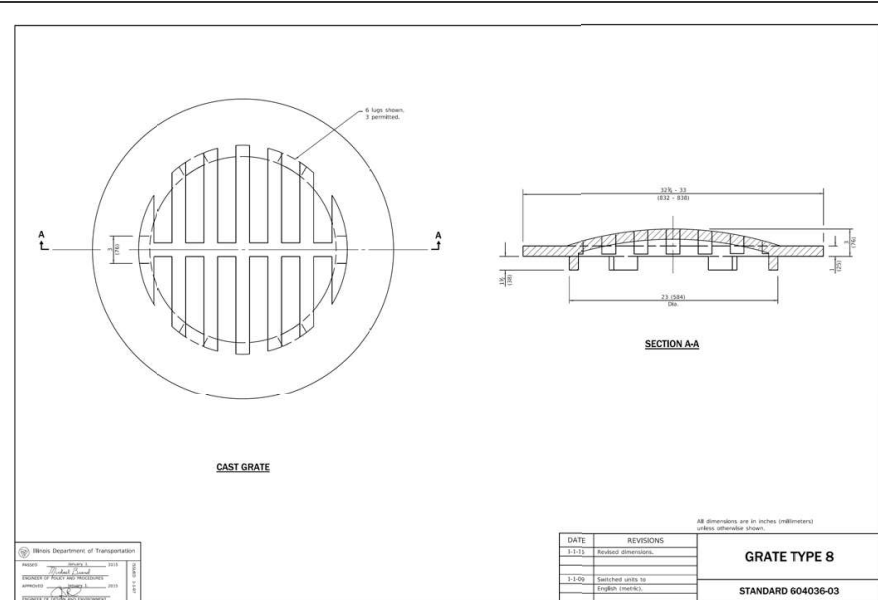
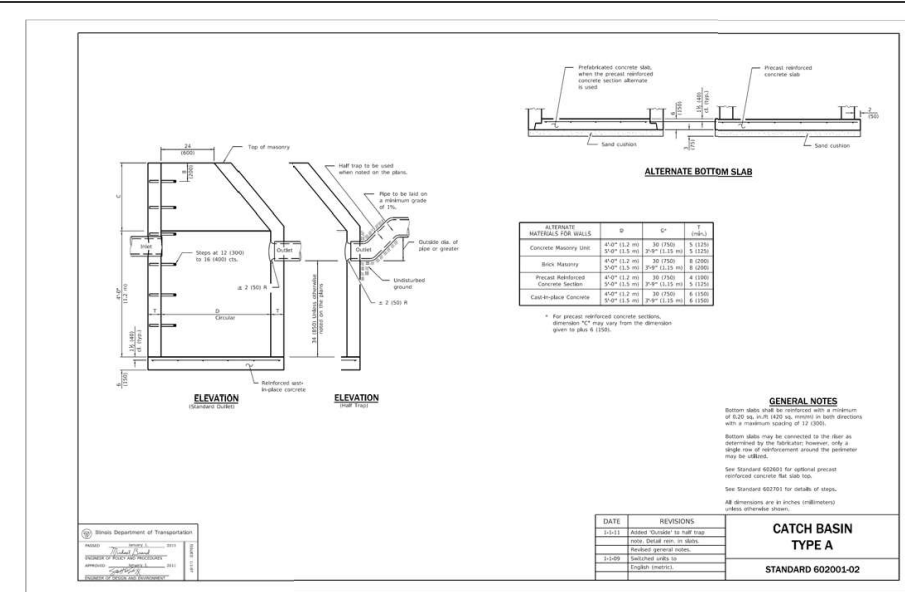
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DATE - 5/12/2023

DUPAGE COUNTY CAMPUS
STORMWATER POND IMPROVEMENTS
ENGINEERING PLANS

EROSION CONTROL DETAILS

COUNTY TOTAL SHEET
DUPAGE 21 16
CONTRACT NO. 16172.03

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V3 Companies
7325 Jaxon Avenue
Woodridge, IL 60517
630.724.9200 phone
630.724.9202 fax
www.v3cc.com

USER NAME = cgray
PLOT SCALE =
PLOT DATE = 5/1/2023

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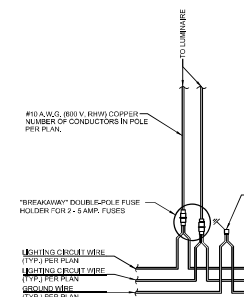
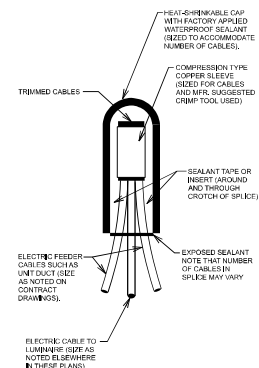
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DUPAGE COUNTY CAMPUS
STORMWATER POND IMPROVEMENTS
ENGINEERING PLANS

CONSTRUCTION DETAILS
SCALE: N.T.S.
SHEET 2 OF 5 SHEETS
STA. _____ TO STA. _____

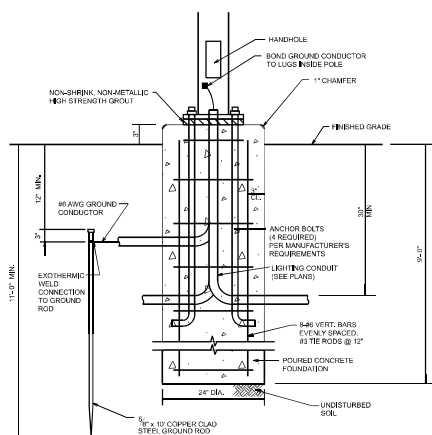
COUNTY TOTAL SHEETS SHEET NO.
DUPAGE 21 18
CONTRACT NO. 211380

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LIGHT POLE WIRING DETAIL

1. CONTRACTOR TO VERIFY ALL ELEVATIONS, DIMENSIONS, LOCATIONS AND PRODUCTS prior to STARTING CONSTRUCTION AND/OR ORDERING MATERIALS.
2. CONCRETE TO BE CLASS A, MP, STRENGTH TO BE $f'_{c}=3000$ PSI WITH CHAIR CONTENT 0.5% AT 5% BY VOLUME.
3. ALL REINFORCEMENT STEEL TO BE ASTM A615, GR-60.
4. ALL FOOTINGS MUST BE POURED ON UNDISTURBED SOIL WITH A MINIMUM SAFE BEARING CAPACITY OF 2000 P.S.F. WITH NO ORGANICS. THE FOUNDATION SHALL NOT BE POURED ON FROZEN GROUND.
5. FOUNDATION TIES, BASED ON MEDIUM CLAY (CHM-1) TENSIO 317 SOIL CONDITIONS.
6. THE CONTRACTOR SHALL HAVE THE EXISTING SOIL CONDITIONS FIELD VERIFIED BY A REGISTERED AGENCY AND SUBMIT DESIGN CALCULATIONS AND SHOP DRAWINGS IF EXISTING SOIL CONDITIONS ARE OUTSIDE THE PARAMETERS ASSUMED FOR THE TYPICAL FOUNDATION DESIGN.
7. ANCHOR BOLT SIZE, TYPE AND LOCATION SHALL BE TO MANUFACTURER'S SPECIFICATIONS.



LIGHT POLE FOUNDATION, 24" DIAMETER, SPECIAL



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PLOT SCALE	=
PLOT DATE	= 5/1/2023

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DUPAGE COUNTY CAMPUS
STORMWATER POND IMPROVEMENTS
ENGINEERING PLANS

ILLINOIS

CONSTRUCTION DETAILS

5 SCALE: N.T.5.

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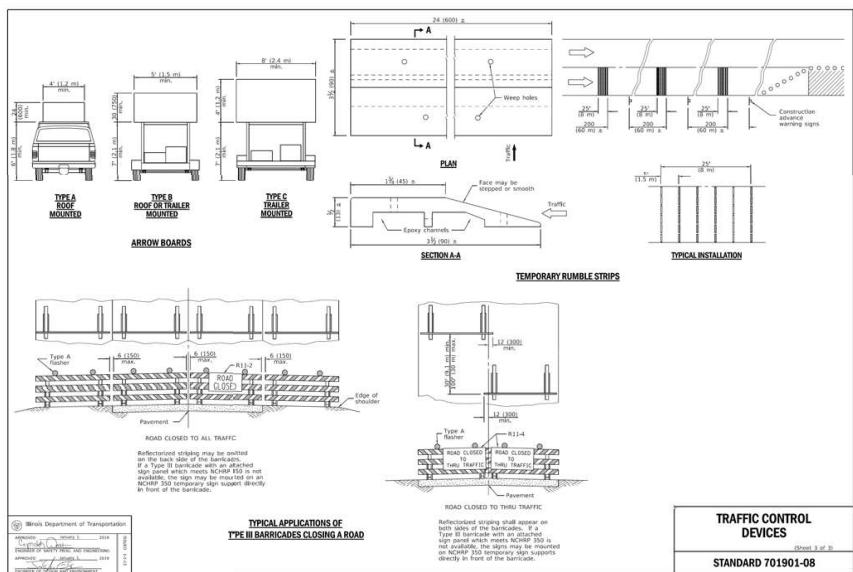
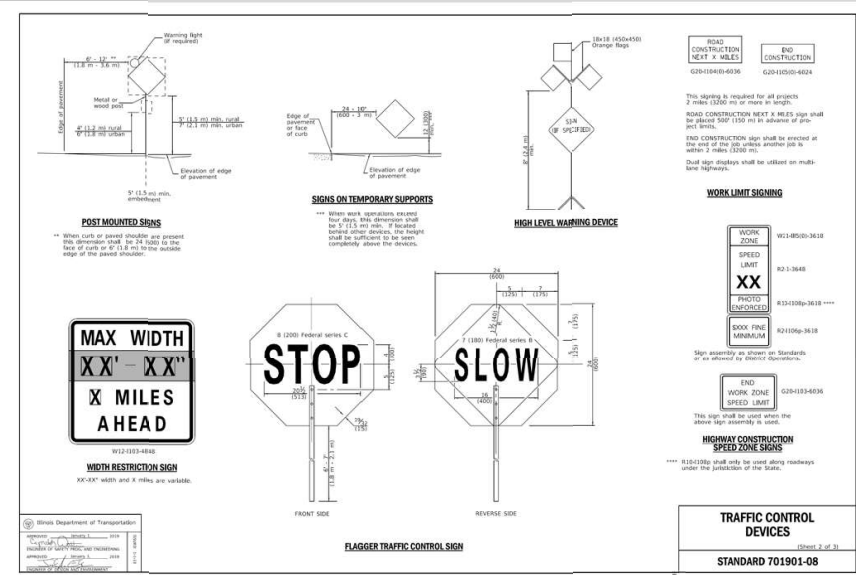
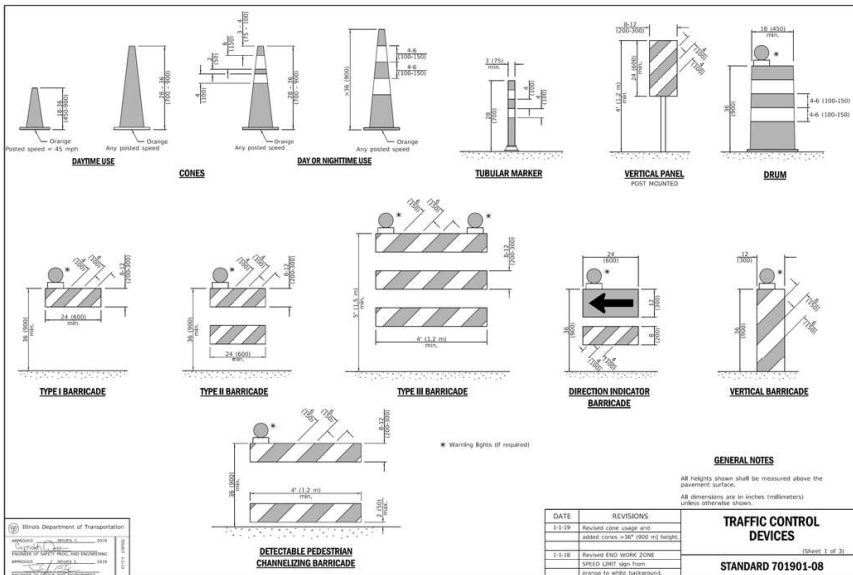
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11350

CONTRACT NO. 211350



DUPAGE COUNTY CAMPUS STORMWATER POND IMPROVEMENTS ENGINEERING PLANS				CONSTRUCTION DETAILS				COUNTY DUPAGE	TOTAL SHEETS 21	SHEET NO. 21
WINHELD / WHEATON				ILLINOIS				CONTRACT NO. 211380		

	V3 Companies 7325 Jaxon Avenue Woodridge, IL 60517 630.724.9200 Phone 630.724.9202 Fax www.v3cc.com	USER NAME = cjay	DESIGNED -	REVISED -	REVISED -
		DRAWN -	REVISED -	REVISED -	REVISED -
		CHECKED -	REVISED -	REVISED -	REVISED -
		DATE = 5/1/2023	REVISED -	REVISED -	REVISED -



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 #: _____

Company Name: EarthWerks Land Imp & Dev Corp	Company Contact: Dan Davies
Contact Phone: 630-482-2341	Contact Email: LDAVIES@earthwerksinc.com

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

- 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
Jim Zay		cash	\$5,000.00	8-2022

- 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 Davies
 Title President
 Date Apr 26, 2023

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



File #: FM-P-0068-23

Agenda Date: 5/16/2023

Agenda #: 16.E.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND V3 COMPANIES, LTD
FOR PHASE III PROFESSIONAL ENGINEERING SERVICES
FOR FACILITIES MANAGEMENT
(CONTRACT NOT TO EXCEED \$241,095)

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

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

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

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

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

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

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

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and V3 Companies, Ltd. is hereby accepted and approved in an amount not to exceed two-hundred forty-one thousand, ninety-five dollars and 00/100 cents (\$241,095); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

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

Enacted and approved this 23rd 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#: 23-1698	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$241,095.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$241,095.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: V3 Companies, Ltd.	VENDOR #: 10802	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT: Jennifer Maercklein	VENDOR CONTACT PHONE: 630-729-6231	DEPT CONTACT PHONE #: X 5665	DEPT CONTACT EMAIL: catherine.figlewski2@dupageco.org
VENDOR CONTACT EMAIL: jmaercklein@v3co.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
<p>DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of an Agreement between the County of DuPage, Illinois, and V3 Companies, Ltd., to provide Phase III Professional Stormwater Engineering Services and engineering design for campus projects, for Facilities Management, for the period May 23, 2023, through December 15, 2025, for a total contract amount not to exceed \$241,095. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq.</p> <p>JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Several projects on the western side of the DuPage County Government campus require site runoff storage and post construction best management practices (BMPs). The site runoff storage area(s) must be maximized to accommodate current and future development. To meet these projects schedule commitments, DuPage County Facilities Management will need stormwater engineering and coordination for the design, permitting, and construction drawings to maximize stormwater runoff storage volume and associated BMPs on the County campus. Phase I work already completed carried this project to 60% design completion. Phase II work is on-going and completes design, carries through bidding, and also includes survey, pond overflow analysis, parking lot design and construction plans, and Annex pond improvements design and construction plans.</p>			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
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. ACT INITIATIVE
SOURCE SELECTION	Describe method used to select source. A request for a Statement of Interest was issued for "Stormwater Engineering Design Services for Various Projects - West Campus"; 10 firms responded. Staff has reviewed the qualifications of these firms and has determined that V3 Companies, Ltd. possesses the qualified staff to provide these Professional Engineering Services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Staff recommends approval of a professional services contract with V3 Companies, Ltd. to provide Professional Engineering Services for for various campus projects, for Facilities Management, for a total contract amount not to exceed \$241,095. 2) Select another firm. However, staff does not recommend this, and has determined that V3 Companies, Ltd. possesses the qualified engineering staff to provide these services on behalf of 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: V3 Companies, Ltd.	Vendor#: 10802	Dept: Facilities Management	Division:
Attn: Jennifer Maercklein	Email: jmaercklein@v3co.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 7325 Janes Avenue	City: Woodridge	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-729-6231	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: V3 Companies, Ltd.	Vendor#: 10802	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Geoff Matteson	Email: geoffrey.matteson@dupageco.org
Address: 7325 Janes Avenue	City: Woodridge	Address: Various	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-724-9200	Fax:	Phone: 630-200-7973	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 23, 2023	Contract End Date (PO25): Dec 15, 2025
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Campus Stormwater Detention	FY23	6000	1220	54010	2201000	97,985.00	97,985.00
2	1	LO		Campus Stormwater Detention	FY24	6000	1220	54010	2201000	100,775.00	100,775.00
3	1	LO		Campus Stormwater Detention	FY25	6000	1220	54010	2201000	42,335.00	42,335.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 241,095.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Campus Stormwater Detention
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 5/16 CB: 5/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND V3 COMPANIES, LTD
FOR PHASE III PROFESSIONAL ENGINEERING SERVICES
FOR FACILITIES MANAGEMENT

This Professional Service Agreement (“AGREEMENT”), is made this 23rd 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 V3 Companies, Ltd., licensed to do business in the State of Illinois, with offices at 7325 Janes Ave., Woodridge, IL 60517; (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 operate, maintain, and keep in repair buildings necessary for County government, and to enter into agreements related to said purpose, pursuant to Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1106 et. seq.); and

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

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

WHEREAS, the COUNTY requires professional engineering services, which services may include, but are not limited to, compile and map historic campus development and detention storage, to perform stormwater engineering and coordination for the design, permitting, and construction drawings to maximize stormwater runoff storage volume and associated best management practices (BMPs) on the County campus; and

WHEREAS, one firm coordinating the preliminary stormwater engineering for four projects is much more efficient and cost effective; and

WHEREAS, the Consultant has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed two-hundred forty-one thousand, ninety-five dollars and 00/100 cents (\$241,095.00); and

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

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

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

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

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

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

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Deputy Director of the Facilities Management Department, (hereinafter referred to as the "DEPUTY DIRECTOR"), in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.
- 3.2 In addition to the Notice to Proceed, the DEPUTY 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 DEPUTY DIRECTOR or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

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

COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All services required hereunder shall be completed by December 15, 2025, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES.

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

7.0 COMPENSATION.

- 7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed two-hundred forty-one thousand, ninety-five dollars and 00/100 cents (\$241,095.00).

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 2.8 direct labor multiplier applied to the base hourly rates of CONSULTANT’s staff. 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 vendors’ technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit “C.”

For work performed, the COUNTY shall pay CONSULTANT in accordance with the Schedule of Fees attached and incorporated hereto as Exhibit “C.” The CONSULTANT may periodically invoice the COUNTY for partial fee payments as work progresses. The CONSULTANT shall invoice the COUNTY and the COUNTY shall pay the CONSULTANT based on the percentage of the work satisfactorily completed for each particular work item or assignment. Partial fee payments shall be proportionate to the *percentage* of work satisfactorily completed during each invoice period.

- 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 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 Facilities Management, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o Facilities Management, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000.00) per incident/two million dollars (\$2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or

organization you have agreed in a written contract to provide additional insurance” or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

- 8.4 The CONSULTANT shall require that any of its vendors performing work under this AGREEMENT, including anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors’ insurance coverage at all times and shall produce same to the COUNTY upon demand.
- 8.5 CONSULTANT’S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: “The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT’S performance under this AGREEMENT.”

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT’S, or its vendor’s, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State’s Attorney, in accordance with the applicable law. The COUNTY’S participation in its defense shall not remove CONSULTANT’S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

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

10.0 SATISFACTORY PERFORMANCE

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

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of contract, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the

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

12.0 OWNERSHIP OF DOCUMENTS.

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

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1 The CONSULTANT, and its vendors, shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

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

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 December 15, 2025, or to a new date agreed upon by the parties.
 - (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 15, 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, 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:

V3 Companies, Ltd.
7325 Janes Ave.
Woodroge, IL 60517
ATTN: Greg Wolterstorff, P.E.

DuPage County Department of Facilities Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Tim Harbaugh

DuPage County State's Attorney's Office
ATTN: Civil Bureau
503 N. County Farm Road
Wheaton, IL 60187

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

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

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

23.0 FORCE MAJEURE.

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

24.0 QUALIFICATIONS

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

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

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

COUNTY OF DUPAGE

V3 COMPANIES, LTD

BY: _____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Signature on file
BY: _____
NAME: GREGORY M. HUBENSTURFF
TITLE: VICE PRESIDENT

ATTEST:

ATTEST:

BY: _____
JEAN KACZMAREK,
COUNTY CLERK

Signature on file
BY: _____
NAME: LOUIE J. GALLOCCI
TITLE: President & CEO

EXHIBIT A

SCOPE OF WORK

This Exhibit includes the scope of work for professional engineering services for County campus projects, which services may include, but are not limited to, to perform stormwater engineering and coordination for the design, permitting, and construction drawings to maximize stormwater runoff storage volume and associated best management practices on the County campus, for the period through December 15, 2025.

EXHIBIT A: SCOPE OF SERVICES AND FEE

- **Task 30. Construction Support.** It is our understanding that construction will begin in June 2023 and will take approximately 6 - 8 weeks to complete. Construction of the pond will be executed by an independent contractor working on behalf of DuPage County. This contractor is responsible for all means and methods to execute the work in accordance with the project documents.

- V3 will perform periodic site inspections estimated at occurring one day per week during construction to ensure the work is being performed in general conformance to the design represented in the final engineering plans, specifications, and approved permits. Given the nature of the work, it is possible that site conditions may vary throughout construction. DuPage County personnel will be responsible for primary contact with the contractor performing the work.

V3's observations will be limited to the work performed up until the date of the site visit and will not include any measured quantities or input on means and methods of construction. A summary report with photos will be provided to the Client following each visit.

- V3 shall also provide engineering support to DuPage County during construction, upon request. This may include reviewing submittals, shop plans, or other data that the contractor is required to submit, but only for conformance with the design concept of the project and compliance with the information provided in the contract documents. Such reviews or other action shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. V3 shall also respond to requests for information as needed during the construction phase, and shall review the impact of any requests for changes by the contractor to the original design intent and coordinate with the County if needed. For budgetary purposes, four hours per week of engineering support services are included for eight weeks of construction duration. Additional support may be provided as an Additional Service.
- If the duration of construction support services extends beyond the eight week budgetary estimate, additional support may be provided as an Additional Service.

- **Task 31: 60% Design Plans and Permitting for DOT Pond.** It is our understanding that the existing Animal Services Pond may require relocation to accommodate a proposed expansion to the DOT building. The larger building, and the relocated pond, will require an update to the stormwater permit issued by Wheaton in April 2023 (202300584) for the pond improvements. V3 shall provide the following services to create 60% design plans for the relocated pond and update the existing permitted calculations and stormwater permit:

- Upon identification of the relocated pond site by DuPage County, and upon receipt of an updated site plan for the proposed DOT expansion (provided by DuPage County),

V3 shall update the calculation of required detention for the DOT expansion project using the “dummy pond” method. V3 shall also update the calculation of detention required due to the disturbance associated with the pond itself, also using the “dummy pond” method. The “dummy pond” method was explained and used in the existing permit 202300584.

- V3 shall perform stormwater design calculations to size the new detention pond to provide a minimum of 1.04 acre-feet of storage.
 - 1.04 acre-feet is the total volume (existing plus proposed) included in the April 2023 stormwater permit 202300584 for the Animal Services Pond.
 - If the calculations of required volume (associated with the DOT building and the new pond, described in the first sub-bullet for this task) show a required volume greater than that which was included in the original permit 202300584 for the DOT building and the Animal Services expansion, then this new/additional volume shall be reported to DuPage County Facilities. If Facilities desires the additional volume to be placed in the new DOT pond (instead of claiming some of the excess permitted volume in the East Fairgrounds Pond), then the DOT pond shall be designed to provide additional storage (beyond the 1.04 ac-ft minimum).
- V3 shall perform stormwater calculations to size the restrictor for the DOT pond, to capture and detain the inflow from the upstream tributary area, and restrict the outflow such that the desired volume is realized.
- V3 shall update the campus-wide XPSWMM model to demonstrate that the relocated pond meets the same discharge criteria as identified previously in the permitted document (and updated if necessary). The same methodology will be used, as is in the permitted documents.
- V3 shall prepare 60% design plans for the pond (to a level appropriate for inclusion in permitting documents). It is anticipated that this will be a single standalone plan set (not incorporated with other project plans such as the DOT building improvements), approximately 14 sheets long, including title sheet, existing conditions, proposed grading plan, proposed utility plan (assuming minor modifications to existing infrastructure in the vicinity, plus an outfall sewer), proposed ecological planting plan for a wetland bottom and native seed side slopes, erosion control and sediment plan, and details. This will include a cost estimate, and a maintenance and monitoring plan.
- V3 shall provide ecological science services. For purposes of this proposal, V3 assumes there will be no wetland or waters impacts, but there will be buffer impacts associated with the project. V3 shall perform the following services, which are described in detail in Exhibit A Attachment A:
 - Growing Season Wetland Delineation Field Work, Assessment, and Technical Report

- Wetland Boundary Field Verification with DuPage County Stormwater (IF REQUIRED)
 - T&E Species Initial Consultation (IF REQUIRED)
 - Survey Locate of Wetland Flags
 - Prepare DuPage County Stormwater Tabs 4 and 5 for Wetland / Waters / Buffer Permitting with DuPage County
 - Native Planting Design for Proposed Pond
 - Native Planting Three Year Maintenance and Monitoring Plan (MMP)
 - Project Meetings, Project Coordination, & Responses to Wetland Comments During Permitting
- V3 shall prepare the stormwater permit modification to existing Permit 202300584. This will be prepared as a full "tab" submittal, providing supplementary information as an addendum to the existing permit. The existing permit will not be reproduced; it shall be incorporated by reference where needed. This includes the permit application, all supporting narrative and exhibits, modeling and calculations necessary to show conformance to the DuPage County Stormwater and Flood Plain Ordinance and City of Wheaton City Code and the Village of Winfield, as it pertains to the stormwater detention ponds only. Permit applications for the DOT building itself, as well as all other county projects/improvements, will be handled by the engineers for those sites, and reference the detention provided in the permit submitted by V3. This work excludes FEQ modeling, which is not anticipated. This includes submittal to the City of Wheaton and Village of Winfield, both of which are expected to sign the permit addendum, with one municipality doing the majority of the review.
 - The existing permit 202300584 includes an expansion to the Animal Services basin which is located in the City of Wheaton. It is anticipated that the relocated pond may be in the Village of Winfield. Therefore this work includes a coordination meeting via Teams with the City, Village, and County, to discuss the review approach and determine which municipality will perform the review. Due to Wheaton's familiarity with the permitting approach and calculation process, and because many of the proposed projects (for which the ponds are providing detention) are located in Wheaton, it may be preferred for Wheaton to perform the review.
- **Task 32: Final Plans and Construction Documents for DOT Pond.** Engineering Services shall include:
 - 95% and 100% Plans: Advance the 60% plans to 100% final plans for inclusion in the Construction Documents. 14 sheets are anticipated including title sheet, existing conditions, proposed grading plan, proposed utility plan (assuming minor modifications to existing infrastructure in the vicinity, plus an outfall sewer), proposed

ecological planting plan for a wetland bottom and native seed side slopes, erosion control and sediment plan, and details.

- Special Provisions: Prepare Special Provisions for items that are not covered by the standard specifications which are incorporated by reference (such as IDOT Standard Specifications, etc).
- Engineer's Estimated Opinion of Probable Construction Cost
- Two submittals shall be prepared: 95% submittal, and 100% submittal.
- Front-end bid documents (such as forms for bidders) are excluded and will be prepared by the County.
- Prepare ILNR10 NOI permit for submittal to IEPA by the Contractor.
- Attend one pre-bid meeting attended by the Project Manager and an Ecologist. Provide bidding services which include coordinating with Procurement to respond to contractor inquiries during bidding, and running the pre-bid meeting. Bid tabulations, checking references, determining lowest bidder, and dealing with any discrepancies or bidders who are determined to be non-responsive are excluded but can be provided as an Additional Service.

These plans are prepared for Public Bidding for the Contractor who will be selected for the final grading and planting of the DOT pond. The plans will identify work to be performed by others on the plan sheets, such as the work that will be performed by the DOT Building Contractor, if that work is adjacent to the pond work. Work performed by others will not be designed or detailed by V3, except as an Additional Service.

These plans are prepared based on the 60% design plans which will be submitted to the City of Wheaton or Village of Winfield. Any changes to the detention plan to provide additional detention, change location or orientation of detention, or other changes to the site design, shall be provided as an Additional Service.

- **Tasks 31 and 32 exclude** geotechnical investigations, environmental investigations, CCDD screening or certification, lighting, pavement design, general landscaping, floodway/floodplain permitting (including site-specific floodplain permitting) except for tailwater considerations on the outfall from the pond to the creek, structural engineering, pump station design, and utility design except for minor modifications to existing storm sewers to direct water into the proposed pond and to construct a new outfall. If needed, these items may be provided as an Additional Service.
- **Task 33: As-built Survey and Storage Calculation, DOT Pond.** Upon completion of the DOT Pond construction work (performed by others), and upon notification from DuPage County, V3 will perform an as-built survey of the improvements. This will include field work to obtain the data and a record drawing of the pond improvements.

As part of the as-built, V3 will verify the detention volume provided in the excavated pond by performing a stage-storage calculation compared to the original existing surface. This calculation will be shown on the as-built survey and submitted to the Permit Agency as a condition of the stormwater permit.

- **Task 34: 60% Design Plans and Permitting for Overflow Improvements.** The Pond Overflow Analysis performed as Task 9 of the Phase 2 contract will identify recommended improvements to control overflow from the existing ponds that may occur as a result of higher Bulletin 75 rainfalls. Although the exact locations of improvements are not known at this time, it is expected that two areas will be recommended for improvements. One area of improvement will be on the west campus near the southwest corner of the Care Center Pond along the existing paths and roadways, as shown in Attachment B. A second area of improvement is anticipated, located on the east campus, but exact location or project type is not determined. Both improvement locations are assumed to include relatively simple modifications, such as regrading of ditches, berms, overflow swales, ponds, paths, or a simple storm sewer conveyance improvement. Design of more complex improvements, such as pumped storage, large structural elements requiring structural engineering, or other complex improvements shall be performed as an Additional Service. V3 shall provide the following services to prepare 60% design plans and obtain a permit for the improvements:
 - V3 shall advance the 30% conceptual design (performed in the contract for Phase 2 under Task 9) and perform the necessary stormwater calculations to advance the design.
 - V3 shall perform stormwater detention calculations for the disturbances associated with the improvements. The calculations shall be performed using the “dummy pond” method and utilize excess storage provided in the East Fairground Pond, as documented in the April 2023 permit 202300584 issued by the City of Wheaton.
 - It is expected that both improvements may be in areas that are classified as Site Specific Floodplain. V3 shall perform the necessary calculations and documentation to show the proposed improvements meet the requirements of the ordinance for site specific floodplain.
 - V3 shall prepare 60% design plans for the improvements. It is assumed that two areas will require improvements, and they will be combined in a single plan set. The 60% plans will be advanced to a level appropriate for inclusion in permitting documents. It is anticipated that this will approximately 19 sheets long, including title sheet, existing conditions, proposed grading plan, proposed utility plan, a possible native planting plan to restore disturbed areas, erosion control and sediment plan, and details. This will include a cost estimate, and a maintenance and monitoring plan if needed.
 - V3 shall provide ecological science services. One area of potential improvements is at the overflow ditch associated with the Care Center detention basin as shown in Attachment B. The Care Center Pond is mapped as wetland on the DuPage County wetland map, however the pond is mapped as excavated on the National Wetland Inventory (NWI) map. V3 understands that there are engineering plans for the Care Center pond and therefore it likely will not be regulated by DuPage County Stormwater

- **Task 35: Final Plans and Construction Documents for Overflow Improvements.** Engineering Services shall include:
 - 95% and 100% Plans: Advance the 60% plans to 100% final plans for inclusion in the Construction Documents. 21 sheets are anticipated including title sheet, existing conditions, proposed grading plan, proposed utility plan, proposed ecological planting plan for disturbed areas near the care center pond, erosion control and sediment plan, and details.
 - Special Provisions: Prepare Special Provisions for items that are not covered by the standard specifications which are incorporated by reference (such as IDOT Standard Specifications, etc).
 - Engineer's Estimated Opinion of Probable Construction Cost
 - Two submittals shall be prepared: 95% submittal, and 100% submittal.
 - Front-end bid documents (such as forms for bidders) are excluded and will be prepared by the County.
 - Prepare ILNR10 NOI permit for submittal to IEPA by the Contractor.
 - Attend one pre-bid meeting attended by the Project Manager and an Ecologist. Provide bidding services which include coordinating with Procurement to respond to contractor inquiries during bidding, and running the pre-bid meeting. Bid tabulations, checking references, determining lowest bidder, and dealing with any discrepancies or bidders who are determined to be non-responsive are excluded but can be provided as an Additional Service.

These plans are prepared for Public Bidding for the Contractor who will be selected for the improvements.

- **Tasks 34 and 35 exclude** geotechnical investigations, environmental investigations, CCDD screening or certification, lighting, pavement design, general landscaping, floodway/floodplain permitting (except site-specific floodplain permitting that may be needed which is included), structural engineering, pump station design, and utility design except for basic storm sewer improvements to improve conveyance. If needed, these items may be provided as an Additional Service.
- **Task 36: On-Call Services.** If desired, V3 shall provide additional engineering, survey, and/or ecological services to respond to issues or requests related to this contract but not foreseen at the initiation of the contract. No work shall be performed under this task unless directed by the County. Work shall be performed on a time and material basis not to exceed the limit of this task. If additional survey is needed, for example to collect topographic data for the Overflow Improvements beyond that which will be collected in Phase 2 of this contract (separate contract), for budgetary purposes, one day of field work (including the associated office support work) is estimated as \$3,084 for traditional "boots on the ground"

field work, or \$3,938 for one day of field work via drone. (The acreage that a drone survey is able to cover in one day is significantly more than traditional ground survey, with more robust and detailed deliverables.) Survey scope, if used for On-Call Services, is included as Attachment C.

The estimated fees for each Task are as follows.

Task	Manhours	Fee
Task 30 – Construction Support	96	\$15,680
Task 31 - 60% Design Plans and Permitting for DOT Pond		
<i>Stormwater Calculations & Permitting</i>	104	\$15,600
<i>60% Plans</i>	140	\$18,760
<i>2023 Growing Season Wetland Delineation Field Work and Report</i>	26	\$3,200
<i>Wetland Boundary Field Verification with DuPage County Stormwater (IF REQUIRED)</i>	8	\$920
<i>T&E Species Initial Consultation (IF REQUIRED)</i>	8	\$990
<i>Survey Locate of Wetland Flags</i>	13	\$1,495
<i>DuPage County Stormwater Tabs 4 and 5 for Wetland / Waters / Buffer Permitting with DuPage County</i>	40	\$5,020
<i>Native Planting Design For Proposed Pond</i>	23	\$2,820
<i>Native Planting Three Year Maintenance and Monitoring Plan (MMP)</i>	17	\$2,025
<i>Project Meetings, Project Coordination, & Responses to Wetland Comments During Permitting</i>	30	\$4,010
Task 32 - Final Plans and Construction Documents, DOT Pond	162	\$23,110
Task 33 – As-built Survey and Storage Calculation, DOT Pond	24	\$3,895
Task 34 - 60% Plans and Permitting for Overflow Corrections		
<i>Stormwater Calculations & Permitting</i>	140	\$21,340
<i>60% Plans</i>	190	\$25,460
<i>2023 Growing Season Wetland Delineation Field Work and Report</i>	28	\$3,500
<i>Wetland Boundary Field Verification with DuPage County Stormwater (IF REQUIRED)</i>	8	\$920
<i>T&E Species Initial Consultation (IF REQUIRED)</i>	8	\$990
<i>Survey Locate of Wetland Flags</i>	13	\$1,495
<i>DuPage County Stormwater Tabs 4 and 5 for Wetland / Waters / Buffer Permitting with DuPage County</i>	40	\$5,020
<i>Native Planting Design For Proposed Ditch (IF REQUIRED)</i>	18	\$2,210
<i>Native Planting Three Year Maintenance and Monitoring Plan (MMP) (IF REQUIRED)</i>	17	\$2,025
<i>Project Meetings, Project Coordination, & Responses to Wetland Comments During Permitting</i>	30	\$4,010
Task 35 - Final Plans and Construction Documents for Overflow Improvements	216	\$30,600
Task 36 – On Call Services		\$45,000
Direct Costs		\$1,000
TOTAL (All Tasks, plus RDC)	1,375	\$241,095

Permit fees are excluded from these services and shall be paid directly by DuPage County, if required.

All work will be performed on a time and materials basis based on a 2.8 multiplier and using the billing rates shown in Exhibit C.

The duration of this work is expected to extend into and through 2025. The maximum rates for each labor classification shown in the billing rate schedule in Exhibit C shall be adjusted each year, beginning January 1, based on the annual consumer price index increase shown for the Chicago-Naperville-Elgin area as published by the U.S. Bureau of Labor Statistics, except that no hourly labor rate shall exceed the maximum rate established by IDOT (which is \$86/hour for 2023). Additionally, the maximum contract fees shown above shall be increased on an annual basis to reflect the same annual consumer price index increase.

EXHIBIT A – ATTACHMENT A: DESCRIPTION OF ECOLOGICAL SERVICES for TASKS 31 and 34

The information provided by V3 regarding wetland boundaries is based on an interpretation of the three criteria that define wetlands (vegetation, soils, and hydrology) at the time the wetlands are delineated. V3 provides the best information available at the time of the delineation, but factors beyond our control may outwardly change the nature or the extent of wetlands on a site.

The ultimate decision on wetland boundaries rests with the federal government and DuPage County Stormwater. As a result, there may be adjustments to boundaries based upon review by a regulatory agency. An agency determination can vary from time to time depending on many factors, including but not limited to, the experience of the agency representative making the determination and the time of year. In addition, the physical characteristics of the site can change with time, depending on the weather, vegetation patterns, drainage, activities on adjacent parcels, or other events.

Ecological services to be performed in Tasks 31 and 34 include:

- **2023 Growing Season Wetland Delineation Field Work** (Bill Group W21). V3's Wetland Specialists will conduct a field investigation during the 2023 DuPage County growing season (May 15-October 1) to locate and delineate any wetlands on or near the site in accordance with the Regional Supplement to the Corps of Engineers Wetlands Delineation Manual: Midwest Region. The DuPage County Ordinance also requires that wetlands/waters be identified and notated within 100 feet of the project boundaries. The limits of any on-site delineated wetlands/Waters of the U.S. will be staked in the field, and approximate boundaries will be mapped on a recent large-scale aerial photograph, based on our field assessment of the vegetation, soils and hydrology at the site. The limits of any on-site wetland/Waters of the U.S. will be located using survey grade equipment during the field investigation portion of the wetland delineation. Note, this work shall only be performed if a current wetland delineation is not provided by DuPage County staff.
- **Wetland Assessment** (Bill Group W21). Since wetlands/Waters of the U.S. may be present on or within 100 feet of the project area, wetland assessment is required by the U.S. Army Corps of Engineers, Chicago District (USACE) and DuPage County Stormwater. Wetland assessment involves an evaluation of wetland characteristics, including wildlife habitat quality, water quality functions, and plant community quality. Wetland Assessment also includes a preliminary jurisdictional determination for isolated or adjacent wetland¹. Delineated wetlands will be rated as High Quality Aquatic Resources (HQAR's) in accordance with the USACE and DuPage County, if applicable. Note, this work shall only be performed if a current wetland delineation is not provided by DuPage County staff.
- **Wetland Delineation Technical Report** (Bill Group W21). A wetland report will be provided with the results of our field investigation, including the location and approximate size of wetlands/Waters of the U.S. present, a wetland quality evaluation, a Floristic Quality Assessment (FQA), and the wetland assessment. Floristic inventories and detailed soil classification data for each area investigated will be provided in the report. Areas

¹ December 2, 2008, USEPA and Department of the Army Joint Memorandum, Clean Water Act Jurisdiction Following the U. S. Supreme Court Decision in *Rapanos v. United States* and *Carabell v. United States*.

determined to be wetland on the property will be shown on a recent, large-scale aerial photo exhibit. Wetlands/waters identified within 100 feet outside the project boundaries will also be depicted. USACE and DuPage County wetland permitting and/or mitigation requirements will be addressed in the report. The wetland report also will contain detailed technical documentation suitable for review and approval by the USACE and DuPage County. Note, this work shall only be performed if a current wetland delineation is not provided by DuPage County staff.

- **Wetland Boundary Field Verification** (Bill Group W21A) (If Required). The DuPage County Stormwater Ordinance requires that a wetland boundary field verification occur. This wetland boundary field verification is required if wetlands are identified onsite or abutting a property line. If required, V3 will schedule, coordinate, and attend the wetland boundary field verification with the DuPage County Stormwater wetland staff.
- **Threatened & Endangered Species Initial Consultation** (Bill Group W21B) (If Required). If required based on the results of the wetland delineation field work, V3 will conduct and complete the United States Fish and Wildlife (USFWS) Section 7 Federal threatened and endangered species consultation checklist for the site. V3 will also prepare and submit the required IDNR EcoCAT for inquiry on State threatened & endangered species.
- **Survey Locate of Wetland/Waters Flags** (Bill Group W21C). The USACE and DuPage County Stormwater require that identified wetlands and waters limits be professionally surveyed for incorporation onto project engineering plans. The survey locate is required for wetlands/waters within a project area, or within 100 feet of the project area. As applicable, V3 will survey locate any wetland/waters delineation flags placed within or adjacent to the proposed project area. Note, this work shall only be performed if a current wetland delineation is not provided by DuPage County staff.
- **DuPage County Stormwater Tabs 4 and 5 Permitting** (Bill Group W26). V3 will prepare and submit the wetland and wetland buffer portions of the DuPage County Countywide Stormwater and Floodplain Ordinance permit application for the project. The submittal will be based on the revised Ordinance effective May, 2019. Tabs 4 and 5 will be incorporated into the overall Stormwater Permit submittal to DuPage County Stormwater.
- **Native Planting Design for Proposed Pond** (Bill Group W22). As required by DuPage County Stormwater, V3 will design the native plantings. For the DOT Pond, this is expected to include native plantings in the pond bottom and side slopes, and any necessary wetland buffer mitigation, and BMPs. For the overflow improvements, this may include native plantings along ditches or other areas of disturbance, as required. This design will include proposed native plantings, native seed mixes, and planting specifications. This will be required by DuPage County for the DOT Pond and may be required for the overflow improvements.
- **3-Year Monitoring and Management Plan** (Bill Code W22A). As required by DuPage County Stormwater, V3 will prepare and submit the proposed 3-year maintenance and monitoring plan for the proposed native plantings on the site. This proposed maintenance and monitoring plan will include seed and plant lists, recommended specifications, and management activities to be performed over a 3-year period.

- **Project Meetings, Project Coordination, & Response to Wetland/Waters/Buffers Comments During Permitting** (Bill Group W30). V3 will attend any meetings with the Client (DuPage County Stormwater), the City of Wheaton, Village of Winfield, and any project related meetings required by a requesting agency or the Client. This task includes project meetings and minimal project coordination not requiring a separate agreement. This task may include some work outside the scope of this proposal. The extent of the additional work may be dictated by a regulatory agency review or by requests for additional information from the CLIENT, project engineer, and/or project contractors. Because the scope of the response needed cannot be determined in advance, this service is provided on an hourly-fee basis. If the additional service requested appears to be substantial, it may be provided as the subject of a separate agreement. Work completed under this task is not included in other fees and is billed on an hourly basis. This task also includes the preparation and submittal of responses to comments received during the permitting process as it relates to wetlands, waters, or their associated buffers.

Exclusions

The following services are excluded from the current scope of services, but can be provided at an additional cost under a separate agreement.

- U.S. Army Corps of Engineers permitting of any kind.
- Archaeological investigations of any kind.
- IDNR Incidental Take Permitting of any kind.
- Species specific habitat or species surveys of any kind.
- Traditional Landscaping design services of any kind.
- Management, maintenance, or monitoring of installed native vegetation.
- Wetland mitigation design of any kind.
- Wetland mitigation credits purchase of any kind.

EXHIBIT A - ATTACHMENT B: SKETCH OF POSSIBLE OVERFLOW IMPROVEMENTS NEAR CARE CENTER POND

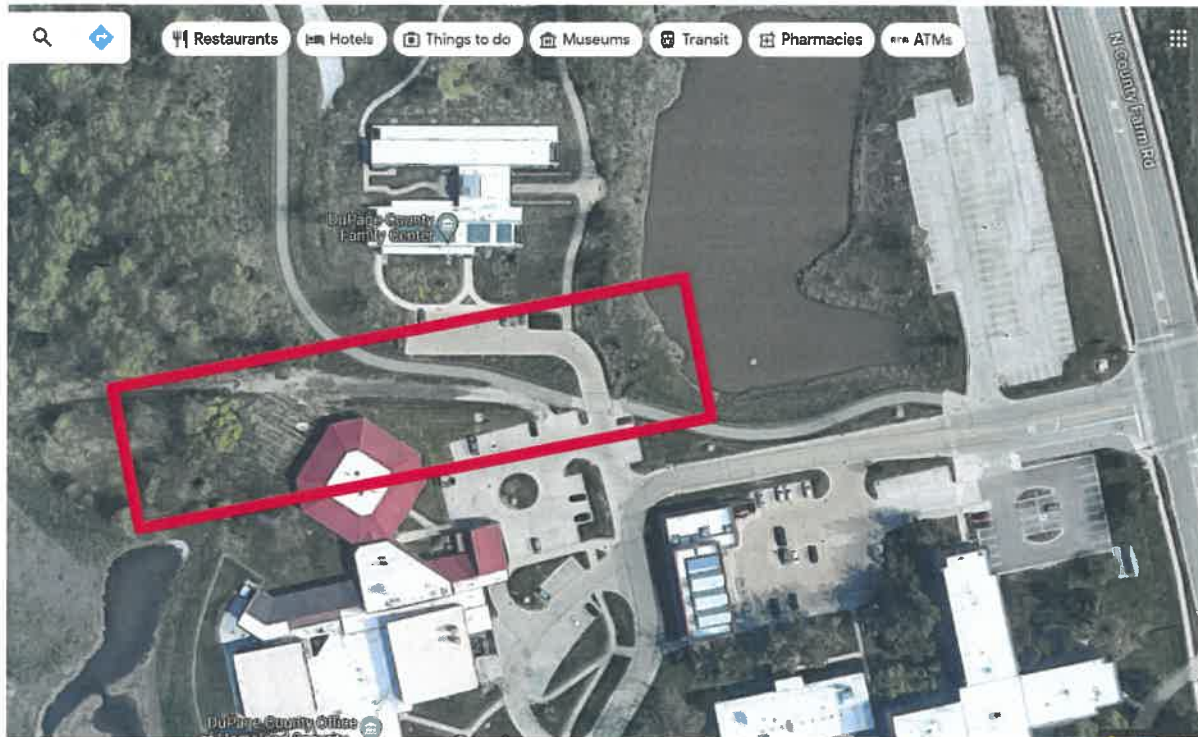


EXHIBIT A - ATTACHMENT C: SURVEY SCOPE OF SERVICES (if needed as an On-Call Service)

1. Record a minimum of two permanent benchmarks at the site. Elevations will be referenced to DuPage County benchmarks tied to the North American Vertical Datum of 1988 (NAVD88). Description of location and elevation of the source benchmark to which the topographic surveying and site benchmarks are tied to, will be indicated on the survey. The above work does not include DuPage County Ordinance - Article IV Section 15-33 control work that may be required for county approval.
2. A contour survey with 1'-0" contour intervals will be prepared from field spot elevations. Spot elevations obtained in the field will be of sufficient quantity to generate a contour survey, which properly represents the ground surface. Additional elevations will be indicated on the survey as required to establish accurate profiles (including all changes or breaks in grade) and cross-sections of walks, curbs, gutter, pavement edges, and centerlines.
3. Spot elevations for areas surrounding any water will be shown to the nearest 0.01 foot on all "hard paved surfaces" and utility structures. Spot elevations in unpaved areas such as grass and dirt shall be shown and accurate to the nearest 0.1 foot.
4. Mean elevations of water in retention ponds, lakes, or streams will be shown as depicted at the time the survey field work was conducted.
5. Wetland flags, if present, will be located. CLIENT to provide V3 a sketch showing the approximate shape, location and point range of each wetland before any field work is started. If V3 is delayed or if an additional trip is necessary to locate the wetland flags after the field survey work has been completed, it will be considered an Additional Service.
6. No individual trees or landscape vegetation will be located. Only general outlines of tree and brush limits will be shown.
7. No property Boundary Survey is included.
8. Depending on airspace restrictions, field work may or may not be performed utilizing sUAS (Small Unmanned Aircraft System a.k.a. Drone) meeting or exceeding NSPS relative positional accuracies for topographic surveys.
9. Visible above ground utilities and field identification markers will be measured and annotated. Typical systems include sanitary, water, storm, gas, electric, traffic and communications related utilities. A design stage J.U.L.I.E. will be submitted requesting atlas information which does not include field markings by members or private utility location. If field markings are desired, it is the responsibility of the CLIENT to coordinate that activity. Markings found in the field will be measured and annotated similarly. Atlas information provided by the CLIENT will be incorporated into the map.

EXHIBIT B
DELIVERABLES

The following deliverables will be submitted to the COUNTY before completion of the contract for each Task and subtask described in Exhibit A: Scope of Services.

EXHIBIT B: DELIVERABLES

Deliverables for Task 30 Construction Support:

- Summary report and photos following each weekly site visit
- Written comments in response to shop drawing reviews, submittal reviews, etc
- Written comments in response to RFIs

Deliverables for Task 31: Preparation of 60% Design Plans and Permitting for DOT Pond:

- 60% design plans, electronically as PDF
- Engineer's estimated opinion of probable cost, electronically as PDF and Excel
- "Tabbed" Permit application (addendum to existing permit), electronically as PDF and as hard copy, submitted to Winfield or Wheaton for review, and submitted to DuPage County for special management area review

Deliverables for Task 32: Preparation of Final Engineering Plans and Construction Documents for DOT Pond:

- 95% Plan Submittal
- 100% Plan Submittal
- Special Provisions
- Engineer's Estimated Opinion of Probable Construction Cost

Deliverables for Task 33: As-built Survey and Storage Calculation:

- Record drawing showing the as-built survey, provided as a PDF and also electronically
- Stage-storage calculation of the new volume
- Updated Detention Tracking Spreadsheet showing the volume provided in the pond, if it differs from the original spreadsheet

Deliverables for Task 34: Preparation of 60% Design Plans and Permitting for Overflow Improvements

- 60% design plans, electronically as PDF
- Engineer's estimated opinion of probable cost, electronically as PDF and Excel
- "Tabbed" Permit application (addendum to existing permit), electronically as PDF and as hard copy, submitted to Winfield or Wheaton for review, and submitted to DuPage County for special management area review

Deliverables for Task 35: Preparation of Final Engineering Plans and Construction Documents for Overflow Improvements:

- 95% Plan Submittal
- 100% Plan Submittal
- Special Provisions
- Engineer's Estimated Opinion of Probable Construction Cost

EXHIBIT C
SCHEDULE OF FEES

Exhibit C

V3 COMPANIES 2023 BILLING RATE RANGES for Campus Stormwater Engineering, Phase 3

Labor Category	Hourly Wage Rate Range		Multiplier	Hourly Billing Rate Range	
	Min of Cost Rate	Max of Cost Rate		Min of Multiplier Rate	Max of Multiplier Rate
			2.80		
Administration I	\$18.28	\$30.00		\$51.18	\$84.00
Administration II	\$23.21	\$41.36		\$64.99	\$115.79
Administration III	\$30.66	\$39.42		\$85.85	\$110.38
Administration IV	\$41.25	\$65.10		\$115.50	\$182.29
Administration V	\$59.37	\$59.37		\$166.25	\$166.25
Construction Administrator II	\$34.40	\$49.45		\$96.32	\$138.46
Construction Administrator III	\$56.93	\$56.93		\$159.40	\$159.40
Construction Technician III	\$37.14	\$37.14		\$103.99	\$103.99
Design Technician II	\$23.33	\$30.38		\$65.32	\$85.06
Design Technician III	\$32.00	\$48.64		\$89.60	\$136.19
Designer I	\$26.00	\$28.21		\$72.80	\$78.99
Designer II	\$37.50	\$37.50		\$105.00	\$105.00
Director	\$72.16	\$86.00		\$202.04	\$240.80
Engineer I	\$33.39	\$37.63		\$93.48	\$105.35
Engineer II	\$36.63	\$42.89		\$102.56	\$120.08
Engineer III	\$38.87	\$44.60		\$108.85	\$124.88
Estimating Technician	\$29.09	\$29.09		\$81.45	\$81.45
Field Ecologist I	\$17.33	\$19.89		\$48.52	\$55.69
Field Ecologist II	\$20.50	\$22.35		\$57.40	\$62.58
Field Ecologist III	\$25.72	\$25.72		\$72.02	\$72.02
Instrument Operator	\$25.00	\$25.00		\$70.00	\$70.00
Landscape Architect I	\$37.60	\$40.87		\$105.28	\$114.42
Landscape Architect II	\$44.25	\$44.25		\$123.90	\$123.90
Landscape Designer III	\$36.14	\$36.14		\$101.18	\$101.18
Operations Director	\$73.72	\$73.72		\$206.43	\$206.43
Operations Manager	\$44.96	\$44.96		\$125.88	\$125.88
Operator I	\$25.32	\$25.32		\$70.90	\$70.90
Principal	\$64.19	\$86.00		\$179.73	\$240.80
Project Coordinator	\$25.85	\$25.85		\$72.38	\$72.38
Project Designer II	\$37.62	\$37.62		\$105.33	\$105.33
Project Engineer I	\$38.98	\$56.70		\$109.16	\$158.76
Project Engineer II	\$40.52	\$61.15		\$113.44	\$171.22
Project Manager	\$43.13	\$62.50		\$120.76	\$175.00
Project Manager I	\$28.64	\$63.34		\$80.19	\$177.36
Project Manager II	\$43.27	\$66.67		\$121.15	\$186.68

Exhibit C

V3 COMPANIES 2023 BILLING RATE RANGES for Campus Stormwater Engineering, Phase 3

Labor Category	Hourly Wage Rate Range		Multiplier	Hourly Billing Rate Range	
	Min of Cost Rate	Max of Cost Rate		Min of Multiplier Rate	Max of Multiplier Rate
			2.80		
Project Scientist I	\$35.26	\$43.24		\$98.72	\$121.07
Project Scientist II	\$38.32	\$47.86		\$107.30	\$134.01
Project Surveyor I	\$26.93	\$31.08		\$75.40	\$87.02
Project Surveyor II	\$31.65	\$42.24		\$88.62	\$118.28
Project Surveyor III	\$32.01	\$32.01		\$89.64	\$89.64
Resident Construction Manager I	\$61.34	\$64.88		\$171.76	\$181.67
Resident Construction Manager II	\$62.68	\$75.17		\$175.50	\$210.47
Resident Engineer I	\$52.82	\$62.09		\$147.89	\$173.85
Resident Engineer II	\$68.30	\$77.16		\$191.23	\$216.06
Scientist I	\$23.87	\$24.04		\$66.84	\$67.31
Scientist III	\$28.85	\$39.89		\$80.77	\$111.70
Senior Administration	\$52.03	\$86.00		\$145.69	\$240.80
Senior Construction Technician	\$42.69	\$53.30		\$119.53	\$149.24
Senior Design Technician	\$35.96	\$35.96		\$100.69	\$100.69
Senior Estimator	\$68.95	\$68.95		\$193.06	\$193.06
Senior Landscape Architect	\$42.20	\$42.20		\$118.15	\$118.15
Senior Project Engineer	\$48.09	\$65.00		\$134.67	\$182.00
Senior Project Manager	\$33.98	\$85.50		\$95.14	\$239.40
Senior Project Manager - CE	\$71.29	\$86.00		\$199.60	\$240.80
Senior Project Manager - TM	\$68.20	\$86.00		\$190.97	\$240.80
Superintendent	\$32.00	\$65.16		\$89.60	\$182.45
Survey Crew	\$24.61	\$42.09		\$68.91	\$117.85
Technician I	\$15.40	\$22.16		\$43.12	\$62.05
Technician II	\$35.87	\$51.24		\$100.44	\$143.47

The duration of this work is expected to extend into and through 2025. The maximum rates for each labor classification shown in the billing rate schedule in Exhibit C shall be adjusted each year, beginning January 1, based on the annual consumer price index increase shown for the Chicago-Naperville-Elgin area as published by the U.S. Bureau of Labor Statistics, except that no hourly labor rate shall exceed the maximum rate established by IDOT (which is \$86/hour for 2023). Additionally, the maximum contract fees shall be increased on an annual basis to reflect the same annual consumer price index increase.



Required Vendor Ethics Disclosure Statement

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

Date: May 1, 2023

Bid/Contract/PO #: Campus SW Phase 3

Company Name: V3 Companies	Company Contact: Jennifer Maercklein
Contact Phone: 630.333.6646	Contact Email: jmaercklein@v3co.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on file

Printed Name Vincent DelMedico

Title Vice President

Date May 4, 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-0035-23

Agenda Date: 5/16/2023

Agenda #: 16.B.

AWARDING RESOLUTION ISSUED TO
RAPIDVIEW, LLC, FOR PARTS AND LABOR TO
REPAIR THE IBAK SEWER TELEVISION CAMERA
FOR PUBLIC WORKS
(CONTACT TOTAL: \$60,000.00)

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

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

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

Enacted and approved this 23rd 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: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: \$60,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/16/2023	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: INITIAL TERM
Vendor Information		Department Information	
VENDOR: RapidView, LLC	VENDOR #: 24935	DEPT: Public Works	DEPT CONTACT NAME: Dwane Kozak
VENDOR CONTACT: Jeff Paulik	VENDOR CONTACT PHONE: 574-224-5439	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: dwanekozak@dupageco.org
VENDOR CONTACT EMAIL: japaulik@rapidview.com	VENDOR WEBSITE: www.rapidview.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.). Contract for parts and labor to repair IBAK sewer televising camera used by the Public Works Underground Department for a four year period from May 23, 2023 through May 31, 2027.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The DuPage County Public Works Underground Department performs in-house inspections and reports on all County owned sanitary & storm sewer systems. This equipment is critical in identifying problems and preventing potential issues such as leaks, cracks and blockages within the system.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. The IBAK televising equipment is used by the Public Works Underground Department to perform inspections on all County owned sanitary and storm sewer systems. RapidView, LLC. is the sole supplier of the IBAK camera system parts. The system has wearable parts that require replacement and service.
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. Due to the fact that this vendor is the sole supplier in the area, the market has not been tested.
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. Staff has been unable to identify other sources to provide this product since RapidView is the sole supplier in the area.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: RapidView, LLC.	Vendor#: 24935	Dept: DuPage County Public Works	Division: Public Works
Attn: Jeff Paulik	Email: japulik@rapidview.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 1828 W. Olson Road	City: Rochester	Address: 7900 S. Route 53	City: Woodridge
State: Indiana	Zip: 46975	State: Illinois	Zip: 60517
Phone: 574-224-5427	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
<i>Shipping</i>		<i>Contract Dates</i>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 23, 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		Parts and labor to repair IBAK sewer televising camera for a four (4) year period from 5/23/23 through 5/31/27.	FY23	2000	2665	52250		4,000.00	4,000.00
2	1	EA			FY23	2000	2665	53370		8,000.00	8,000.00
3	1	EA			FY24	2000	2665	52250		5,000.00	5,000.00
4	1	EA			FY24	2000	2665	53370		10,000.00	10,000.00
5	1	EA			FY25	2000	2665	52250		5,000.00	5,000.00
6	1	EA			FY25	2000	2665	53370		10,000.00	10,000.00
7	1	EA			FY26	2000	2665	52250		5,000.00	5,000.00
8	1	EA			FY26	2000	2665	53370		10,000.00	10,000.00
9	1	EA			FY27	2000	2665	52250		1,000.00	1,000.00
10	1	EA			FY27	2000	2665	53370		2,000.00	2,000.00
FY is required, assure the correct FY is selected.										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

Arlowe, Amy

From: Matt Sutton <msutton@rapidview.com>
Sent: Wednesday, April 19, 2023 12:14 PM
To: Arlowe, Amy
Cc: jeff@rapidview.com
Subject: RE: contract paperwork

[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.]

Hello Amy,

Yes, until such time as we have a dealer for your territory, then it may be through them. As of now, we have no dealer in Illinois, but are handling it out of our headquarters in Indiana.

Thanks,

Matthew W. Sutton

VP SALES & MARKETING

RapidView IBAK North America

Office: 574-224-5427 | Main: 574-224-5426 | Toll Free: 800-656-4225

matt@rapidview.com | www.rapidview.com

From: Arlowe, Amy <Amy.Arlowe@dupageco.org>
Sent: Wednesday, April 19, 2023 1:02 PM
To: 'Matt Sutton' <msutton@rapidview.com>
Cc: jeff@rapidview.com
Subject: RE: contract paperwork

Matt,
Thanks for the quick response. I am assuming that all invoices will come from and be paid to RapidView. Please let me know if that is not the case.
Sincerely,

Amy Arlowe
Buyer II
DuPage County Public Works
7900 S. Route 53
Woodridge, IL 60517
630.427.3548
Fax: 630.985.4802
amy.arlowe@dupageco.org

From: Matt Sutton <msutton@rapidview.com>
Sent: Wednesday, April 19, 2023 11:42 AM
To: Arlowe, Amy <Amy.Arlowe@dupageco.org>



4/19/2023

Re: Sole Source

To whom it may concern:

RapidView LLC is the sole source for RapidView IBAK North America equipment and parts in the State of Illinois.

If you have questions regarding this letter, please contact me.

Sincerely,



Matt Sutton
VP Sales and Marketing
RapidView IBAK North America
574-224-5427
matt@rapidview.com

RapidView IBAK North America

1828 W. Olson Rd. | Rochester, IN 46975

Toll Free: (800) 656-4225 | Fax: (574) 223-7953

Email: info@rapidview.com | www.rapidview.com

Past Proven Future Ready
Pipeline Inspection and Rehab Equipment



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: 4/19/2023

Bid/Contract/PO #:

Company Name: RapidView LLC	Company Contact: Matthew Sutton
Contact Phone: 574-224-5427	Contact Email: matt@rapidview.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

Matthew W. Sutton

Title

Partner, VP Sale and Marketing

Date

4/19/2023

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



Technology Requisition \$30,000 and Over

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

File #: TE-P-0054-23

Agenda Date: 5/16/2023

Agenda #: 17.A.

AWARDING RESOLUTION ISSUED TO
PHYSICIANS' RECORD COMPANY
TO FURNISH AND DELIVER NCR FORMS
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT \$42,000.00)

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

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

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

Enacted and approved this 23rd 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#: 23-1697	RFP, BID, QUOTE OR RENEWAL #: BID 21-038-IT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$29,000.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$127,800.00
	CURRENT TERM TOTAL COST: \$42,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		Department Information	
VENDOR: Physicians Record Co.	VENDOR #: 10141	DEPT: Information Technology	DEPT CONTACT NAME: Shanita Thompson
VENDOR CONTACT: Chris Voller	VENDOR CONTACT PHONE: 708-749-1029	DEPT CONTACT PHONE #: 630-407-5000	DEPT CONTACT EMAIL: Shanita.Thompson@dupageco.org
VENDOR CONTACT EMAIL: chris@physicianrecord.com	VENDOR WEBSITE: https://physiciansrecord.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Renewal of contract to furnish and deliver Printed Carbonless (NCR) forms for all DuPage County department/agencies. Services include printed, multi-part carbonless forms of various styles and sizes with ink, control numbering, and paper color combinations for all groups and quantities. This is the second (12) month renewal of three (3).			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The current PO 5855-0001 expires on 5/31/2023 and this renewal replaces it.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Physicians Record Company	Vendor#: 10141	Dept: Information Technology	Division:
Attn: Chris Voller	Email: chris@physiciansrecord.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupageco.org
Address: 1958 Ohio Street	City: Lisle	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60402	State: IL	Zip: 60187
Phone: 708-749-1029	Fax: 708-749-0171	Phone: 630-407-5037	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Same as above	Vendor#:	Dept: Information Technology	Division: IT Operations
Attn:	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
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): Shanita Thompson			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supervisor of Assessments - FY23	FY23	1000	1800	53800		1,000.00	1,000.00
2	1	EA		Supervisor of Assessments - FY24	FY24	1000	1800	53800		1,000.00	1,000.00
3	1	EA		County Coroner - FY23	FY23	1000	4100	53800		500.00	500.00
4	1	EA		County Coroner - FY24	FY24	1000	4100	53800		500.00	500.00
5	1	EA		Sheriff - FY23	FY23	1000	4400	53800		1,000.00	1,000.00
6	1	EA		Sheriff - FY24	FY24	1000	4400	53800		1,000.00	1,000.00
7	1	EA		Sheriff (4410) - FY23	FY23	1000	4410	53800		5,000.00	5,000.00
8	1	EA		Sheriff (4410) - FY24	FY24	1000	4410	53800		5,000.00	5,000.00
9	1	EA		Regional Office of Education - FY23	FY23	1000	5700	53800		500.00	500.00
10	1	EA		Regional Office of Education	FY24	1000	5700	53800		500.00	500.00
11	1	EA		Probation and Court Services - FY23	FY23	1000	6100	53800		500.00	500.00
12	1	EA		Probation and Court Services - FY24	FY24	1000	6100	53800		500.00	500.00
13	1	EA		Public Defender - FY23	FY23	1000	6300	53800		1,000.00	1,000.00
14	1	EA		Public Defender - FY24	FY24	1000	6300	53800		1,000.00	1,000.00
15	1	EA		Clerk of the Circuit Court - FY23	FY23	1000	6700	53800		11,000.00	11,000.00
16	1	EA		Clerk of the Circuit Court - FY24	FY24	1000	6700	53800		11,000.00	11,000.00
17	1	EA		Department of Transportation - FY23	FY23	1500	3500	53800		500.00	500.00
18	1	EA		Department of Transportation - FY24	FY24	1500	3500	53800		500.00	500.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 42,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. BID #21-038-IT Furnish & deliver printed carbonless (NCR) forms for all DuPage County departments/agencies. This contract is subject to one (1) additional twelve month renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Shanita Thompson & Sarah Godzicki and copy both when emailing PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and PHYSICIANS' RECORD COMPANY, located at 1958 Ohio Street, Lisle, Illinois 60532 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-038-IT which became effective on 06/01/2021 and which will expire 05/31/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 05/31/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract, including a one-time price adjustment effective 6/1/2023.

CONTRACTOR

Signature on File

SIGNATURE

Chris Volter

PRINTED NAME

Vice President

PRINTED TITLE

5-9-23

DATE

THE COUNTY OF DUPAGE

Signature on File

SIGNATURE

Valerie Calvente

PRINTED NAME

Buyer III

PRINTED TITLE

DATE

GROUP 1 - WHITE NCR FORMS (8 1/2" X 11" – printed portrait or landscape orientation on minimum 20# paper weight). The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is White and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 116.00	\$ 179.00	\$ 290.00	\$ 516.00	\$ 965.00
2 part - 1 side print, 2 color ink	\$ 132.00	\$ 195.00	\$ 306.00	\$ 533.00	\$ 994.00
3 part - 1 side print, 1 color ink	\$ 151.00	\$ 242.00	\$ 401.00	\$ 729.00	\$ 1,371.00
3 part - 1 side print, 2 color ink	\$ 174.00	\$ 265.00	\$ 425.00	\$ 750.00	\$ 1,397.00
4 part - 1 side print, 1 color ink	\$ 197.00	\$ 326.00	\$ 550.00	\$ 998.00	\$ 1,896.00
4 part - 1 side print, 2 color ink	\$ 233.00	\$ 361.00	\$ 585.00	\$ 1,033.00	\$ 1,928.00
5 part - 1 side print, 1 color ink	\$ 276.00	\$ 392.00	\$ 669.00	\$ 1,223.00	\$ 2,331.00
5 part - 1 side print, 2 color ink	\$ 279.00	\$ 436.00	\$ 712.00	\$ 1,266.00	\$ 2,372.00
2 part - 2 side print, 1 color ink	\$ 160.00	\$ 221.00	\$ 331.00	\$ 559.00	\$ 986.00
2 part - 2 side print, 2 color ink	\$ 175.00	\$ 236.00	\$ 348.00	\$ 574.00	\$ 1,022.00
3 part - 2 sided print, 1 color ink	\$ 192.00	\$ 284.00	\$ 442.00	\$ 768.00	\$ 1,413.00
3 part - 2 sided print, 2 color ink	\$ 216.00	\$ 306.00	\$ 466.00	\$ 793.00	\$ 1,436.00
4 part - 2 sided print, 1 color ink	\$ 242.00	\$ 370.00	\$ 594.00	\$ 1,044.00	\$ 1,940.00
4 part - 2 sided print, 2 color ink	\$ 278.00	\$ 394.00	\$ 628.00	\$ 1,079.00	\$ 1,956.00
5 part - 2 sided print, 1 color ink	\$ 293.00	\$ 451.00	\$ 728.00	\$ 1,281.00	\$ 2,391.00
5 part - 2 sided print, 2 color ink	\$ 322.00	\$ 480.00	\$ 756.00	\$ 1,309.00	\$ 2,452.00
TOTAL GROUP 1	\$ 3,436.00	\$ 5,138.00	\$ 8,231.00	\$ 14,455.00	\$ 26,850.00

GROUP 2 - MULTI-COLOR NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on minimum 20# paper weight).

The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is multi-color and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 121.00	\$ 189.00	\$ 309.00	\$ 573.00	\$ 1,075.00
2 part - 1 side print, 2 color ink	\$ 141.00	\$ 210.00	\$ 329.00	\$ 589.00	\$ 1,095.00
3 part - 1 side print, 1 color ink	\$ 156.00	\$ 253.00	\$ 422.00	\$ 795.00	\$ 1,504.00
3 part - 1 side print, 2 color ink	\$ 179.00	\$ 279.00	\$ 448.00	\$ 823.00	\$ 1,531.00
4 part - 1 side print, 1 color ink	\$ 209.00	\$ 348.00	\$ 591.00	\$ 1,076.00	\$ 2,048.00
4 part - 1 side print, 2 color ink	\$ 238.00	\$ 377.00	\$ 619.00	\$ 1,104.00	\$ 2,079.00
5 part - 1 side print, 1 color ink	\$ 247.00	\$ 421.00	\$ 721.00	\$ 1,323.00	\$ 2,526.00
5 part - 1 side print, 2 color ink	\$ 277.00	\$ 448.00	\$ 748.00	\$ 1,353.00	\$ 2,563.00
2 part - 2 side print, 1 color ink	\$ 164.00	\$ 231.00	\$ 351.00	\$ 617.00	\$ 1,116.00
2 part - 2 side print, 2 color ink	\$ 191.00	\$ 257.00	\$ 378.00	\$ 641.00	\$ 1,143.00
3 part - 2 side print, 1 color ink	\$ 198.00	\$ 294.00	\$ 463.00	\$ 839.00	\$ 1,547.00
3 part - 2 sided print, 2 color ink	\$ 224.00	\$ 321.00	\$ 489.00	\$ 866.00	\$ 1,577.00
4 part - 2 side print, 1 color ink	\$ 256.00	\$ 394.00	\$ 636.00	\$ 1,122.00	\$ 2,093.00
4 part - 2 side print, 2 color ink	\$ 285.00	\$ 422.00	\$ 665.00	\$ 1,150.00	\$ 2,136.00
5 part - 2 sided print, 1 color ink	\$ 309.00	\$ 481.00	\$ 782.00	\$ 1,383.00	\$ 2,643.00
5 part - 2 sided print, 2 color ink	\$ 338.00	\$ 510.00	\$ 812.00	\$ 1,410.00	\$ 2,670.00
TOTAL GROUP 2	\$ 3,533.00	\$ 5,435.00	\$ 8,763.00	\$ 15,664.00	\$ 29,346.00

GROUP 3 - HALF (½) SHEET WHITE NCR FORMS (8 ½" X 5 ½" - printed 2-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 103.00	\$ 144.00	\$ 213.00	\$ 398.00
2 part, 1 side print, 2 color ink	\$ 122.00	\$ 163.00	\$ 232.00	\$ 434.00
3 part, 1 side print, 1 color ink	\$ 128.00	\$ 182.00	\$ 279.00	\$ 520.00
3 part, 1 side print, 2 color ink	\$ 147.00	\$ 204.00	\$ 298.00	\$ 556.00
4 part, 1 side print, 1 color ink	\$ 159.00	\$ 235.00	\$ 364.00	\$ 673.00
4 part, 1 side print, 2 color ink	\$ 178.00	\$ 255.00	\$ 383.00	\$ 702.00
TOTALGROUP 3	\$ 837.00	\$ 1,183.00	\$ 1,769.00	\$ 3,283.00

GROUP 3.1 - THIRD (⅓) SHEET WHITE NCR FORMS (3 ½" X 7" - printed 3-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 96.00	\$ 132.00	\$ 192.00	\$ 359.00
2 part, 1 side print, 2 color ink	\$ 113.00	\$ 150.00	\$ 210.00	\$ 391.00
3 part, 1 side print, 1 color ink	\$ 120.00	\$ 169.00	\$ 251.00	\$ 467.00
3 part, 1 side print, 2 color ink	\$ 138.00	\$ 187.00	\$ 269.00	\$ 501.00
4 part, 1 side print, 1 color ink	\$ 147.00	\$ 214.00	\$ 317.00	\$ 602.00
4 part, 1 side print, 2 color ink	\$ 165.00	\$ 232.00	\$ 329.00	\$ 636.00
TOTALGROUP 3.1	\$ 779.00	\$ 1,084.00	\$ 1,568.00	\$ 2,956.00

GROUP 3.2 - QUARTER (¼) SHEET WHITE NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 82.00	\$ 114.00	\$ 168.00	\$ 314.00
2 part, 1 side print, 2 color ink	\$ 98.00	\$ 130.00	\$ 183.00	\$ 341.00
3 part, 1 side print, 1 color ink	\$ 104.00	\$ 149.00	\$ 224.00	\$ 417.00
3 part, 1 side print, 2 color ink	\$ 120.00	\$ 164.00	\$ 239.00	\$ 446.00
4 part, 1 side print, 1 color ink	\$ 129.00	\$ 190.00	\$ 292.00	\$ 541.00
4 part, 1 side print, 2 color ink	\$ 144.00	\$ 206.00	\$ 308.00	\$ 569.00
TOTALGROUP 3.2	\$ 677.00	\$ 953.00	\$ 1,414.00	\$ 2,628.00

GROUP 4 - HALF SHEET (½) SHEET MULTI-COLOR NCR FORMS (8 ½" X 5 ½" - printed 2-UP on minimum 20# paper weight).

The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 113.00	\$ 156.00	\$ 231.00	\$ 445.00
2 part, 1 side print, 2 color ink	\$ 134.00	\$ 176.00	\$ 251.00	\$ 486.00
3 part, 1 side print, 1 color ink	\$ 141.00	\$ 201.00	\$ 301.00	\$ 582.00
3 part, 1 side print, 2 color ink	\$ 162.00	\$ 220.00	\$ 322.00	\$ 622.00
4 part, 1 side print, 1 color ink	\$ 187.00	\$ 272.00	\$ 420.00	\$ 777.00
4 part, 1 side print, 2 color ink	\$ 210.00	\$ 295.00	\$ 443.00	\$ 819.00
TOTALGROUP 4	\$ 947.00	\$ 1,320.00	\$ 1,968.00	\$ 3,731.00

GROUP 4.1 - THIRD (⅓) SHEET MULTI COLOR NCR FORMS (3 ½" X 7" - printed 3- UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 106.00	\$ 143.00	\$ 207.00	\$ 400.00
2 part, 1 side print, 2 color ink	\$ 125.00	\$ 162.00	\$ 226.00	\$ 438.00
3 part, 1 side print, 1 color ink	\$ 138.00	\$ 183.00	\$ 271.00	\$ 523.00
3 part, 1 side print, 2 color ink	\$ 152.00	\$ 202.00	\$ 290.00	\$ 559.00
4 part, 1 side print, 1 color ink	\$ 173.00	\$ 247.00	\$ 345.00	\$ 698.00
4 part, 1 side print, 2 color ink	\$ 194.00	\$ 268.00	\$ 365.00	\$ 736.00
TOTALGROUP 4.1	\$ 888.00	\$ 1,205.00	\$ 1,704.00	\$ 3,354.00

GROUP 4.2 - QUARTER (¼) SHEET MULTI COLOR NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 90.00	\$ 123.00	\$ 181.00	\$ 349.00
2 part, 1 side print, 2 color ink	\$ 107.00	\$ 140.00	\$ 197.00	\$ 382.00
3 part, 1 side print, 1 color ink	\$ 114.00	\$ 161.00	\$ 242.00	\$ 467.00
3 part, 1 side print, 2 color ink	\$ 131.00	\$ 177.00	\$ 258.00	\$ 499.00
4 part, 1 side print, 1 color ink	\$ 152.00	\$ 220.00	\$ 338.00	\$ 600.00
4 part, 1 side print, 2 color ink	\$ 171.00	\$ 238.00	\$ 356.00	\$ 631.00
TOTALGROUP 4.2	\$ 765.00	\$ 1,059.00	\$ 1,572.00	\$ 2,928.00

FORMS DESIGN SERVICES

In addition to typesetting, which is already included in all the above choices, the Contractor is to provide a per hour price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Hour
Artwork/Logo Creation	\$ 0.00
Forms Creation/Design	\$ 0.00

ADDITIONAL MISCELLANEOUS SERVICES

The Contractor is to provide a per thousand (M) price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Thousand (M)
ALL GROUPS ; add Sequence/Crash Numbering (in red ink only)	\$ 14.00m
ALL GROUPS ; add Hole punch/drill (up to Five holes)	\$ 9.00m
ALL GROUPS ; add one additional (i.e. 3rd color) ink	\$ 1m - \$33.00m / 2.5m - \$16.50m / 5m - \$11.00m / 10m - \$5.50m
GROUPS 1 & 2 ONLY ; Tab Top Finishing	\$ 0.00
GROUPS 1 & 2 ONLY ; replace last page/part with 7.5pt. White CF Tag	\$ 17.00m
GROUPS 1 & 2 ONLY ; increase NCR stock to print Legal size (e.g. 8 1/2" x 14") documents	\$ 1m - \$55.00m / 2.5m and up - \$27.00m
GROUPS 1 & 2 ONLY ; add one additional part/page (i.e. depending on form ordered the 4th or 5th part becomes CFB and 5th or 6th part becomes CF)	\$ 40.00m
GROUPS 3 & 4 ONLY ; add double side, single ink print for 1/2, 1/3, 1/4 sheet/page NCR FORMS	\$ 22.00m

GROUP 1 - WHITE NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on standard NCR sequence weights). The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is White and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 107.00	\$ 168.00	\$ 267.00	\$ 469.00	\$ 877.00
2 part - 1 side print, 2 color ink	\$ 122.00	\$ 183.00	\$ 281.00	\$ 485.00	\$ 904.00
3 part - 1 side print, 1 color ink	\$ 138.00	\$ 226.00	\$ 368.00	\$ 662.00	\$ 1,247.00
3 part - 1 side print, 2 color ink	\$ 161.00	\$ 249.00	\$ 391.00	\$ 682.00	\$ 1,271.00
4 part - 1 side print, 1 color ink	\$ 169.00	\$ 285.00	\$ 470.00	\$ 853.00	\$ 1,618.00
4 part - 1 side print, 2 color ink	\$ 199.00	\$ 314.00	\$ 499.00	\$ 882.00	\$ 1,641.00
5 part - 1 side print, 1 color ink	\$ 236.00	\$ 342.00	\$ 572.00	\$ 1,045.00	\$ 1,990.00
5 part - 1 side print, 2 color ink	\$ 240.00	\$ 380.00	\$ 608.00	\$ 1,081.00	\$ 2,025.00
2 part - 2 side print, 1 color ink	\$ 146.00	\$ 207.00	\$ 305.00	\$ 508.00	\$ 896.00
2 part - 2 side print, 2 color ink	\$ 161.00	\$ 222.00	\$ 319.00	\$ 522.00	\$ 929.00
3 part - 2 sided print, 1 color ink	\$ 177.00	\$ 265.00	\$ 406.00	\$ 699.00	\$ 1,284.00
3 part - 2 sided print, 2 color ink	\$ 199.00	\$ 287.00	\$ 428.00	\$ 721.00	\$ 1,306.00
4 part - 2 sided print, 1 color ink	\$ 208.00	\$ 323.00	\$ 508.00	\$ 892.00	\$ 1,656.00
4 part - 2 sided print, 2 color ink	\$ 238.00	\$ 343.00	\$ 536.00	\$ 921.00	\$ 1,673.00
5 part - 2 sided print, 1 color ink	\$ 251.00	\$ 393.00	\$ 622.00	\$ 1,094.00	\$ 2,042.00
5 part - 2 sided print, 2 color ink	\$ 276.00	\$ 418.00	\$ 646.00	\$ 1,117.00	\$ 2,093.00
TOTAL GROUP 1	\$ 3,028.00	\$ 4,605.00	\$ 7,226.00	\$ 12,633.00	\$ 23,452.00

GROUP 2 - MULTI-COLOR NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on standard NCR sequence weights). The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is multi-color and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 111.00	\$ 174.00	\$ 279.00	\$ 494.00	\$ 927.00
2 part - 1 side print, 2 color ink	\$ 129.00	\$ 192.00	\$ 297.00	\$ 508.00	\$ 945.00
3 part - 1 side print, 1 color ink	\$ 142.00	\$ 233.00	\$ 381.00	\$ 686.00	\$ 1,296.00
3 part - 1 side print, 2 color ink	\$ 163.00	\$ 257.00	\$ 405.00	\$ 709.00	\$ 1,320.00
4 part - 1 side print, 1 color ink	\$ 174.00	\$ 294.00	\$ 488.00	\$ 891.00	\$ 1,691.00
4 part - 1 side print, 2 color ink	\$ 199.00	\$ 318.00	\$ 512.00	\$ 913.00	\$ 1,717.00
5 part - 1 side print, 1 color ink	\$ 207.00	\$ 355.00	\$ 596.00	\$ 1,092.00	\$ 2,086.00
5 part - 1 side print, 2 color ink	\$ 232.00	\$ 378.00	\$ 618.00	\$ 1,117.00	\$ 2,117.00
2 part - 2 side print, 1 color ink	\$ 149.00	\$ 213.00	\$ 316.00	\$ 532.00	\$ 962.00
2 part - 2 side print, 2 color ink	\$ 174.00	\$ 236.00	\$ 341.00	\$ 553.00	\$ 985.00
3 part - 2 side print, 1 color ink	\$ 181.00	\$ 271.00	\$ 417.00	\$ 724.00	\$ 1,334.00
3 part - 2 sided print, 2 color ink	\$ 204.00	\$ 295.00	\$ 441.00	\$ 747.00	\$ 1,358.00
4 part - 2 side print, 1 color ink	\$ 215.00	\$ 332.00	\$ 526.00	\$ 928.00	\$ 1,729.00
4 part - 2 side print, 2 color ink	\$ 239.00	\$ 356.00	\$ 549.00	\$ 950.00	\$ 1,764.00
5 part - 2 sided print, 1 color ink	\$ 258.00	\$ 405.00	\$ 646.00	\$ 1,142.00	\$ 2,183.00
5 part - 2 sided print, 2 color ink	\$ 283.00	\$ 429.00	\$ 671.00	\$ 1,164.00	\$ 2,205.00
TOTAL GROUP 2	\$ 3,060.00	\$ 4,738.00	\$ 7,483.00	\$ 13,150.00	\$ 24,616.00

GROUP 3 - HALF (½) SHEET WHITE NCR FORMS (8 ½" X 5 ½" - printed 2-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 98.00	\$ 137.00	\$ 198.00	\$ 366.00
2 part, 1 side print, 2 color ink	\$ 116.00	\$ 155.00	\$ 216.00	\$ 398.00
3 part, 1 side print, 1 color ink	\$ 122.00	\$ 174.00	\$ 259.00	\$ 479.00
3 part, 1 side print, 2 color ink	\$ 141.00	\$ 193.00	\$ 277.00	\$ 511.00
4 part, 1 side print, 1 color ink	\$ 149.00	\$ 224.00	\$ 331.00	\$ 612.00
4 part, 1 side print, 2 color ink	\$ 167.00	\$ 237.00	\$ 348.00	\$ 645.00
TOTALGROUP 3	\$ 793.00	\$ 1,120.00	\$ 1,629.00	\$ 3,011.00

GROUP 3.1 - THIRD (⅓) SHEET WHITE NCR FORMS (3 ½" X 7" - printed 3-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 92.00	\$ 125.00	\$ 178.00	\$ 329.00
2 part, 1 side print, 2 color ink	\$ 109.00	\$ 142.00	\$ 194.00	\$ 358.00
3 part, 1 side print, 1 color ink	\$ 115.00	\$ 160.00	\$ 233.00	\$ 429.00
3 part, 1 side print, 2 color ink	\$ 132.00	\$ 177.00	\$ 249.00	\$ 460.00
4 part, 1 side print, 1 color ink	\$ 138.00	\$ 199.00	\$ 297.00	\$ 548.00
4 part, 1 side print, 2 color ink	\$ 155.00	\$ 216.00	\$ 313.00	\$ 579.00
TOTALGROUP 3.1	\$ 741.00	\$ 1,019.00	\$ 1,464.00	\$ 2,703.00

GROUP 3.2 - QUARTER (¼) SHEET WHITE NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 79.00	\$ 109.00	\$ 157.00	\$ 289.00
2 part, 1 side print, 2 color ink	\$ 93.00	\$ 123.00	\$ 169.00	\$ 313.00
3 part, 1 side print, 1 color ink	\$ 99.00	\$ 141.00	\$ 208.00	\$ 384.00
3 part, 1 side print, 2 color ink	\$ 114.00	\$ 155.00	\$ 223.00	\$ 409.00
4 part, 1 side print, 1 color ink	\$ 121.00	\$ 177.00	\$ 266.00	\$ 492.00
4 part, 1 side print, 2 color ink	\$ 135.00	\$ 191.00	\$ 280.00	\$ 519.00
TOTALGROUP 3.2	\$ 641.00	\$ 896.00	\$ 1,303.00	\$ 2,406.00

GROUP 4 - HALF SHEET (½) SHEET MULTI-COLOR NCR FORMS (8 ½" X 5 ½" - printed 2-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 103.00	\$ 143.00	\$ 208.00	\$ 384.00
2 part, 1 side print, 2 color ink	\$ 122.00	\$ 162.00	\$ 227.00	\$ 419.00
3 part, 1 side print, 1 color ink	\$ 129.00	\$ 184.00	\$ 272.00	\$ 502.00
3 part, 1 side print, 2 color ink	\$ 147.00	\$ 203.00	\$ 291.00	\$ 536.00
4 part, 1 side print, 1 color ink	\$ 156.00	\$ 230.00	\$ 347.00	\$ 642.00
4 part, 1 side print, 2 color ink	\$ 175.00	\$ 249.00	\$ 366.00	\$ 676.00
TOTALGROUP 4	\$ 832.00	\$ 1,171.00	\$ 1,711.00	\$ 3,159.00

GROUP 4.1 - THIRD (⅓) SHEET MULTI COLOR NCR FORMS (3 ½" X 7" - printed 3- UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 96.00	\$ 131.00	\$ 187.00	\$ 345.00
2 part, 1 side print, 2 color ink	\$ 115.00	\$ 149.00	\$ 205.00	\$ 378.00
3 part, 1 side print, 1 color ink	\$ 122.00	\$ 168.00	\$ 245.00	\$ 451.00
3 part, 1 side print, 2 color ink	\$ 138.00	\$ 186.00	\$ 261.00	\$ 482.00
4 part, 1 side print, 1 color ink	\$ 145.00	\$ 209.00	\$ 312.00	\$ 576.00
4 part, 1 side print, 2 color ink	\$ 163.00	\$ 226.00	\$ 329.00	\$ 608.00
TOTALGROUP 4.1	\$ 779.00	\$ 1,069.00	\$ 1,539.00	\$ 2,840.00

GROUP 4.2 - QUARTER (¼) SHEET MULTI COLOR NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 83.00	\$ 114.00	\$ 163.00	\$ 301.00
2 part, 1 side print, 2 color ink	\$ 98.00	\$ 129.00	\$ 178.00	\$ 329.00
3 part, 1 side print, 1 color ink	\$ 104.00	\$ 148.00	\$ 218.00	\$ 402.00
3 part, 1 side print, 2 color ink	\$ 120.00	\$ 163.00	\$ 223.00	\$ 431.00
4 part, 1 side print, 1 color ink	\$ 127.00	\$ 185.00	\$ 280.00	\$ 518.00
4 part, 1 side print, 2 color ink	\$ 142.00	\$ 201.00	\$ 294.00	\$ 543.00
TOTALGROUP 4.2	\$ 674.00	\$ 940.00	\$ 1,366.00	\$ 2,524.00

FORMS DESIGN SERVICES

In addition to typesetting, which is already included in all the above choices, the Contractor is to provide a per hour price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Hour
Artwork/Logo Creation	\$ 0.00
Forms Creation/Design	\$ 0.00

ADDITIONAL MISCELLANEOUS SERVICES

The Contractor is to provide a per thousand (M) price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Thousand (M)
ALL GROUPS ; add Sequence/Crash Numbering (in red ink only)	\$ 14.00m
ALL GROUPS ; add Hole punch/drill (up to Five holes)	\$ 9.00m
ALL GROUPS ; add one additional (i.e. 3rd color) ink	\$ 1m - \$33.00m / 2.5m - \$16.50m / 5m - \$11.00m / 10m - \$5.50m
GROUPS 1 & 2 ONLY ; Tab Top Finishing	\$ 0.00
GROUPS 1 & 2 ONLY ; replace last page/part with 7.5pt. White CF Tag	\$ 17.00m
GROUPS 1 & 2 ONLY ; increase NCR stock to print Legal size (e.g. 8 1/2" x 14") documents	\$ 1m - \$55.00m / 2.5m and up - \$27.00m
GROUPS 1 & 2 ONLY ; add one additional part/page (i.e. depending on form ordered the 4th or 5th part becomes CFB and 5th or 6th part becomes CF)	\$ 40.00m
GROUPS 3 & 4 ONLY ; add double side, single ink print for 1/2, 1/3, 1/4 sheet/page NCR FORMS	\$ 22.00m



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH AND DELIVER CARBONLESS (NCR) FORMS 21-038-IT
BID TABULATION**



PHYSICIAN'S RECORD COMPANY						WALLY'S PRINTING				
GROUP 1 - WHITE NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on minimum 20# paper weight). The Contractor is to provide a price for each form type, at each pricing bracket. Specifications - All paper is White and Set Pad Glued (top or bottom) per specification.										
ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 95.40	\$ 149.90	\$ 238.40	\$ 418.90	\$ 783.30	\$ 92.00	\$ 210.50	\$ 393.00	\$ 759.00	\$ 1,458.00
2 part - 1 side print, 2 color ink	\$ 108.80	\$ 163.40	\$ 251.00	\$ 432.60	\$ 807.50	\$ 130.00	\$ 254.50	\$ 440.00	\$ 807.00	\$ 1,535.00
3 part - 1 side print, 1 color ink	\$ 123.00	\$ 202.00	\$ 328.70	\$ 591.20	\$ 1,113.00	\$ 141.50	\$ 332.00	\$ 635.00	\$ 1,224.00	\$ 2,375.00
3 part - 1 side print, 2 color ink	\$ 142.90	\$ 221.80	\$ 348.60	\$ 609.00	\$ 1,134.00	\$ 179.50	\$ 375.00	\$ 687.00	\$ 1,290.00	\$ 2,465.00
4 part - 1 side print, 1 color ink	\$ 150.60	\$ 254.00	\$ 420.00	\$ 761.30	\$ 1,444.80	\$ 252.00	\$ 595.00	\$ 1,184.00	\$ 2,278.00	\$ 4,388.00
4 part - 1 side print, 2 color ink	\$ 177.40	\$ 280.40	\$ 446.30	\$ 787.50	\$ 1,470.00	\$ 289.00	\$ 645.00	\$ 1,235.00	\$ 2,348.00	\$ 4,495.00
5 part - 1 side print, 1 color ink	\$ 210.80	\$ 305.40	\$ 510.30	\$ 932.40	\$ 1,776.60	\$ 315.00	\$ 773.00	\$ 1,505.00	\$ 2,925.00	\$ 5,688.00
5 part - 1 side print, 2 color ink	\$ 212.00	\$ 338.90	\$ 542.90	\$ 964.90	\$ 1,808.10	\$ 355.00	\$ 819.00	\$ 1,565.00	\$ 3,008.00	\$ 5,818.00

2 part - 2 side print, 1 color ink	\$ 129.90	\$ 184.40	\$ 271.90	\$ 453.90	\$ 800.10
2 part - 2 side print, 2 color ink	\$ 143.20	\$ 197.80	\$ 284.60	\$ 466.20	\$ 829.50
3 part - 2 sided print, 1 color ink	\$ 157.60	\$ 236.30	\$ 362.30	\$ 623.70	\$ 1,146.60
3 part - 2 sided print, 2 color ink	\$ 177.70	\$ 256.10	\$ 382.20	\$ 643.60	\$ 1,165.50
4 part - 2 sided print, 1 color ink	\$ 185.20	\$ 288.00	\$ 453.60	\$ 795.90	\$ 1,478.40
4 part - 2 sided print, 2 color ink	\$ 211.90	\$ 306.50	\$ 478.80	\$ 822.10	\$ 1,493.10
5 part - 2 sided print, 1 color ink	\$ 223.80	\$ 351.00	\$ 555.50	\$ 976.50	\$ 1,822.80
5 part - 2 sided print, 2 color ink	\$ 246.30	\$ 373.20	\$ 576.50	\$ 997.50	\$ 1,869.00
TOTAL GROUP 1	\$ 2,696.50	\$ 4,109.10	\$ 6,451.60	\$ 11,277.20	\$ 20,942.30

\$ 126.00	\$ 275.50	\$ 503.00	\$ 949.00	\$ 1,788.00
\$ 176.00	\$ 331.50	\$ 570.00	\$ 1,027.00	\$ 1,915.00
\$ 188.50	\$ 426.00	\$ 796.00	\$ 1,504.00	\$ 2,865.00
\$ 239.50	\$ 486.00	\$ 871.00	\$ 1,609.00	\$ 3,025.00
\$ 310.00	\$ 715.00	\$ 1,394.00	\$ 1,648.00	\$ 5,038.00
\$ 363.00	\$ 785.00	\$ 1,475.00	\$ 2,768.00	\$ 5,235.00
\$ 389.00	\$ 933.00	\$ 1,788.00	\$ 3,435.00	\$ 6,588.00
\$ 449.00	\$ 989.00	\$ 1,858.00	\$ 3,528.00	\$ 6,728.00
\$ 3,995.00	\$ 8,945.00	\$ 16,899.00	\$ 31,107.00	\$ 61,404.00

GROUP 2 - MULTI-COLOR NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on minimum 20# paper weight). The Contractor is to provide a price for each form type, at each pricing bracket. Specifications - All paper is multi-color and Set Pad Glued (top or bottom) per specification.										
ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 98.60	\$ 155.30	\$ 248.90	\$ 441.00	\$ 827.40	\$ 89.00	\$ 203.00	\$ 378.00	\$ 729.00	\$ 1,398.00
2 part - 1 side print, 2 color ink	\$ 115.00	\$ 171.60	\$ 264.60	\$ 453.60	\$ 843.20	\$ 127.00	\$ 244.00	\$ 425.00	\$ 777.00	\$ 1,475.00
3 part - 1 side print, 1 color ink	\$ 126.50	\$ 207.70	\$ 340.20	\$ 612.20	\$ 1,157.10	\$ 137.00	\$ 320.00	\$ 613.00	\$ 1,179.00	\$ 2,285.00

3 part - 1 side print, 2 color ink	\$ 145.60	\$ 229.00	\$ 361.20	\$ 633.20	\$ 1,178.10
4 part - 1 side print, 1 color ink	\$ 155.50	\$ 262.30	\$ 435.80	\$ 795.80	\$ 1,509.90
4 part - 1 side print, 2 color ink	\$ 177.30	\$ 283.60	\$ 456.70	\$ 814.80	\$ 1,533.00
5 part - 1 side print, 1 color ink	\$ 184.50	\$ 316.60	\$ 532.40	\$ 975.50	\$ 1,862.70
5 part - 1 side print, 2 color ink	\$ 206.40	\$ 337.50	\$ 551.30	\$ 997.50	\$ 1,890.00
2 part - 2 side print, 1 color ink	\$ 133.60	\$ 190.00	\$ 282.50	\$ 474.60	\$ 858.90
2 part - 2 side print, 2 color ink	\$ 155.00	\$ 211.00	\$ 304.50	\$ 493.50	\$ 879.90
3 part - 2 side print, 1 color ink	\$ 161.40	\$ 241.60	\$ 372.80	\$ 645.80	\$ 1,190.70
3 part - 2 sided print, 2 color ink	\$ 182.50	\$ 263.00	\$ 393.70	\$ 666.80	\$ 1,212.80
4 part - 2 side print, 1 color ink	\$ 190.40	\$ 296.30	\$ 469.40	\$ 827.40	\$ 1,543.50
4 part - 2 side print, 2 color ink	\$ 213.00	\$ 317.80	\$ 490.30	\$ 848.40	\$ 1,575.00
5 part - 2 sided print, 1 color ink	\$ 230.70	\$ 361.90	\$ 576.50	\$ 1,019.60	\$ 1,948.80
5 part - 2 sided print, 2 color ink	\$ 252.40	\$ 383.60	\$ 598.50	\$ 1,039.50	\$ 1,968.70
TOTAL GROUP 2	\$ 2,728.40	\$ 4,228.80	\$ 6,679.30	\$ 11,739.20	\$ 21,979.70

\$ 175.00	\$ 363.00	\$ 664.00	\$ 1,245.00	\$ 2,375.00
\$ 188.00	\$ 435.00	\$ 854.00	\$ 1,658.00	\$ 3,198.00
\$ 227.00	\$ 485.00	\$ 905.00	\$ 1,728.00	\$ 3,305.00
\$ 238.00	\$ 573.00	\$ 1,105.00	\$ 2,155.00	\$ 4,198.00
\$ 278.00	\$ 619.00	\$ 1,165.00	\$ 2,238.00	\$ 4,327.00
\$ 123.00	\$ 268.00	\$ 488.00	\$ 919.00	\$ 1,728.00
\$ 173.00	\$ 324.00	\$ 555.00	\$ 997.00	\$ 1,855.00
\$ 184.00	\$ 414.00	\$ 774.00	\$ 1,459.00	\$ 2,775.00
\$ 235.00	\$ 474.00	\$ 849.00	\$ 1,565.00	\$ 2,935.00
\$ 246.00	\$ 555.00	\$ 1,064.00	\$ 2,028.00	\$ 3,848.00
\$ 299.00	\$ 625.00	\$ 1,145.00	\$ 2,148.00	\$ 4,045.00
\$ 313.00	\$ 733.00	\$ 1,390.00	\$ 2,665.00	\$ 5,108.00
\$ 364.00	\$ 789.00	\$ 1,463.00	\$ 2,758.00	\$ 5,247.00
\$ 3,396.00	\$ 7,424.00	\$ 13,837.00	\$ 26,248.00	\$ 50,102.00

GROUP 3 - HALF (½) SHEET WHITE NCR FORMS (8 ½" X 5 ½" - printed 2-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket. Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.

ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000		Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 87.50	\$ 121.70	\$ 176.40	\$ 326.60		\$ 56.00	\$ 110.00	\$ 217.00	\$ 410.00
2 part, 1 side print, 2 color ink	\$ 103.70	\$ 137.80	\$ 192.10	\$ 355.90		\$ 91.00	\$ 149.00	\$ 257.00	\$ 453.00
3 part, 1 side print, 1 color ink	\$ 108.90	\$ 155.70	\$ 231.00	\$ 427.40		\$ 80.00	\$ 137.00	\$ 331.00	\$ 633.00
3 part, 1 side print, 2 color ink	\$ 125.30	\$ 171.80	\$ 246.80	\$ 455.70		\$ 117.00	\$ 178.00	\$ 356.00	\$ 683.00
4 part, 1 side print, 1 color ink	\$ 132.70	\$ 199.10	\$ 295.00	\$ 546.00		\$ 120.00	\$ 275.00	\$ 519.00	\$ 1,005.00
4 part, 1 side print, 2 color ink	\$ 149.00	\$ 211.00	\$ 310.80	\$ 575.40		\$ 159.00	\$ 318.00	\$ 569.00	\$ 1,065.00
TOTAL GROUP 3	\$ 707.10	\$ 997.10	\$ 1,452.10	\$ 2,687.00		\$ 623.00	\$ 1,167.00	\$ 2,249.00	\$ 4,249.00

GROUP 3.1 - THIRD (⅓) SHEET WHITE NCR FORMS (3 ½" X 7" - printed 3-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket. Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.

ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000		Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 82.00	\$ 111.50	\$ 158.60	\$ 294.00		\$ 48.00	\$ 91.00	\$ 160.00	\$ 289.00
2 part, 1 side print, 2 color ink	\$ 96.80	\$ 126.40	\$ 173.30	\$ 320.20		\$ 83.00	\$ 129.00	\$ 199.00	\$ 334.00
3 part, 1 side print, 1 color ink	\$ 102.50	\$ 142.80	\$ 207.90	\$ 383.30		\$ 60.00	\$ 126.00	\$ 230.00	\$ 437.00
3 part, 1 side print, 2 color ink	\$ 117.60	\$ 157.90	\$ 222.60	\$ 410.60		\$ 96.00	\$ 163.00	\$ 269.00	\$ 479.00

4 part, 1 side print, 1 color ink	\$ 122.90	\$ 177.40	\$ 264.60	\$ 489.60
4 part, 1 side print, 2 color ink	\$ 138.00	\$ 192.40	\$ 279.30	\$ 516.60
TOTAL GROUP 3.1	\$ 659.80	\$ 908.40	\$ 1,306.30	\$ 2,414.30

\$ 92.00	\$ 201.00	\$ 369.00	\$ 709.00
\$ 128.00	\$ 239.00	\$ 409.00	\$ 754.00
\$ 507.00	\$ 949.00	\$ 1,636.00	\$ 3,002.00

GROUP 3.2 - QUARTER (¼) SHEET WHITE NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket. Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.

ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 70.20	\$ 96.50	\$ 139.70	\$ 257.30
2 part, 1 side print, 2 color ink	\$ 83.10	\$ 109.40	\$ 151.20	\$ 279.30
3 part, 1 side print, 1 color ink	\$ 88.40	\$ 125.70	\$ 185.90	\$ 342.30
3 part, 1 side print, 2 color ink	\$ 101.30	\$ 138.50	\$ 198.50	\$ 365.40
4 part, 1 side print, 1 color ink	\$ 107.80	\$ 157.50	\$ 237.30	\$ 438.90
4 part, 1 side print, 2 color ink	\$ 120.70	\$ 170.30	\$ 249.90	\$ 463.00
TOTAL GROUP 3.2	\$ 571.50	\$ 797.90	\$ 1,162.50	\$ 2,146.20

Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
\$ 41.00	\$ 61.00	\$ 129.00	\$ 231.00
\$ 77.00	\$ 99.00	\$ 169.00	\$ 275.00
\$ 51.00	\$ 80.00	\$ 148.00	\$ 284.00
\$ 87.00	\$ 117.00	\$ 188.00	\$ 329.00
\$ 72.00	\$ 158.00	\$ 293.00	\$ 564.00
\$ 108.00	\$ 197.00	\$ 334.00	\$ 608.00
\$ 436.00	\$ 712.00	\$ 1,261.00	\$ 2,291.00

GROUP 4 - HALF SHEET (½) SHEET MULTI-COLOR NCR FORMS (8 ½" X 5 ½" - printed 2-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket. Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.

ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
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Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
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2 part, 1 side print, 1 color ink	\$ 91.90	\$ 127.80	\$ 185.90	\$ 342.30
2 part, 1 side print, 2 color ink	\$ 108.90	\$ 144.60	\$ 202.70	\$ 373.80
3 part, 1 side print, 1 color ink	\$ 114.50	\$ 164.50	\$ 242.60	\$ 448.40
3 part, 1 side print, 2 color ink	\$ 131.40	\$ 180.50	\$ 259.40	\$ 478.80
4 part, 1 side print, 1 color ink	\$ 139.30	\$ 205.00	\$ 309.80	\$ 573.30
4 part, 1 side print, 2 color ink	\$ 156.40	\$ 221.80	\$ 326.60	\$ 603.80
TOTAL GROUP 4	\$ 742.40	\$ 1,044.20	\$ 1,527.00	\$ 2,820.40

\$ 54.00	\$ 106.00	\$ 209.00	\$ 395.00
\$ 89.00	\$ 1,456.00	\$ 249.00	\$ 438.00
\$ 78.00	\$ 133.00	\$ 323.00	\$ 618.00
\$ 115.00	\$ 174.00	\$ 348.00	\$ 668.00
\$ 104.00	\$ 235.00	\$ 445.00	\$ 855.00
\$ 143.00	\$ 278.00	\$ 496.00	\$ 918.00
\$ 583.00	\$ 2,382.00	\$ 2,070.00	\$ 3,892.00

GROUP 4.1 - THIRD (1/3) SHEET MULTI COLOR NCR FORMS (3 1/2" X 7" - printed 3- UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket. Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.

ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 86.00	\$ 117.00	\$ 167.00	\$ 307.70
2 part, 1 side print, 2 color ink	\$ 102.00	\$ 132.80	\$ 182.70	\$ 337.00
3 part, 1 side print, 1 color ink	\$ 108.80	\$ 149.90	\$ 218.40	\$ 402.20
3 part, 1 side print, 2 color ink	\$ 123.30	\$ 165.80	\$ 233.10	\$ 430.50
4 part, 1 side print, 1 color ink	\$ 129.00	\$ 186.20	\$ 278.20	\$ 514.50

Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
\$ 46.00	\$ 88.00	\$ 154.00	\$ 277.00
\$ 81.00	\$ 126.00	\$ 193.00	\$ 322.00
\$ 58.00	\$ 123.00	\$ 224.00	\$ 425.00
\$ 94.00	\$ 160.00	\$ 263.00	\$ 468.00
\$ 79.00	\$ 169.00	\$ 309.00	\$ 589.00

4 part, 1 side print, 2 color ink	\$ 144.90	\$ 201.90	\$ 294.00	\$ 542.90
TOTAL GROUP 4.1	\$ 694.00	\$ 953.60	\$ 1,373.40	\$ 2,534.80

\$ 115.00	\$ 207.00	\$ 349.00	\$ 634.00
\$ 473.00	\$ 873.00	\$ 1,492.00	\$ 2,715.00

GROUP 4.2 - QUARTER (¼) SHEET MULTI COLOR NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket. Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.

ITEM	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000		Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 73.60	\$ 101.20	\$ 145.90	\$ 268.80		\$ 39.00	\$ 58.00	\$ 123.00	\$ 219.00
2 part, 1 side print, 2 color ink	\$ 87.30	\$ 114.70	\$ 158.60	\$ 294.00		\$ 75.00	\$ 96.00	\$ 163.00	\$ 263.00
3 part, 1 side print, 1 color ink	\$ 92.90	\$ 132.10	\$ 194.30	\$ 359.10		\$ 49.00	\$ 77.00	\$ 142.00	\$ 272.00
3 part, 1 side print, 2 color ink	\$ 106.40	\$ 145.40	\$ 207.90	\$ 384.30		\$ 85.00	\$ 114.00	\$ 182.00	\$ 317.00
4 part, 1 side print, 1 color ink	\$ 113.10	\$ 165.30	\$ 249.90	\$ 462.00		\$ 59.00	\$ 128.00	\$ 235.00	\$ 448.00
4 part, 1 side print, 2 color ink	\$ 126.80	\$ 178.90	\$ 262.50	\$ 485.10		\$ 95.00	\$ 167.00	\$ 276.00	\$ 493.00
TOTAL GROUP 4.2	\$ 600.10	\$ 837.60	\$ 1,219.10	\$ 2,253.30		\$ 402.00	\$ 640.00	\$ 1,121.00	\$ 2,012.00

FORMS DESIGN SERVICES

In addition to typesetting, which is already included in all the above choices, the Contractor is to provide a per hour price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Hour	Price per Hour
Artwork/Logo Creation	0	60

Forms Creation/Design	0
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50

ADDITIONAL MISCELLANEOUS SERVICES

The Contractor is to provide a per thousand (M) price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Thousand (M)	Price per Thousand (M)
ALL GROUPS; add Sequence/Crash Numbering (in red ink only)	\$ 12.00	15.00 per set (one # per form)
ALL GROUPS; add Hole punch/drill (up to Five holes)	\$ 8.00	\$ 3.00
ALL GROUPS; add one additional (i.e. 3rd color) ink	1m-\$33.00m / 2.5m-\$16.50m / 5m-\$11.00m / 10m - \$5.50m	\$35.00 for ink + \$11.00 per 1000 sheets
GROUPS 1 & 2 ONLY; Tab Top Finishing	\$ -	2 part & 3 part + 29.00 per 1000 sheets. 4 part & 5 part + 39.45 per 1000 sheets.
GROUPS 1 & 2 ONLY; replace last page/part with 7.5pt. White CF Tag	\$ 15.00	2 part - Add 67.00 per 1000 sets.3 part - Add 75.50 per 1000 sets.4 part - Add 84.00 per 1000 sets.5 part - Add 93.00
GROUPS 1 & 2 ONLY; increase NCR stock to print Legal size (e.g. 8 ½" x 14")	1m - \$46.00m / 2.5 and up - \$23.00m	\$ 13.50
GROUPS 1 & 2 ONLY; add one additional part/page (i.e. depending on form ordered	\$ 35.00	Add 69.50 per set , same copy for all sheets
GROUPS 3 & 4 ONLY; add double side, single ink print for ½, ⅓, ¼ sheet/page NCR	\$ 20.00	Add 10.00 plate charge plus 15.00 per 1000 sheets

TOTALS

TOTAL GROUP 1 – WHITE NCR FORMS (1,000 BRACKET ONLY)	\$ 2,696.50
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\$ 3,995.00

TOTAL GROUP 2 – MULTI-COLOR NCR FORMS (1,000 BRACKET ONLY)	\$ 2,728.40
GROUP 3 – HALF (1/2) SHEET WHITE NCR FORMS (1,000 BRACKET ONLY)	\$ 707.10
GROUP 3.1 – THIRD (1/3) SHEET WHITE NCR FORMS (1,000 BRACKET ONLY)	\$ 659.80
GROUP 3.2 – QUARTER (1/4) SHEET WHITE NCR FORMS (1,000 BRACKET ONLY)	\$ 571.50
GROUP 4 – HALF SHEET (1/2) SHEET MULTI-COLOR NCR FORMS (1,000 BRACKET ONLY)	\$ 742.40
GROUP 4.1 – THIRD (1/3) SHEET MULTI-COLOR NCR FORMS (1,000 BRACKET ONLY)	\$ 694.00
GROUP 4.2 – QUARTER (1/4) SHEET MULTI-COLOR NCR FORMS (1,000 BRACKET ONLY)	\$ 600.10
GRAND TOTAL (GROUP 1, 2, 3, 3.1, 3.2, 4, 4.1, 4.2 SPECIFIED BRACKETS ONLY)	\$ 9,399.80

\$ 3,396.00
\$ 623.00
\$ 507.00
\$ 436.00
\$ 583.00
\$ 473.00
\$ 402.00
\$ 10,415.00

NOTES
PRICES ARE TABULATED FOR 1,000 COPY PRICE BRACKET ONLY.

Bid Opening 05/06/2021@ 2:30 PM	NE,DW
Invitations Sent	45
Total Vendors Requesting Documents	2
Total Bid Responses	2

GROUP 1 - WHITE NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on minimum 20# paper weight). The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is White and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 103.00	\$ 158.80	\$ 256.80	\$ 456.90	\$ 854.00
2 part - 1 side print, 2 color ink	\$ 117.20	\$ 172.80	\$ 271.00	\$ 471.70	\$ 880.40
3 part - 1 side print, 1 color ink	\$ 133.60	\$ 214.00	\$ 355.00	\$ 644.50	\$ 1,213.50
3 part - 1 side print, 2 color ink	\$ 154.20	\$ 234.80	\$ 375.90	\$ 663.90	\$ 1,236.40
4 part - 1 side print, 1 color ink	\$ 174.60	\$ 288.90	\$ 486.90	\$ 883.70	\$ 1,677.40
4 part - 1 side print, 2 color ink	\$ 205.50	\$ 319.00	\$ 517.80	\$ 914.20	\$ 1,706.60
5 part - 1 side print, 1 color ink	\$ 244.00	\$ 347.40	\$ 592.40	\$ 1,082.50	\$ 2,062.50
5 part - 1 side print, 2 color ink	\$ 247.00	\$ 385.50	\$ 630.30	\$ 1,120.30	\$ 2,099.00
2 part - 2 side print, 1 color ink	\$ 141.00	\$ 195.00	\$ 293.20	\$ 494.50	\$ 872.40
2 part - 2 side print, 2 color ink	\$ 154.50	\$ 209.20	\$ 307.40	\$ 508.30	\$ 904.40
3 part - 2 sided print, 1 color ink	\$ 169.80	\$ 251.00	\$ 391.20	\$ 680.00	\$ 1,250.20
3 part - 2 sided print, 2 color ink	\$ 191.50	\$ 271.00	\$ 412.30	\$ 701.70	\$ 1,270.80
4 part - 2 sided print, 1 color ink	\$ 214.40	\$ 327.50	\$ 525.90	\$ 924.00	\$ 1,716.40
4 part - 2 sided print, 2 color ink	\$ 245.60	\$ 348.60	\$ 555.80	\$ 954.50	\$ 1,732.50
5 part - 2 sided print, 1 color ink	\$ 259.40	\$ 399.20	\$ 644.30	\$ 1,133.70	\$ 2,116.20
5 part - 2 sided print, 2 color ink	\$ 285.30	\$ 424.50	\$ 669.40	\$ 1,158.00	\$ 2,170.00
TOTAL GROUP 1	\$ 3,040.60	\$ 4,547.20	\$ 7,285.60	\$ 12,792.40	\$ 23,762.70

GROUP 2 - MULTI-COLOR NCR FORMS (8 1/2" X 11" – printed portrait or landscape orientation on minimum 20# paper weight).

The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is multi-color and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 107.30	\$ 167.50	\$ 273.70	\$ 507.20	\$ 951.50
2 part - 1 side print, 2 color ink	\$ 125.00	\$ 185.40	\$ 291.00	\$ 521.60	\$ 969.70
3 part - 1 side print, 1 color ink	\$ 137.60	\$ 223.90	\$ 373.60	\$ 703.90	\$ 1,330.70
3 part - 1 side print, 2 color ink	\$ 158.40	\$ 246.90	\$ 396.80	\$ 728.20	\$ 1,354.80
4 part - 1 side print, 1 color ink	\$ 184.60	\$ 308.40	\$ 522.90	\$ 952.60	\$ 1,811.90
4 part - 1 side print, 2 color ink	\$ 210.40	\$ 333.60	\$ 548.00	\$ 977.80	\$ 1,839.60
5 part - 1 side print, 1 color ink	\$ 218.90	\$ 372.40	\$ 638.20	\$ 1,170.60	\$ 2,235.20
5 part - 1 side print, 2 color ink	\$ 245.00	\$ 396.90	\$ 661.50	\$ 1,197.00	\$ 2,268.00
2 part - 2 side print, 1 color ink	\$ 145.20	\$ 204.80	\$ 310.70	\$ 545.80	\$ 987.70
2 part - 2 side print, 2 color ink	\$ 168.70	\$ 227.60	\$ 334.90	\$ 567.50	\$ 1,011.90
3 part - 2 side print, 1 color ink	\$ 175.50	\$ 260.40	\$ 410.00	\$ 742.70	\$ 1,369.30
3 part - 2 sided print, 2 color ink	\$ 198.40	\$ 283.50	\$ 433.13	\$ 766.70	\$ 1,394.40
4 part - 2 side print, 1 color ink	\$ 226.00	\$ 348.40	\$ 563.20	\$ 992.90	\$ 1,852.20
4 part - 2 side print, 2 color ink	\$ 252.80	\$ 373.60	\$ 588.60	\$ 1,018.00	\$ 1,890.00
5 part - 2 sided print, 1 color ink	\$ 273.70	\$ 425.60	\$ 691.70	\$ 1,223.50	\$ 2,338.60
5 part - 2 sided print, 2 color ink	\$ 299.80	\$ 451.00	\$ 718.20	\$ 1,247.40	\$ 2,362.50
TOTAL GROUP 2	\$ 3,127.30	\$ 4,809.90	\$ 7,756.13	\$ 13,863.40	\$ 26,068.00

GROUP 3 - HALF (½) SHEET WHITE NCR FORMS (8 ½" X 5 ½" - printed 2-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 90.80	\$ 127.60	\$ 188.80	\$ 352.50
2 part, 1 side print, 2 color ink	\$ 107.60	\$ 144.50	\$ 205.60	\$ 383.90
3 part, 1 side print, 1 color ink	\$ 113.20	\$ 161.20	\$ 246.70	\$ 460.50
3 part, 1 side print, 2 color ink	\$ 130.00	\$ 180.10	\$ 263.60	\$ 492.00
4 part, 1 side print, 1 color ink	\$ 140.30	\$ 208.30	\$ 321.70	\$ 595.20
4 part, 1 side print, 2 color ink	\$ 157.40	\$ 225.50	\$ 338.80	\$ 621.50
TOTALGROUP 3	\$ 739.30	\$ 1,047.20	\$ 1,565.20	\$ 2,905.60

GROUP 3.1 - THIRD (⅓) SHEET WHITE NCR FORMS (3 ½" X 7" - printed 3-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 85.00	\$ 116.90	\$ 169.70	\$ 317.50
2 part, 1 side print, 2 color ink	\$ 100.40	\$ 132.50	\$ 185.40	\$ 345.90
3 part, 1 side print, 1 color ink	\$ 106.40	\$ 149.80	\$ 221.90	\$ 413.90
3 part, 1 side print, 2 color ink	\$ 122.10	\$ 165.40	\$ 237.70	\$ 443.40
4 part, 1 side print, 1 color ink	\$ 130.00	\$ 189.50	\$ 288.50	\$ 533.30
4 part, 1 side print, 2 color ink	\$ 146.00	\$ 205.50	\$ 291.40	\$ 563.00
TOTALGROUP 3.1	\$ 689.90	\$ 959.60	\$ 1,394.60	\$ 2,617.00

GROUP 3.2 - QUARTER (¼) SHEET WHITE NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 72.80	\$ 101.10	\$ 148.60	\$ 277.90
2 part, 1 side print, 2 color ink	\$ 86.40	\$ 114.70	\$ 161.70	\$ 301.70
3 part, 1 side print, 1 color ink	\$ 91.80	\$ 131.80	\$ 198.40	\$ 369.60
3 part, 1 side print, 2 color ink	\$ 106.00	\$ 145.30	\$ 211.80	\$ 394.70
4 part, 1 side print, 1 color ink	\$ 114.00	\$ 168.40	\$ 258.80	\$ 478.40
4 part, 1 side print, 2 color ink	\$ 127.80	\$ 182.10	\$ 272.50	\$ 503.90
TOTALGROUP 3.2	\$ 598.80	\$ 843.40	\$ 1,251.80	\$ 2,326.20

GROUP 4 - HALF SHEET (½) SHEET MULTI-COLOR NCR FORMS (8 ½" X 5 ½" - printed 2-UP on minimum 20# paper weight).

The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 99.90	\$ 137.80	\$ 204.00	\$ 393.70
2 part, 1 side print, 2 color ink	\$ 118.40	\$ 156.00	\$ 222.40	\$ 429.90
3 part, 1 side print, 1 color ink	\$ 124.60	\$ 177.40	\$ 266.30	\$ 514.90
3 part, 1 side print, 2 color ink	\$ 143.10	\$ 194.70	\$ 284.80	\$ 550.70
4 part, 1 side print, 1 color ink	\$ 165.20	\$ 241.00	\$ 371.70	\$ 687.70
4 part, 1 side print, 2 color ink	\$ 185.60	\$ 260.90	\$ 391.90	\$ 724.50
TOTALGROUP 4	\$ 836.80	\$ 1,167.80	\$ 1,741.10	\$ 3,301.40

GROUP 4.1 - THIRD (⅓) SHEET MULTI COLOR NCR FORMS (3 ½" X 7" - printed 3- UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 93.80	\$ 126.20	\$ 183.10	\$ 353.90
2 part, 1 side print, 2 color ink	\$ 111.00	\$ 143.30	\$ 200.40	\$ 387.50
3 part, 1 side print, 1 color ink	\$ 121.90	\$ 161.70	\$ 239.80	\$ 462.50
3 part, 1 side print, 2 color ink	\$ 134.20	\$ 178.80	\$ 256.40	\$ 495.10
4 part, 1 side print, 1 color ink	\$ 153.30	\$ 218.90	\$ 305.60	\$ 617.40
4 part, 1 side print, 2 color ink	\$ 172.10	\$ 237.50	\$ 322.80	\$ 651.50
TOTALGROUP 4.1	\$ 786.30	\$ 1,066.40	\$ 1,508.10	\$ 2,967.90

GROUP 4.2 - QUARTER (¼) SHEET MULTI COLOR NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on minimum 20# paper weight). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 80.00	\$ 109.20	\$ 160.00	\$ 309.10
2 part, 1 side print, 2 color ink	\$ 94.90	\$ 123.60	\$ 174.30	\$ 338.00
3 part, 1 side print, 1 color ink	\$ 101.00	\$ 142.40	\$ 213.70	\$ 413.00
3 part, 1 side print, 2 color ink	\$ 115.80	\$ 156.80	\$ 228.70	\$ 441.90
4 part, 1 side print, 1 color ink	\$ 134.30	\$ 194.30	\$ 299.30	\$ 531.30
4 part, 1 side print, 2 color ink	\$ 150.50	\$ 210.50	\$ 315.00	\$ 557.90
TOTALGROUP 4.2	\$ 676.50	\$ 936.80	\$ 1,391.00	\$ 2,591.20

FORMS DESIGN SERVICES

In addition to typesetting, which is already included in all the above choices, the Contractor is to provide a per hour price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Hour
Artwork/Logo Creation	\$ 0.00
Forms Creation/Design	\$ 0.00

ADDITIONAL MISCELLANEOUS SERVICES

The Contractor is to provide a per thousand (M) price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Thousand (M)
ALL GROUPS; add Sequence/Crash Numbering (in red ink only)	\$ 12.00m
ALL GROUPS; add Hole punch/drill (up to Five holes)	\$ 8.00m
ALL GROUPS; add one additional (i.e. 3rd color) ink	\$ 1m - \$33.00m / 2.5m - \$16.50m / 5m - \$11.00m / 10m - \$5.50m
GROUPS 1 & 2 ONLY; Tab Top Finishing	\$ 0.00
GROUPS 1 & 2 ONLY; replace last page/part with 7.5pt. White CF Tag	\$ 15.00m
GROUPS 1 & 2 ONLY; increase NCR stock to print Legal size (e.g. 8 1/2" x 14") documents	\$ 1m - \$46.00m / 2.5m and up - \$23.00m
GROUPS 1 & 2 ONLY; add one additional part/page (i.e. depending on form ordered the 4th or 5th part becomes CFB and 5th or 6th part becomes CF)	\$ 35.00m
GROUPS 3 & 4 ONLY; add double side, single ink print for 1/2, 1/3, 1/4 sheet/page NCR FORMS	\$ 20.00m

TOTALS

TOTAL GROUP 1 – WHITE NCR FORMS (8 ½" X 11" PRINTED PORTRAIT OR LANDSCAPE ORIENTATION ON MINIMUM 20# PAPER) (1,000 BRACKET ONLY)	\$ 3,040.60
TOTAL GROUP 2 – MULTI-COLOR NCR FORMS (8 ½" X 11" PRINTED PORTRAIT OR LANDSCAPE ORIENTATION ON MINIMUM 20# PAPER) (1,000 BRACKET ONLY)	\$ 3,127.30
GROUP 3 – HALF (1/2) SHEET WHITE NCR FORMS (8 ½" X 5 ½" PRINTED 2-UP ON MINIMUM 20# PAPER)(1,000 BRACKET ONLY)	\$ 739.30
GROUP 3.1 – THIRD (1/3) SHEET WHITE NCR FORMS (3 ½" X 7" PRINTED 3-UP ON MINIMUM 20# PAPER) (1,000 BRACKET ONLY)	\$ 689.90
GROUP 3.2 – QUARTER (1/4) SHEET WHITE NCR FORMS (4 ¼" X 5 ½" PRINTED 4-UP ON MINIMUM 20# PAPER) (1,000 BRACKET ONLY)	\$ 598.80
GROUP 4 – HALF SHEET (1/2) SHEET MULTI-COLOR NCR FORMS (8 ½" X 5 ½" PRINTED 2-UP ON MINIMUM 20# PAPER) (1,000 BRACKET ONLY)	\$ 836.80
GROUP 4.1 – THIRD (1/3) SHEET MULTI-COLOR NCR FORMS (3 ½" X 7" PRINTED 3-UP ON MINIMUM 20# PAPER) (1,000 BRACKET ONLY)	\$ 786.30
GROUP 4.2 – QUARTER (1/4) SHEET MULTI-COLOR NCR FORMS (4 ¼" X 5 ½" PRINTED 4-UP ON MINIMUM 20# PAPER) (1,000 BRACKET ONLY)	\$ 676.50
GRAND TOTAL (GROUP 1, 2, 3, 3.1, 3.2, 4, 4.1, 4.2 SPECIFIED BRACKETS ONLY)	\$ 10,495.50
GRAND TOTAL (In words) Ten thousand four hundred ninety five dollars and fifty cents.	

STANDARD NCR SEQUENCE WEIGHTS

SECTION 5 – STATEMENT OF WORK/SPECIFICATIONS

This bid is to provide printed Carbonless forms (NCR) and orders shall be placed through a secure, internet-based online order system with order submission, proofing and inquiry capability.

The awarded Contractor shall provide training and/or demos of their on-line ordering system to County employees upon request

- All pricing shall also include electronic proofing per item and the cost of typesetting.
 - Order Delivery Schedule;
 - Standard (i.e. reorders and/or no revisions required) forms to be delivered within 7 to 10 business days from order submission date.
 - Custom (i.e. newly designed or revisions required) forms to be delivered within 10 to 15 business days from order submission date or otherwise mutually agreed upon delivery timeframe.
 - Poor quality printing and/or forms shall be returned to the Contractor, where they will be reprinted at no additional charge.
 - Digital and Non-Digital artwork (including signature files) shall be provided to the awarded Contractor in an electronic (e.g. Adobe PDF and/or MS Office) format.
 - Packaging: Shrink Wrapped in reams applicable to multi-part count and boxed for shipping.
- **Group 1 - White NCR Paper Options (standard NCR sequence weights)**
 - 2 Part: 21lb CB (1st part), 15lb CF (2nd part).
 - 3 Part: 21lb CB (1st part), 14.5lb CFB (2nd part), 15lb CF (3rd part).
 - 4 Part: 21lb CB (1st part), 14.5lb CFB (2nd part), 14.5lb CFB (3rd part), 15lb CF (4th part).
 - 5 Part: 21lb CB (1st part), 14.5lb CFB (2nd part), 14.5lb CFB (3rd part), 14.5lb CFB (4th part), 15lb CF (5th part).
 - **Group 2 – Multi-Color NCR Paper Options (standard NCR sequence weights)**
 - 2 Part: 21lb CB (1st part White), 15lb CF (2nd part Canary).
 - 3 Part: 21lb CB (1st part White), 14.5lb CFB (2nd part Canary), 15lb CF (3rd part Pink).
 - 4 Part: 21lb CB (1st part White), 14.5lb CFB (2nd part Canary), 14.5lb CFB (3rd part Pink), 15lb CF (4th part Gold).
 - 5 Part: 21lb CB (1st part White), 14.5lb CFB (2nd part Green), 14.5lb CFB (3rd part Canary), 14.5lb CFB (4th part Pink), 15lb CF (5th part Gold).
 - When applicable, any Non-Standard Color (i.e. blue, green, etc.) NCR page combinations will be noted at time of order.
 - **Groups 3 & 4 are NON-STANDARD sizes (i.e. ½, ⅓ and ¼ sheet/page) NCR Options (standard NCR sequence weights with form sizes noted at time of order)**
 - **Ink Options (multi-color ink color combinations specified at time of order):**
 - Printed single/simplex or double side/duplex with one color ink
 - Printed single/simplex or double side/duplex with two (or more) color ink combinations
 - Black
 - PMS Reflex Blue
 - PMS 301 Blue
 - PMS 185 Red
 - PMS 871 Gold
 - PMS 343 Green
 - PMS 267 Violet

SECTION 6 – BID FORM PRICING

GROUP 1 - WHITE NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on standard NCR sequence weights). The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is White and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 95.40	\$ 149.90	\$ 238.40	\$ 418.90	\$ 783.30
2 part - 1 side print, 2 color ink	\$ 108.80	\$ 163.40	\$ 251.00	\$ 432.60	\$ 807.50
3 part - 1 side print, 1 color ink	\$ 123.00	\$ 202.00	\$ 328.70	\$ 591.20	\$ 1,113.00
3 part - 1 side print, 2 color ink	\$ 142.90	\$ 221.80	\$ 348.60	\$ 609.00	\$ 1,134.00
4 part - 1 side print, 1 color ink	\$ 150.60	\$ 254.00	\$ 420.00	\$ 761.30	\$ 1,444.80
4 part - 1 side print, 2 color ink	\$ 177.40	\$ 280.40	\$ 446.30	\$ 787.50	\$ 1,470.00
5 part - 1 side print, 1 color ink	\$ 210.80	\$ 305.40	\$ 510.30	\$ 932.40	\$ 1,776.60
5 part - 1 side print, 2 color ink	\$ 212.00	\$ 338.90	\$ 542.90	\$ 964.90	\$ 1,808.10
2 part - 2 side print, 1 color ink	\$ 129.90	\$ 184.40	\$ 271.90	\$ 453.60	\$ 800.10
2 part - 2 side print, 2 color ink	\$ 143.20	\$ 197.80	\$ 284.60	\$ 466.20	\$ 829.50
3 part - 2 sided print, 1 color ink	\$ 157.60	\$ 236.30	\$ 362.30	\$ 623.70	\$ 1,146.60
3 part - 2 sided print, 2 color ink	\$ 177.70	\$ 256.10	\$ 382.20	\$ 643.60	\$ 1,165.50
4 part - 2 sided print, 1 color ink	\$ 185.20	\$ 288.00	\$ 453.60	\$ 795.90	\$ 1,478.40
4 part - 2 sided print, 2 color ink	\$ 211.90	\$ 306.50	\$ 478.80	\$ 822.10	\$ 1,493.10
5 part - 2 sided print, 1 color ink	\$ 223.80	\$ 351.00	\$ 555.50	\$ 976.50	\$ 1,822.80
5 part - 2 sided print, 2 color ink	\$ 246.30	\$ 373.20	\$ 576.50	\$ 997.50	\$ 1,869.00
TOTAL GROUP 1	\$ 2,696.50	\$ 4,109.10	\$ 6,451.60	\$ 11,276.90	\$ 20,942.30

GROUP 2 - MULTI-COLOR NCR FORMS (8 ½" X 11" – printed portrait or landscape orientation on standard NCR sequence weights). The Contractor is to provide a price for each form type, at each pricing bracket.

Specifications - All paper is multi-color and Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000	Quantity of 20,000
2 part - 1 side print, 1 color ink	\$ 98.60	\$ 155.30	\$ 248.90	\$ 441.00	\$ 827.40
2 part - 1 side print, 2 color ink	\$ 115.00	\$ 171.60	\$ 264.60	\$ 453.60	\$ 843.20
3 part - 1 side print, 1 color ink	\$ 126.50	\$ 207.70	\$ 340.20	\$ 612.20	\$ 1,157.10
3 part - 1 side print, 2 color ink	\$ 145.60	\$ 229.00	\$ 361.20	\$ 633.20	\$ 1,178.10
4 part - 1 side print, 1 color ink	\$ 155.50	\$ 262.30	\$ 435.80	\$ 795.80	\$ 1,509.90
4 part - 1 side print, 2 color ink	\$ 177.30	\$ 283.60	\$ 456.70	\$ 814.80	\$ 1,533.00
5 part - 1 side print, 1 color ink	\$ 184.50	\$ 316.60	\$ 532.40	\$ 975.50	\$ 1,862.70
5 part - 1 side print, 2 color ink	\$ 206.40	\$ 337.50	\$ 551.30	\$ 997.50	\$ 1,890.00
2 part - 2 side print, 1 color ink	\$ 133.60	\$ 190.00	\$ 282.50	\$ 474.60	\$ 858.90
2 part - 2 side print, 2 color ink	\$ 155.00	\$ 211.00	\$ 304.50	\$ 493.50	\$ 879.90
3 part - 2 side print, 1 color ink	\$ 161.40	\$ 241.60	\$ 372.80	\$ 645.80	\$ 1,190.70
3 part - 2 sided print, 2 color ink	\$ 182.50	\$ 263.00	\$ 393.70	\$ 666.80	\$ 1,212.80
4 part - 2 side print, 1 color ink	\$ 190.40	\$ 296.30	\$ 469.40	\$ 827.40	\$ 1,543.50
4 part - 2 side print, 2 color ink	\$ 213.00	\$ 317.80	\$ 490.30	\$ 848.40	\$ 1,575.00
5 part - 2 sided print, 1 color ink	\$ 230.70	\$ 361.90	\$ 576.50	\$ 1,019.60	\$ 1,948.80
5 part - 2 sided print, 2 color ink	\$ 252.40	\$ 383.60	\$ 598.50	\$ 1,039.50	\$ 1,968.70
TOTAL GROUP 2	\$ 2,728.40	\$ 4,228.80	\$ 6,679.30	\$ 11,737.20	\$ 21,979.70

GROUP 3 - HALF (½) SHEET WHITE NCR FORMS (8 ½" X 5 ½" - printed 2-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 87.50	\$ 121.70	\$ 176.40	\$ 326.60
2 part, 1 side print, 2 color ink	\$ 103.70	\$ 137.80	\$ 192.10	\$ 355.90
3 part, 1 side print, 1 color ink	\$ 108.90	\$ 155.70	\$ 231.00	\$ 427.40
3 part, 1 side print, 2 color ink	\$ 125.30	\$ 171.80	\$ 246.80	\$ 455.70
4 part, 1 side print, 1 color ink	\$ 132.70	\$ 199.10	\$ 295.00	\$ 546.00
4 part, 1 side print, 2 color ink	\$ 149.00	\$ 211.00	\$ 310.80	\$ 575.40
TOTALGROUP 3	\$ 707.10	\$ 997.10	\$ 1,452.10	\$ 2,687.00

GROUP 3.1 - THIRD (⅓) SHEET WHITE NCR FORMS (3 ½" X 7" - printed 3-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 82.00	\$ 111.50	\$ 158.60	\$ 294.00
2 part, 1 side print, 2 color ink	\$ 96.80	\$ 126.40	\$ 173.30	\$ 320.20
3 part, 1 side print, 1 color ink	\$ 102.50	\$ 142.80	\$ 207.90	\$ 383.30
3 part, 1 side print, 2 color ink	\$ 117.60	\$ 157.90	\$ 222.60	\$ 410.60
4 part, 1 side print, 1 color ink	\$ 122.90	\$ 177.40	\$ 264.60	\$ 489.30
4 part, 1 side print, 2 color ink	\$ 138.00	\$ 192.40	\$ 279.30	\$ 516.60
TOTALGROUP 3.1	\$ 659.80	\$ 908.40	\$ 1,306.30	\$ 2,414.00

GROUP 3.2 - QUARTER (¼) SHEET WHITE NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is White (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 70.20	\$ 96.50	\$ 139.70	\$ 257.30
2 part, 1 side print, 2 color ink	\$ 83.10	\$ 109.40	\$ 151.20	\$ 279.30
3 part, 1 side print, 1 color ink	\$ 88.40	\$ 125.70	\$ 185.90	\$ 342.30
3 part, 1 side print, 2 color ink	\$ 101.30	\$ 138.50	\$ 198.50	\$ 365.40
4 part, 1 side print, 1 color ink	\$ 107.80	\$ 157.50	\$ 237.30	\$ 438.90
4 part, 1 side print, 2 color ink	\$ 120.70	\$ 170.30	\$ 249.90	\$ 463.00
TOTALGROUP 3.2	\$ 571.50	\$ 797.90	\$ 1,162.50	\$ 2,146.20

GROUP 4 - HALF SHEET (½) SHEET MULTI-COLOR NCR FORMS (8 ½" X 5 ½" - printed 2-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 91.90	\$ 127.80	\$ 185.90	\$ 342.30
2 part, 1 side print, 2 color ink	\$ 108.90	\$ 144.60	\$ 202.70	\$ 373.80
3 part, 1 side print, 1 color ink	\$ 114.50	\$ 164.50	\$ 242.60	\$ 448.40
3 part, 1 side print, 2 color ink	\$ 131.40	\$ 180.50	\$ 259.40	\$ 478.80
4 part, 1 side print, 1 color ink	\$ 139.30	\$ 205.00	\$ 309.80	\$ 573.30
4 part, 1 side print, 2 color ink	\$ 156.40	\$ 221.80	\$ 326.60	\$ 603.80
TOTALGROUP 4	\$ 742.40	\$ 1,044.20	\$ 1,527.00	\$ 2,820.40

GROUP 4.1 - THIRD (⅓) SHEET MULTI COLOR NCR FORMS (3 ½" X 7" - printed 3- UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 86.00	\$ 117.00	\$ 167.00	\$ 307.70
2 part, 1 side print, 2 color ink	\$ 102.00	\$ 132.80	\$ 182.70	\$ 337.00
3 part, 1 side print, 1 color ink	\$ 108.80	\$ 149.90	\$ 218.40	\$ 402.20
3 part, 1 side print, 2 color ink	\$ 123.30	\$ 165.80	\$ 233.10	\$ 430.50
4 part, 1 side print, 1 color ink	\$ 129.00	\$ 186.20	\$ 278.20	\$ 514.50
4 part, 1 side print, 2 color ink	\$ 144.90	\$ 201.90	\$ 294.00	\$ 542.90
TOTALGROUP 4.1	\$ 694.00	\$ 953.60	\$ 1,373.40	\$ 2,534.80

GROUP 4.2 - QUARTER (¼) SHEET MULTI COLOR NCR FORMS (4 ¼" X 5 ½" - printed 4-UP on standard NCR sequence weights). The Contractor is to provide a price for each form, at each pricing bracket.

Specifications - All paper is multi-color (cut to size horizontally or vertically). Set Pad Glued (top or bottom) per specification.	Quantity of 1,000	Quantity of 2,500	Quantity of 5,000	Quantity of 10,000
2 part, 1 side print, 1 color ink	\$ 73.60	\$ 101.20	\$ 145.90	\$ 268.80
2 part, 1 side print, 2 color ink	\$ 87.30	\$ 114.70	\$ 158.60	\$ 294.00
3 part, 1 side print, 1 color ink	\$ 92.90	\$ 132.10	\$ 194.30	\$ 359.10
3 part, 1 side print, 2 color ink	\$ 106.40	\$ 145.40	\$ 207.90	\$ 384.30
4 part, 1 side print, 1 color ink	\$ 113.10	\$ 165.30	\$ 249.90	\$ 462.00
4 part, 1 side print, 2 color ink	\$ 126.80	\$ 178.90	\$ 262.50	\$ 485.10
TOTALGROUP 4.2	\$ 600.10	\$ 837.60	\$ 1,219.10	\$ 2,253.30

FORMS DESIGN SERVICES

In addition to typesetting, which is already included in all the above choices, the Contractor is to provide a per hour price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Hour
Artwork/Logo Creation	\$ 0.00
Forms Creation/Design	\$ 0.00

ADDITIONAL MISCELLANEOUS SERVICES

The Contractor is to provide a per thousand (M) price for each service addition. The unit prices submitted will be added to the form pricing when these additional services are required.

Service	Price per Thousand (M)
ALL GROUPS; add Sequence/Crash Numbering (in red ink only)	\$ 12.00m
ALL GROUPS; add Hole punch/drill (up to Five holes)	\$ 8.00m
ALL GROUPS; add one additional (i.e. 3rd color) ink	\$ 1m - \$33.00m / 2.5m - \$16.50m / 5m - \$11.00m / 10m - \$5.50m
GROUPS 1 & 2 ONLY; Tab Top Finishing	\$ 0.00
GROUPS 1 & 2 ONLY; replace last page/part with 7.5pt. White CF Tag	\$ 15.00m
GROUPS 1 & 2 ONLY; increase NCR stock to print Legal size (e.g. 8 1/2" x 14") documents	\$ 1m - \$46.00m / 2.5m and up - \$23.00m
GROUPS 1 & 2 ONLY; add one additional part/page (i.e. depending on form ordered the 4th or 5th part becomes CFB and 5th or 6th part becomes CF)	\$ 35.00m
GROUPS 3 & 4 ONLY; add double side, single ink print for 1/2, 1/3, 1/4 sheet/page NCR FORMS	\$ 20.00m

STANDARD NCR SEQUENCE WEIGHTS

TOTALS

TOTAL GROUP 1 – WHITE NCR FORMS (8 ½" X 11" PRINTED PORTRAIT OR LANDSCAPE ORIENTATION ON STANDARD WEIGHTS) (1,000 BRACKET ONLY)	\$ 2,696.50
TOTAL GROUP 2 – MULTI-COLOR NCR FORMS (8 ½" X 11" PRINTED PORTRAIT OR LANDSCAPE ORIENTATION ON STANDARD WEIGHTS) (1,000 BRACKET ONLY)	\$ 2,728.40
GROUP 3 – HALF (1/2) SHEET WHITE NCR FORMS (8 ½" X 5 ½" PRINTED 2-UP ON STANDARD WEIGHTS)(1,000 BRACKET ONLY)	\$ 707.10
GROUP 3.1 – THIRD (1/3) SHEET WHITE NCR FORMS (3 ½" X 7" PRINTED 3-UP ON STANDARD WEIGHTS) (1,000 BRACKET ONLY)	\$ 659.80
GROUP 3.2 – QUARTER (1/4) SHEET WHITE NCR FORMS (4 ¼" X 5 ½" PRINTED 4-UP ON STANDARD WEIGHTS) (1,000 BRACKET ONLY)	\$ 571.50
GROUP 4 – HALF SHEET (1/2) SHEET MULTI-COLOR NCR FORMS (8 ½" X 5 ½" PRINTED 2-UP ON STANDARD WEIGHTS) (1,000 BRACKET ONLY)	\$ 742.40
GROUP 4.1 – THIRD (1/3) SHEET MULTI-COLOR NCR FORMS (3 ½" X 7" PRINTED 3-UP ON STANDARD WEIGHTS) (1,000 BRACKET ONLY)	\$ 694.00
GROUP 4.2 – QUARTER (1/4) SHEET MULTI-COLOR NCR FORMS (4 ¼" X 5 ½" PRINTED 4-UP ON STANDARD WEIGHTS) (1,000 BRACKET ONLY)	\$ 600.10
GRAND TOTAL (GROUP 1, 2, 3, 3.1, 3.2, 4, 4.1, 4.2 SPECIFIED BRACKETS ONLY)	\$ 9,399.80
GRAND TOTAL (In words) Nine thousand three hundred ninety nine dollars and eighty cents.	

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.

Signature on File

X

(Signature and Title)

Vice President

CORPORATE SEAL
(If available)

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

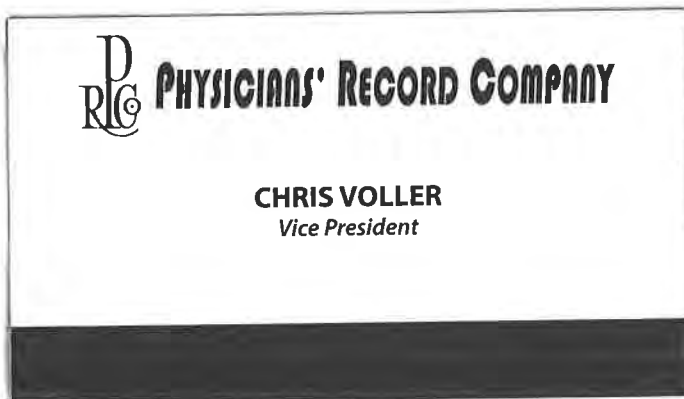
Subscribed and sworn to before me this 5th day of May AD, 2021.

FARHAT Rizvi

(Notary Public)

My Commission Expires:

Dec 31' 2024.



**SECTION 8 - MANDATORY FORM
FURNISH AND DELIVER CARBONLESS FORMS 21-038-IT**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	PHYSICIANS' RECORD COMPANY		
Main Business Address	3000 RIDGELAND AVE		
City, State, Zip Code	BERWYN, IL 60402		
Telephone Number	708-749-1029	Email Address	CHRIS@PHYSICIANSRECORD.COM
Bid Contact Person	CHRIS VOLLER		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor
 ☐ a Member authorized to sign on behalf of the Partnership
 ☒ an Officer of the Corporation
 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

_____ Signature on File _____ (President or Partner) Signature on File _____ (Secretary or Partner)	_____ Signature on File _____ (Vice-President or Partner) Signature on File _____ (Treasurer or Partner)
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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.)



Required Vendor Ethics Disclosure Statement

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

Date: May 9, 2023

Bid/Contract/PO #: 5855-0001 SERV

Company Name: PHYSICIANS' RECORD COMPANY	Company Contact: CHRIS VOLLER
Contact Phone: 708-749-1029	Contact Email: CHRIS@PHYSICIANSRECORD.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

Signature on File

Printed Name

CHRIS VOLLER

Title

VICE PRESIDENT

Date

May 9, 2023

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



Change Order

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

File #: 23-1691

Agenda Date: 5/16/2023

Agenda #: 18.I.

DT-R-0211A-22

AMENDMENT TO RESOLUTION DT-R-0211-22
ISSUED TO UTILITY DYNAMICS CORPORATION
STREET LIGHTING IMPROVEMENTS ALONG FABYAN PARKWAY
SECTION 22-00210-05-TL
(INCREASE \$625.72; +0.60%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0211-22 on May 24th, 2022; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0211-22 to Utility Dynamics Corporation, for the Street Lighting Improvements along Fabyan Parkway, Section 22-00210-05-TL; and

WHEREAS, upon final measurements, an increased amount of conduit was necessary based on field conditions; and

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

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

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-R-0211-22 is hereby amended to reflect a cost of \$105,240.42, instead of and in place of a cost of \$104,614.70, an increase of \$625.72, +0.60%.

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

kas

5860-1-SERV <hr/> PURCHASE ORDER NO.	WHEATON, ILLINOIS 60187 <hr/> REQUISITIONING AGENCY DuPage County Division of Transportation <hr/> NAME 421 N. County Farm Road <hr/> ADDRESS Wheaton, IL 60187 <hr/> CITY, STATE, ZIP	SHIP TO ADDRESS Same <hr/> NAME <hr/> ADDRESS <hr/> CITY, STATE, ZIP	DT-R-0211-22 <hr/> RESOLUTION NUMBER
04/27/2023 <hr/> DATE			

FUND			AGENCY			VENDOR NUMBER			EXPIRATION DATE			LAST INVOICE DATE			FOB			
						39601						Wheaton, IL						
ORGANIZATION		ACTIVITY	OBJECT	QUANTITY		UNIT OF PURCHASE		ITEM CODE		DESCRIPTION COMMODITY / CONTRACT				UNIT PRICE		EXTENSION		
1500-3550-54050						FABYAN_MCC_IL38					Street Lighting Improvements CH 21/Fabyan Parkway from						104,614.70	
										McChesney Road to Illinois Route 38								
										Section 22-00210-05-TL								
										Amendment - DT-R-0211A-22								
1500-3550-54050						FABYAN_MCC_IL38					Increase LN2 (+0.60%)						625.72	
														TOTAL		\$105,240.42		

ME

REMIT TO:
 Utility Dynamics Corporation, 23 Commerce Drive, Oswego, IL 60543

COMMITTEE APPROVAL <hr/> Transportation <hr/> County Board <hr/>	DATE <hr/> 05/16/23 <hr/> 05/23/23 <hr/>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	Signature on File <hr/> DEPARTMENT APPROVAL <hr/>	<hr/> 4/27/23 <hr/> DATE
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SUPPORTING DATA FOR
AMENDMENT TO RESOLUTION DT-R-0211-22
TO UTILITY DYNAMICS CORPORATION
CH 21 FABYAN PARKWAY ROADWAY LIGHTING IMPROVMENTS
AT CH 21 FABYAN PARKWAY
SECTION 22-00210-05-TL
(TO INCREASE CONTRACT BY: \$625.72; +0.60%)

<u>NAME</u>	<u>BID AMOUNT</u>
Utility Dynamics Corporation	\$104,614.70
Electric Conduit Construction	\$123,287.06
Current Contract Amount:	\$104,614.70
Increase this Resolution:	\$625.72
Percent of Change:	+0.60%
Increase to Date:	\$625.72
Percent of Change:	+0.60%
<u>Reason for Change:</u>	
ComEd Connection	\$13,624.12
Increase to quantity based on existing field conditions.	
Miscellaneous Deductions	(\$12,998.40)
Decreases to various pay items based on field measurements.	
Net Addition:	\$ 625.72
New Contract Total Amount:	<u>\$105,240.42</u>



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 28, 2023

Bid/Contract/PO #: 22-00210-05-TL

Company Name: UTILITY DYNAMICS	Company Contact: Joseph B. Spencer
Contact Phone: (630)554-1722	Contact Email: contact@utilitydynamicscorp.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 Signat **Signature on File** _____

Printed Name Philip A. Whalen _____

Title Vice President _____

Date Apr 28, 2023 _____

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



Change Order

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

File #: 23-1709

Agenda Date: 5/16/2023

Agenda #: 18.J.

DT-R-0382A-22

AMENDMENT TO RESOLUTION DT-R-0382-22
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND
R. W. DUNTEMAN FOR
MILTON TOWNSHIP LAMBERT ROAD
SECTION 22-05000-02-GM
(CORRECTION OF PROJECT SECTION NUMBER)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0382-22 on September 27th, 2022 to facilitate the free flow of traffic and to ensure the safety of the monitoring public for improvements along Lambert Road, in Milton Township (hereinafter PROJECT), which referenced Project Section Number 22-05000-03GM; and

WHEREAS, due to a scrivener's error, the Section Number for the PROJECT should have read 22-05000-02-GM.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the Section Number for the PROJECT shall be amended to read 22-05000-02-GM.

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Transportation Ordinance

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

File #: DT-O-0051-23

Agenda Date: 5/16/2023

Agenda #: 8.G.3.

**ADOPTING DUPAGE COUNTY FAIR SHARE ROAD IMPROVEMENT IMPACT FEE
ADMINISTRATION ORDINANCE AND
REPEALING ORDINANCE DT-16-88 AS AMENDED, "DUPAGE COUNTY FAIR SHARE
TRANSPORTATION IMPACT FEE ORDINANCE"**

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

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

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

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

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

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ORDINANCE

DT-O-0051-23

DUPAGE COUNTY FAIR SHARE TRANSPORTATION IMPACT FEE
ADMINISTRATION ORDINANCE
(REPEALING DTo-16-88 AS AMENDED “DUPAGE COUNTY TRANSPORTATION
IMPACT FEE ORDINANCE”)

WHEREAS, the State of Illinois (hereinafter “State”) adopted the Impact Fee Law via Public Act 85-464 and codified the Impact Fee Law under Illinois Compiled Statute 605 ILCS 5/5-905 *et seq.*, in 1988; and

WHEREAS, in accordance with the Impact Fee Law, the DuPage County Board (hereinafter “County Board”) adopted the DuPage County Fair Share Transportation Impact Fee Ordinance DTo-16-88 on November 22, 1988 and adopted amending ordinances from time to time (hereinafter collectively “prior Ordinance”); and

WHEREAS, the County Board has adopted six Comprehensive Road Improvement Plans in support of the Fair Share Transportation Impact Fee program; and

WHEREAS, the prior Ordinance has been in operation thirty-three years and has provided the County with more than \$70 Million in revenues for highway capital improvements made necessary due to residential and commercial land use growth; and

WHEREAS, project eligibility, network capacity, program administration and financial forecast considerations reduce the need for continued impact fee program revenues; and

WHEREAS, the DuPage County Fair Share Transportation Impact Fee program has met the intent of the Impact Fee Law, and has substantially satisfied the goals of the County Board by ensuring that the County transportation network accounts for changes in land use and economic development; and

WHEREAS, the County Board believes that it is in the best interest of our resident, commercial businesses, and service industry, to support continued economic growth and opportunity by ceasing the Fair Share Transportation Impact Fee program; and

WHEREAS, the Impact Fee Law requires the County to continue to administer impact fee accounts, expenditures and refunds and report in a manner stipulated under the statute, until such time as all funds are expended.

NOW, THEREFORE, BE IT ORDAINED by the County Board of DuPage County, Illinois:

Section One. Title

- 1) That a certain ordinance entitled the "DuPage County Fair Share Transportation Impact Fee Ordinance," original Ordinance DTO-016-88, as amended ("prior ordinance"), is hereby repealed and replaced with the "DuPage County Fair Share Road Improvement Impact Fee Administration Ordinance" (hereinafter "this Ordinance") to read as follows:

Section Two. Purpose and Authority.

- 1) The purpose of this Ordinance is to ensure that the repealed DuPage County Fair Share Transportation Impact Fee accounts are administered according to the Road Improvement Impact Fee Law, 605 ILCS 5/5-901, *et. seq.*, (hereinafter "Impact Fee Law") until all fee accounts are expended.

Section Three. Fair Share Transportation Impact Fee Remittance Agreements.

- 1) The term fee payer means a person or entity who undertook development and paid a fair share transportation impact fee in accordance with the terms of the prior ordinance or pursuant to an agreement with the County. Under the prior ordinance, a fee payer could enter into an Impact Fee Remittance Agreement (hereinafter "Remittance Agreement") with the County to provide for payment to the County of the impact fee over a period of time.
- 2) Any Remittance Agreement in effect at the time of the repeal of the prior ordinance shall be considered terminated.

Section Four. Intergovernmental Agreements.

- 1) At any time after the adoption of this Ordinance, the County may enter into an intergovernmental agreement with the State of Illinois or any municipality within the County's jurisdiction regarding the use of impact fees held in impact fee district accounts (provided the use of the funds on State or municipal roads conforms to the uses intended under Impact Fee Law).

Section Five. Individual Assessment of Impact Fee Agreements.

- 1) Under the prior ordinance, the fee payer could enter an Individual Assessment of Impact Fee Agreement with the County whereby the fee payer provided the County with an Individual Assessment of the impacts of the proposed development upon the

County highway systems to determine whether a fair share of the road improvements' capital costs necessitated by the proposed development should be less than the fee established by the prior ordinance.

- 2) Any Individual Assessment of Impact Fee Agreement in effect at the time of the repeal of the prior ordinance shall continue to be in effect consistent with the terms of said Agreement.

Section Six. Fair Share Impact Fee Improvement Credit Agreements.

- 1) Under the prior ordinance, the fee payer could enter into a Fair Share Impact Fee Improvement Credit Agreement (hereinafter "Improvement Credit Agreement") with the County for credit against the fair share impact fee imposed based on the fee payer's contribution, payment, recapture, construction or dedication of land accepted and received by DuPage County for system improvements in accordance with the prior ordinance.
- 2) Any Improvement Credit Agreement in effect at the time of the repeal of the prior ordinance shall continue to be in effect consistent with the terms of said Agreement.

Section Seven. Fair Share Impact Fee Credit Agreements.

- 1) Under the prior ordinance, the County allowed developers or municipalities to accrue impact fee credits through Impact Fee Credit Agreements ("Credit Agreements") in a limited set of circumstances such as the dedication of real property for the County's capital facilities and system improvements such as the transfer of a roadway to the County.
- 2) All Credit Agreements in effect at the time that the prior ordinance is repealed shall be considered terminated.
- 3) The COUNTY shall notify all credit holders and parties to the Credit Agreements of the cessation of collection activities and the termination of the agreements according to the requirements of the Credit Agreement.

Section Eight. Service Areas.

- 1) Under the prior ordinance, service areas for the County were established in accordance with the boundaries set forth on Exhibit A. Under this Ordinance the funds previously collected shall be expended within the service area from which they were collected, in accordance with Section Nine below and Impact Fee Law.

Section Nine. Use of Funds Collected.

- 1) Upon repeal of the prior ordinance, collection of road improvement impact fees will cease.
- 2) Funds collected under the impact fee program preceding repeal of the prior ordinance shall not be refunded (except in accordance with Section Ten) and will continue to be maintained and managed in interest bearing accounts according to Impact Fee Law, Section 5-913.
- 3) The funds collected pursuant to the prior ordinance shall be expended in a manner consistent with Impact Fee Law and for the same purposes as motor fuel tax money allotted to the County under 605 ILCS 5/5-701 *et seq.*, solely for road improvement capital costs that are specifically and uniquely attributable to the development charged the fee. In no event shall funds be expended to alleviate existing deficiencies in the County's roads, streets or highway systems. The funds shall be expended on road improvements within the service area or areas from which they were collected, as specified in the Comprehensive Road Improvement Plan. In the event that a service area boundary is the centerline of a County road or intersection, the County Engineer (as term is defined in 605 ILCS 5/5-201 *et seq.*) may use the funds to complete the road improvements to the opposite side of the road or right of way. Comingling of funds with regular local gasoline or motor fuel tax funds on projects is permissible to the extent that regular tax funds are used to pay for at least the cost alleviating existing deficiencies. The County Engineer shall provide a written justification of the allocation of impact fee funds whenever such funds are allocated to projects that will remedy existing deficiencies, demonstrating that the impact fee funds are not used for such deficiencies.
- 4) Use of impact fees by agencies other than DuPage County is permissible under state statute (605 ILCS 5/5-903). Road improvements may also include the improvement, expansion, enlargement or construction of roads, ramps, streets, or highways under the jurisdiction of the State of Illinois or other local agency, as long as the State, County or local entities have developed an agreement providing for the construction and financing of such road improvements and these improvements are incorporated into the Comprehensive Road Improvement Plan. Road improvements shall not include tollways but may include tollway ramps. Use of funds is limited to projects adjacent to and effecting County highways where there is a demonstrable performance or capacity benefit.
- 5) Any expenditure or encumbrance of impact fee funds used to acquire right of way shall be expended or encumbered in conjunction with the construction associated with

that right of way and shall begin within five (5) years from the receipt of the funds used to acquire the right of way.

- 6) Impact Fees assessed prior to repeal of the prior ordinance shall be accrued to the fund established for the service area in which the new development is proposed. Any funds on deposit not immediately necessary for expenditure shall be invested in an interest-bearing account designated solely for such funds for each service area. All interest derived from these investments shall be retained in the appropriate fund and used for road improvements authorized in this Ordinance.
- 7) The County shall provide that an accounting be made annually for any account containing impact fee proceeds and interest earned. Such accounting shall include, but shall not be limited to, the total funds collected, the source of the funds collected, the total amount of interest accruing on such funds, the amount of funds expended on road improvements and a list of the credits given. The County shall publish the results of the accounting in a newspaper of general circulation within DuPage County at least three (3) times. The notice shall also state that a copy of the accounting report shall be made available to the public for inspection at reasonable times. A copy of the report shall be given to the Advisory Committee and shall be posted with Advisory Committee approval on the DuPage County impact fee web page.

Section Ten. Refunds.

- 1) Any impact fee collected may be returned to the fee payer if the approved new development is cancelled due to non-commencement of construction before the funds have been spent or encumbered by contract. Refunds may be made in accordance with this Section, provided that the fee payer or his or her successor in interest files a written request for a refund within one (1) year of the date that the fees were required to be encumbered by contract.
- 2) Impact fees collected shall be encumbered for the construction of roadway facilities within five (5) years of the date of collection. In determining whether the funds have been encumbered, the funds should be accounted for on a first-in-first-out (FIFO) basis.
- 3) The fees collected pursuant to the prior ordinance shall be returned to the fee payer only upon receipt of a written refund Affidavit. The Affidavit shall include the following information:
 - a. A notarized sworn statement the fee payer paid the impact fee for the property and the amount paid;
 - b. A copy of the dated receipt issued by the County for payment of the fee;

- c. A certified copy of the latest recorded deed for the property that comprises the new development for which the fee was paid;
 - d. A copy of the most recent ad valorem tax bill that comprises the new development for which the fee was paid.
- 4) Within ten (10) working days of receipt of the written request, the County Engineer shall determine if it is complete. If the County Engineer determines the refund request is not complete, the County Engineer shall send a written statement specifying the deficiencies by mail to the person or entity submitting the request. Unless the deficiencies are corrected, the County Engineer shall take no further action on the request.
 - 5) When the County Engineer determines the request for refund is complete, the County Engineer shall review it within fifteen (15) working days and shall approve the proposed refund if the County Engineer determines the fee payer has paid an impact fee which the County has not spent or encumbered within five (5) years from the date the fees were paid.
 - 6) When the money requested is still in a fund and has not been spent or encumbered within five (5) years of the date the fees were paid, the money shall be returned along with interest at a rate which is seventy percent (70%) of the prime commercial rate in effect at the time that the fee is imposed, less three percent (3%) of the total fee to defray the costs of administration.
 - 7) Refunds may be made at the discretion of the County Engineer without application in any case where inadvertent mathematical overpayment has been made.

Section Eleven. Advisory Committee.

- 1) An Advisory Committee has previously been established by the County in compliance with the requirements of Impact Fee Law (605 ILCS 5/5-901 *et seq.*) to assist the County in the recommendation of land use assumptions and the development of the Comprehensive Road Improvement Plan.
- 2) After the repeal of the prior ordinance, the Advisory Committee shall continue to have the following duties:
 - a. Report annually to the County on the disposition of the impact fees and accounts;
 - b. Approve annual impact fee financial reports;
 - c. Consider and approve amendments to this Ordinance

Section Twelve. Effective Date of Ordinance.

- 1) This Ordinance shall become effective immediately upon passage by the DuPage County Board.

Section Thirteen. Distribution.

- 1) Certified copies of this Ordinance shall be sent to each of the thirty-five (35) municipalities having territory within DuPage County, the Illinois Department of Transportation, the DuPage Mayors & Managers Conference, and one copy to the DuPage County Treasurer and the DuPage County Auditor.

Section Fourteen. Severability.

- 1) In the event that any portion or section of this Ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner effect the remaining portions or sections of this Ordinance which shall remain in full force and effect.

Enacted and approved this _____ 2023, at Wheaton, Illinois.



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0071-23

Agenda Date: 5/16/2023

Agenda #: 18.F.

AWARDING RESOLUTION
ISSUED TO COMPLETE FLEET SERVICES, INC.
TO FURNISH AND DELIVER
AUTOMOTIVE REPAIR AND REPLACEMENT PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT \$30,000.00)

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

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

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

Enacted and approved this 23rd 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 #: #22-097-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$30,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$120,000.00
	CURRENT TERM TOTAL COST: \$30,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Complete Fleet Services, Inc	VENDOR #: 40576	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Sean McCombs	VENDOR CONTACT PHONE: 630-562-0245	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: sean@completefleetservice.net	VENDOR WEBSITE:	DEPT REQ #: 23-1500-36	
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 Complete Fleet Service, to service repair on Heavy Duty Diesel Trucks & Equipment on as-needed basis. Effective June 1, 2023 through May 31, 2024, for a contract total not to exceed \$30,000.00, per low bid #22-097-DOT, this contract will be the first of three renewals. - Regular Labor Rates for Repairs (Monday-Friday 7:00a.m. - 4:00p.m.) @ \$165.00/hourly. - OT Labor Rates for Repairs (Saturday & before 7:00a.m. after 4:00p.m.) @ \$190.00/hourly. - Premium Rates for Repairs (Sundays & Holidays) @ \$220.00/hourly. - Markup (+40%) off Catalog List Price on Repair Parts. - Vehicle Pickup and Drop Off for Service @ \$50.00/each.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To service repair and replacement parts, to repair County owned and operated vehicles.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Complete Fleet Services, Inc	Vendor#: 40576	Dept: Division of Transportation	Division: Accounts Payable
Attn: Sean McCombs	Email: sean@completefleetservices.net	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 27W026 St. Charles Road	City: Carol Stream	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60188	State: IL	Zip: 60187
Phone: 630-675-5076	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Complete Fleet Services, Inc	Vendor#: 40576	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email: service@completefleetservices.net	Attn: William Bell	Email: william.bell@dupageco.org
Address: 27W026 St. Charles Road	City: Carol Stream	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60188	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 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		Service Repair Heavy Duty Diesel Trucks and Equipment	FY23	1500	3520	53380		15,000.00	15,000.00
2	1	EA		Service Repair Heavy Duty Diesel Trucks and Equipment	FY24	1500	3520	53380		15,000.00	15,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 30,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To service repair Heavy Duty Diesel Trucks and Equipment for the Fleet Department - first of three renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Sean McCombs, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MAINTENANCE AND REPAIR HEAVY DUTY DIESEL TRUCKS AND EQUIPMENT 22-097-DOT
BID TABULATION**

			✓	✓
			COMPLETE FLEET SERVICES	KEVIN'S AUTO & DIESEL REPAIR
LABOR RATE FOR REPAIRS				
NO.	ITEM	UNIT	PRICE	PRICE
1	LABOR RATE FOR REPAIRS Regular Time: Monday – Friday 7:00 a.m.- 4:00 p.m.	HOUR	\$ 165.00	\$ 115.00
2	LABOR RATE FOR REPAIRS Overtime: Saturdays & before 7:00 a.m.- after 4:00 p.m.	HOUR	\$ 190.00	\$ 115.00
3	LABOR RATE FOR REPAIRS Premium Time: Sundays and Holidays	HOUR	\$ 220.00	\$ 135.00
ADJUSTMENT FROM STANDARD PRICE LIST				
NO.	ITEM	Percentage Adjustment (+/-) off List Price		Percentage Adjustment (+/-) off List Price
4	DISCOUNT (-) OR MARK-UP (+) FOR REPLACEMENT PARTS		+40%	-5%
PICK UP AND DROP OFF				
NO.	ITEM	UNIT	PRICE	PRICE
5	VEHICLE PICK UP AND DROP OFF SERVICE	EACH	\$ 50.00	\$ 50.00
NOTES				

Bid Opening 08/30/22 @ 2:30 PM	NE, VC
Invitations Sent	36
Total Vendors Requesting Documents	1
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

LABOR RATE FOR REPAIRS ALL OVERTIME AND PREMIUM TIME WORK MUST BE PRE-APPROVED BY DUPAGE COUNTY.			
NO.	ITEM	UNIT	PRICE
1	LABOR RATE FOR REPAIRS Regular Time: Monday – Friday 7:00 a.m.- 4:00 p.m.	HOUR	\$ 165.00
2	LABOR RATE FOR REPAIRS Overtime: Saturdays & before 7:00 a.m.- after 4:00 p.m.	HOUR	\$ 190.00
3	LABOR RATE FOR REPAIRS Premium Time: Sundays and Holidays	HOUR	\$ 220.00
ADJUSTMENT FROM STANDARD PRICE LIST The adjustment should show the change from the catalog list in effect.			
NO.	ITEM	UNIT	ADJUSTMENT FROM LIST PRICE
4	DISCOUNT (-) OR MARK-UP (+) FOR REPLACEMENT PARTS	PERCENT	40 %
PICK UP AND DROP OFF			
NO.	ITEM	UNIT	PRICE
5	VEHICLE PICK UP AND DROP OFF SERVICE	EACH	\$ 50.00

Promptness of Repairs - Maximum number of days before repairs will be started 2 Days.

SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on File

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 30th day of August AD, 2022
Signature on File

(Notary Public)

My Commission Expires: 04/03/23



SEAL

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Complete Fleet Services	NAME	Complete Fleet Services
CONTACT	Sean McCombs	CONTACT	Ryan McCombs
ADDRESS	27W026 St. Charles Rd	ADDRESS	27W026 St. Charles Road
CITY ST ZIP	Carol Stream, IL 60188	CITY ST ZIP	Carol Stream, IL 60188
TX	630-675-5076	TX	630-662-0245
FX		FX	
EMAIL	Sean@CompleteFleetServices.net	EMAIL	Service@CompleteFleetServices.net
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Department of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Department of Transportation 180 N. County Farm Road Wheaton, IL 60187	

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



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 COMPLETE FLEET SERVICES, INC., located at 27W026 ST CHARLES ROAD, CAROL STREAM, IL 60188 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-097-DOT which became effective on 09/14/2022 and which will expire 05/31/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

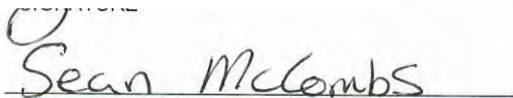
The contract renewal shall be effective on the date of last signature, and shall terminate on 05/31/2024.

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

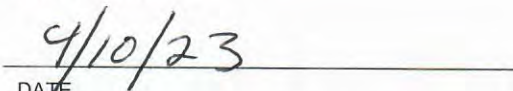
Signature on File



PRINTED NAME



PRINTED TITLE



DATE

SIGNATURE

Donna Weidman

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



Required Vendor Ethics Disclosure Statement

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

Date: 4/10/23

Bid/Contract/PO #: _____

Company Name: <u>Complete Fleet Services</u>	Company Contact: <u>Sean McCombs</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 McCombs

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-0072-23

Agenda Date: 5/16/2023

Agenda #: 18.C.

AWARDING RESOLUTION
ISSUED TO KEVIN'S AUTO & DIESEL REPAIR
TO FURNISH AND DELIVER
AUTOMOTIVE REPAIR AND REPLACEMENT PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT \$30,000.00)

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

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

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

Enacted and approved this 23rd 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>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #22-097-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$70,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$160,000.00
	CURRENT TERM TOTAL COST: \$30,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Kevin's Auto & Diesel Repair	VENDOR #: 32250	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Brian Steder	VENDOR CONTACT PHONE: 630-501-1926	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: kevinsautodiesel@gmail.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-35	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). DOT Fleet is requesting a purchase order to Kevin's Auto & Diesel Repair, to service repair on Heavy Duty Diesel Trucks & Equipment. Effective June 1, 2023 through May 31, 2024, for a contract total not to exceed \$30,000.00, per low bid #22-097-DOT, this contract will be the first of three renewals. - Regular Labor Rates for Repairs (Monday-Friday 7:00 a.m. - 4:00 p.m.) @ \$115.00/hourly. - OT Labor Rates for Repairs (Saturday & before 7:00 a.m. after 4:00 p.m.) @ \$115.00/hourly. - Premium Rates for Repairs (Sundays & Holidays) @ \$135.00/hourly. - Discount (-5%) off Catalog List Price on Repair Parts. - Vehicle Pickup and Drop Off for Service @ \$50.00/each.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To service repair and replacement parts, to repair County owned and operated vehicles.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Kevin's Auto & Diesel Repair	Vendor#: 32250	Dept: Division of Transportation	Division: Accounts Payable
Attn: Brian Steder	Email: kevinsautodiesel@gmail.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 119 W. Home Avenue	City: Villa Park	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60181	State: IL	Zip: 60187
Phone: 630-501-1926	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Kevin's Auto & Diesel Repair	Vendor#: 32250	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: 119 W. Home Avenue	City: Villa Park	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60181	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 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		Service Repair Heavy Duty Diesel Trucks and Equipment	FY23	1500	3520	53380		25,000.00	25,000.00
2	1	EA		Service Repair Heavy Duty Diesel Trucks and Equipment	FY24	1500	3520	53380		5,000.00	5,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 30,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To service repair Heavy Duty Diesel Trucks and Equipment for the Fleet Department - first of three renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO's to: Brian Steder, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MAINTENANCE AND REPAIR HEAVY DUTY DIESEL TRUCKS AND EQUIPMENT 22-097-DOT
BID TABULATION**

			✓	✓
			COMPLETE FLEET SERVICES	KEVIN'S AUTO & DIESEL REPAIR
LABOR RATE FOR REPAIRS				
NO.	ITEM	UNIT	PRICE	PRICE
1	LABOR RATE FOR REPAIRS Regular Time: Monday – Friday 7:00 a.m.- 4:00 p.m.	HOUR	\$ 165.00	\$ 115.00
2	LABOR RATE FOR REPAIRS Overtime: Saturdays & before 7:00 a.m.- after 4:00 p.m.	HOUR	\$ 190.00	\$ 115.00
3	LABOR RATE FOR REPAIRS Premium Time: Sundays and Holidays	HOUR	\$ 220.00	\$ 135.00
ADJUSTMENT FROM STANDARD PRICE LIST				
NO.	ITEM	Percentage Adjustment (+/-) off List Price		Percentage Adjustment (+/-) off List Price
4	DISCOUNT (-) OR MARK-UP (+) FOR REPLACEMENT PARTS		+40%	-5%
PICK UP AND DROP OFF				
NO.	ITEM	UNIT	PRICE	PRICE
5	VEHICLE PICK UP AND DROP OFF SERVICE	EACH	\$ 50.00	\$ 50.00
NOTES				

Bid Opening 08/30/22 @ 2:30 PM	NE, VC
Invitations Sent	36
Total Vendors Requesting Documents	1
Total Bid Responses	2

SECTION 9 - MANDATORY FORM
MAINTENANCE AND REPAIR HEAVY DUTY DIESEL TRUCKS AND EQUIPMENT 22-097-DOT
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Kevin's Auto & Diesel Repair		
Main Business Address	119 W Home Ave		
City, State, Zip Code	Villa Park, IL 60181		
Telephone Number	630-501-1926	Email Address	kevinsautodiesel@gmail.com
Bid Contact Person	Brian Steder		

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:

Kevin Steder

(President or Partner)

(Vice-President or Partner)

Brian Steder

(Secretary or Partner)

Lisa Steder

(Treasurer or Partner)

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

Addenda No. __, ____, ____, and __ issued thereto.

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

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

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

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

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

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

SECTION 7 - BID FORM PRICING

LABOR RATE FOR REPAIRS ALL OVERTIME AND PREMIUM TIME WORK MUST BE PRE-APPROVED BY DUPAGE COUNTY.			
NO.	ITEM	UNIT	PRICE
1	LABOR RATE FOR REPAIRS Regular Time: Monday – Friday 7:00 a.m.- 4:00 p.m.	HOUR	\$ \$115.00
2	LABOR RATE FOR REPAIRS Overtime: Saturdays & before 7:00 a.m.- after 4:00 p.m.	HOUR	\$ \$115.00
3	LABOR RATE FOR REPAIRS Premium Time: Sundays and Holidays	HOUR	\$ \$135.00
ADJUSTMENT FROM STANDARD PRICE LIST The adjustment should show the change from the catalog list in effect.			
NO.	ITEM	UNIT	ADJUSTMENT FROM LIST PRICE
4	DISCOUNT (-) OR MARK-UP (+) FOR REPLACEMENT PARTS	PERCENT	-5 %
PICK UP AND DROP OFF			
NO.	ITEM	UNIT	PRICE
5	VEHICLE PICK UP AND DROP OFF SERVICE	EACH	\$ 50.00

Promptness of Repairs - Maximum number of days before repairs will be started 1 Days.

SECTION 8 - BID FORM SIGNATURE PAGE

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



Office Manager / Secretary

CORPORATE SEAL
(If available)

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

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

(Notary Public) My Commission Expires: _____

SEAL

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Kevin's Auto & Diesel Repair	NAME	Kevin's Auto & Diesel Repair
CONTACT	Brian Steder	CONTACT	Brian Steder
ADDRESS	119 W Home Ave	ADDRESS	119 W Home Ave
CITY ST ZIP	Villa Park, IL 60181	CITY ST ZIP	Villa Park, IL 60181
TX	630-501-1926	TX	630-501-1926
FX	630-359-3538	FX	630-359-3538
EMAIL	kevinsautodiesel@gmail.com	EMAIL	kevinsautodiesel@gmail.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Department of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Department of Transportation 180 N. County Farm Road Wheaton, IL 60187	

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



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 KEVIN'S AUTO & DIESEL REPAIR., located at 119 West Home Avenue, Villa Park, IL 60181 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-097-DOT which became effective on 09/14/2022 and which will expire 05/31/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 05/31/2024.

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

[REDACTED]

SIGNATURE

SIGNATURE

Brian Steder

Nickon Etminan

PRINTED NAME

PRINTED NAME

Office Manager

Buyer II

PRINTED TITLE

PRINTED TITLE

4/6/2023

DATE

DATE



Required Vendor Ethics Disclosure Statement

Date: 4/6/2023

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

Bid/Contract/PO #: _____

Company Name: Kevin's Auto & Diesel Repair	Company Contact: Brian Steder
Contact Phone: 630-501-1926	Contact Email: kevinsautodiesel@gmail.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 Brian Steder

Title Office Manager

Date 4/6/2023

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-0073-23

Agenda Date: 5/16/2023

Agenda #: 18.B.

AWARDING RESOLUTION
ISSUED TO PRECISE MRM, LLC
FOR FLEET TRACKING EQUIPMENT AND SERVICE AGREEMENT
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$34,000.00)

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

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

Enacted and approved this 23rd 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: \$34,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$34,000.00
	CURRENT TERM TOTAL COST: \$34,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: PreCise MRM LLC	VENDOR #: 33036	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Bob Lowe	VENDOR CONTACT PHONE: 208-323-7141	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: blowe@precisemrm.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-37	
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 Maintenance is requesting a service agreement contract with PreCise MRM LLC. This software will help track locations for DOT Vehicles along with Salt and Liquid usage for our fleet of snow plows. Software also integrates into our GIS software providing operational awareness for winter operations. Effective June 1, 2023 through May 31, 2024, for a contract total not to exceed or \$34,000 - Sole Source. • Fee \$22/month/asset.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To track location and usage of vehicles and equipment for the Division of Transportation to improve efficiency.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. PreCise MRM is a Force America Company and the only GPS provider integrated into Force America spreader controls.
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. The sole source letter attached dated (4/13/23) that PreCise MRM, is the sole source/single supplier for Force America GPS and PreCise GPS hardware.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: PreCise MRM LLC	Vendor#: 33036	Dept: Division of Transportation	Division: Accounts Payable
Attn: Bob Lowe	Email: blowe@precisemrm.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 501 East Cliff Road	City: Burnsville	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55337	State: IL	Zip: 60187
Phone: 208-323-7141	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: PreCise MRM LLC	Vendor#: 33036	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: David Koehler	Email: david.koehler@dupageco.org
Address: 501 East Cliff Road	City: Burnsville	Address: 140 N. County Farm Road	City: Wheaton
State: MN	Zip: 55337	State: IL	Zip: 60187
Phone: 208-323-7141	Fax:	Phone: 630-407-6926	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, 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		Service Agreement Contract	FY23	1500	3510	53090		17,000.00	17,000.00
2	1	EA		Service Agreement Contract	FY24	1500	3510	53090		17,000.00	17,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 34,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. A service agreement with PreCise this will help track location, usage and performance on vehicles for the DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO's to Bob Lowe, David Koehler and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

Date: 4/26/23

Total Pages (including cover):4

To: DuPage County Div of Transportation
421 N County Farm Rd
Wheaton IL 60187-3978
USA

Attn:
Email: blowe@precisemrm.com

From: PreCise MRM LLC
1601 Airport Road
Waukesha WI 53188-2460
USA
sales@precisemrm.com

Phone Number:888-449-0357
FAX Number:952-252-3740

Subject: PreCise: DuPage County, IL 04/26/2023
Message:



PreCise MRM LLC.
 A subsidiary of FORCE America, Inc.
 501 East Cliff Road
 Burnsville, MN 55337
 (888) 449-0357

Sales Quotation

QUOTE
QT200-1004811-2

DATE
 4/26/2023
PAGE
 2 OF 4

SOLD TO
680064
DuPage County Div of Transportation
 421 N County Farm Rd
 Wheaton IL 60187-3978
 USA

SHIP TO
241985
DuPage County Div of Transportation
 140 N County Farm Rd
 Wheaton IL 60187-3905
 USA

Expiration Date: 6/5/2022 Customer Ref.: DuPage County, IL Customer P/O: Customer Contact: Payment Terms: Net 30 Days Sales Rep: Lowe, Bobby J F.O.B.: Meridian, ID	Ship From: PreCise MRM LLC Site 180 1601 Airport Road Waukesha WI 53188-2460 USA
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NOTES
 Pricing updated: 4/26/2023

	PRODUCT / DESCRIPTION	QTY	U/M	PRICE	EXTENSION
1	1177379 Rev. A IX-84-GV, ELD Device with Verizon SIM IX-84-GV	1	EA	165.00	165.00
2	1126969 Rev. A IX-84 J1939 Harness IX-84-J1939	1	EA	45.00	45.00
3	1176824 Rev. B Finassy - IX101-D-VZW IX-101-D-VZW	1	EA	265.00	265.00
4	1176831 Rev. B Finassy - IX403-DV VZW IX-403-DV	1	EA	575.00	575.00
5	1015317 Cable Ext IO Serial Ix201/301/302/403 2260006, PreCise INSP - 2260006	1	EA	55.00	55.00
6	1015318 Cable, External, I/O Breakout, PreCise INSP - 2260007	1	EA	30.00	30.00
7	1015403 Cable, Serial, Male to Female, 6Ft 54505A001	1	EA	8.00	8.00
8	1015448 Key, I-Button, Black, Event Logging, 5100 9873A001	1	EA	100.00	100.00



PreCise MRM LLC.

A subsidiary of FORCE America, Inc.
501 East Cliff Road
Burnsville, MN 55337
(888) 449-0357

**Sales
Quotation**

QUOTE #: QT200-1004811-2
CUSTOMER: 680064
DATE: 4/26/2023
PAGE: 3 OF 4

	PRODUCT / DESCRIPTION	QTY	U/M	PRICE	EXTENSION
9	1015422 Rev. A PreCise Hydac PSI Switch 6950009	1	EA	205.00	205.00
10	1101852 Rev. B Tilt Switch W/ Bracket, REV. B 6950006	1	EA	65.00	65.00
11	1125394 Rev. A ARC Wireless Sensor with Display and Power Cable ARC-WTS-DS-H2	1	EA	750.00	750.00
12	1125395 Rev. A ARC Wireless Sensor with Display, Power/Output Cable ARC-WTS-DS-H1	1	EA	820.00	820.00
13	1125398 Rev. B ARC Wired Sensor with Display and Power/Output Cable ARC-TS-DS-H1-H4	1	EA	925.00	925.00
14	1117640 Rev. D Air and Road Temperature Sensor, Wireless (Sensor Only) ARC-WTS	1	EA	525.00	525.00
15	1117643 Rev. C Air and Road Temperature Sensor, Wired (Sensor Only) INSP - ARC-TS	1	EA	575.00	575.00
16	1117644 Rev. C Air and Road Temperature Sensor, Display ARC-DS	1	EA	185.00	185.00
17	1117275 Harness, PreCise, ARC Sensor, Display, Power/Output Cable ARC-H1	1	EA	110.00	110.00
18	1117276 Harness, PreCise, ARC Sensor, Display, Power Cable ARC-H2	1	EA	40.00	40.00
19	1111108 Rev. A 5MB Flat Data Plan US with NAF C-US-5MB	1	EA	22.00	22.00
***** Prices Are Not Guaranteed And Are Subject To Change Lead Times & Delivery Dates Are Based Upon Current Information And Are Subject to Change Unless Otherwise Noted, Prices Do Not Include Freight *****					
Accepted By: _____				MERCHANDISE TOTAL: \$5,465.00	
Date: _____				MISC CHARGE: \$0.00	
				TAX: \$0.00	
				QUOTE TOTAL: \$5,465.00	

Questions about your order? Contact us by phone at 888-449-0357 or email us at sales@precisemrm.com

**PRECISE MRM LLC
TERMS AND CONDITIONS**

Acceptance: These Terms and Conditions shall govern all contracts for the sale of any goods to Buyer by PreCise MRM LLC and/or its subsidiaries and divisions (collectively "Seller"). These Terms and Conditions shall control over any conflicting terms and condition set forth in any request for quotation, purchase order, confirmation or other transaction document submitted to Seller by Buyer.

Delays in Delivery: Seller shall not be responsible for any delay in delivery of goods to Buyer due to fires, strikes, riots, Acts of God, government orders or restrictions, delays in transportation delays by suppliers or materials or parts, inability to obtain necessary labor or other causes beyond Seller's control. In the event of such delay, the delivery date shall be extended for a reasonable period of time.

Damage or Loss in Transit: All risk of loss shall pass to Buyer at the time of delivery of the goods. Deliver of the goods to any carrier shall constitute delivery of the goods to Buyer, regardless of which party retained or hired the carrier.

Warranties: Seller warrants that any goods sold by Seller to Buyer shall be free from defects in material and workmanship for a period of one (1) year from the date of delivery. THIS WARRANTY SHALL BE THE SOLE AND EXCLUSIVE WARRANTY MADE BY SELLER TO BUYER. SELLER HEREBY DISCLAIMS ANY IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Exclusive Remedy: If within the aforementioned one-year warranty period, any goods sold by Seller are proven by Buyer to be defective to Seller's reasonable satisfaction, then such defective goods shall be repaired or replaced, at Seller's sole option. THIS REMEDY SHALL BE THE SOLE AND EXCLUSIVE REMEDY AVAILABLE TO BUYER. BUYER SHALL NOT, UNDER ANY CIRCUMSTANCES, BE ENTITLED TO RECOVER ANY INCIDENTAL, CONSEQUENTIAL OR CONTINGENT DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS.

Payment: Buyer shall pay Seller's invoices within thirty (30) days of receipt. Buyer agrees to pay interest to Seller on any past-due amounts at the rate of 18% per year.

Security Interest: To secure payment of Seller's invoices, Buyer hereby grants Seller a security interest in all goods sold by Seller to Buyer. Buyer hereby authorizes Seller to file financing statements on behalf of Buyer to perfect Seller's security interest. In the event Buyer fails to timely pay Seller for any goods sold to Buyer, Seller may proceed, at its option, to utilize the remedies available to a secured party under Article 9 of the Uniform Commercial Code.

Freight Terms: All sales made by Seller to Buyer shall be F.O.B. Seller's Distribution Center.

Returned Goods: Goods may only be returned by Buyer with Seller's prior authorization and consent. Only unused goods in original containers of current design will be considered for return. Specially manufactured, custom or modified goods shall not be returnable. Buyer shall pay all transportation charges for any goods accepted for return by Seller. Buyer shall also pay a restocking charge equal to 15% of the original price of any goods accepted by Seller for return.

Taxes and Other Charges: Buyer shall be responsible for paying any taxes, duties, fees, or other charges imposed by any governmental entity based upon Buyer's purchase of any goods from Seller.

Legal Action: These Terms and Conditions and the terms of any contract for the sale of goods by Seller to Buyer shall be governed by and construed in accordance with Minnesota law. Any action relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be venued in state or federal court in Minnesota. Buyer consents to the personal jurisdiction of Minnesota courts and waives any defense that venue in Minnesota is in any manner inconvenient. Buyer shall pay all attorney fees, costs and disbursements incurred by Seller in collecting any amounts due from Buyer, enforcing these Terms and Conditions and/or enforcing the terms of any contract for the sale of goods by Seller to Buyer. Any legal action by Buyer against Seller relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be brought within one (1) year after the delivery of the goods or be forever barred.



04/13/23

PreCise MRM

Bob Lowe

1311 E Franklin Road Suite 101/102

Meridian, ID 83642

DuPage County, IL:

PreCise MRM is a leading provider of advanced GPS devices and robust telematics software. PreCise MRM is also a market leader in providing mobile/air road temp sensors. PreCise MRM is an innovative provider of fleet management and telematics technologies for mobile equipment markets. PreCise MRM provides products that track everything from the activity and status of your equipment's accessories to the speed and location of your vehicles. PreCise MRM products provide a unique combination of ruggedized, made in the USA, GPS hardware with leading-edge, software and services.

PreCise MRM provides fleet management solutions utilizing the latest in mobile and GPS technology to improve productivity and cost effectiveness to the on-off highway market. The solution is a combination of rugged hardware and web-based software designed to dramatically improve the visibility and control over mobile resources. From basic location and speed information to complex data coming from intelligent onboard devices, PreCise products capture, stores and transmits data to a user-friendly interface, viewable from anywhere in the world via a secure internet connection.

PreCise MRM, a FORCE America company, is the only GPS provider integrated into the FORCE America spreader controls. PreCise MRM is embedded into the 6100 Gen 5 controls (part of the controller) and built into the 6100 Gen2-4 and 5100ex controls. FORCE America designed specific baud rates to function with the 5100 controls/6100 controls. Every version of firmware FORCE America comes out with for all controls is specifically designed and tested to ensure data integrity with PreCise MRM, a FORCE America company.

PreCise MRM is the sole source/single supplier for PreCise monthly fees and GPS hardware.

- Monthly fees to DuPage County, IL: **\$22.00/month/asset**

Sincerely,

Signature on File

Bob Lowe

National Sales Manager, PreCise MRM

208-323-7141

blowe@precisemrm.com



Required Vendor Ethics Disclosure Statement

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

Date: 04/13/23

Bid/Contract/PO #: 5854-SERV

Company Name: PreCise MRM	Company Contact: Bob Lowe
Contact Phone: 208-323-7141 office 208-850-7739 cell	Contact Email: blowe@precisemrm.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

Bobby James Lowe

Title

PreCise MRM National Sales Manager

Date

04/13/2023

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



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0074-23

Agenda Date: 5/16/2023

Agenda #: 18.G.

AWARDING RESOLUTION
ISSUED TO COMPASS MINERALS AMERICA, INC.
TO FURNISH AND DELIVER BULK ROCK SALT
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT \$1,331,270.00)

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

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

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

Enacted and approved this 23rd 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 #: #23-057-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$1,331,270.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$5,325,080.00
	CURRENT TERM TOTAL COST: \$1,331,270.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Compass Minerals America Inc.	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Sean Lierz	VENDOR CONTACT PHONE: 800-323-1641 option 2	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: highwaygroup@compassminerals.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-43	
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 is requesting a purchase order to Compass Minerals, to furnish and deliver Bulk Rock Salt for the (2023 & 2024) winter snow season on as-needed basis. Effective June 1, 2023 through May 31, 2024, for a contract total not to exceed \$1,331,270.00, per low quote #23-057-DOT, this contract is subject to three (3) one-year renewals. - \$78.31 @ 17,000/tons. - \$83.31 @ units cost per ton for quantities between 131% and 150% of projected usage.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Bulk Rock Salt is a deicer used for the removal of snow and ice on DuPage County maintained roadways.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Compass Minerals America Inc	Vendor#: 20877	Dept: Division of Transportation	Division: Accounts Payable
Attn: Sean Lierz	Email: highwaygroup@compassminerals.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 9900 West 109th St., Suite 100	City: Overland Park	Address: 421 N. County Farm Road	City: Wheaton
State: KS	Zip: 66210	State: IL	Zip: 60187
Phone: 800-323-1641 option 2	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Compass Minerals America Inc	Vendor#:	Dept: Division of Transportation	Division: Hwy Maintenance
Attn: Chantal Tedesco	Email: pinnellc@compassminerals.com	Attn: Jason Walsh	Email: jason.walsh@dupageco.org
Address: PO Box 277043	City: Atlanta	Address: 140 N. County Farm Road	City: Wheaton
State: GA	Zip: 30384	State: IL	Zip: 60187
Phone: 919-344-9284	Fax:	Phone: 630-407-6925	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, 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	1000	EA		Bulk Rock Salt	FY23	1500	3510	52270		78.31	78,310.00
2	16000	EA		Bulk Rock Salt	FY24	1500	3510	52270		78.31	1,252,960.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 1,331,270.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Bulk Rock Salt for DOT during the (2023 & 2024) winter snow and ice season.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO's to: Sean Lierz, Jason Walsh, David Koehler and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
BULK ROCK SALT 23-057-DOT
BID TABULATION

✓

				Compass Minerals		Morton Salt		Cargill	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
GROUP 1: FOR DELIVERY TO DUPAGE COUNTY DIVISION OF TRANSPORTATION									
1	BULK ROCK SALT UNIT COST FOR QUANTITIES BETWEEN 80% - 130% OF PROJECTED USAGE	TON	17,000.00	\$ 78.31	\$ 1,331,270.00	\$ 79.10	\$ 1,344,700.00	\$ 91.25	\$ 1,551,250.00
2	BULK ROCK SALT UNIT COST FOR QUANTITIES BETWEEN 131% - 150% OF PROJECTED USAGE	TON	-	\$ 83.31	-	\$ 89.10	-	NO BID	-
GROUP 2A: FOR EARLY DELIVERY TO TOWNSHIPS/MUNICIPALITIES									
3	BULK ROCK SALT	TON	6,000.00	\$ 78.31	\$ 469,860.00	\$ 79.10	\$ 474,600.00	\$ 91.25	\$ 547,500.00
GROUP 2B: FOR STANDARD DELIVERY TO TOWNSHIPS/MUNICIPALITIES									
4	BULK ROCK SALT	TON	55,320.00	\$ 78.31	\$ 4,332,109.20	\$ 79.10	\$ 4,375,812.00	\$ 91.25	\$ 5,047,950.00
5	BULK ROCK SALT UNIT COST FOR QUANTITIES BETWEEN 131% - 150% OF PROJECTED USAGE	TON	-	\$ 83.31	-	\$ 89.10	-	NO BID	-
GRAND TOTAL					\$ 6,133,239.20		\$ 6,195,112.00		\$ 7,146,700.00

NOTES

Bid Opening 5/1/2023 @ 2:30 PM	DW,NE
Invitations Sent	24
Total Vendors Requesting Documents	1
Total Bid Responses	3

**SECTION 9 - MANDATORY FORM
BULK ROCK SALT 23-057-DOT**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Compass Minerals America Inc.		
Main Business Address	9900 W. 109th St.		
City, State, Zip Code	Overland Park, KS 66210		
Telephone Number	800-323-1641	Email Address	highwaygroup@compassminerals.com
Bid Contact Person	Sean Lierz, Sr. Manager Highway Sales		

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:

Kevin S. Crutchfield, President and CEO
(President or Partner)

Jon Schnieders, Vice President Highway and Chemical
(Vice-President or Partner)

Mary L. Frontczak - Corporate Secretary
(Secretary or Partner)

James Vanderwel - Treasurer
(Treasurer or Partner)

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

Addenda No. 1, 2, _____, and _____ issued thereto.

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

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

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

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

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

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

SECTION 7 - BID FORM PRICING REVISION #2**GROUP 1- DUPAGE COUNTY**

All Product shall be shipped F.O.B. Destination to 140 N. County Farm Road, Wheaton, IL 60187, or 7900 S. Rt. 53, Woodridge, IL 60517, or 7245 Janes Avenue, Woodridge IL 60517.

STANDARD DELIVERY - Bidders are required to provide a unit price for 80% to 130% of the estimated quantity. The DuPage County Division of Transportation agrees to purchase at least 80% of the quantity shown. If DuPage County does not utilize or order the 80%, DuPage County will pay for the 80% and it will be stored at the terminal, for delivery to the County at a date that shall be mutually agreed upon between the customer and the vendor. This will be handled at no additional charge to the County.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	BULK ROCK SALT	TON	17,000	\$ 78.31	\$ 1,331,270.00
GRAND TOTAL GROUP 1 (In words) One Million, Three Hundred Thirty One Thousand and Two Hundred and Seventy Dollars.					

UNIT COST PER TON FOR QUANTITIES BETWEEN 131% AND 150% OF PROJECTED USAGE

\$ 83.31 PER TON

SHIPPING AND BILLING INFORMATION FOR GROUP 1:

BILL TO ADDRESS:	SHIP TO ADDRESS:
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org	DuPage County Division of Transportation Attn: Jason Walsh 140 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6925 Jason.Walsh@dupageco.org
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org	DuPage County Public Works Attn: Jason Walsh 7900 S. Rt. 53 Woodridge, IL 60517 TX: (630) 407-6925 Jason.Walsh@dupageco.org
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org	Village of Woodridge Public Works Attn: Jason Walsh 7425 Janes Avenue Woodridge, IL 60517 TX: (630) 407-6925 Jason.Walsh@dupageco.org

GROUP 2 – TOWNSHIPS/MUNICIPALITIES

Product shall be shipped F.O.B. Destination to the locations listed. Each Township/Municipality will make an independent determination on which contractor it will enter into an agreement with.

GROUP 2A – EARLY DELIVERY – 100% Confirmed quantities. Delivery by November 30th. See table below for list of participating Townships/Municipalities along with delivery locations and estimated quantities.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	BULK ROCK SALT	TON	6,000	\$ 78.31	\$ 469,860.00
GRAND TOTAL GROUP 2A (In words) Four Hundred Sixty-Nine Thousand, Eight Hundred and Sixty Dollars.					

GROUP 2B – STANDARD DELIVERY – See Statement of Work for list of participating Township/Municipalities along with delivery locations and estimated quantities.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	BULK ROCK SALT	TON	55,320	\$ 78.31	\$ 4,332,109.20
GRAND TOTAL GROUP 2B (In words) Four Million, Three Hundred Thirty Two Thousand and One Hundred Nine Dollars and Twenty Cents					

UNIT COST PER TON FOR QUANTITIES BETWEEN 131% AND 150% OF PROJECTED USAGE

\$ 83.31 PER TON

GROUP 2C – BULK TREATED SALT – 100% confirmed quantities. Treated salt is an optional purchase. Please provide name, active deicing chemicals, and unit pricing for bulk treated rock salt products. Additional product documentation or promotional material should be included with bid submittal.

Total estimated annual quantities between all participating Townships/Municipalities is 600 tons.

PRODUCT NAME	ACTIVE DEICING CHEMICALS	UOM	QTY	UNIT PRICING
ThawRox	Sodium Chloride, Magnesium Chloride and or Calcium Chloride. See SDS included in Bid Packet	TON	1	\$ 98.31
		TON	1	\$
		TON	1	\$
		TON	1	\$

GROUP 2 TOWNSHIP/MUNICIPALITY LIST AND QUANTITIES

The following is a list of Group 2 Townships/Municipalities, along with their estimated quantities for Groups 2A, 2B, and 2C.

Group 2A: Confirmed Quantities – Delivery is no later than 11/30/2023.

Group 2B: 80-130% Estimated Quantities – Standard Delivery

Group 2C: 80-130% Estimated Quantities – Standard Delivery

LOCATION	BILL TO	SHIP TO	UOM	EARLY BUY Group 2A	STANDARD BUY Group 2B	TREATED SALT Group 2C
Addison Township	411 W. Potter Wood Dale, IL 60191	411 W. Potter Wood Dale, IL 60191	TON	0	700	0
Addison, Village of	1491 W. Jeffrey Drive Addison, IL 60101- 4331	1491 W Jeffrey Drive Addison, IL 60101- 4331	TON	0	2,200	0
Aurora, City of	44 E. Downer Place Aurora, IL 60507	<u>Site 1:</u> City of Aurora Central Garage 720 N. Broadway Aurora, IL 60505 <u>Site 2:</u> 2112 Montgomery Rd Aurora, IL 60504	TON	0	7,500	0
Bartlett, Village of	228 S. Main Street Bartlett, IL 60103	<u>Site 1:</u> 1150 Bittersweet Drie Bartlett, IL 60103 <u>Site 2:</u> 315 E. Devon Ave. Bartlett, IL 60103	TON	0	600	0
Bensenville, Village of	717 E. Jefferson St. Bensenville, IL 60106	717 E. Jefferson St Bensenville, IL 60106	TON	0	600	0
Bloomingtondale Township	6N030 Rosedale Ave. Bloomingtondale, IL 60108	6N030 Rosedale Ave. Bloomingtondale, IL 60108	TON	0	1,500	0

LOCATION	BILL TO	SHIP TO	UOM	EARLY BUY Group 2A	STANDARD BUY Group 2B	TREATED SALT Group 2C
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Bloomingtondale, Village of	201 S. Bloomingtondale Rd Bloomingtondale, IL 60108	305 Glen Ellyn Road Bloomingtondale, IL 60108	TON	0	1,300	0
Carol Stream, Village of	124 Gerzevske Lane Carol Stream, IL 60188	124 Gerzevske Lane Carol Stream, IL 60188	TON	0	1,700	0
Clarendon Hills	1 N. Prospect Ave. Clarendon Hills, IL 60514	452 Park Ave. Clarendon Hills, IL 60514	TON	0	600	0
Darien, City of	1041 S. Frontage Road Darien, IL 60561	1041 S. Frontage Road Darien, IL 60561	TON	0	700	300
Downers Grove Township	4340 Prince St. Downers Grove, IL 60515	318 E. Quincy Westmont, IL 60559	TON	0	1,200	0
Downers Grove, Village of	5101 Walnut Ave. Downers Grove, IL 60515	5101 Walnut Ave. Downers Grove, IL 60515	TON	4,000	0	0
DuPage Airport Authority	2700 International Drive Suite 200 West Chicago, IL 60185	2751 Aviation Ave West Chicago, IL 60185	TON	0	120	0
Elmhurst, City of	209 N York St, Elmhurst, IL 60126	985 S Riverside Dr, Elmhurst, IL 60126	TON	0	2,500	0
Glen Ellyn, Village of	30 S Lambert Glen Ellyn, IL 60137	30 S. Lambert Glen Ellyn, IL 60137	TON	0	1,700	0
Hanover Park, Village of	2121 W Lake St. Hanover Park, IL 60133	2121 W. Lake St. Hanover Park, IL 60133	TON	0	1,800	0

LOCATION	BILL TO	SHIP TO	UOM	EARLY BUY Group 2A	STANDARD BUY Group 2B	TREATED SALT Group 2C
Hinsdale, Village of	19 E. Chicago Ave. Hinsdale, IL 60523	225 Symonds Drive Hinsdale, IL 60521	TON	0	600	0
Itasca, Village of	411 N. Prospect Ave. Itasca, IL 60143	411 N. Prospect Ave. Itasca, IL 60143	TON	0	1,200	0
Lisle Township	4719 Indiana Ave. Lisle, IL 60532	4719 Indiana Ave. Lisle, IL 60532	TON	0	800	0
Lisle, Village of	925 Burlington Lisle, IL 60532	4905 Yackley Ave. Lisle, IL 60532	TON	0	1,200	0
Lombard, Village of	255 E. Wilson Ave. Lombard, IL 60148	1135 N. Garfield Lombard, IL 60148	TON	0	3,200	0
Milton Township	23W040 Poss St. Glen Ellyn, IL 60137	23W040 Poss St. Glen Ellyn, IL 60137	TON	0	1,200	0
Naperville Township	31W331 North Aurora Rd. Naperville, IL 60563	31W331 North Aurora Rd. Naperville, IL 60563	TON	0	400	0
Naperville, City of	180 Fort Hill Drive, Naperville, IL 60540	<u>Site 1</u> : 180 Fort Hill Drive, Naperville, IL 60540 <u>Site 2</u> : 3816 Plainfield/Naperville Rd Naperville	TON	0	6,000	0
Oakbrook, Village of	1200 Oak Brook Road Oak Brook, IL 60523	3003 Jorie Blvd. Oak Brook, IL 60523	TON	0	500	0
Schaumburg, Village of	101 Schaumburg Ct. Schaumburg, IL 60193	714 S. Plum Grove Road Schaumburg, IL 60193	TON	2,000	3,000	0
Villa Park, Village of	20 S. Ardmore Ave Villa Park, IL	729 N. Ardmore Ave Villa Park, IL 60181	TON	0	600	0

LOCATION	BILL TO	SHIP TO	UOM	EARLY BUY Group 2A	STANDARD BUY Group 2B	TREATED SALT Group 2C
Warrenville, City of	3S258 Manning Ave. Warrenville, IL 60555	3S346 Mignin Drive Warrenville, IL 60555	TON	0	1,300	0
Wayne Township	4N230 Klein Road West Chicago, IL 60185	4N230 Klein Road West Chicago, IL 60185	TON	0	300	0
West Chicago, City of	475 Main St. West Chicago, IL 60185	<u>Site 1:</u> 135 W. Grandlake Blvd. West Chicago, IL <u>Site 2:</u> 60185 or 1350 W. Hawthorne Lane West Chicago, IL 60185	TON	0	2,000	0
Westmont, Village of	31 W. Quincy St. Westmont, IL 60559	39 E. Burlington Ave. Westmont, IL 60559	TON	0	800	0
Wheaton, City of	303 W. Wesley, PO Box 727 Wheaton, IL 60187	820 W. Liberty Drive Wheaton, IL 60189	TON	0	2,000	0
Willowbrook, Village of	835 Midway Drive Willowbrook, IL 60527	700 Willowbrook Centre Parkway Willowbrook, IL 60527	TON	0	900	300
Winfield, Village of	27W465 Jewell Road Winfield, IL 60190	0S040 Wynwood Road Winfield, IL 60190	TON	0	500	0
Winfield Township	30W575 Roosevelt Rd. West Chicago, IL 60185	30W575 Roosevelt Rd. West Chicago, IL 60185	TON	0	600	0
Wood Dale, City of	720 N. Central Ave. Wood Dale, IL 60191	720 N. Central Ave. Wood Dale, IL 60191	TON	0	800	0

LOCATION	BILL TO	SHIP TO	UOM	EARLY BUY Group 2A	STANDARD BUY Group 2B	TREATED SALT Group 2C
Woodridge, Village of	One Plaza Drive Woodridge, IL 60517	One Plaza Drive Woodridge, IL 60517 OR 7900 IL Rt. 53 Woodridge, IL 60517	TON	0	1,700	0
York Township	19W475 Roosevelt Road Lombard, IL 60148	19W475 Roosevelt Road Lombard, IL 60148	TON	0	1,000	0
TOTAL TONS				6,000	55,320	600

SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

>

- Director US Highway Sales
le)

CORPORATE SEAL
(If available)

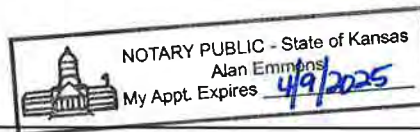
BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 27th day of April AD, 20 23

Signature on File

My Commission Expires: 4/9/2025

(Notary Public)



SEAL

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Compass Minerals America Inc.	NAME	Compass Minerals America Inc.
CONTACT	Sean Lierz	CONTACT	Chantal Tedesco
ADDRESS	9900 W. 109th St.	ADDRESS	PO Box 277043
CITY ST ZIP	Overland Park, KS 66210	CITY ST ZIP	Atlanta, GA 30384
TX	800-323-1641 option 2	TX	913-344-9284
FX	913-338-7945	FX	913-338-7945
EMAIL	highwaygroup@compassminerals.com	EMAIL	pinnellc@compassminerals.com

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED.

(FREIGHT INCLUDED IN PRICE)

VENDOR ETHICS DISCLOSURE



Required Vendor Ethics Disclosure Statement

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

Date: 4/27/2023

Bid/Contract/PO #: Bulk Road Salt 23-057-DOT

Company Name: <u>Compass Minerals America Inc.</u>	Company Contact: <u>Sean Lierz</u>
Contact Phone: <u>800-323-1641</u>	Contact Email: <u>highwaygroup@compassminerals.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
Sean Lierz, Sr. Manager Highway Sales	800-323-1641 Option 2	highwaygroup@compassminerals.com
Joel Gerdes, Director US Highway Sales	800-323-1641 Option 2	highwaygroup@compassminerals.com
Brenda Blunt, Customer Experience Specialist Tier 4	800-323-1641 Option 1	highwaygroup@compassminerals.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

Signature on File

understand these requirements.

Authorized Signature

Printed Name

Joel Gerdes

Title

Director US Highway Sales

Date

4/27/2023

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-0075-23

Agenda Date: 5/16/2023

Agenda #: 18.E.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND GONZALEZ COMPANIES, LLC.
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
UPON REQUEST OF THE DIVISION OF TRANSPORTATION
SECTION 23-CENGR-13-EG
(CONTRACT TOTAL NOT TO EXCEED \$500,000.00)

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

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

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

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

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND GONZALEZ COMPANIES, LLC.
FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
UPON REQUEST - VARIOUS LOCATIONS
SECTION #23-CENGR-13-EG**

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 60187 (hereinafter referred to as the COUNTY) and Gonzalez Companies, Inc., Ltd., licensed to do business in the State of Illinois, with offices at 1401 Branding Avenue, Suite 365, Downers Grove, IL 60515; (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 various county highway improvements upon request (hereinafter referred to as "Work Orders"); 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 upon request for a total amount not to exceed \$500,000.00; 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 adopted a Stormwater Ordinance and transportation projects are required to conform to the Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure that the contractor complies with the Stormwater Ordinance in the event a Work Order necessitates this scope of work; and

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

1.0 INCORPORATION AND CONSTRUCTION

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

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 and construction engineering services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary clearances for work requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following any meetings between the COUNTY or other group and the CONSULTANT concerning the Work Order(s).
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved Work Order(s). Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below and/or an amendment to the originally approved Work Order or issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.
- 2.4 The relationship of 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.

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 \$500,000.00. 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 based on individual approved Work Order(s) with a not to exceed amount if noted in the Work Order. 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.
- 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. Approved Work Order(s) may include additional approved direct expenses not included herein. 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 to the Work Order. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in each week (Sunday-Saturday) on the Work Order.

- 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 visiting the Illinois Department of Labor web site at <http://www2.illinois.gov/idol/> or calling 312-793-2800. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.
- 7.7 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. Separate invoices shall be submitted for each approved Work Order and shall 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 approved Work Order(s) final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
- 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
 - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident /injury and one million dollars (\$1,000,000.00) each employee/disease.
 - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and 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-consultants' insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands,

proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the

CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 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 acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

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

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

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

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Gonzalez Companies, LLC.

1402 Branding Ave, Suite 365

Downers Grove, IL 60515

ATTN: Adam O'Holleran

Project Manager

Phone: 312-621-8777

Email: aoholleran@gocos.net

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 with 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 considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.1.a The CONSULTANT agrees that the Resident Engineer assigned to a Work Order(s) 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 Work Order(s) have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.

26.2 Failure by the CONSULTANT to properly staff the Work Order(s) with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized in approved Work Order(s) 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 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in approved Work Order(s).

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

COUNTY OF DuPAGE

GONZALEZ COMPANIES, LLC.

Signature on File

Deborah A. Conroy, Chair
DuPage County Board

Managing Principal

ATTEST BY:

ATTEST

Signature on File

Jean Kaczmarek
County Clerk

BY:

NAME: Maya O. Jimenez Rodriguez

TITLE: AVP Branch Manager



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.

EXHIBIT C

**DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing**

CONSULTANT: Gonzalez Companies, LLC

PROJECT: Various Construction Engineering 23-CENGR-13-EG

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal II	\$78.00	\$86.00	
Senior Structural Engineer	\$57.00	\$65.00	
Project Manager VII	\$73.00	\$80.00	
Project Manager VI	\$69.00	\$77.00	
Project Manager V	\$65.00	\$73.00	
Project Manager IV	\$64.00	\$71.00	
Project Manager III	\$59.00	\$67.00	
Project Engineer VIII	\$52.00	\$60.00	
Project Engineer VII	\$50.00	\$58.00	
Project Engineer VI	\$46.00	\$52.00	
Project Engineer V	\$43.00	\$49.00	
Project Engineer IV	\$39.00	\$47.00	
Project Engineer III	\$35.00	\$42.00	
Project Engineer II	\$34.00	\$38.00	
Project Engineer I	\$31.00	\$37.00	
Administration – Accounting	\$51.00	\$58.00	
Administration – Office	\$44.00	\$57.00	

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

Signature of Authorized Agent
for CONSULTANT:

Signature on File

Date: 4/11/2023

Adam D'Houlihan
Print Name

Approved By COUNTY:

William Eidson, Asst. County Engineer

Date: _____

EXHIBIT C**DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing****CONSULTANT:** Primera Engineers, Ltd**PROJECT:** 2023 Various Construction Engineering

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	78.00	86.00	
Senior Project Manager	60.00	86.00	
Project Manager	45.00	78.00	
Engineer V	60.00	86.00	
Engineer IV	50.00	82.00	
Engineer III	40.00	63.00	
Engineer II	33.00	57.00	
Engineer I	30.00	42.00	
Field Technician IV	45.00	60.00	
Field Technician III	35.00	50.00	
Field Technician II	30.00	45.00	
Field Technician I	25.00	38.00	
Project Management Assistant	35.00	46.00	
Administrative	25.00	65.00	
Intern	18.00	24.00	

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

Signature of Authorized Agent
for CONSULTANT:**Signature on File**Date: 04/12/2023Melissa D. Clark, VP, CFPO
Print Name

Approved By COUNTY:

William Eidson, Asst. County Engineer

Date: _____

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: SANCHEZ & ASSOCIATES, P.C.

PROJECT: Du Page County Various Construction Engineering Services

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal / Survey Manager, PLS	\$74.00	\$86.00	New to project
Project Manager, PLS	\$55.00	\$70.00	New to project
Project Manager, PE	\$55.00	\$70.00	New to project
Survey Specialist	\$50.00	\$65.00	New to project
SUE Project Manager	\$50.00	\$65.00	New to project
Sr. SUE Manager	\$45.00	\$55.00	New to project
Civil Engineer	\$40.00	\$60.00	New to project
CADD Manager	\$35.00	\$50.00	New to project
CADD Technician	\$24.00	\$40.00	New to project
Survey Crew Chief	\$34.00	\$45.00	New to project
Survey Instrument Person	\$18.00	\$35.00	New to Project
SUE Technician	\$20.00	\$35.00	New to Project

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

Signature of Authorized Agent
for CONSULTANT:

Signature on File

Date: 04/13/2023

Signature

Gerardo P. Sanchez, PLS

Print Name

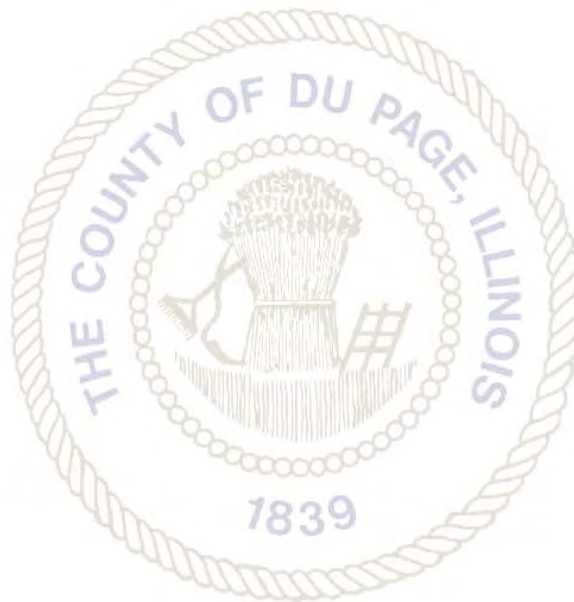
Approved By COUNTY:

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.





Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Gonzalez Companies, LLC.		23-CENGR-13-EG
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date 04/11/23		

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 checked="" 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 checked="" 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"/>			



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Gonzalez Companies, LLC.		23-CENGR-13-EG
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date 04/11/23		

Consultant

Primera Engineers, LTD.

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 checked="" 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 checked="" 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"/>			
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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"/>			



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Gonzalez Companies, LLC		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date <u>04/13/23</u>		

Consultant
Sanchez & Associates, P.C.

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 checked="" 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 checked="" 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 type="checkbox"/>			
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 checked="" 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 checked="" 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					

*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



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: \$500,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$500,000.00
	CURRENT TERM TOTAL COST: \$500,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Gonzalez Companies, LLC	VENDOR #: 41572	DEPT: Division of Transportation	DEPT CONTACT NAME: William C. Eidson
VENDOR CONTACT: Adam O'Holleran	VENDOR CONTACT PHONE: 312-621-8777	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: aoholleran@gocos.net	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, upon request of the Division of Transportation. Section Number 23-CENGR-13-EG.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To Provide Professional Construction Engineering Services to include inspection, monitoring progress, documentation, ensure adherence to contract plans and specifications.			

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. FINANCIAL PLANNING
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 and responses were received from 26 firms qualified to perform this work. Based on the review of the Statements of Interest, 5 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 Gonzalez Companies, LLC is qualified and has 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 Gonzalez Companies, LLC. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Gonzalez Companies, LLC is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Gonzalez Companies, LLC	Vendor#: 41572	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 1402 Branding Ave, Suite 365	City: Downers Grove	Address:	City:
State: IL	Zip: 60515	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 23, 2023	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		23-CENGR-13-EG	FY23	1500	3500	54040	VV23CONI NSPGON	50,000.00	50,000.00
2	1	EA		23-CENGR-13-EG	FY24	1500	3500	54040	VV23CONI NSPGON	350,000.00	350,000.00
3	1	EA		23-CENGR-13-EG	FY25	1500	3500	54040	VV23CONI NSPGON	100,000.00	100,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 500,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Construction Engineering Services, upon request of the Division of Transportation. Section Number 23-CENGR-13-EG.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do not send PO to Consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last Invoice Date 11/30/26.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



Required Vendor Ethics Disclosure Statement

Date: 4/11/2023

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

Bid/Contract/PO #: 23-CENGR-13-EG

Company Name: Gonzalez Companies, LLC.	Company Contact: Adam O'Holleran
Contact Phone: (312) 735-7058	Contact Email: aoholleran@gocos.net

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature **Signature on File**

Printed Name Wes Hampsch

Title Managing Principal

Date April 11, 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: 4/13/2023

Bid/Contract/PO #: 23-CENGR-13-EG

Company Name: Sanchez & Associates, P.C.	Company Contact: Gerardo P. Sanchez
Contact Phone: 773-444-0144	Contact Email: gpsanchez@sanchezsurveying.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
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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

Gerardo P. Sanchez

Title

President

Date

04/13/2023

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

Date: 4/12/2023

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

Bid/Contract/PO #: 23-CENGR-13-EG

Company Name: Primera Engineers, Ltd.	Company Contact: Stacie Dovalovsky
Contact Phone: 312.606.0910	Contact Email: sdovalovsky@primeraeng.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
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I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

Signature on File

Printed Name

Stacie Dovalovsky

Title

Vice President & Transportation Division Manager

Date

April 12, 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-0076-23

Agenda Date: 5/16/2023

Agenda #: 18.D.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND TECMA ASSOCIATES INC.
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
VARIOUS LOCATIONS SECTION 23-CENGR-12-EG
(CONTRACT TOTAL NOT TO EXCEED \$500,000.00)

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

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

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

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

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TECMA ASSOCIATES INC.
FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
UPON REQUEST - VARIOUS LOCATIONS
SECTION #23-CENGR-12-EG**

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 60187 (hereinafter referred to as the COUNTY) and Tecma Associates Inc., Ltd., licensed to do business in the State of Illinois, with offices at 475 N. Martingale Road, Suite 570, Schaumburg, IL 60173; (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 various county highway improvements upon request (hereinafter referred to as "Work Orders"); 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 upon request for a total amount not to exceed \$500,000.00; 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 adopted a Stormwater Ordinance and transportation projects are required to conform to the Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure that the contractor complies with the Stormwater Ordinance in the event a Work Order necessitates this scope of work; and

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

1.0 INCORPORATION AND CONSTRUCTION

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

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 and construction engineering services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary clearances for work requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following any meetings between the COUNTY or other group and the CONSULTANT concerning the Work Order(s).
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved Work Order(s). Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below and/or an amendment to the originally approved Work Order or issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.
- 2.4 The relationship of 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.

- 2.5 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.
- 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

- 3.1 Authorization to proceed with Work Order(s) shall be given on behalf of the COUNTY by the Director of Transportation/County Engineer (hereinafter referred to as the "Director") after agreement on scope of Work Order(s) and cost, in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with Work Order(s) will be given to the CONSULTANT by representatives of the Division of Transportation.
- 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 the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.4, 8.2, 8.3, 15.3 and 21.2.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 Prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.

- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.3 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in the Scope of work for the COUNTY.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional services after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All the services required hereunder shall be completed by November 30, 2025, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the approved Work Order(s) 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 deliverables specified in Exhibit A herein for each approved Work Order.

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 \$500,000.00. 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 based on individual approved Work Order(s) with a not to exceed amount if noted in the Work Order. 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.
- 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. Approved Work Order(s) may include additional approved direct expenses not included herein. 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 to the Work Order. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in each week (Sunday-Saturday) on the Work Order.

- 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 visiting the Illinois Department of Labor web site at <http://www2.illinois.gov/idol/> or calling 312-793-2800. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.
- 7.7 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. Separate invoices shall be submitted for each approved Work Order and shall 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 approved Work Order(s) final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
- 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
 - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident /injury and one million dollars (\$1,000,000.00) each employee/disease.
 - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and 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-consultants' insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands,

proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the

CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 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 acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

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

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

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

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Tecma Associates Inc.

475 N. Martingale Road, Suite 570
Schaumburg, IL 60173
ATTN: Manesh Shatri, P.E.
Principal
Phone: 773-763-5555
Email: manesh@tecmaengineering.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 with 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 considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.1.a The CONSULTANT agrees that the Resident Engineer assigned to a Work Order(s) 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 Work Order(s) have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.

26.2 Failure by the CONSULTANT to properly staff the Work Order(s) with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized in approved Work Order(s) 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 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in approved Work Order(s).

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

COUNTY OF DuPAGE

TECMA ASSOCIATES INC.

Signature on File

Deborah A. Conroy, Chair
DuPage County Board

Manesh Snatri, P.E.
Principal

ATTEST BY:

ATTEST BY:

Signature on File

Jean Kaczmarek
County Clerk

BY:

NAME: ROMAN MEROPOLSKI, P.E.

TITLE: CONST. DEPT. MANAGER

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.

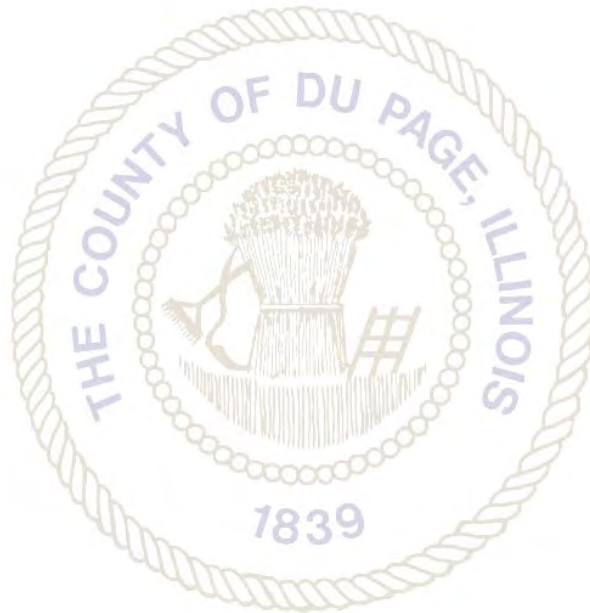
The CONSULTANT further agrees:

- (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.

EXHIBIT B

(Intentionally Left Blank)



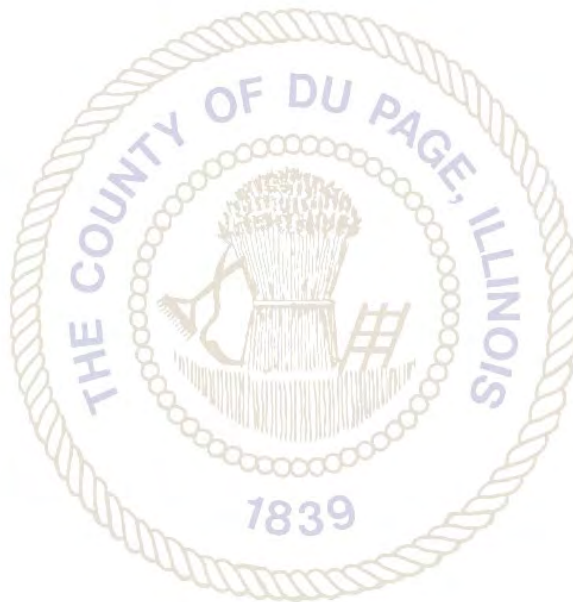
DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

PROJECT: DuPage County - Various Construction Engineering.

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

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.





Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Tecma Associates Inc.		23-CENGR-12-EG
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date _____		

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 checked="" 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"/>			



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: \$500,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/16/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$500,000.00
	CURRENT TERM TOTAL COST: \$500,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Tecma Associates, Inc.	VENDOR #: 41569	DEPT: Division of Transportation	DEPT CONTACT NAME: William C. Eidson
VENDOR CONTACT: Manesh Shatri	VENDOR CONTACT PHONE: 773-763-5555	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: manesh@tecmaengineering.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, upon request of the Division of Transportation. Section Number 23-CENGR-12-EG.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To Provide Professional Construction Engineering Services to include inspection, monitoring progress, documentation, ensure adherence to contract plans and specifications.			

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. FINANCIAL PLANNING
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 and responses were received from 26 firms qualified to perform this work. Based on the review of the Statements of Interest, 5 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 Tecma Associates, Inc. is qualified and has 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 Tecma Associates, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Tecma Associates, 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: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Tecma Associates, Inc.	Vendor#: 41569	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 475 N. Martingale Road, Suite 570	City: Schaumburg	Address:	City:
State: IL	Zip: 60173	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 23, 2023	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		23-CENGR-12-EG	FY23	1500	3500	54040	VV23CONI NSPTA	50,000.00	50,000.00
2	1	EA		23-CENGR-12-EG	FY24	1500	3500	54040	VV23CONI NSPTA	350,000.00	350,000.00
3	1	EA		23-CENGR-12-EG	FY25	1500	3500	54040	VV23CONI NSPTA	100,000.00	100,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 500,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Construction Engineering Services, upon request of the Division of Transportation. Section Number 23-CENGR-12-EG.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do not send PO to Consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last Invoice Date 11/30/26.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



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: 4/12/2023

Bid/Contract/PO #: _____

Company Name: Tecma Associates, Inc.	Company Contact: Manesh Shastri
Contact Phone: (773) 640-0616	Contact Email: Manesh@tecmaengineering.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
Brian Krawjewski	Tecma Associates Inc	check - Liberty Sponsor	\$500.00	9/7/2022

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

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

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

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

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

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

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

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

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

Authorized Signature

Signature on File

Printed Name

Manesh Shastri

Title

President

Date

4/12/2023

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



Authorization to Travel

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

File #: 23-1824

Agenda Date: 5/23/2023

Agenda #: 9.F.



**DUPAGE
COUNTY**

SUPERVISOR OF ASSESSMENTS

630-407-5858
soa@dupageco.org

www.dupageco.org/soa

DATE: May 9, 2023
TO: Elizabeth Chaplin, Chair
FROM: Helen Krengel, Supervisor of Assessments
SUBJECT: Overnight Travel Request

The State of Illinois Property Tax Appeal Board has scheduled hearings for Monday, June 12, 2023 through Wednesday, June 14, 2023, for DuPage County. The location of these hearings is in the Property Tax Appeal Board Office, Springfield, Illinois.

All or some of these travel days may not be utilized as appellants have the right to withdraw their appeal up to the day of hearings.

Breakdown of Expenses

Hotel	\$214.32
Per Diem	\$147.50
Tolls/Parking	\$50.00
Mileage	\$236.32
TOTAL	\$648.14

Staff requests approval for a total amount not to exceed \$700.00. All supporting documentation is attached.

/hak

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

REQUEST DATE:	5/9/2023
NAME:	[REDACTED]
TITLE:	[REDACTED]
DEPARTMENT:	Board of Review
ACCOUNT CODE:	1000-1810
PURPOSE OF TRIP: (explain fully the necessity of making the trip)	
The State of Illinois Property Tax Appeal Board has scheduled hearings in their office in Springfield, Illinois for DuPage County that must be attended by a Board of Review Member. Note it may be possible that all of these travel days may not be utilized as appellants have the right to withdraw their appeal up until the day of hearing.	
DESTINATION: Springfield, Illinois	
DATE OF DEPARTURE:	6/12/2023
DATE OF RETURN ARRIVAL:	6/14/2023
(Please include a detailed explanation if different from official business dates)	
Please indicate the estimated amount for each applicable expense.	
REGISTRATION:	\$0.00
TRANSPORTATION:	\$236.32
LODGING	\$214.32
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	\$50.00
RENTAL CAR: (explain fully the necessity)	\$0.00
REFERENCE MATERIALS:	\$0.00
MEALS: (Per Diems)	\$147.50
TOTAL	\$648.14

REVIEWED BY AND DATE APPROVED:

Department Head: _____
(Signature)

Date: _____

Committee Name: Finance Committee
ALL OVERNIGHT TRAVEL

Date: 5/23/2023

County Board: _____
ONLY OUT-OF-STATE TRAVEL

Date: _____

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



File #: FI-R-0136-23

Agenda Date: 5/23/2023

Agenda #: 9.A.

DUPAGE COUNTY BUDGET AND BUDGET TRANSFER POLICY

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

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

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

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

WHEREAS, for financial management and control it is desirable and meaningful to monitor accounting transactions at an account level in compliance with generally accepted accounting principles for government bodies; and

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

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

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

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

Enacted and approved this 23rd day of May at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Finance Resolution

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

File #: FI-R-0138-23

Agenda Date: 5/23/2023

Agenda #: 9.B.

BANK DEPOSITORIES

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the following named banks and savings banks and savings and loan associations are hereby designated as depositories in which the funds and monies of the County in the custody of Gwen Henry as such County Treasurer and Ex-Officio County Collector may be deposited, to-wit:

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

Schaumburg Bank and Trust
U.S. Bank
Wells Fargo
Wheaton Bank & Trust Co.

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

BE IT FURTHER RESOLVED, that each bank and savings bank and savings and loan association designated as depository for such funds or monies shall furnish, by law, copies of all Statements of Resources and Liabilities, while acting as such depository; and

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

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

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Informational

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

File #: 23-1825

Agenda Date: 5/23/2023

Agenda #: 10.A.



**DUPAGE
COUNTY**

FINANCE

630-407-6100

www.dupageco.org/finance

**Budget Request Submission Deadline is
No later than Friday, June 30, 2023**

TO: Elected Officials and Department Heads or Staff Responsible for Budget Submission

FROM: Jeff Martynowicz
Chief Financial Officer

DATE: May 24, 2023

SUBJECT: FY2024 Operating Budget Preparations/Instructions

It is my pleasure to kick off the Fiscal Year 2024 DuPage County Annual Budget process. DuPage County has long been recognized as a leader throughout Illinois and the nation for its ability to provide outstanding services to its residents at a reasonable cost. This year, the Government Finance Officers Association again presented DuPage County with its Distinguished Budget Award for the FY2023 budget. Obtaining this achievement can only be accomplished with teamwork and a dedication to achieve the County's goals and objectives outlined in the budget document. I look forward to working with every department this year as we seek a balanced budget that provides funding for needed services and initiatives to meet strategic goals and objectives.

Thus far in Fiscal Year 2023, we have seen expected growth in Sales Tax, Income Tax and related revenues, which continue to meet budgetary projections. However, it is unlikely revenues will exceed budgeted amounts to the extent seen in FY2021 and FY2022. Over the last three fiscal years, operating accounts (personnel, commodities, contractual) have been collectively under budget within the General Fund departments. One trend we continue to see as an opportunity for improvement is the development of reasonable budget projections. Departments and Elected Officials should use past years' performance and current year-to-date activity at the line-item level as they develop FY2023 projected and FY2024 budget submissions. Departments should take into consideration the current job market and recruitment difficulties when developing a staffing plan.

At this time, all departments should be trained on our new software OpenGov. OpenGov allows for greater detail and we recommend using the software's full capabilities for future referencing of budgeted amounts.

Finally, we are providing general instructions for departmental FY2024 revenue and expenditure budget development with this email. It includes the following attachments:

- 1) FY2024 Budget Development Instructions,
- 2) FY2024 Budget Calendar,
- 3) FY2024 Budget Documentation Checklist, and
- 4) County Financial and Budget Policies.

These attachments are also available on the Finance Department's intranet site under <http://inside.dupageco.org/Finance/Pages/Budget-Preparation.aspx>. Additional instructions or requests for information may be required later because of questions or actions by the County Chair, County Board or various committees.

FY2024 BUDGET DEVELOPMENT INSTRUCTIONS

The County Board has requested that consistent and uniform budget documentation be provided for review. Pursuant to this request, all departments are required to complete the Revenue Projections/Expenditure Budget Submittal forms in OpenGov. OpenGov forms will be populated with historical data. Departments will need to:

- 1) estimate their FY2023 anticipated revenues and expenditures;
- 2) complete 5 years of revenue estimates;
- 3) complete (enter) the FY2024 Budget Request column; and
- 4) explain any line-item variances (either increases or decreases) that exceed 5% of the FY2023 approved budget. If Finance receives incomplete budget worksheets without proper justification and explanations of line items, worksheets will be sent back to the department.

Further detailed instructions are provided below.

I. Budget Request Submission

The attached FY2024 Budget Documentation Checklist shows the list of all the items due with the Department's request. In general, departments will submit their budget numbers using the Revenue Projections/Expenditure Budget forms in OpenGov as well as their Department Overview, Short Term Objectives and Long-Term Goals. Departments will submit additional budget information through forms posted on Inside DuPage and uploaded to OpenGov at [Budget Preparation \(dupageco.org\)](https://dupageco.org/BudgetPreparation).

II. FY2024 Budget Schedule

Each department must submit all budget materials to the Finance Department no later than the close of business on Friday, **June 30th**. On Monday, July 3rd departments will be locked out of the system and be unable to make further edits.

The Finance Department will review and make all necessary adjustments to create a balanced budget prior to the Chair's budget presentation. **Please note that department budget submissions are funding requests that *may not* be fully met. Departments are responsible for monitoring changes to their budget throughout the process – at the release of the Chair's Recommendation, through Finance Committee and final Board approval.** All FY2024 appropriation and interfund transfer levels will be set by the County Board when it formally approves the FY2024 budget in November.

III. Revenue Estimates

The departmental revenue estimates are an integral part of the budget process, estimates should be well-reasoned. The Finance staff is available to work closely with departments to develop their FY2023 and their FY2024 revenue estimates. Every effort will be made to use the department's revenue estimates or mutually agreed upon revenue estimates. **General Fund Departments will need to meet with Finance staff prior to submittal of their revenue budgets.**

The Revenue Projections/Expenditure Budget forms in OpenGov include a form called "Revenues". In this form, departments should include an annual estimate for the current year (FY2023), an estimate for FY2024, and projections for FY2025 through FY2028. The future year revenue projections will be used to aid in the development and implementation of the County's five-year financial plan. Departments should complete the FY2024 Revenue Discussion Form posted on Inside DuPage and upload it to OpenGov, one for each accounting unit. In addition, departments should complete the form called "Fees and Fines" located on Inside DuPage and upload it to OpenGov for each accounting unit or fund. Fees for services should fully cover related expenses.

IV. FY2024 Budget Submission

The FY2024 budget submittal should reflect the departmental needs and goals. Requests are to be entered into the OpenGov Budget forms including support and details/itemizations in the Account Description column.

Non-General Fund departments should develop an expenditure budget that does not exceed FY2024 revenue plus the FY2023 estimated ending cash balance. If fund balance is required to create a balanced budget, please provide an explanation/justification.

The following instructions provide guidelines for determining Status Quo maintenance levels.

A) Personnel Services Status Quo/Maintenance Budget

Departments should budget **ALL** personnel accounts. Salary adjustments for non-general fund departments should be budgeted in account 50080. Salary adjustments for General Fund departments will be budgeted in 1000-1180-50080. Departments can request reasonable increases in full-time, part-time, temporary, seasonal, or overtime **with an explanation**. Explanations for increases should reflect factors such as organizational changes, statutory changes, union contract changes, caseload changes, operational changes, and/or funding changes. Per the Employee Policy Manual, Compensation Practices, salary adjustment requests should be included within the Department's annual fiscal budget. Departments requesting such changes must complete the Personnel/Reorganization Request Form as well as the Personnel Financial Review spreadsheet.

All currently filled positions for Departments will be loaded into the Budget module of OpenGov. Any positions that are currently not filled need to be added on the Position Tab. For example, Department has a headcount of thirty and only has twenty-five currently filled positions. Five unfilled positions will need to be added to the Position Tab. If Department does not plan to fill two of the five positions, no dollar values need to be added.

ALL departments should budget for fringe benefits using the following rates which have been inputted into OpenGov to automatically calculate:

- FICA (Social Security and Medicare) @ 7.65%
- IMRF Regular @ 8.22%
- IMRF SLEP @ 29.89%
- IMRF ECO @ 1.60%
- Employee Medical/Dental Insurance @ 8% growth

OpenGov will calculate the above based on what is included on the position tab.

B) Non-Personnel Services Status Quo/Maintenance Budget

Departments should ask for reasonable requests/estimates based on prior year expenditures. For FY2024, departments should focus on:

- 1) necessary current year contract increases that extend into the budget year;
- 2) utilization changes impacting items such as food, services, medical/drug costs, utilities and fuel; and
- 3) statutory changes impacting program services or levels.

Departments should provide justification for each account in the comment section on the form. If the FY2024 budget exceeds FY2023 by 5% or more, the FY2024 Budget Comparison – Variance Discussion Form needs to be completed and uploaded to OpenGov. Please budget for all multi-year contracts as these will not automatically be assumed in the baseline numbers. If there were any multi-

year contracts that were prepaid in a prior fiscal year, these MUST be budgeted for in the FY2024 budget. If you are unsure if you have a prepaid contract, please contact the Budget Office to verify.

Please be aware that the Information Technology Department (IT) is responsible for budgeting scheduled replacement of all computer equipment for most General Fund departments. If you are unsure if IT is responsible for your computer equipment, please contact Information Technology at extension 5000. Non-General Fund departments should budget IT Small Value Equipment, account 52100, in their budget requests. Departments that request small value equipment and machinery should do so within their budget requests in account 52000.

V. FY2024 Capital Projects/Improvements/Equipment Planning

Departments requesting replacement of current equipment or capital projects should do so within the appropriate account. For General Fund departments, capital items with a unit value of \$5,000 or greater will be budgeted in the department's accounting unit. The vehicle replacement budget will be completed by the Division of Transportation per the County's vehicle policy.

All departments requesting capital items with a project value larger than \$30,000 and a useful life of seven or more years are asked to complete the FY2024-FY2028 Capital Improvement Plan in OpenGov for each project. If the requested capital item/project relate to new programs, please include those in line 54999. Requests will be reviewed and prioritized based on available funding. This form allows for a breakdown of estimated costs for five years as required in the County's Financial & Budget Policies and provides for detailed discussion of the projects. In addition, this form includes all information to be included in the County's Five-Year Capital Plan.

VI. New Programs/Initiatives

Departments may seek to request additional funding and/or staff beyond status quo/maintenance levels. This could be in response to several factors including, but not limited to, new legislation, ordinances, changes in caseload, or strategic objectives. (Additional responsibilities or new program requests do not always require an increased funding request. An initial year funding increase for start-up may be offset by increased revenues or reduced expenses over the five-year impact statement.) The County has acted to reduce long-term costs and regular personnel by looking at new technology or alternatives where feasible.

Departments should include new program requests in their budget submission using the following accounts:

- 50099 for any new personnel, including detailed full time, part-time, temporary personnel, overtime, or other personnel costs;
- 52999 for commodities associated with the new program;
- 53999 for contractual services associated with the program; and/or
- 54999 for capital items associated with the program.

All new program requests should be submitted on the New Programs form posted on Inside DuPage with a detailed program justification as well as inputting any requested dollars in the corresponding OpenGov form. Per the County's Financial and Budget Policies, departments are required to include a five-year financial impact statement, which outlines how the new program will be funded, how much the program will cost in each of the five years, and any other related information. Departments should link new programs with the County's strategic plan and provide activity measures where appropriate. Lastly, departments should provide statutory or ordinance citations that relate to the new program. This form will be uploaded to OpenGov.

VII. Required Additional Documentation

All forms will be provided on Inside DuPage which is located at [Budget Preparation \(dupageco.org\)](https://dupageco.org) as well as the Proposed Detail page in OpenGov. Departments should complete each of the forms applicable to their requests. General information regarding each form is outlined below.

A) Department Overview, Short-Term Objectives and Long-Term Goals

Department overview, short-term objectives, and long-term goals will be inputted in OpenGov.

B) Performance Measures

Performance measure data will be completed via a form on Inside DuPage and upload it with the budget submission in OpenGov.

C) Grant Applications

Departments should list any grants that they are currently or will be pursuing through FY2024 using the form on Inside DuPage. Please list detailed program information, as well as the amount of each grant. If your department does not have grants or does not pursue grants, disregard this form. Projections shall also be made for the funding impact of continuing grant programs (in place at time of budget development) that are due to sunset within the next five years. Forms need to be uploaded to OpenGov with the budget submission.

D) Organization Charts

Departments shall submit an organizational chart of the Department and upload it to the budget submission in OpenGov.

VIII. Document Completeness

In addition to the required development components detailed above, departments should include any additional information pertinent to the development of their budgets, particularly ordinance or legislation changes impacting or potentially impacting their budget request. Where applicable, departments should provide associated costs.

IX. FY2024 Budget Kickoff

The Finance Department will e-mail all budget kickoff materials to County-wide Elected Officials and Department Heads and/or their designated representatives on **Tuesday, May 23rd**. Any questions regarding the budget materials can be directed to the Budget Team at extension 6120 or budget@dupageco.org.



Finance Resolution

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

File #: FI-R-0139-23

Agenda Date: 5/23/2023

Agenda #: 9.C.

APPROVAL OF THE FY2024 BUDGET CALENDAR

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

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**DUPAGE COUNTY, ILLINOIS
FY2024 BUDGET CALENDAR**

May 23, 2023

Resolution adopting Financial and Budget Policies and General Budget Calendar. FY2024 budget page and link created on the website. County Board approves FY2024 budget instructions.

May 23 – June 2, 2023

Budget Kick-off materials distributed to County-wide Elected Officials and Department Head which discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc.

May 23 – Aug 23, 2023

Elected Officials and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Friday, June 30th.

Finance Department prepares FY2023 preliminary revenue and expenditure estimates and FY2024 initial outlook.

Pre-Budget Workshop to be held on Tuesday, July 25th.

Committees hold budget meetings, as appropriate, with County-wide Elected Officials and Department Heads, to develop and approve budget recommendations to the County Board Chair. Such meetings are open to the public for comment and input. Upon completion of appropriate committee review and approval, departments and Elected Officials submit any revisions to their budget materials to the Finance Department no later than August 22nd.

June 30 – Sept 05, 2023

Finance Department meets with County-wide Elected Officials and Department Heads to review their budget requests; compiles and reviews department requests and other documentation; develops spending and revenue estimates, budget scenarios, and options for review. Additional input from committees may be included in budget review.

The County Board Chair's budget recommendation is developed, and budget materials are created.

Sept 26, 2023

County Board Chair presents the FY2024 budget to the County Board on Tuesday, September 26th. Chair's budget recommendation is distributed and published on Website for public comment and input.

Sept 26 – Oct 24, 2023

Finance Committee will review information on proposed operating budget and capital improvement plans. Public comment and input will be received at committees.

Oct 24, 2023

Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.

Oct 24 – Nov 28, 2023

Proposed final budget posted on the County Website at least 15 days prior to passage (on or before November 3rd). Truth in Taxation hearing, if required. Public meeting is held on proposed final budget in Finance Committee and County Board.

Nov 28, 2023

The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.

Dec 1, 2023

New Fiscal Year Begins.



File #: FI-R-0140-23

Agenda Date: 5/23/2023

Agenda #: 9.D.

ACCEPTANCE AND APPROVAL OF THE
DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

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

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

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

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

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

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

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

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

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

Enacted and approved this 23rd day of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



FINANCIAL AND BUDGET POLICIES

DuPage County

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DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

I) FINANCIAL REPORTING AND INTERNAL CONTROLS

A) General

1. DuPage County (County) shall develop internal control policies to provide reasonable assurance that public accountability is achieved. The County shall strive to maintain and continually improve a structure of internal controls to: 1) optimize efficiency and effectiveness; 2) comply with applicable laws, regulations, and policies; 3) safeguard assets; and 4) properly record financial transactions to ensure reliable financial reporting. The County shall weigh the costs relative to benefits when developing internal control procedures.
2. The County shall maintain financial and budgetary control systems to ensure adherence to the budget. The County Auditor shall maintain a list of individuals approved by the County Board Chair or other elected officials, who are authorized to approve budget expenditures.
3. The County shall follow generally accepted accounting principles (GAAP) for financial reporting as applied to state and local governments.
4. The County shall follow the Local Government Prompt Payment Act regarding the timely payment of claims. (50 ILCS 505/1 *et seq.*)
5. In the event there is a conflict between these FINANCIAL AND BUDGET POLICIES and any prior policies, these policies control over any prior policies.

B) Risk Management

1. The County shall actively develop and monitor internal policies to reduce liability exposure arising from accidents, employee actions, or actions of the general public involving County property or personnel in the performance of their duties.
2. The County shall actively review external insurance carriers for sufficient coverage at the lowest rates.
3. When it is in the County's best interest, the County shall be self-insured at reasonable and prudent levels for general liability, automotive liability, workers' compensation, and employee health insurance.
4. When it is in the County's best interest, the County shall carry excess insurance for major liability classifications at levels deemed reasonable and prudent for counties of comparable size.
5. It is the intent of the County to provide the same employer-sponsored health benefit coverage for all its employees, in accordance with the County's eligibility criterion and plan or plans' components, as proposed by the County Board Chair and approved by the County Board.

C) Procurement

1. The County shall maintain and periodically review its Procurement Ordinance and related procedures covering purchases of goods and services. It shall update the Procurement Ordinance to incorporate recent changes in applicable statutes or local ordinances. In addition, the County shall revise the Procurement Ordinance to ensure fairness, protect against fraud, promote continuous systems improvement, encourage best practices, and promote economic development. (FI-O-0091-20 amended 10/27/2020)
2. The Procurement Ordinance must be at least as restrictive as applicable State statutes covering procurement.
3. The Procurement Ordinance shall make provisions for the purchase of goods and services in the event of a declared or deemed emergency.
4. Expenditures shall be made in conformance with the County's Procurement Ordinance.
5. Sufficient unobligated line-item authority must exist prior to obligation to procure or purchase a good or service.

D) Transfers

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

1. All budget transfers must be in writing on the approved County Budget Transfer form, which is available on Inside DuPage under Finance/Forms & Instructions.
2. Budget transfers affecting personnel or capital require a two-thirds (2/3) vote of all of the County Board members after first receiving approval from their respective parent committees. "Personnel" is defined as expenditures made for salaries, wages, and benefits payable to county employees and employees of county elected officials. The Finance Committee's agenda will list all budget transfers (required under this paragraph) for those departments or elected officials whose parent committee is the Finance Committee.
3. Budget transfers not affecting personnel or capital will be processed by the Finance Department provided that the total amount appropriated is not exceeded.
4. Transfers to or from a segregated fund are prohibited.

E) Appropriations

1. Appropriations in excess of the original adopted budget may be made to meet an immediate emergency. Such appropriations require a two-thirds vote of all of the members of the County Board. (55 ILCS 5/6-1003)
2. The County shall seek to minimize use of emergency appropriation authority by utilizing budget transfers wherever feasible.

3. When budget transfers are insufficient, departments or agencies seeking additional appropriation authority shall work with the Finance Department to determine the availability of other funding sources. Failure to do so shall result in the Finance Department reporting this deficiency to the Finance Committee.

F) Capital Assets

1. An item shall be considered a capital asset if its acquisition value is at least \$5,000 and its estimated useful life exceeds one year.
2. The County shall maintain an annual inventory of capital assets.

G) Reporting

1. The Chief Financial Officer shall report and advise the Finance Committee on the financial condition of the County and its future financial needs no less than quarterly. Quarterly reporting shall include a discussion of cash flows, revenues, and expenditures. This report will include explanations for any department's full-time salary account that is 2.5% over budget.
2. The Chief Financial Officer shall submit to the Finance Committee an annual audit. The annual audit shall be conducted by an external auditor that is an independent, certified public accountant. The external auditor shall present the final audit to the Finance Committee on an annual basis.
3. The audit report shall comply with GAAP as established by the Governmental Accounting Standards Board (GASB). The audit shall be made available on the County's website. The audit's key deliverables include: the Annual Comprehensive Financial Report (ACFR), the external auditor's Report on Internal Controls, and the single audit.
 - a. ACFR - The ACFR shall include income statements that compare budgets to actuals by account and balance sheets that present assets, liabilities, and fund balance.
 - b. Report on Internal Controls - All departments of DuPage County, including those under County-wide elected officials, shall make written responses and/or make corrective actions to findings in the external auditor's Report on Internal Controls that pertain to them. If applicable, said responses and/or corrective actions shall be forwarded to the Finance Department within 10 working days of receipt of the finding from the external auditor for inclusion in the final Report on Internal Controls under the Management Response section.
 - c. Single Audit - The external auditor shall perform a Single Audit in accordance with federal audit requirements. The Single Audit shall be provided to grantors and made available on the County's website.

4. The Human Resources Department shall annually provide the Finance Committee a report including, but not limited to, regular salaries, overtime, beeper, compensatory time, bonuses, severance pay, holiday pay, per diem, vacation, sick and retention payouts for each department.
5. The Finance Department's Procurement Division shall post a monthly report that includes all current contracts with expiration dates on Inside DuPage under Procurement/Reports.

II) INVESTMENT MANAGEMENT

A) Investment Officer

1. The County Treasurer is the County's investment officer for most funds.
2. The Treasurer shall invest funds in conformity with governing Illinois statutes.
3. The primary objective of the Treasurer's investment program is the safety of principal.
4. The County shall meet federal investment and arbitrage requirements regarding tax-exempt debt financing.

B) Financial Institutions

The County Board shall approve the financial institutions in which the Treasurer may deposit funds.

1. The County Board shall seek to deposit funds with financial institutions having a local presence to the maximum extent feasible.
2. The County Board generally deems it prudent that custody of bank accounts or investment accounts be placed with the County Treasurer. However, in case of exceptions, the following applies:
 - a. Departments under County Board jurisdiction are required to obtain County Board approval for establishing and setting minimum requirements for any bank or investment account placed outside of the County Treasurer. The department is responsible for maintaining proper internal controls over said accounts, including the provision of monthly statements and reconciliations for Finance Department review.
 - b. Elected officials, who choose to maintain bank or investment accounts outside of the County Treasurer, shall provide sufficient information to enable the County Treasurer and the Finance Department to prepare required financial reports. The elected official is responsible for maintaining proper internal controls over said accounts, including the provision of monthly statements and reconciliations for Finance Department review.

III) BONDED DEBT

A) Credit Rating

1. The County shall operate financially in a manner to maintain its high credit rating. The County shall meet periodically with rating agencies concerning its fiscal plans and regarding its rating. The County shall continue to maintain good communications with bond rating agencies regarding its financial condition.

B) New Money Debt

1. Long-term, non-conduit debt shall generally be issued only for infrastructure, infrastructure improvements, or long-life major capital assets.
2. The County shall issue debt for capital purposes only if project costs cannot reasonably be financed through normal operations. A comparison between debt financing and pay-as-you-go financing should be performed when a new money debt issuance is considered, with the exception of Special Service Area or conduit bond issuance. Such a comparison shall be included in supporting bond issuance documents.
3. The County shall have and maintain criteria for the issuance of conduit bonds.

C) Parameters and Limitations

1. The County's debt funded by ad valorem taxes shall not exceed 5.75% of assessed market value.
2. Debt should not extend beyond the debt-funded project's expected useful life.
3. In order to preserve financial stability and to facilitate cash flow, the County shall attempt to maintain approximately equal total annual debt service payments, unless market or economic conditions make it advantageous to explore alternate debt service structures.
4. In order to minimize the property tax burden on its residents, the County shall endeavor to keep its direct debt to taxable property value (market value) ratio low.

D) Refunding

1. Whenever feasible, the County shall seek to refund or restructure debt in order to reduce debt service, produce cost savings of at least 2.5%, remove restrictive covenants, or to increase project financial capacity.
2. The County shall employ generally accepted industry criteria as guidelines on refunding.

E) Disclosure

1. The County shall abide by all continuing disclosure requirements of financial and pertinent credit information relevant to the County's outstanding debt.
The County shall approve and disclose all costs of issuance and all parties receiving a fee or payment of any kind in advance of payment. These costs shall be estimated in the authorizing bond ordinance/resolution.
2. The authorizing bond ordinance shall contain language to maintain flexibility in a changing economic environment in the municipal bond market, as the County may need the ability to adjust the original estimated costs of issuance in order to sell the bonds in a manner at the best interest to the County.
3. Final costs of issuance shall be disclosed upon closure of the bond sale. A report comparing the estimated and final costs shall be issued to the Finance Committee.
4. The Bond Ordinance for a given issuance shall identify the underwriter, bond counsel, underwriter's counsel, and financial advisor.

IV) ANNUAL BUDGET DEVELOPMENT

A) General

1. The County shall prepare a budget consistent with the general policies and goals of the County which includes a balanced General Fund budget.
2. The budget as recommended to the County Board will be balanced. The budget will be considered balanced when planned operating expenditures do not exceed expected revenue plus Board approved use of reserves.
3. The annual budget document shall endeavor to satisfy all mandatory criteria established by the Government Finance Officers Association (GFOA).
4. The County's fiscal year runs from December 1 through November 30 of the following calendar year. Although appropriations are annual by statute, the County may develop a budget framework that exceeds one year's duration.
5. Each May, the County shall develop, adopt, and publish a budget calendar, including presentation of the Chair's recommended budget, Finance Committee and County Board approval dates, and providing for applicable public input.
6. The County's chief operating fund is the General Fund.
7. The County shall develop the General Fund budget such that annual cash disbursements do not exceed revenue.

8. The General Fund budget shall only be balanced by use of existing fund balance with two-thirds (2/3rds) vote of the County Board.
The County Board shall create and maintain a Strategic Reserve within the General Fund. The Strategic Reserve may be used only in the event of major emergency or economic distress to help stabilize County operations. A two-thirds (2/3rds) vote of the County Board shall be required to access the Strategic Reserve.
9. The year-end (November 30) fund balance goal for the General Fund shall be at least 25% of total expenditures plus transfers out of the next year's General Fund budget, in order to reasonably accommodate revenue and expenditure cash flows while providing a low point operating margin of approximately one-month's normal operations, in addition to strategic reserve amounts. If fund balance goes above 45% at the end of a fiscal year, the Chief Financial Officer may recommend a one-time transfer to a capital fund for future funding.
10. Special Revenue funds shall develop appropriate cash reserves.
11. The County shall routinely examine the methods of providing services in order to reduce costs, improve quality, or expand services with no increase in cost.
12. The County shall annually develop five-year expenditure and revenue projections for all major operating funds for inclusion in the annual budget document.
13. Projections shall include applicable operating costs of future capital improvements that are included in the capital improvement plan. Projections shall be made for the funding impact of continuing grant programs (in place at time of budget development) that are due to sunset within the five-year projection period.

B) Revenue

1. Taxation and Fees Policy
 - a. The County shall seek to minimize reliance on annual property tax increases, which are deemed to be taxes of last resort.
 - b. Aggregate property tax increases may not exceed the lesser of the Consumer Price Index (CPI) for all urban consumers as published by the US Bureau of Labor Statistics or 5% of the prior year's tax extension pursuant to the Property Tax Extension Limitation Law (PTELL). (35 ILCS 200/18)
 - c. The County shall prefer cost effectively administered user fees and charges to general taxes as a source of revenues.
 - d. The County, through its departments and elected officials, shall periodically review fees and charges to ensure that they are adequately covering the cost of service as well as determining the applicability of new fees or charges.

2. Diversification
 - a. The County shall endeavor to create and maintain a diversified revenue stream for its General Fund in order to minimize the impact of fluctuations in any one revenue source, and improve income stability.
3. Estimation
 - a. Revenues shall be estimated conservatively, using an objective, analytical process including historical trends, current information, and local conditions.
 - b. Current year revenue shall be monitored and forecasts should be adjusted as necessitated by actual performance in order to provide the most accurate basis for budget and future year projections.
4. One-Time Revenue
 - a. The County shall not rely on one-time revenues, such as sales of assets, to fund ongoing expenditures.

C) Expenditures

1. The County Board authorizes fiscal year appropriation expenditure levels. The County does not reappropriate funds.
2. Commodities and contractual services are received and expensed within the same fiscal year. Accrued expenditures are expensed in the current fiscal year even though the cash outflow may occur in the subsequent year.
3. The County classifies allowable expenditures based on the codes established in the DuPage County Expenditure Account Manual, which is available on Inside DuPage under Finance/Accounts Payable.
4. The following expenditures shall be disallowed and not paid or reimbursed by the County:
 - a. Any and all expenses related to retirement or volunteer appreciation events/parties.

D) Interfund Transfers

1. Known annual subsidy transfers shall be incorporated in the annual appropriation ordinance.
2. Departments may not increase their subsidy transfer with proposed budget without the Chief Financial Officer's approval.
3. During the year, additional interfund transfers may be considered on need and shall be approved via resolution.

E) Capital

1. The County shall endeavor to provide for adequate maintenance and replacement of capital assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.

2. The County shall develop a five-year schedule of capital acquisitions, repairs and replacements.
3. Additional appropriation requests for capital projects over \$500,000 shall require a 5-year financial impact statement. The County shall identify the estimated cost and potential funding sources for each capital project proposal before it is submitted to the County Board for approval. This shall include determining the least costly financing method for all new projects.

F) Pension

1. The County shall follow applicable state statute or federal requirements to ensure adequate funding for all retirement systems, including, but not limited to, the Illinois Municipal Retirement Fund (IMRF) and Social Security.

G) Debt Service

1. The County shall ensure adequate funding to service all debt issued per applicable bond ordinances and debt schedules.
2. When debt is backed by property tax revenues, allocation of property taxes for purposes of debt service shall have priority over other uses of property taxes.

H) Grants

1. Grants in effect as of December 1 shall be identified in the budget at the time of original budget passage. Grants awarded after the beginning of the fiscal year shall be appropriated upon County Board approval.
2. Applicants shall utilize the Grant Proposal Notification (GPN) process. Prior to submitting a grant application, all County Departments shall submit a GPN indicating their intent to apply for a non-recurring grant. The GPN should clearly indicate operating and capital expenses for programs in all budget and multi-year budget estimates. The GPN must identify whether continuation of all or some staff or all or some level of services is a condition of grant acceptance. The GPN shall be reviewed and accepted by the Parent Committee and the County Board.
3. The County Board shall consider the budgetary impact of grant expiration when approving a grant. Where appropriate, grants shall contain sunset provisions to eliminate staff or services upon expiration or non-renewal of the grant.
4. Grants from County General Funds to other local governmental entities and nonprofits shall include an explicit statement that such funds are subject to appropriation and may not be awarded in the future.
5. No new or expanded state or federal grants shall be accepted that require use of County resources of any kind unless approved by the Finance Department. All grants shall receive the closest possible scrutiny.

6. Departments shall be responsible for administering their grants. This includes responsibility for general oversight, communications with grantor agencies, development of grant budgets, preparation of grant agreements, modifications of grant terms, implementation of grant programs, and tracking/reporting on grant performance. The Finance Department shall be responsible for accounting reconciliations, entries, allocations, reimbursement, and financial reporting of County grants.

I) Intergovernmental

1. Program expenditures from any non-County funded sources (e.g., state grants, federal grants, intergovernmental agreements, etc.) shall be limited to the non-County funds provided unless a business case can be made that additional funding is in the best interest of the County or where there is an agreed County match requirement.

J) Employee Benefits

1. The County shall calculate and compensate (i.e., pay out) accrued or future accruing employee benefits from the County general employee benefits account strictly in accordance with the County Personnel Policy Manual adopted by the County Board and pursuant to reported accrued benefits from Countywide elected officials.
2. Elected officials are solely responsible for funding within their appropriation(s) the monetary difference resulting from offering additional benefits and/or related compensation beyond the standard policies and practices in the County Personnel Policy Manual or under-reporting of accrued benefits including, but not limited to, retention, sick, and/or vacation pay.
3. The Finance Department shall process a budget transfer from an elected official's personnel budget to the elected official's benefit payout budget for any payment of accrued benefits that exceeds the standard policies and practices outlined in the County Personnel Policy Manual as determined by the Human Resources Department. Payouts for an employee covered by the provisions of a collective bargaining unit shall be deemed exempt unless benefits were awarded beyond those awarded in the contract.

K) Contingency

1. The County shall appropriate amounts in the Contingency Account for budgetary circumstances unforeseen or potentially anticipated at the time of budget passage.

L) Budget Requests

1. All departments of DuPage County, including those under Countywide elected officials, shall prepare budget submissions consistent with the budget policies adopted by the County Board.
2. A status quo budget shall be submitted based on current year service levels.

3. New or expanded programs, including additional headcount, will be included in the budget request as a separate package. The “New Program/Program Initiative” package should address:
 - a. Funding Source - The Department should explain if the program is funded by new sources of revenue or a commensurate reduction of existing operations. Departments are encouraged to explore new funding options. If no funding source is identified, the program shall be evaluated against countywide priorities and funding availability.
 - b. Impact Statements - New or expanded programs require a five-year financial impact statement.
 - c. Strategic Goals - Efforts shall be made to link new or expanded programs to the County’s strategic goals. Departments shall submit performance measures for the new or expanded programs they are requesting that are consistent with strategic goals and objectives.
 - d. County Board Requests - County Board members may submit new or expanded programs for consideration. Departmental staff shall be available to assist in writing the requests. Such requests shall be submitted to appropriate committees or to the County Board for approval.
4. Departments shall submit a current organizational chart.
5. Vacant positions shall be reviewed during budget development and throughout the fiscal year with regard to each position’s importance to the department and any alternative to refilling the vacant position. At the discretion of the Chief Financial Officer, vacant positions and all associated benefit costs will be budgeted in the contingency line rather than the salaries line.
6. Requests for part-time positions, temporary positions, and seasonal positions should include title, anticipated number of hours to be worked and hourly rate for each position budgeted.
7. Employee salaries and other compensation shall be considered separately from department budget requests.
8. Departments shall submit a department overview annually with their budget submission.
9. Departments shall submit annual short-term objectives and long-term goals that are consistent with the department’s overview and the County’s overall mission.
10. Departments shall submit performance measurements that relate to specific program areas within their budgets.
11. Departments are encouraged to work to develop performance measures consistent with the County’s strategic goals and objectives.
12. Departments shall submit capital assets requests within their budget submissions. Each project is to be accompanied by a Capital Project/Purchase Request Form which outlines project scope and five-year cost estimates.

13. Departments shall submit budget reduction/addition scenarios as required that indicate changes in service due to reduced/increased funding availability.
14. Departments should submit any additional information that shall aid in management decision making regarding the department's budget.
15. Departments shall prepare and submit pertinent annual revenue estimates.
16. Departments shall provide information relating to legislative changes and economic conditions that may impact fees, charges, and other revenue sources.
17. With the submission of the budget, all departments and elected officials shall be required to develop and submit a staffing plan to the Human Resources Department and the Finance Department for full-time and part-time employees. The plan should include titles, salaries, hours worked and salaries/hourly rates. This plan shall be utilized for administrative and insurance tracking purposes only.
18. The County Board approved budget shall include, but not be limited to, the following:
 - a. A listing of County Board members, a list of meeting schedules, a County Board district map, the County's organizational chart, and the fund descriptions/structure.
 - b. The budget calendar and a description of the budget process.
 - c. An executive summary section including:
 - i. Chair's Transmittal Letter (i.e., budget overview);
 - ii. Appropriation summaries for all departments by category;
 - iii. Historical budgetary information;
 - iv. Five-year outlooks for major operating funds;
 - v. Fund and department expenditure/budget history by government function and by fund;
 - vi. Charts and graphs to illustrate and support budgetary information; and
 - vii. Budgeted headcount for budgeted year, along with budgeted and actual headcount for three prior fiscal years.
 - d. Financial summary information such as:
 - i. A combined fund statement;
 - ii. Estimated fiscal year-end fund balance for all County funds;
 - iii. Discussion of major revenue categories;
 - iv. Property tax levies and rates schedule;
 - v. Revenue summary by classification for the various fund types: General Fund, Special Revenue, Capital Projects, Debt Service, and Enterprise;

- vi. Expenditure and appropriation information for the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund (Public Works);
- vii. Detail listing of interfund transfers;
- viii. Individual departmental budgets in the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund including, but not limited to: appropriations, department overviews, short-term objectives and long-term goals, staffing, and performance measures where applicable;
- ix. Detailed information on capital improvements and projects whether funded by debt or operations;
- x. Debt service information including bond ratings, sources of payment and budgeting structure, a five-year debt profile summary, outstanding debt by year, and debt service summaries by bond issue; and
- xi. Additional information such as:
 - The County's strategic goals and objectives;
 - Special Service Areas summary information;
 - Descriptions, appropriation and revenue information for all federal, state or local grants in place as of December 1 of the budget year;
 - Appropriations, revenues and ordinances for the Health Department and Emergency Telephone Systems Board;
 - Appropriations, revenues and ordinances for the Veterans Assistance Commission;
 - County socio-economic statistics; and
 - A glossary of terms.



Payment of Claims

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

File #: 23-1780

Agenda Date: 5/23/2023

Agenda #: 7.A.

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:11

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: 050523 - 050523

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19792 26842	528540	Payment Date 05/05/23	Vendor 19792	IX 100 05/05/23		A-RELIABLE PRINTING 570.00	Status Issued 0.00	570.00
			*** Payment Total			570.00	0.00	570.00
Payment Number 11557 042623	528541	Payment Date 05/05/23	Vendor 11557	IX 100 05/03/23		ABBATACOLA, ROBERT 1,190.00	Status Issued 0.00	1,190.00
	050123		*** Payment Total			1,190.00	0.00	1,190.00
Payment Number 26753 1461-YDFN-4XY4	528542	Payment Date 05/05/23	Vendor 26753	IX 100 05/04/23		AMAZON CAPITAL SERVICES 199.95	Status Issued 0.00	199.95
26753 1CLY-4WLR-4VF4			IX 100 05/18/23			71.28	0.00	71.28
26753 1LVP-QKXY-GMKX			IX 100 05/15/23			399.90	0.00	399.90
			*** Payment Total			671.13	0.00	671.13
Payment Number 39587 20CF1843	528543	Payment Date 05/05/23	Vendor 39587	IX 100 05/03/23		CAPPELLO, GINA M. 68.00	Status Issued 0.00	68.00
			*** Payment Total			68.00	0.00	68.00
Payment Number 10667 HX88322	528544	Payment Date 05/05/23	Vendor 10667	IX 100 05/12/23		CDW GOVERNMENT INC 339.52	Status Issued 0.00	339.52
10667 JC13909			IX 100 05/18/23			226.00	0.00	226.00
			*** Payment Total			565.52	0.00	565.52
Payment Number 31638 1057	528545	Payment Date 05/05/23	Vendor 31638	IX 100 05/30/23		DRUGAN, MICHAEL C 6,069.00	Status Issued 0.00	6,069.00
			*** Payment Total			6,069.00	0.00	6,069.00
Payment Number 10401 BC1871090	528546	Payment Date 05/05/23	Vendor 10401	IX 100 05/26/23		GALLS, LLC 1,129.50	Status Issued 0.00	1,129.50
			*** Payment Total			1,129.50	0.00	1,129.50
Payment Number 10124 9331202626	528547	Payment Date 05/05/23	Vendor 10124	IX 100 04/09/23		GRAYBAR 394.45	Status Issued 0.00	394.45
10124 9331345035			IX 100 04/20/23			861.51	0.00	861.51
10124 9331405209			IX 100 04/23/23			69.36	0.00	69.36
10124 9331517382			IX 100 04/30/23			824.00	0.00	824.00
10124 9331538043			IX 100 05/03/23			58.08	0.00	58.08
			*** Payment Total			2,207.40	0.00	2,207.40
Payment Number 19499 239537	528548	Payment Date 05/05/23	Vendor 19499	IX 100 05/31/23		CORPORATE TRANSLATION SERVICES 131.73	Status Issued 0.00	131.73
			*** Payment Total			131.73	0.00	131.73
Payment Number 39414 INV00010653	528549	Payment Date 05/05/23	Vendor 39414	IX 100 05/18/23		OPENGOV, INC. 107,635.00	Status Issued 0.00	107,635.00
			*** Payment Total			107,635.00	0.00	107,635.00
Payment Number 12313 042623	528550	Payment Date 05/05/23	Vendor 12313	IX 100 05/03/23		SULLIVAN, ANTHONY 527.00	Status Issued 0.00	527.00
050223								

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528550	Payment Date	05/05/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
				***	Payment Total	527.00	0.00	527.00
Payment Number	528551	Payment Date	05/05/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
	30797 3023000260			IX 100	05/28/23	13,354.96	0.00	13,354.96
				***	Payment Total	13,354.96	0.00	13,354.96
				***	Payment Code ACH Total	134,119.24	0.00	134,119.24
					Payment Count	12		

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170445	Payment Date	05/05/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10053				IX 100	05/20/23	53.25	0.00	53.25
				***	Payment Total	53.25	0.00	53.25
Payment Number	1170446	Payment Date	05/05/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 218472				IX 100	04/15/23	930.00	0.00	930.00
12241 219169				IX 100	04/29/23	2,275.00	0.00	2,275.00
				***	Payment Total	3,205.00	0.00	3,205.00
Payment Number	1170447	Payment Date	05/05/23	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969 181972304				IX 100	05/30/23	592.00	0.00	592.00
				***	Payment Total	592.00	0.00	592.00
Payment Number	1170448	Payment Date	05/05/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3022				IX 100	05/03/23	260.00	0.00	260.00
12306 3023				IX 100	05/03/23	910.00	0.00	910.00
12306 3025				IX 100	05/03/23	1,322.50	0.00	1,322.50
12306 3026				IX 100	05/03/23	1,355.00	0.00	1,355.00
12306 3027				IX 100	05/03/23	585.00	0.00	585.00
				***	Payment Total	4,432.50	0.00	4,432.50
Payment Number	1170449	Payment Date	05/05/23	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262 10842				IX 100	05/31/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1170450	Payment Date	05/05/23	Vendor	37389	AEP ENERGY	Status	Issued
37389 3014485530 041223				IX 100	05/12/23	97,354.56	0.00	97,354.56
				***	Payment Total	97,354.56	0.00	97,354.56
Payment Number	1170451	Payment Date	05/05/23	Vendor	30397	AFFILIATED COMPANIES LLC	Status	Issued
30397 100103846				IX 100	05/13/23	84.60	0.00	84.60
				***	Payment Total	84.60	0.00	84.60
Payment Number	1170452	Payment Date	05/05/23	Vendor	10674	AIRGAS USA	Status	Issued
10674 9137260498				IX 100	05/21/23	3,574.44	0.00	3,574.44
10674 9137260499				IX 100	05/21/23	1,787.22	0.00	1,787.22
10674 9995657449				IX 100	04/30/23	68.10	0.00	68.10
10674 9995657450				IX 100	04/30/23	197.49	0.00	197.49
				***	Payment Total	5,627.25	0.00	5,627.25
Payment Number	1170453	Payment Date	05/05/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 47195				IX 100	05/24/23	499.50	0.00	499.50
				***	Payment Total	499.50	0.00	499.50
Payment Number	1170454	Payment Date	05/05/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7026675291				IX 100	05/04/23	8.35	0.00	8.35
11309 7026709373				IX 100	05/10/23	60.72	0.00	60.72
11309 7026775188				IX 100	05/18/23	94.20	0.00	94.20
11309 7026776210				IX 100	05/18/23	84.10	0.00	84.10

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170454	Payment Date	05/05/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
				***	Payment Total	247.37	0.00	247.37
Payment Number	1170455	Payment Date	05/05/23	Vendor	23116	ARAMSCO INC	Status	Issued
	23116 S5769514.001			IX	100 05/11/23	68.13	0.00	68.13
				***	Payment Total	68.13	0.00	68.13
Payment Number	1170456	Payment Date	05/05/23	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
	22435 1016748278			IX	100 04/28/23	412.50	0.00	412.50
				***	Payment Total	412.50	0.00	412.50
Payment Number	1170457	Payment Date	05/05/23	Vendor	30938	ASHLAND LOCK COMPANY	Status	Issued
	30938 1014906975			IX	100 04/21/23	1,312.00	0.00	1,312.00
				***	Payment Total	1,312.00	0.00	1,312.00
Payment Number	1170458	Payment Date	05/05/23	Vendor	10008	AT&T	Status	Issued
	10008 630Z33953704 2023			IX	100 05/16/23	194.81	0.00	194.81
	10008 708Z86117604 2023			IX	100 05/16/23	3,434.42	0.00	3,434.42
				***	Payment Total	3,629.23	0.00	3,629.23
Payment Number	1170459	Payment Date	05/05/23	Vendor	10009	AT&T MOBILITY	Status	Issued
	10009 287296427626X04272023			IX	100 05/19/23	1,969.09	0.00	1,969.09
				***	Payment Total	1,969.09	0.00	1,969.09
Payment Number	1170460	Payment Date	05/05/23	Vendor	13111	BAKER TILLY US, LLP	Status	Issued
	13111 BT2410062			IX	100 05/30/23	99,104.00	0.00	99,104.00
				***	Payment Total	99,104.00	0.00	99,104.00
Payment Number	1170461	Payment Date	05/05/23	Vendor	41438	BLACKHAWK SUPPLY	Status	Issued
	41438 81178			IX	100 04/30/23	589.16	0.00	589.16
				***	Payment Total	589.16	0.00	589.16
Payment Number	1170462	Payment Date	05/05/23	Vendor	10680	BMO HARRIS BANK N A	Status	Issued
	10680 042023			IX	100 05/20/23	210.93	0.00	210.93
				***	Payment Total	210.93	0.00	210.93
Payment Number	1170463	Payment Date	05/05/23	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
	10292 INV1899040			IX	100 05/27/23	1,177.92	0.00	1,177.92
	10292 INV1899046			IX	100 05/27/23	50.80	0.00	50.80
				***	Payment Total	1,228.72	0.00	1,228.72
Payment Number	1170464	Payment Date	05/05/23	Vendor	10130	BRADFORD SYSTEMS CORP	Status	Issued
	10130 40638-1			IX	100 05/30/23	291.76	0.00	291.76
				***	Payment Total	291.76	0.00	291.76
Payment Number	1170465	Payment Date	05/05/23	Vendor	25414	MERCURY PARTNERS 90 BI INC	Status	Issued
	25414 203151			IX	100 05/11/23	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170466	Payment Date	05/05/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624 88168				IX 100	04/27/23	374.72	0.00	374.72
11624 88177				IX 100	04/28/23	590.00	0.00	590.00
				***	Payment Total	964.72	0.00	964.72
Payment Number	1170467	Payment Date	05/05/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1125398				IX 100	04/27/23	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1170468	Payment Date	05/05/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034110000 041523				IX 100	05/15/23	557.46	0.00	557.46
				***	Payment Total	557.46	0.00	557.46
Payment Number	1170469	Payment Date	05/05/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705 EXP20230412				IX 100	05/12/23	3,978.48	0.00	3,978.48
				***	Payment Total	3,978.48	0.00	3,978.48
Payment Number	1170470	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023 0788268002 041123				IX 100	05/11/23	27,999.71	0.00	27,999.71
				***	Payment Total	27,999.71	0.00	27,999.71
Payment Number	1170471	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023 1039159077 041123				IX 100	05/11/23	1,049.22	0.00	1,049.22
10023 2720125059 041323				IX 100	05/13/23	58.60	0.00	58.60
				***	Payment Total	1,107.82	0.00	1,107.82
Payment Number	1170472	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382 8771200601889831041523				IX 100	05/15/23	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1170473	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382 8771200470953205041923				IX 100	05/19/23	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1170474	Payment Date	05/05/23	Vendor	23677	CONSTITUENT OUTREACH CNSLTS	Status	Issued
23677 1183				IX 100	05/14/23	4,992.00	0.00	4,992.00
				***	Payment Total	4,992.00	0.00	4,992.00
Payment Number	1170475	Payment Date	05/05/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832 000319				IX 100	05/26/23	25.10	0.00	25.10
10832 000320				IX 100	05/26/23	25.10	0.00	25.10
10832 000321				IX 100	05/26/23	60.55	0.00	60.55
				***	Payment Total	110.75	0.00	110.75
Payment Number	1170476	Payment Date	05/05/23	Vendor	14186	CORRA GROUP	Status	Issued
14186 377231				IX 100	05/30/23	87.00	0.00	87.00
				***	Payment Total	87.00	0.00	87.00
Payment Number	1170477	Payment Date	05/05/23	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170477	Payment Date 05/05/23	Vendor 41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued				
41492 INV-0005241		IX 100 05/31/23	1,167.27	0.00	1,167.27			
		*** Payment Total	1,167.27	0.00	1,167.27			
Payment Number 1170478	Payment Date 05/05/23	Vendor 27172	DIRKS, JILLIAN	Status Issued				
27172 EXP20230417-A		IX 100 05/01/23	75.96	0.00	75.96			
		*** Payment Total	75.96	0.00	75.96			
Payment Number 1170479	Payment Date 05/05/23	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 50299		IX 100 05/27/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1170480	Payment Date 05/05/23	Vendor 10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued				
10092 11655A		IX 100 05/28/23	90.00	0.00	90.00			
		*** Payment Total	90.00	0.00	90.00			
Payment Number 1170481	Payment Date 05/05/23	Vendor 27646	EARTHWISE ENVIRONMENTAL INC	Status Issued				
27646 60776		IX 100 05/01/23	1,980.00	0.00	1,980.00			
		*** Payment Total	1,980.00	0.00	1,980.00			
Payment Number 1170482	Payment Date 05/05/23	Vendor 37091	E.I.P., INC	Status Issued				
37091 23-15980		IX 100 05/20/23	874.00	0.00	874.00			
		*** Payment Total	874.00	0.00	874.00			
Payment Number 1170483	Payment Date 05/05/23	Vendor 11196	FEDEX	Status Issued				
11196 8-112-69658		IX 100 05/26/23	67.67	0.00	67.67			
		*** Payment Total	67.67	0.00	67.67			
Payment Number 1170484	Payment Date 05/05/23	Vendor 11196	FEDEX	Status Issued				
11196 8-098-09776		IX 100 05/12/23	26.94	0.00	26.94			
11196 8-112-71535		IX 100 05/26/23	74.25	0.00	74.25			
		*** Payment Total	101.19	0.00	101.19			
Payment Number 1170485	Payment Date 05/05/23	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 14836		IX 100 05/04/23	1,320.00	0.00	1,320.00			
34032 14837		IX 100 05/04/23	330.00	0.00	330.00			
34032 15035		IX 100 05/30/23	330.00	0.00	330.00			
		*** Payment Total	1,980.00	0.00	1,980.00			
Payment Number 1170486	Payment Date 05/05/23	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 2431327		IX 100 05/25/23	869.49	0.00	869.49			
		*** Payment Total	869.49	0.00	869.49			
Payment Number 1170487	Payment Date 05/05/23	Vendor 41555	GENSERVE, INC.	Status Issued				
41555 0332368-IN		IX 100 03/02/23	3,624.00	0.00	3,624.00			
		*** Payment Total	3,624.00	0.00	3,624.00			
Payment Number 1170488	Payment Date 05/05/23	Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued				
11332 738473		IX 100 05/29/23	54.48	0.00	54.48			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170488	Payment Date 05/05/23	Vendor 11332			GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
			*** Payment Total			54.48	0.00	54.48
Payment Number	1170489	Payment Date 05/05/23	Vendor 10157			GRAINGER	Status Issued	
10157	9659886064		IX 100	04/30/23		165.51	0.00	165.51
10157	9660417776		IX 100	05/03/23		111.42	0.00	111.42
10157	9661281320		IX 100	05/03/23		180.78	0.00	180.78
10157	9665240488		IX 100	05/05/23		95.03	0.00	95.03
10157	9665240496		IX 100	05/05/23		591.79	0.00	591.79
10157	9667245386		IX 100	05/07/23		109.10	0.00	109.10
10157	9673038023		IX 100	05/13/23		159.68	0.00	159.68
10157	9673038031		IX 100	05/13/23		693.72	0.00	693.72
10157	9673875366		IX 100	05/13/23		112.10	0.00	112.10
10157	9674400982		IX 100	05/14/23		69.73	0.00	69.73
10157	9676208128		IX 100	05/17/23		37.40	0.00	37.40
10157	9677725930		IX 100	05/18/23		205.58	0.00	205.58
10157	9679178328		IX 100	05/19/23		272.96	0.00	272.96
			*** Payment Total			2,804.80	0.00	2,804.80
Payment Number	1170490	Payment Date 05/05/23	Vendor 27954			GROOT INC	Status Issued	
27954	10319687T106		IX 100	05/01/23		102.18	0.00	102.18
			*** Payment Total			102.18	0.00	102.18
Payment Number	1170491	Payment Date 05/05/23	Vendor 27954			GROOT INC	Status Issued	
27954	10380128T107		IX 100	05/01/23		267.46	0.00	267.46
27954	10380142T107		IX 100	05/01/23		3,717.85	0.00	3,717.85
			*** Payment Total			3,985.31	0.00	3,985.31
Payment Number	1170492	Payment Date 05/05/23	Vendor 39696			HALLORAN POWER EQUIPMENT INC	Status Issued	
39696	127743		IX 100	05/10/23		641.24	0.00	641.24
			*** Payment Total			641.24	0.00	641.24
Payment Number	1170493	Payment Date 05/05/23	Vendor 23839			HETHERINGTON, VANESSA	Status Issued	
23839	APRIL 2023		IX 100	05/31/23		1,100.00	0.00	1,100.00
			*** Payment Total			1,100.00	0.00	1,100.00
Payment Number	1170494	Payment Date 05/05/23	Vendor 10366			HINCKLEY SPRINGS	Status Issued	
10366	14458321 042523		IX 100	05/25/23		123.40	0.00	123.40
			*** Payment Total			123.40	0.00	123.40
Payment Number	1170495	Payment Date 05/05/23	Vendor 19211			HOBART SERVICE	Status Issued	
19211	35649680		IX 100	04/01/23		1,117.66	0.00	1,117.66
			*** Payment Total			1,117.66	0.00	1,117.66
Payment Number	1170496	Payment Date 05/05/23	Vendor 10005			IBM CORPORATION	Status Issued	
10005	0263538		IX 100	05/31/23		9,264.31	0.00	9,264.31
			*** Payment Total			9,264.31	0.00	9,264.31
Payment Number	1170497	Payment Date 05/05/23	Vendor 10241			ILLINOIS TOLLWAY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170497	Payment Date 05/05/23	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G123000005272		IX 100 05/11/23	44.60	0.00	44.60			
		*** Payment Total	44.60	0.00	44.60			
Payment Number 1170498	Payment Date 05/05/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101045722		IX 100 05/19/23	3,097.44	0.00	3,097.44			
		*** Payment Total	3,097.44	0.00	3,097.44			
Payment Number 1170499	Payment Date 05/05/23	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 1-128583780699		IX 100 04/27/23	34,751.75	0.00	34,751.75			
		*** Payment Total	34,751.75	0.00	34,751.75			
Payment Number 1170500	Payment Date 05/05/23	Vendor 14258	JOHNSTONE SUPPLY	Status Issued				
14258 5034582		IX 100 05/07/23	69.50	0.00	69.50			
		*** Payment Total	69.50	0.00	69.50			
Payment Number 1170501	Payment Date 05/05/23	Vendor 39437	KACHIROUBAS, CHRISTOPHER	Status Issued				
39437 EXP20230216		IX 100 05/04/23	80.07	0.00	80.07			
		*** Payment Total	80.07	0.00	80.07			
Payment Number 1170502	Payment Date 05/05/23	Vendor 13242	KALKMAN INVESTIGATION	Status Issued				
13242 2023-04		IX 100 05/13/23	1,100.00	0.00	1,100.00			
		*** Payment Total	1,100.00	0.00	1,100.00			
Payment Number 1170503	Payment Date 05/05/23	Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued				
10147 140896		IX 100 05/25/23	80.00	0.00	80.00			
		*** Payment Total	80.00	0.00	80.00			
Payment Number 1170504	Payment Date 05/05/23	Vendor 30205	KING HOLLOWAY LLC	Status Issued				
30205 6526		IX 100 05/31/23	3,500.00	0.00	3,500.00			
		*** Payment Total	3,500.00	0.00	3,500.00			
Payment Number 1170505	Payment Date 05/05/23	Vendor 12129	KNOX SWAN & DOG, LLC	Status Issued				
12129 620338		IX 100 05/02/23	600.00	0.00	600.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1170506	Payment Date 05/05/23	Vendor 13113	LIAN, CHAN T	Status Issued				
13113 106		IX 100 05/03/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1170507	Payment Date 05/05/23	Vendor 10139	MCMASTER-CARR	Status Issued				
10139 95526812		IX 100 05/03/23	179.88	0.00	179.88			
10139 96208405		IX 100 05/14/23	131.31	0.00	131.31			
		*** Payment Total	311.19	0.00	311.19			
Payment Number 1170508	Payment Date 05/05/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2264124266		IX 100 05/21/23	92.18	0.00	92.18			
		*** Payment Total	92.18	0.00	92.18			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170509	Payment Date 05/05/23	Vendor 40632	MILLER, NICOLE	Status Issued				
40632 MIL20230404		IX 100 05/03/23	100.80	0.00	100.80			
		*** Payment Total	100.80	0.00	100.80			
Payment Number 1170510	Payment Date 05/05/23	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 S20CF650EXCERPT		IX 100 05/28/23	3.50	0.00	3.50			
		*** Payment Total	3.50	0.00	3.50			
Payment Number 1170511	Payment Date 05/05/23	Vendor 41633	MORENO, JACQUELINE	Status Issued				
41633 MIL20230426		IX 100 04/28/23	17.03	0.00	17.03			
		*** Payment Total	17.03	0.00	17.03			
Payment Number 1170512	Payment Date 05/05/23	Vendor 40859	MUSICK, SAMANTHA	Status Issued				
40859 MIL20230403		IX 100 05/03/23	103.09	0.00	103.09			
		*** Payment Total	103.09	0.00	103.09			
Payment Number 1170513	Payment Date 05/05/23	Vendor 29408	NAPIORKOWSKI, WITOLD	Status Issued				
29408 30426-1		IX 100 05/27/23	246.28	0.00	246.28			
29408 30503-1		IX 100 06/02/23	171.28	0.00	171.28			
		*** Payment Total	417.56	0.00	417.56			
Payment Number 1170514	Payment Date 05/05/23	Vendor 28996	NASER, EVA Y	Status Issued				
28996 417		IX 100 05/27/23	226.33	0.00	226.33			
		*** Payment Total	226.33	0.00	226.33			
Payment Number 1170515	Payment Date 05/05/23	Vendor 26443	NATIONAL ENERGY CONTROL	Status Issued				
26443 645916		IX 100 05/03/23	287.99	0.00	287.99			
		*** Payment Total	287.99	0.00	287.99			
Payment Number 1170516	Payment Date 05/05/23	Vendor 14179	NICHEVISION FORENSICS LLC	Status Issued				
14179 00007516		IX 100 05/21/23	14,800.00	0.00	14,800.00			
		*** Payment Total	14,800.00	0.00	14,800.00			
Payment Number 1170517	Payment Date 05/05/23	Vendor 10057	NICOR GAS	Status Issued				
10057 12019818058 040423		IX 100 05/04/23	1,221.23	0.00	1,221.23			
10057 18209900002 041423		IX 100 05/14/23	794.77	0.00	794.77			
10057 31685955457 040323		IX 100 05/03/23	144.72	0.00	144.72			
10057 55273210009 041423		IX 100 05/14/23	345.40	0.00	345.40			
10057 71255010002 041423		IX 100 05/14/23	107.75	0.00	107.75			
10057 75473210005 041423		IX 100 05/14/23	749.36	0.00	749.36			
		*** Payment Total	3,363.23	0.00	3,363.23			
Payment Number 1170518	Payment Date 05/05/23	Vendor 10264	NOLAND SALES CORPORATION	Status Issued				
10264 57547		IX 100 03/27/23	57,208.89	0.00	57,208.89			
		*** Payment Total	57,208.89	0.00	57,208.89			
Payment Number 1170519	Payment Date 05/05/23	Vendor 10177	NORTH EAST MULTI-REGIONAL	Status Issued				
10177 322389		IX 100 04/27/23	1,710.00	0.00	1,710.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170519	Payment Date	05/05/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
				***	Payment Total	1,710.00	0.00	1,710.00
Payment Number	1170520	Payment Date	05/05/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	309461464001			IX	100 05/21/23	68.61	0.00	68.61
39549	309531564001			IX	100 05/26/23	504.33	0.00	504.33
				***	Payment Total	572.94	0.00	572.94
Payment Number	1170521	Payment Date	05/05/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #15			IX	100 05/12/23	140.00	0.00	140.00
29508	2023 #19			IX	100 06/01/23	140.00	0.00	140.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1170522	Payment Date	05/05/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12576041-00			IX	100 05/18/23	212.64	0.00	212.64
				***	Payment Total	212.64	0.00	212.64
Payment Number	1170523	Payment Date	05/05/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101446			IX	100 05/26/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1170524	Payment Date	05/05/23	Vendor	37482	QUENCH USA, INC.	Status Issued	
37482	INV05663443			IX	100 05/20/23	17.99	0.00	17.99
37482	INV05686120			IX	100 05/11/23	18.21	0.00	18.21
				***	Payment Total	36.20	0.00	36.20
Payment Number	1170525	Payment Date	05/05/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2267068			IX	100 05/26/23	455.09	0.00	455.09
11145	2267070			IX	100 05/26/23	123.33	0.00	123.33
11145	2267071			IX	100 05/26/23	38.25	0.00	38.25
11145	2267074			IX	100 05/26/23	48.88	0.00	48.88
11145	2267076			IX	100 05/26/23	29.24	0.00	29.24
11145	2267080			IX	100 05/26/23	61.08	0.00	61.08
11145	2267082			IX	100 05/26/23	63.75	0.00	63.75
11145	2267849			IX	100 05/31/23	105.39	0.00	105.39
11145	2267851			IX	100 05/31/23	105.39	0.00	105.39
11145	2267853			IX	100 05/31/23	105.39	0.00	105.39
11145	2267855			IX	100 05/31/23	105.39	0.00	105.39
11145	2267856			IX	100 05/31/23	105.39	0.00	105.39
11145	2267857			IX	100 05/31/23	105.39	0.00	105.39
11145	2267859			IX	100 05/31/23	232.86	0.00	232.86
11145	2267864			IX	100 05/31/23	243.99	0.00	243.99
11145	2267865			IX	100 05/31/23	25.48	0.00	25.48
11145	2267866			IX	100 05/31/23	171.70	0.00	171.70
11145	2267867			IX	100 05/31/23	36.00	0.00	36.00
11145	2267868			IX	100 05/31/23	373.78	0.00	373.78
11145	2267869			IX	100 05/31/23	368.74	0.00	368.74
11145	2267870			IX	100 05/31/23	596.58	0.00	596.58
11145	2267871			IX	100 05/31/23	186.97	0.00	186.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170525	Payment Date	05/05/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2267873			IX	100 05/31/23	126.63	0.00	126.63
11145	2267874			IX	100 05/31/23	186.61	0.00	186.61
11145	2267875			IX	100 05/31/23	96.00	0.00	96.00
11145	2267876			IX	100 05/31/23	183.58	0.00	183.58
				***	Payment Total	4,280.88	0.00	4,280.88
Payment Number	1170526	Payment Date	05/05/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
11715	4698			IX	100 05/31/23	7,500.00	0.00	7,500.00
11715	4700			IX	100 05/31/23	4,000.00	0.00	4,000.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1170527	Payment Date	05/05/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1569354.001			IX	100 04/20/23	297.46	0.00	297.46
10034	S1570811.001			IX	100 04/20/23	4,857.82	0.00	4,857.82
10034	S1570825.001			IX	100 04/20/23	595.80	0.00	595.80
10034	S1571053.001			IX	100 04/20/23	878.54	0.00	878.54
10034	S1571053.001A			IX	100 04/20/23	258.76	0.00	258.76
10034	S1572015.001			IX	100 04/20/23	2,169.51	0.00	2,169.51
10034	S1572015.002			IX	100 04/29/23	267.31	0.00	267.31
10034	S1572020.001			IX	100 04/15/23	798.56	0.00	798.56
10034	S1572020.003			IX	100 04/30/23	833.28	0.00	833.28
10034	S1572020.005			IX	100 04/30/23	104.16	0.00	104.16
10034	S1572846.001			IX	100 04/29/23	799.90	0.00	799.90
				***	Payment Total	11,861.10	0.00	11,861.10
Payment Number	1170528	Payment Date	05/05/23	Vendor	12422	RUSO POWER EQUIPMENT	Status	Issued
12422	SPI20147401			IX	100 05/04/23	909.69	0.00	909.69
12422	SPI20147402			IX	100 05/04/23	323.95	0.00	323.95
12422	SPI20169510			IX	100 05/14/23	56.99	0.00	56.99
				***	Payment Total	1,290.63	0.00	1,290.63
Payment Number	1170529	Payment Date	05/05/23	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023	91346810			IX	100 04/29/23	222.52	0.00	222.52
33023	91485874			IX	100 04/27/23	50.00	0.00	50.00
				***	Payment Total	272.52	0.00	272.52
Payment Number	1170530	Payment Date	05/05/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	932243-20			IX	100 06/02/23	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1170531	Payment Date	05/05/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400	88226			IX	100 05/01/23	1,327.50	0.00	1,327.50
13400	88227			IX	100 05/01/23	2,850.75	0.00	2,850.75
				***	Payment Total	4,178.25	0.00	4,178.25
Payment Number	1170532	Payment Date	05/05/23	Vendor	39272	TACCONA,RITA	Status	Issued
39272	040523 042723			IX	100 05/28/23	2,700.00	0.00	2,700.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170532	Payment Date	05/05/23	Vendor	39272	TACCONA,RITA	Status	Issued
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1170533	Payment Date	05/05/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2324021				IX 100	05/17/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1170534	Payment Date	05/05/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219 737492074				IX 100	04/26/23	460.16	0.00	460.16
11219 737700823				IX 100	04/27/23	1,486.74	0.00	1,486.74
				***	Payment Total	1,946.90	0.00	1,946.90
Payment Number	1170535	Payment Date	05/05/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 179557-202304-1				IX 100	05/31/23	724.80	0.00	724.80
13861 794284-202304-1				IX 100	05/31/23	344.60	0.00	344.60
				***	Payment Total	1,069.40	0.00	1,069.40
Payment Number	1170536	Payment Date	05/05/23	Vendor	11772	ULINE	Status	Issued
11772 161990644				IX 100	05/04/23	4,985.77	0.00	4,985.77
				***	Payment Total	4,985.77	0.00	4,985.77
Payment Number	1170537	Payment Date	05/05/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 033123 CS				IX 100	04/30/23	386.70	0.00	386.70
11201 34855593 033123 MERIT				IX 100	04/30/23	8.70	0.00	8.70
11201 34855593 123122 FM				IX 100	01/30/23	2.28	0.00	2.28
				***	Payment Total	397.68	0.00	397.68
Payment Number	1170538	Payment Date	05/05/23	Vendor	10107	UNIVERSITY OF ILLINOIS	Status	Issued
10107 050223				IX 100	06/01/23	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1170539	Payment Date	05/05/23	Vendor	18172	VACI, GREGORY E	Status	Issued
18172 042023				IX 100	05/28/23	277.50	0.00	277.50
				***	Payment Total	277.50	0.00	277.50
Payment Number	1170540	Payment Date	05/05/23	Vendor	36338	VALDES, LLC	Status	Issued
36338 69574				IX 100	05/03/23	2,626.40	0.00	2,626.40
36338 69575				IX 100	05/03/23	3,317.07	0.00	3,317.07
36338 69576				IX 100	05/03/23	4,647.88	0.00	4,647.88
				***	Payment Total	10,591.35	0.00	10,591.35
Payment Number	1170541	Payment Date	05/05/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 18947				IX 100	03/31/23	6,666.78	0.00	6,666.78
				***	Payment Total	6,666.78	0.00	6,666.78
Payment Number	1170542	Payment Date	05/05/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000500460-02 041023				IX 100	05/10/23	364.46	0.00	364.46
10709 0000500480-00 041023				IX 100	05/10/23	45.15	0.00	45.15
10709 0000500500-00 041023				IX 100	05/10/23	22.70	0.00	22.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170542	Payment Date	05/05/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
				***	Payment Total	432.31	0.00	432.31
Payment Number	1170543	Payment Date	05/05/23	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8812718308			IX	100 05/21/23	303.29	0.00	303.29
10080	8812722817			IX	100 05/23/23	86.79	0.00	86.79
				***	Payment Total	390.08	0.00	390.08
Payment Number	1170544	Payment Date	05/05/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5482303-0			IX	100 05/26/23	167.91	0.00	167.91
				***	Payment Total	167.91	0.00	167.91
Payment Number	1170545	Payment Date	05/05/23	Vendor	30080	WOHLMUTH, ANN	Status Issued	
30080	230307-05			IX	100 05/04/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
				***	Payment Code CHK Total	509,760.69	0.00	509,760.69
					Payment Count	101		
				***	Cash Code 1414 Total	643,879.93	0.00	643,879.93
					Payment Count	113		
				***	Pay Group 1000 USD Total	643,879.93	0.00	643,879.93
					Payment Count	113		

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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: 050523 - 050523

Payment Numbers:

-

Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528552	Payment Date	05/05/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26870				IX 120	05/11/23	297.50	0.00	297.50
				***	Payment Total	297.50	0.00	297.50
Payment Number	528553	Payment Date	05/05/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1N3W-6Q9C-6MNP				IX 120	05/18/23	131.93	0.00	131.93
26753 1TV6-K9WQ-G3NL				IX 120	05/23/23	47.89	0.00	47.89
26753 1WLC-6K3Q-1GPJ				IX 120	05/18/23	668.65	0.00	668.65
				***	Payment Total	848.47	0.00	848.47
Payment Number	528554	Payment Date	05/05/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 25623-07				IX 120	05/19/23	228.75	0.00	228.75
				***	Payment Total	228.75	0.00	228.75
Payment Number	528555	Payment Date	05/05/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-9				IX 105	01/30/23	134,727.30	0.00	134,727.30
				***	Payment Total	134,727.30	0.00	134,727.30
				***	Payment Code ACH Total	136,102.02	0.00	136,102.02
					Payment Count	4		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 218431	1170546 Payment Date 05/05/23	Vendor 12241	IX 120	04/14/23		A & P GREASE TRAPPERS INC 225.00	Status Issued 0.00	225.00
		*** Payment Total				225.00	0.00	225.00
Payment Number 27667 RES-RRR-23-000674	1170547 Payment Date 05/05/23	Vendor 27667	IX 170	05/01/23		A&D HOME IMPROVEMENT LLC 100.00	Status Issued 0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 21744 RES-RRR-23-000118	1170548 Payment Date 05/05/23	Vendor 21744	IX 170	05/28/23		ABC PLUMBING HEATING COOLING 100.00	Status Issued 0.00	100.00
21744 RES-RRR-23-000704		IX 170	05/28/23			100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 19962 RES-RRR-22-000448	1170549 Payment Date 05/05/23	Vendor 19962	IX 170	05/28/23		ADVOCATE CONSTRUCTION 100.00	Status Issued 0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 11488 403723	1170550 Payment Date 05/05/23	Vendor 11488	IX 140	05/24/23		BUSINESS SOURCES INC 2,379.00	Status Issued 0.00	2,379.00
		*** Payment Total				2,379.00	0.00	2,379.00
Payment Number 10074 0034070100 041523	1170551 Payment Date 05/05/23	Vendor 10074	IX 120	05/15/23		CITY OF WHEATON 305.25	Status Issued 0.00	305.25
		*** Payment Total				305.25	0.00	305.25
Payment Number 39918 AG05350	1170552 Payment Date 05/05/23	Vendor 39918	IX 120	05/18/23		COVETRUS NORTH AMERICA 265.58	Status Issued 0.00	265.58
39918 AG06880		IX 120	05/18/23			482.16	0.00	482.16
39918 AG12026		IX 120	05/19/23			14.40	0.00	14.40
39918 AG44114		IX 120	05/21/23			2,398.34	0.00	2,398.34
		*** Payment Total				3,160.48	0.00	3,160.48
Payment Number 25497 487283	1170553 Payment Date 05/05/23	Vendor 25497	IX 120	02/19/23		DANADA VETERINARY HOSPITAL PC 200.00	Status Issued 0.00	200.00
25497 488288		IX 120	03/02/23			400.00	0.00	400.00
25497 489535		IX 120	03/16/23			325.00	0.00	325.00
25497 490737		IX 120	03/29/23			250.00	0.00	250.00
25497 490995		IX 120	03/31/23			250.00	0.00	250.00
25497 491222		IX 120	04/02/23			250.00	0.00	250.00
25497 492179		IX 120	04/13/23			225.00	0.00	225.00
		*** Payment Total				1,900.00	0.00	1,900.00
Payment Number 28618 807995	1170554 Payment Date 05/05/23	Vendor 28618	IX 120	05/27/23		DATAMARS 49.95	Status Issued 0.00	49.95
		*** Payment Total				49.95	0.00	49.95
Payment Number 41606 RES-ACC-22-003758	1170555 Payment Date 05/05/23	Vendor 41606	IX 170	05/01/23		DEMITO, DEBBIE 100.00	Status Issued 0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170555	Payment Date	05/05/23	Vendor	41606	DEMITO, DEBBIE	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170556	Payment Date	05/05/23	Vendor	15330	DESIGN FIRST BUILDERS LLC	Status	Issued
	15330 RES-ALT-22-001049			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170557	Payment Date	05/05/23	Vendor	17444	DONATELLO ELECTRIC INC	Status	Issued
	17444 RES-ELC-22-003835			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170558	Payment Date	05/05/23	Vendor	20366	EMPIRE RENOVATION	Status	Issued
	20366 RES-RRR-23-000485			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170559	Payment Date	05/05/23	Vendor	40653	EXCEL HOME SOLAR	Status	Issued
	40653 RES-SOLAR-22-003815			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170560	Payment Date	05/05/23	Vendor	41755	EXNER, MICHAEL	Status	Issued
	41755 EXP20230428			IX	120 05/02/23	35.23	0.00	35.23
				***	Payment Total	35.23	0.00	35.23
Payment Number	1170561	Payment Date	05/05/23	Vendor	11196	FEDEX	Status	Issued
	11196 8-098-38915			IX	120 05/12/23	55.80	0.00	55.80
	11196 8-105-59121			IX	120 05/19/23	185.66	0.00	185.66
				***	Payment Total	241.46	0.00	241.46
Payment Number	1170562	Payment Date	05/05/23	Vendor	15144	FEINBERG, DAN	Status	Issued
	15144 RES-RRR-23-000481			IX	170 05/28/23	100.00	0.00	100.00
	15144 RES-RRR-23-000700			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170563	Payment Date	05/05/23	Vendor	16067	FEZE ROOFING INC	Status	Issued
	16067 RES-RRR-23-000614			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170564	Payment Date	05/05/23	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
	23926 RES-RRR-23-000355			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170565	Payment Date	05/05/23	Vendor	41607	GUTH, STEVEN L	Status	Issued
	41607 P59824			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170566	Payment Date	05/05/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 245234624			IX	120 05/18/23	568.50	0.00	568.50
				***	Payment Total	568.50	0.00	568.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170567	Payment Date	05/05/23	Vendor	36294	HOME IMPROVEMENT USA	Status	Issued
36294	RES-RRR-23-000499			IX 170	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170568	Payment Date	05/05/23	Vendor	41608	KRAPEZ, THOMAS	Status	Issued
41608	P59848			IX 170	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170569	Payment Date	05/05/23	Vendor	18676	LECAROS, KRISTIE	Status	Issued
18676	EXP20230428			IX 120	05/28/23	32.24	0.00	32.24
				***	Payment Total	32.24	0.00	32.24
Payment Number	1170570	Payment Date	05/05/23	Vendor	24162	MARIO'S TREE SERVICE	Status	Issued
24162	T75149			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170571	Payment Date	05/05/23	Vendor	40834	NATIONAL SOLAR SERVICE	Status	Issued
40834	RES-SOLAR-23-000130			IX 170	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170572	Payment Date	05/05/23	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 041423			IX 120	05/14/23	1,045.87	0.00	1,045.87
				***	Payment Total	1,045.87	0.00	1,045.87
Payment Number	1170573	Payment Date	05/05/23	Vendor	14922	OSSLUND ROOFING INC	Status	Issued
14922	RES-RRR-23-000748			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170574	Payment Date	05/05/23	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
14270	3025234992			IX 120	05/21/23	59.78	0.00	59.78
14270	3025240709			IX 120	05/24/23	64.25	0.00	64.25
				***	Payment Total	124.03	0.00	124.03
Payment Number	1170575	Payment Date	05/05/23	Vendor	37214	PLATINUM DECKING LLC	Status	Issued
37214	RES-ACC-23-000189			IX 170	05/01/23	100.00	0.00	100.00
37214	RES-ACC-23-000571			IX 170	05/01/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170576	Payment Date	05/05/23	Vendor	40293	PRO FENCE NAPERVILLE	Status	Issued
40293	RES-ACC-23-000306			IX 170	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170577	Payment Date	05/05/23	Vendor	16944	RAMIREZ LANDSCAPING	Status	Issued
16944	RES-DEM-23-000395			IX 170	05/28/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1170578	Payment Date	05/05/23	Vendor	29639	RELIABLE QUALITY CONSTRUCTION	Status	Issued
29639	RES-ALT-23-000225			IX 170	05/28/23	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	1170578	Payment Date	05/05/23	Vendor	29639	RELIABLE QUALITY CONSTRUCTION	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170579	Payment Date	05/05/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-23-000616			IX	170 05/28/23	100.00	0.00	100.00
	15356 RES-RRR-23-000639			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170580	Payment Date	05/05/23	Vendor	41609	SANTOS, SHARON	Status Issued	
	41609 P60121			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170581	Payment Date	05/05/23	Vendor	27367	SCHRAMM, ERVIN	Status Issued	
	27367 RES-DEM-22-000565			IX	170 05/28/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1170582	Payment Date	05/05/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 LIN 042723			IX	170 05/01/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170583	Payment Date	05/05/23	Vendor	41610	STRUTHERS, GREG	Status Issued	
	41610 P60055			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170584	Payment Date	05/05/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-23-000335			IX	170 05/28/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000544			IX	170 05/28/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000545			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170585	Payment Date	05/05/23	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
	13311 431967			IX	120 05/22/23	25.98	0.00	25.98
				***	Payment Total	25.98	0.00	25.98
Payment Number	1170586	Payment Date	05/05/23	Vendor	32260	TRON SOLAR LLC	Status Issued	
	32260 RES-SOLAR-23-000018			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170587	Payment Date	05/05/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033123 AS			IX	120 04/30/23	466.17	0.00	466.17
				***	Payment Total	466.17	0.00	466.17
Payment Number	1170588	Payment Date	05/05/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 540793			IX	120 05/19/23	67.00	0.00	67.00
	22532 541072			IX	120 05/20/23	67.00	0.00	67.00
	22532 542114			IX	120 05/21/23	67.00	0.00	67.00
	22532 542115			IX	120 05/21/23	67.00	0.00	67.00
				***	Payment Total	268.00	0.00	268.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170589	Payment Date	05/05/23	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9020114223			IX 120	05/24/23	741.85	0.00	741.85
		***	Payment Total			741.85	0.00	741.85
		***	Payment Code CHK Total			15,184.01	0.00	15,184.01
			Payment Count			44		
		***	Cash Code 1414 Total			151,286.03	0.00	151,286.03
			Payment Count			48		
		***	Pay Group 1100 USD Total			151,286.03	0.00	151,286.03
			Payment Count			48		

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:13

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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528556	Payment Date	05/05/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 JD20589				IX 100	05/20/23	2,565.94	0.00	2,565.94
				***	Payment Total	2,565.94	0.00	2,565.94
Payment Number	528557	Payment Date	05/05/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-2				IX 100	03/30/23	16,292.80	0.00	16,292.80
				***	Payment Total	16,292.80	0.00	16,292.80
				***	Payment Code ACH Total	18,858.74	0.00	18,858.74
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170590	Payment Date	05/05/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9137436013			IX	100 05/27/23	950.91	0.00	950.91
10674	9137457016			IX	100 05/27/23	260.00	0.00	260.00
10674	9137536510			IX	100 05/30/23	575.00	0.00	575.00
10674	9137536511			IX	100 05/30/23	1,250.00	0.00	1,250.00
				***	Payment Total	3,035.91	0.00	3,035.91
Payment Number	1170591	Payment Date	05/05/23	Vendor	13289	CAREVOYANT INC	Status	Issued
13289	INV00000000022530			IX	100 05/31/23	18,000.00	0.00	18,000.00
				***	Payment Total	18,000.00	0.00	18,000.00
Payment Number	1170592	Payment Date	05/05/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1125395			IX	100 04/27/23	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1170593	Payment Date	05/05/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100 041523			IX	100 05/15/23	6,131.26	0.00	6,131.26
				***	Payment Total	6,131.26	0.00	6,131.26
Payment Number	1170594	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191042223			IX	100 05/22/23	1,152.09	0.00	1,152.09
				***	Payment Total	1,152.09	0.00	1,152.09
Payment Number	1170595	Payment Date	05/05/23	Vendor	37577	ARRUSH INC	Status	Issued
37577	676			IX	100 05/31/23	550.50	0.00	550.50
				***	Payment Total	550.50	0.00	550.50
Payment Number	1170596	Payment Date	05/05/23	Vendor	10335	ECOLAB INC	Status	Issued
10335	6337729099			IX	100 05/17/23	1,425.06	0.00	1,425.06
				***	Payment Total	1,425.06	0.00	1,425.06
Payment Number	1170597	Payment Date	05/05/23	Vendor	11196	FEDEX	Status	Issued
11196	8-047-53685			IX	100 03/24/23	7.93	0.00	7.93
				***	Payment Total	7.93	0.00	7.93
Payment Number	1170598	Payment Date	05/05/23	Vendor	27954	GROOT INC	Status	Issued
27954	10573894T107			IX	100 05/31/23	2,867.80	0.00	2,867.80
				***	Payment Total	2,867.80	0.00	2,867.80
Payment Number	1170599	Payment Date	05/05/23	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN016709			IX	100 05/31/23	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1170600	Payment Date	05/05/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	67558			IX	100 03/08/23	33.96-	0.00	33.96-
10851	72055			IX	100 05/21/23	163.74	0.00	163.74
				***	Payment Total	129.78	0.00	129.78
Payment Number	1170601	Payment Date	05/05/23	Vendor	11465	POLARIS HEALTH	Status	Issued

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170601	Payment Date	05/05/23	Vendor	11465	POLARIS HEALTH	Status	Issued
11465	14667			IX 100	05/25/23	2,333.00	0.00	2,333.00
				***	Payment Total	2,333.00	0.00	2,333.00
Payment Number	1170602	Payment Date	05/05/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2284711			IX 100	05/28/23	1,072.32	0.00	1,072.32
				***	Payment Total	1,072.32	0.00	1,072.32
Payment Number	1170603	Payment Date	05/05/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750	4011763168			IX 100	05/30/23	116.48	0.00	116.48
				***	Payment Total	116.48	0.00	116.48
Payment Number	1170604	Payment Date	05/05/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624201854			IX 100	03/25/23	25.56	0.00	25.56
10555	624326258			IX 100	05/13/23	66.53	0.00	66.53
10555	624334056			IX 100	05/17/23	67.21	0.00	67.21
10555	624334096			IX 100	05/17/23	110.99	0.00	110.99
10555	624342233			IX 100	05/20/23	82.11	0.00	82.11
10555	624342235			IX 100	05/20/23	135.62	0.00	135.62
10555	624343967			IX 100	05/20/23	26.26	0.00	26.26
10555	624343968			IX 100	05/20/23	60.34	0.00	60.34
10555	624343971			IX 100	05/20/23	36.23	0.00	36.23
10555	624353453			IX 100	05/24/23	134.85	0.00	134.85
10555	624353454			IX 100	05/24/23	78.66	0.00	78.66
10555	624353460			IX 100	05/24/23	47.18	0.00	47.18
10555	624361260			IX 100	05/27/23	81.95	0.00	81.95
10555	624361261			IX 100	05/27/23	130.58	0.00	130.58
				***	Payment Total	1,084.07	0.00	1,084.07
Payment Number	1170605	Payment Date	05/05/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5466520-0			IX 100	05/21/23	214.25	0.00	214.25
10068	5481032-0			IX 100	05/25/23	214.25	0.00	214.25
				***	Payment Total	428.50	0.00	428.50
				***	Payment Code CHK Total	38,518.70	0.00	38,518.70
					Payment Count	16		
				***	Cash Code 1414 Total	57,377.44	0.00	57,377.44
					Payment Count	18		
				***	Pay Group 1200 USD Total	57,377.44	0.00	57,377.44
					Payment Count	18		

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:13

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: 050523 - 050523

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528558	Payment Date	05/05/23	Vendor	11402	CHILD FRIENDLY COURTS	Status Issued	
11402 132				IX 106	04/30/23	15,505.09	0.00	15,505.09
				***	Payment Total	15,505.09	0.00	15,505.09
Payment Number	528559	Payment Date	05/05/23	Vendor	39536	KAPPAS, VICTORIA	Status Issued	
39536 EXP20230504				IX 104	05/04/23	144.00	0.00	144.00
				***	Payment Total	144.00	0.00	144.00
Payment Number	528560	Payment Date	05/05/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
19499 240042				IX 130	05/31/23	48.36	0.00	48.36
				***	Payment Total	48.36	0.00	48.36
				***	Payment Code ACH Total	15,697.45	0.00	15,697.45
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170606	Payment Date 05/05/23	Vendor 18625	BAPTISTE, DARLENE	Status Issued				
18625 REIMB.042523.DB		IX 130 05/04/23	21.48	0.00		21.48		
		*** Payment Total	21.48	0.00		21.48		
Payment Number 1170607	Payment Date 05/05/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 042523		IX 104 05/25/23	113.91	0.00		113.91		
		*** Payment Total	113.91	0.00		113.91		
Payment Number 1170608	Payment Date 05/05/23	Vendor 34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued				
34675 640181557		IX 102 05/31/23	2,972.90	0.00		2,972.90		
34675 640197216		IX 102 05/31/23	2,694.18	0.00		2,694.18		
		*** Payment Total	5,667.08	0.00		5,667.08		
Payment Number 1170609	Payment Date 05/05/23	Vendor 12437	MICROGENICS CORPORATION	Status Issued				
12437 989068		IX 130 04/21/23	15,596.90	0.00		15,596.90		
		*** Payment Total	15,596.90	0.00		15,596.90		
Payment Number 1170610	Payment Date 05/05/23	Vendor 40370	MILLER, JERI	Status Issued				
40370 OTER.EXP.CAREERFAIR.JM		IX 130 05/04/23	204.50	0.00		204.50		
		*** Payment Total	204.50	0.00		204.50		
Payment Number 1170611	Payment Date 05/05/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2284710		IX 130 05/04/23	508.49	0.00		508.49		
		*** Payment Total	508.49	0.00		508.49		
		*** Payment Code CHK Total	22,112.36	0.00		22,112.36		
		Payment Count	6					
		*** Cash Code 1414 Total	37,809.81	0.00		37,809.81		
		Payment Count	9					
		*** Pay Group 1400 USD Total	37,809.81	0.00		37,809.81		
		Payment Count	9					

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:13

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: 050523 - 050523

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528561	Payment Date	05/05/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	09-32-106-020			IX 100	05/31/23	187,000.00	0.00	187,000.00
				***	Payment Total	187,000.00	0.00	187,000.00
				***	Payment Code ACH Total	187,000.00	0.00	187,000.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170612	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023	1317008022	042523		IX 100	05/25/23	228.74	0.00	228.74
				***	Payment Total	228.74	0.00	228.74
Payment Number	1170613	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023	1737014015	042823		IX 100	05/28/23	498.67	0.00	498.67
				***	Payment Total	498.67	0.00	498.67
Payment Number	1170614	Payment Date	05/05/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
10604	125513			IX 101	05/01/23	7,324.54	0.00	7,324.54
10604	125535			IX 100	05/01/23	1,925.40	0.00	1,925.40
				***	Payment Total	9,249.94	0.00	9,249.94
				***	Payment Code CHK Total	9,977.35	0.00	9,977.35
					Payment Count	3		
				***	Cash Code 1414 Total	196,977.35	0.00	196,977.35
					Payment Count	4		
				***	Pay Group 1500 USD Total	196,977.35	0.00	196,977.35
					Payment Count	4		

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:14

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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170615	Payment Date	05/05/23	Vendor	10882	APWA - CHICAGO METRO CHAPTER	Status	Issued
10882 131563				IX 100	05/24/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1170616	Payment Date	05/05/23	Vendor	10008	AT&T	Status	Issued
10008 630653866204 2023				IX 100	05/22/23	49.08	0.00	49.08
10008 630963477304 2023				IX 100	05/19/23	50.50	0.00	50.50
10008 630963875104 2023				IX 100	05/19/23	85.04	0.00	85.04
10008 630963875204 2023				IX 100	05/19/23	93.58	0.00	93.58
10008 630963875404 2023				IX 100	05/19/23	74.14	0.00	74.14
				***	Payment Total	352.34	0.00	352.34
Payment Number	1170617	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023 8859334024 041823				IX 100	05/18/23	26.76	0.00	26.76
10023 8859334024 121622				IX 100	01/15/23	23.32	0.00	23.32
				***	Payment Total	50.08	0.00	50.08
Payment Number	1170618	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382 170824243				IX 100	05/15/23	5,237.41	0.00	5,237.41
				***	Payment Total	5,237.41	0.00	5,237.41
Payment Number	1170619	Payment Date	05/05/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 943654				IX 100	05/25/23	27.95	0.00	27.95
				***	Payment Total	27.95	0.00	27.95
Payment Number	1170620	Payment Date	05/05/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 309286065001				IX 100	05/25/23	132.24	0.00	132.24
39549 309288777001				IX 100	05/26/23	1,260.00	0.00	1,260.00
				***	Payment Total	1,392.24	0.00	1,392.24
				***	Payment Code CHK Total	7,100.02	0.00	7,100.02
					Payment Count	6		
				***	Cash Code 1414 Total	7,100.02	0.00	7,100.02
					Payment Count	6		
				***	Pay Group 1600 USD Total	7,100.02	0.00	7,100.02
					Payment Count	6		

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:14

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: 050523 - 050523

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528562	Payment Date	05/05/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11GK-HHKJ-L33R			IX	100	04/19/23	274.58	0.00
26753	1437-TQTN-N9TY			IX	100	04/05/23	496.98	0.00
26753	1HMN-37P7-4HDT			IX	100	04/29/23	63.58	0.00
26753	1KHY-D37Q-4DC4			IX	100	04/14/23	116.12	0.00
26753	1Y94-9XTF-4X9R			IX	100	04/30/23	299.88	0.00
*** Payment Total						1,251.14	0.00	1,251.14
Payment Number	528563	Payment Date	05/05/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	45647			IX	100	04/08/23	41.25	0.00
*** Payment Total						41.25	0.00	41.25
*** Payment Code ACH Total						1,292.39	0.00	1,292.39
Payment Count						2		

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170621	Payment Date	05/05/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 7322				IX 100	03/15/23	149.99	0.00	149.99
29544 7388				IX 100	03/25/23	22.95	0.00	22.95
				***	Payment Total	172.94	0.00	172.94
Payment Number	1170622	Payment Date	05/05/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 2377-918786				IX 100	03/09/23	60.30	0.00	60.30
				***	Payment Total	60.30	0.00	60.30
Payment Number	1170623	Payment Date	05/05/23	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179 33192212				IX 100	04/04/23	64.90	0.00	64.90
				***	Payment Total	64.90	0.00	64.90
Payment Number	1170624	Payment Date	05/05/23	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828 677078AN-050123				IX 100	05/31/23	273.06	0.00	273.06
				***	Payment Total	273.06	0.00	273.06
Payment Number	1170625	Payment Date	05/05/23	Vendor	10008	AT&T	Status	Issued
10008 630323067704 2023				IX 100	05/13/23	236.43	0.00	236.43
10008 630469658004 2023				IX 100	05/19/23	62.21	0.00	62.21
10008 630655095104 2023				IX 100	05/25/23	48.01	0.00	48.01
10008 630773995204 2023				IX 100	05/19/23	50.63	0.00	50.63
10008 630963644404 2023				IX 100	05/19/23	48.32	0.00	48.32
10008 630R17068404 2023				IX 100	05/16/23	623.68	0.00	623.68
				***	Payment Total	1,069.28	0.00	1,069.28
Payment Number	1170626	Payment Date	05/05/23	Vendor	12891	AUTOZONE INC	Status	Issued
12891 2672430188				IX 100	02/05/23	109.62	0.00	109.62
12891 2672458008				IX 100	03/17/23	74.99	0.00	74.99
				***	Payment Total	184.61	0.00	184.61
Payment Number	1170627	Payment Date	05/05/23	Vendor	41754	BRENNWALD, JAMES Q.	Status	Issued
41754 23-1-17				IX 100	02/16/23	4,246.00	0.00	4,246.00
				***	Payment Total	4,246.00	0.00	4,246.00
Payment Number	1170628	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382 8771201220455301042823				IX 100	05/28/23	558.30	0.00	558.30
				***	Payment Total	558.30	0.00	558.30
Payment Number	1170629	Payment Date	05/05/23	Vendor	20874	CYLINDERS INC.	Status	Issued
20874 12612				IX 100	03/17/23	912.34	0.00	912.34
				***	Payment Total	912.34	0.00	912.34
Payment Number	1170630	Payment Date	05/05/23	Vendor	10157	GRAINGER INC	Status	Issued
10157 9651049604				IX 100	04/22/23	334.86	0.00	334.86
				***	Payment Total	334.86	0.00	334.86
Payment Number	1170631	Payment Date	05/05/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050 82114				IX 100	04/30/23	95,883.84	0.00	95,883.84

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	1170631	Payment Date	05/05/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
				***	Payment Total	95,883.84	0.00	95,883.84
Payment Number	1170632	Payment Date	05/05/23	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
	13240 0096383-IN			IX	100 03/24/23	4,398.00	0.00	4,398.00
	13240 0096384-IN			IX	100 03/24/23	8,106.40	0.00	8,106.40
	13240 0097046-IN			IX	100 05/03/23	1,388.06	0.00	1,388.06
				***	Payment Total	13,892.46	0.00	13,892.46
Payment Number	1170633	Payment Date	05/05/23	Vendor	10851	MENARDS	Status Issued	
	10851 47278			IX	100 04/13/23	24.98	0.00	24.98
	10851 47281			IX	100 04/13/23	144.84	0.00	144.84
	10851 47386			IX	100 04/15/23	19.62	0.00	19.62
	10851 47436			IX	100 04/16/23	123.25	0.00	123.25
				***	Payment Total	312.69	0.00	312.69
Payment Number	1170634	Payment Date	05/05/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status Issued	
	11470 M62116-001			IX	100 03/18/23	56.59	0.00	56.59
				***	Payment Total	56.59	0.00	56.59
Payment Number	1170635	Payment Date	05/05/23	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status Issued	
	13350 23608			IX	100 03/15/23	25.75	0.00	25.75
				***	Payment Total	25.75	0.00	25.75
Payment Number	1170636	Payment Date	05/05/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 465079			IX	100 04/26/23	399.65	0.00	399.65
				***	Payment Total	399.65	0.00	399.65
Payment Number	1170637	Payment Date	05/05/23	Vendor	10070	PACKEY WEBB FORD	Status Issued	
	10070 164698			IX	100 03/23/23	26.36	0.00	26.36
	10070 164732			IX	100 03/25/23	448.00	0.00	448.00
	10070 164920			IX	100 04/07/23	404.40	0.00	404.40
				***	Payment Total	878.76	0.00	878.76
Payment Number	1170638	Payment Date	05/05/23	Vendor	41613	PROTANIC	Status Issued	
	41613 212386			IX	100 04/13/23	1,010.00	0.00	1,010.00
				***	Payment Total	1,010.00	0.00	1,010.00
Payment Number	1170639	Payment Date	05/05/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-130583			IX	100 05/08/23	152.99	0.00	152.99
				***	Payment Total	152.99	0.00	152.99
Payment Number	1170640	Payment Date	05/05/23	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
	33023 91323751			IX	100 04/08/23	848.00	0.00	848.00
				***	Payment Total	848.00	0.00	848.00
Payment Number	1170641	Payment Date	05/05/23	Vendor	41336	TSC, INC.	Status Issued	
	41336 37228-3			IX	100 03/24/23	206.16	0.00	206.16
	41336 38621-1			IX	100 04/01/23	80.00	0.00	80.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170641	Payment Date	05/05/23	Vendor	41336	TSC, INC.	Status	Issued
				***	Payment Total	286.16	0.00	286.16
Payment Number	1170642	Payment Date	05/05/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	33192918			IX	100 04/16/23	844.19	0.00	844.19
26490	33202373			IX	100 04/27/23	317.51	0.00	317.51
				***	Payment Total	1,161.70	0.00	1,161.70
Payment Number	1170643	Payment Date	05/05/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0313325			IX	100 12/17/22	920.00	0.00	920.00
10089	0313963			IX	100 02/05/23	1,700.00	0.00	1,700.00
10089	0314733			IX	100 04/05/23	529.06-	0.00	529.06-
				***	Payment Total	2,090.94	0.00	2,090.94
Payment Number	1170644	Payment Date	05/05/23	Vendor	41739	WHITE, ERIC	Status	Issued
41739	050123			IX	100 05/01/23	57.64	0.00	57.64
				***	Payment Total	57.64	0.00	57.64
				***	Payment Code CHK Total	124,933.76	0.00	124,933.76
					Payment Count	24		
				***	Cash Code 1414 Total	126,226.15	0.00	126,226.15
					Payment Count	26		
				***	Pay Group 2000 USD Total	126,226.15	0.00	126,226.15
					Payment Count	26		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050523 - 050523

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	528564	Payment Date	05/05/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1P6J-16GW-LLM1			IX	101 05/10/23	1,629.89	0.00	1,629.89
26753	1WNY-3KMW-3QTT			IX	101 05/31/23	27.49	0.00	27.49
26753	1XKY-HM7K-4C67			IX	101 05/28/23	151.98	0.00	151.98
				***	Payment Total	1,809.36	0.00	1,809.36
Payment Number	528565	Payment Date	05/05/23	Vendor	31882	BESLAGIC, AIDA	Status	Issued
31882	MIL20230403			IX	202 05/04/23	272.22	0.00	272.22
				***	Payment Total	272.22	0.00	272.22
Payment Number	528566	Payment Date	05/05/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES22-02#5			IX	103 06/02/23	4,376.78	0.00	4,376.78
28463	ES22-02#6			IX	103 06/02/23	4,000.39	0.00	4,000.39
				***	Payment Total	8,377.17	0.00	8,377.17
Payment Number	528567	Payment Date	05/05/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HS27779			IX	103 04/30/23	54.81	0.00	54.81
				***	Payment Total	54.81	0.00	54.81
Payment Number	528568	Payment Date	05/05/23	Vendor	32854	DUARTE, NATALIE	Status	Issued
32854	MIL20230405			IX	202 05/01/23	178.09	0.00	178.09
				***	Payment Total	178.09	0.00	178.09
Payment Number	528569	Payment Date	05/05/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-23-1796			IX	209 05/02/23	1,411.00	0.00	1,411.00
23461	IACAA-23-1809			IX	101 05/04/23	2,000.00	0.00	2,000.00
23461	OM EDUCATION INV#1007			IX	101 05/01/23	229.00	0.00	229.00
				***	Payment Total	3,640.00	0.00	3,640.00
Payment Number	528570	Payment Date	05/05/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	39051			IX	101 03/19/23	8,197.26	0.00	8,197.26
14166	39052			IX	101 03/19/23	1,824.66	0.00	1,824.66
14166	39079			IX	101 05/11/23	9,865.58	0.00	9,865.58
14166	39080			IX	101 05/11/23	8,140.76	0.00	8,140.76
14166	39220			IX	101 05/10/23	11,629.36	0.00	11,629.36
14166	39221			IX	101 05/10/23	5,853.03	0.00	5,853.03
14166	39261			IX	101 05/26/23	2,500.00	0.00	2,500.00
				***	Payment Total	48,010.65	0.00	48,010.65
Payment Number	528571	Payment Date	05/05/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2023-03			IX	104 05/04/23	500.00	0.00	500.00
40581	DPCS-2023-04			IX	104 05/04/23	500.00	0.00	500.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	528572	Payment Date	05/05/23	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20230406			IX	202 05/02/23	111.93	0.00	111.93
				***	Payment Total	111.93	0.00	111.93
Payment Number	528573	Payment Date	05/05/23	Vendor	41331	MORRIS, MARLON A.	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528573	Payment Date 05/05/23	Vendor 41331	MORRIS, MARLON A.				Status Issued	
41331 MIL20230404		IX 105 05/02/23	163.88			0.00		163.88
		*** Payment Total	163.88			0.00		163.88
Payment Number 528574	Payment Date 05/05/23	Vendor 19893	SCARPACE, REGINA				Status Issued	
19893 MIL20230403		IX 202 05/04/23	40.54			0.00		40.54
		*** Payment Total	40.54			0.00		40.54
Payment Number 528575	Payment Date 05/05/23	Vendor 16244	SCHMIDT EXTERIORS, INC.				Status Issued	
16244 064833		IX 103 05/27/23	4,150.00			0.00		4,150.00
		*** Payment Total	4,150.00			0.00		4,150.00
Payment Number 528576	Payment Date 05/05/23	Vendor 18799	STRAFFORD-AHMED, GINA R				Status Issued	
18799 TRV20230421		IX 101 05/21/23	242.38			0.00		242.38
18799 TRV20230430		IX 101 05/30/23	524.74			0.00		524.74
		*** Payment Total	767.12			0.00		767.12
Payment Number 528577	Payment Date 05/05/23	Vendor 10550	VILLAGE OF GLEN ELLYN				Status Issued	
10550 230340		IX 101 05/01/23	300.00			0.00		300.00
		*** Payment Total	300.00			0.00		300.00
		*** Payment Code ACH Total	68,875.77			0.00		68,875.77
		Payment Count	14					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 13120	1170645 Payment Date 05/05/23	Vendor 28951	1776 HOME CARE LLC	Status Issued				
		IX 101 05/02/23	230.65	0.00	230.65			
		*** Payment Total	230.65	0.00	230.65			
Payment Number 10379 51467	1170646 Payment Date 05/05/23	Vendor 10379	ACTION SCREEN PRINT INC	Status Issued				
		IX 101 05/01/23	751.65	0.00	751.65			
		*** Payment Total	751.65	0.00	751.65			
Payment Number 39700 47142	1170647 Payment Date 05/05/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
		IX 202 05/01/23	18.90	0.00	18.90			
		*** Payment Total	18.90	0.00	18.90			
Payment Number 41301 002796751-1540420 0201	1170648 Payment Date 05/05/23	Vendor 41301	AQUA IL	Status Issued				
		IX 101 03/03/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 41301 002796949-1540618 0306	1170649 Payment Date 05/05/23	Vendor 41301	AQUA IL	Status Issued				
		IX 101 04/05/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 41301 002797002-1540671 0201	1170650 Payment Date 05/05/23	Vendor 41301	AQUA IL	Status Issued				
		IX 101 03/03/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 41301 002797130-1540799 0403	1170651 Payment Date 05/05/23	Vendor 41301	AQUA IL	Status Issued				
		IX 101 05/03/23	256.65	0.00	256.65			
		*** Payment Total	256.65	0.00	256.65			
Payment Number 41301 002797323-1540992 0403	1170652 Payment Date 05/05/23	Vendor 41301	AQUA IL	Status Issued				
		IX 101 05/03/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 41301 002797434-1541103 0201	1170653 Payment Date 05/05/23	Vendor 41301	AQUA IL	Status Issued				
		IX 101 03/03/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 13114 IVC000000007604676	1170654 Payment Date 05/05/23	Vendor 13114	BRIGHTSTAR HEALTHCARE	Status Issued				
		IX 101 05/09/23	204.00	0.00	204.00			
		*** Payment Total	204.00	0.00	204.00			
Payment Number 11610 293721-50134 032023	1170655 Payment Date 05/05/23	Vendor 11610	CITY OF AURORA	Status Issued				
		IX 101 04/19/23	304.06	0.00	304.06			
		*** Payment Total	304.06	0.00	304.06			
Payment Number 11610 300471-24528 022023	1170656 Payment Date 05/05/23	Vendor 11610	CITY OF AURORA	Status Issued				
		IX 101 03/22/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1170657	Payment Date 05/05/23	Vendor 11610	CITY OF AURORA	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170657	Payment Date	05/05/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	308623-40155	021323	IX	101	03/15/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1170658	Payment Date	05/05/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	58367-36422	021323	IX	101	03/15/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1170659	Payment Date	05/05/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	4209-3952	042723	IX	101	05/27/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170660	Payment Date	05/05/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	57851-19282	010623	IX	101	02/05/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170661	Payment Date	05/05/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	81761-23228	031723	IX	101	04/16/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170662	Payment Date	05/05/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	90909-28914	032423	IX	101	04/23/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170663	Payment Date	05/05/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	113703-1192	030323	IX	101	05/02/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170664	Payment Date	05/05/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	216495		IX	101	05/03/23	14,668.00	0.00	14,668.00
			***		Payment Total	14,668.00	0.00	14,668.00
Payment Number	1170665	Payment Date	05/05/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	386393-78380	040523	IX	101	05/02/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170666	Payment Date	05/05/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	014008000018	021023	IX	101	03/12/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170667	Payment Date	05/05/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	014016400008	021023	IX	101	03/12/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1170668	Payment Date	05/05/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	036515800005	031023	IX	101	04/09/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170669	Payment Date	05/05/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued

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Payment Number	1170669	Payment Date	05/05/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	037013900014	031023	IX	101	04/09/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170670	Payment Date	05/05/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	02119	02 020123	IX	101	03/03/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170671	Payment Date	05/05/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	06405	03 050123	IX	101	05/31/23	126.13	0.00	126.13
			***		Payment Total	126.13	0.00	126.13
Payment Number	1170672	Payment Date	05/05/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0038930104	021523	IX	101	03/17/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1170673	Payment Date	05/05/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	24139		IX	105	05/17/23	9,600.00	0.00	9,600.00
10314	24142		IX	105	05/17/23	4,800.00	0.00	4,800.00
10314	AB2023127		IX	105	05/07/23	4,016.00	0.00	4,016.00
10314	AB2023128		IX	105	05/07/23	1,078.00	0.00	1,078.00
10314	AB2023130		IX	105	05/07/23	1,465.00	0.00	1,465.00
10314	AB2023131		IX	105	05/07/23	5,447.20	0.00	5,447.20
10314	AB2023132		IX	105	05/07/23	761.00	0.00	761.00
10314	AB2023133		IX	105	05/07/23	1,460.00	0.00	1,460.00
10314	AB2023134		IX	105	05/07/23	3,960.00	0.00	3,960.00
			***		Payment Total	32,587.20	0.00	32,587.20
Payment Number	1170674	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023	0356523076	042523	IX	105	05/25/23	832.55	0.00	832.55
			***		Payment Total	832.55	0.00	832.55
Payment Number	1170675	Payment Date	05/05/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	216497		IX	101	05/03/23	90,610.00	0.00	90,610.00
			***		Payment Total	90,610.00	0.00	90,610.00
Payment Number	1170676	Payment Date	05/05/23	Vendor	12531	CTS, INC.	Status	Issued
12531	384720		IX	105	05/10/23	5,668.00	0.00	5,668.00
12531	384725		IX	105	05/12/23	2,893.00	0.00	2,893.00
			***		Payment Total	8,561.00	0.00	8,561.00
Payment Number	1170677	Payment Date	05/05/23	Vendor	10318	DENSON SHOPS INC	Status	Issued
10318	1866-10765.0001		IX	101	05/30/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1170678	Payment Date	05/05/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100	3C929738074	041523	IX	101	05/15/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00

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Payment Number 1170679	Payment Date 05/05/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 21005128 031023		IX 101 04/09/23		400.00	0.00	400.00		
		*** Payment Total		400.00	0.00	400.00		
Payment Number 1170680	Payment Date 05/05/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 21007596 031023		IX 101 04/09/23		330.82	0.00	330.82		
		*** Payment Total		330.82	0.00	330.82		
Payment Number 1170681	Payment Date 05/05/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 30505115 031023		IX 101 04/09/23		300.00	0.00	300.00		
		*** Payment Total		300.00	0.00	300.00		
Payment Number 1170682	Payment Date 05/05/23	Vendor 37291	ELLYN CROSSING APARTMENTS	Status Issued				
37291 30603451 022223		IX 101 03/24/23		200.00	0.00	200.00		
		*** Payment Total		200.00	0.00	200.00		
Payment Number 1170683	Payment Date 05/05/23	Vendor 14114	CS FAMILY PHARMACY INC	Status Issued				
14114 04272023-01		IX 101 04/28/23		1,335.97	0.00	1,335.97		
		*** Payment Total		1,335.97	0.00	1,335.97		
Payment Number 1170684	Payment Date 05/05/23	Vendor 10220	FERRELLGAS	Status Issued				
10220 216496		IX 101 05/03/23		900.00	0.00	900.00		
		*** Payment Total		900.00	0.00	900.00		
Payment Number 1170685	Payment Date 05/05/23	Vendor 39987	FIRSTKEY HOMES	Status Issued				
39987 T0014447 021123		IX 101 03/13/23		200.00	0.00	200.00		
		*** Payment Total		200.00	0.00	200.00		
Payment Number 1170686	Payment Date 05/05/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 007954-000 042823		IX 101 05/28/23		159.90	0.00	159.90		
		*** Payment Total		159.90	0.00	159.90		
Payment Number 1170687	Payment Date 05/05/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 020252-000 032723		IX 101 04/26/23		200.00	0.00	200.00		
		*** Payment Total		200.00	0.00	200.00		
Payment Number 1170688	Payment Date 05/05/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 130379-000 032723		IX 101 04/26/23		55.11	0.00	55.11		
		*** Payment Total		55.11	0.00	55.11		
Payment Number 1170689	Payment Date 05/05/23	Vendor 41028	FULTON, SARA	Status Issued				
41028 MIL20230412		IX 202 05/03/23		196.89	0.00	196.89		
41028 MIL20230429		IX 202 05/03/23		50.30	0.00	50.30		
		*** Payment Total		247.19	0.00	247.19		
Payment Number 1170690	Payment Date 05/05/23	Vendor 41417	GUY, MACIA	Status Issued				
41417 MIL20230418		IX 105 05/02/23		31.69	0.00	31.69		
		*** Payment Total		31.69	0.00	31.69		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170691	Payment Date	05/05/23	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914 041723 042823				IX 207	05/29/23	1,860.00	0.00	1,860.00
				***	Payment Total	1,860.00	0.00	1,860.00
Payment Number	1170692	Payment Date	05/05/23	Vendor	23357	HUNDLEY, CATHERINE	Status	Issued
23357 EXP20230429				IX 101	05/03/23	361.70	0.00	361.70
				***	Payment Total	361.70	0.00	361.70
Payment Number	1170693	Payment Date	05/05/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167 1025-210048181814 0203				IX 101	03/05/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170694	Payment Date	05/05/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167 1025-220023396621 0425				IX 101	05/25/23	752.95	0.00	752.95
				***	Payment Total	752.95	0.00	752.95
Payment Number	1170695	Payment Date	05/05/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167 1025-220027300998 0423				IX 101	05/02/23	1,050.86	0.00	1,050.86
				***	Payment Total	1,050.86	0.00	1,050.86
Payment Number	1170696	Payment Date	05/05/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167 1025-220031139409 0223				IX 101	03/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170697	Payment Date	05/05/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167 1025-220032971118 0406				IX 101	05/06/23	429.17	0.00	429.17
				***	Payment Total	429.17	0.00	429.17
Payment Number	1170698	Payment Date	05/05/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101044165				IX 207	05/13/23	1,274.00	0.00	1,274.00
				***	Payment Total	1,274.00	0.00	1,274.00
Payment Number	1170699	Payment Date	05/05/23	Vendor	18849	KAGE, VIVIAN	Status	Issued
18849 MIL20230404				IX 202	05/01/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1170700	Payment Date	05/05/23	Vendor	40867	KENNY, POLLY	Status	Issued
40867 MIL20230301				IX 202	04/28/23	169.12	0.00	169.12
40867 MIL20230404				IX 202	05/01/23	47.49	0.00	47.49
				***	Payment Total	216.61	0.00	216.61
Payment Number	1170701	Payment Date	05/05/23	Vendor	37416	MIDWEST WATER MANAGEMENT	Status	Issued
37416 32387488				IX 101	05/03/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170702	Payment Date	05/05/23	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status	Issued
25567 2400				IX 105	05/02/23	9,000.00	0.00	9,000.00
25567 2404				IX 105	05/02/23	9,000.00	0.00	9,000.00

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Payment Number	1170702	Payment Date	05/05/23	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status Issued	
				***	Payment Total	18,000.00	0.00	18,000.00
Payment Number	1170703	Payment Date	05/05/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 1-050223			IX	101 05/03/23	100.00	0.00	100.00
	31260 4-042623			IX	101 05/03/23	110.00	0.00	110.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1170704	Payment Date	05/05/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 216498			IX	101 05/03/23	98,596.00	0.00	98,596.00
				***	Payment Total	98,596.00	0.00	98,596.00
Payment Number	1170705	Payment Date	05/05/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 306760698001			IX	101 05/04/23	223.78	0.00	223.78
				***	Payment Total	223.78	0.00	223.78
Payment Number	1170706	Payment Date	05/05/23	Vendor	24256	OGDEN VALLEY DENTAL	Status Issued	
	24256 DAVIS 042723			IX	101 05/27/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1170707	Payment Date	05/05/23	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20230406			IX	202 05/04/23	51.27	0.00	51.27
				***	Payment Total	51.27	0.00	51.27
Payment Number	1170708	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1045243837 041023			IX	101 05/10/23	203.27	0.00	203.27
				***	Payment Total	203.27	0.00	203.27
Payment Number	1170709	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1055824583 021023			IX	101 03/12/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170710	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1062422504 041023			IX	101 05/10/23	542.39	0.00	542.39
				***	Payment Total	542.39	0.00	542.39
Payment Number	1170711	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1065534891 011023			IX	101 02/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170712	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1065929109 031023			IX	101 04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170713	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1067038636 021023			IX	101 03/12/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170714	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170714	Payment Date 05/05/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 907521204-001 021723		IX 101 03/19/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1170715	Payment Date 05/05/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 919716133-001 031723		IX 101 04/16/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1170716	Payment Date 05/05/23	Vendor 41738	RECLAIM 13	Status Issued				
41738 04232023		IX 101 05/23/23	370.00	0.00		370.00		
		*** Payment Total	370.00	0.00		370.00		
Payment Number 1170717	Payment Date 05/05/23	Vendor 34614	RENEW WHEATON CENTER	Status Issued				
34614 27416811 021623		IX 101 03/18/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1170718	Payment Date 05/05/23	Vendor 10184	SERENITY HOUSE COUNSELING	Status Issued				
10184 02202502		IX 104 05/04/23	500.00	0.00		500.00		
		*** Payment Total	500.00	0.00		500.00		
Payment Number 1170719	Payment Date 05/05/23	Vendor 28393	TGM CHESAPEAKE I INC.	Status Issued				
28393 ESG-23-1758		IX 103 05/03/23	1,330.00	0.00		1,330.00		
		*** Payment Total	1,330.00	0.00		1,330.00		
Payment Number 1170720	Payment Date 05/05/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 033123 WIOA		IX 105 04/30/23	8.58	0.00		8.58		
		*** Payment Total	8.58	0.00		8.58		
Payment Number 1170721	Payment Date 05/05/23	Vendor 30075	VERVE GLOBAL INC	Status Issued				
30075 24109		IX 105 05/02/23	6,167.00	0.00		6,167.00		
		*** Payment Total	6,167.00	0.00		6,167.00		
Payment Number 1170722	Payment Date 05/05/23	Vendor 31027	VIKING DRIVING SCHOOL INC	Status Issued				
31027 5882		IX 105 05/13/23	82,500.00	0.00		82,500.00		
		*** Payment Total	82,500.00	0.00		82,500.00		
Payment Number 1170723	Payment Date 05/05/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 3316630465-001 012023		IX 101 02/19/23	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1170724	Payment Date 05/05/23	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				
11140 55455 040123		IX 101 05/01/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1170725	Payment Date 05/05/23	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				
11140 55555 010123		IX 101 01/31/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1170726	Payment Date 05/05/23	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170726	Payment Date	05/05/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 59808 020123				IX 101 03/03/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170727	Payment Date	05/05/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 60004 020123				IX 101 03/03/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170728	Payment Date	05/05/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 60706 040123				IX 101 05/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170729	Payment Date	05/05/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357 205485003 040523				IX 101 05/05/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170730	Payment Date	05/05/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501 41032020-07 020623				IX 101 03/08/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170731	Payment Date	05/05/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501 63134010-04 030823				IX 101 04/07/23		574.41	0.00	574.41
				*** Payment Total		574.41	0.00	574.41
Payment Number	1170732	Payment Date	05/05/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 12606 043023				IX 101 05/30/23		188.40	0.00	188.40
				*** Payment Total		188.40	0.00	188.40
Payment Number	1170733	Payment Date	05/05/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 15542 013123				IX 101 03/02/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170734	Payment Date	05/05/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 16543 022823				IX 101 03/30/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170735	Payment Date	05/05/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 17358 022823				IX 101 03/30/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170736	Payment Date	05/05/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status	Issued
10467 730-0415-00-02 042823				IX 101 05/28/23		553.47	0.00	553.47
				*** Payment Total		553.47	0.00	553.47
Payment Number	1170737	Payment Date	05/05/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 C.9732.1838.03 022823				IX 101 03/30/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170738	Payment Date	05/05/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170738	Payment Date	05/05/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	39643-5812	031523	IX	101	04/14/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170739	Payment Date	05/05/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	22340-002	030123	IX	101	03/31/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170740	Payment Date	05/05/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	24510-003	040123	IX	101	05/01/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170741	Payment Date	05/05/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	61040-003	020123	IX	101	03/03/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170742	Payment Date	05/05/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	89950-001	040123	IX	101	05/01/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1170743	Payment Date	05/05/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	11698-003	040123	IX	101	05/01/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1170744	Payment Date	05/05/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	13528-005	040123	IX	101	05/01/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170745	Payment Date	05/05/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	16334-006	040123	IX	101	05/01/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170746	Payment Date	05/05/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	18584-008	030223	IX	101	04/01/23	323.79	0.00	323.79
			***		Payment Total	323.79	0.00	323.79
Payment Number	1170747	Payment Date	05/05/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	20450-001	020123	IX	101	03/03/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1170748	Payment Date	05/05/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	23564-003	020123	IX	101	03/03/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170749	Payment Date	05/05/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	3274-004	040123	IX	101	05/01/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1170750	Payment Date	05/05/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued

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Payment Number 1170750	Payment Date 05/05/23	Vendor 10412				VILLAGE OF ROSELLE	Status Issued	
10412 33996-2263907 041523		IX 101 05/15/23				444.19	0.00	444.19
		*** Payment Total				444.19	0.00	444.19
Payment Number 1170751	Payment Date 05/05/23	Vendor 10412				VILLAGE OF ROSELLE	Status Issued	
10412 36328-4227104 041523		IX 101 05/15/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170752	Payment Date 05/05/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 16-01040-04 033123		IX 101 04/30/23				751.99	0.00	751.99
		*** Payment Total				751.99	0.00	751.99
Payment Number 1170753	Payment Date 05/05/23	Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307 110330.000 010323		IX 101 02/02/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170754	Payment Date 05/05/23	Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307 110795.009 040623		IX 101 05/06/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170755	Payment Date 05/05/23	Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468 981		IX 105 05/06/23				9,950.00	0.00	9,950.00
31468 982		IX 105 05/06/23				9,950.00	0.00	9,950.00
31468 983		IX 105 05/06/23				9,950.00	0.00	9,950.00
31468 984		IX 105 05/06/23				9,950.00	0.00	9,950.00
		*** Payment Total				39,800.00	0.00	39,800.00
Payment Number 1170756	Payment Date 05/05/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 024383-000 022423		IX 101 03/26/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1170757	Payment Date 05/05/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 038979-000 022423		IX 101 03/26/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170758	Payment Date 05/05/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 047127-000 012523		IX 101 02/24/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170759	Payment Date 05/05/23	Vendor 39705				WINFIELD, TOYIA	Status Issued	
39705 MIL20230404		IX 202 05/01/23				176.33	0.00	176.33
		*** Payment Total				176.33	0.00	176.33
Payment Number 1170760	Payment Date 05/05/23	Vendor 40394				ZELASCO, JOHN	Status Issued	
40394 TRV20230328		IX 101 05/03/23				208.84	0.00	208.84
40394 TRV20230424		IX 101 05/03/23				852.92	0.00	852.92
		*** Payment Total				1,061.76	0.00	1,061.76

Bank Account Payment History

AP255 Date 05/05/23
Time 13:15

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 05/05/23 thru 05/05/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		432,263.39	0.00	432,263.39
			Payment Count			116		
		***	Cash Code 1414	Total		501,139.16	0.00	501,139.16
			Payment Count			130		
		***	Pay Group 5000 USD	Total		501,139.16	0.00	501,139.16
			Payment Count			130		



Payment of Claims

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

File #: 23-1811

Agenda Date: 5/23/2023

Agenda #: 7.B.

Bank Account Payment History

AP255 Date: 05/09/23
Time: 13:10

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: 050923 - 050923

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22420 5032023	528578	Payment Date 05/09/23	Vendor 22420			BARNES, KRISTIN	Status Issued	
			IX 100 06/02/23			90.25	0.00	90.25
			*** Payment Total			90.25	0.00	90.25
Payment Number 10667 JC26668 10667 JD55409	528579	Payment Date 05/09/23	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
			IX 100 05/18/23			124.83	0.00	124.83
			IX 100 05/21/23			1,013.80	0.00	1,013.80
			*** Payment Total			1,138.63	0.00	1,138.63
Payment Number 19717 CK6383 19717 CK6384	528580	Payment Date 05/09/23	Vendor 19717			DPCO STATE'S ATTY INVEST ACCT	Status Issued	
			IX 100 06/02/23			43.23	0.00	43.23
			IX 100 06/02/23			70.00	0.00	70.00
			*** Payment Total			113.23	0.00	113.23
Payment Number 30578 032923 21JA63	528581	Payment Date 05/09/23	Vendor 30578			KLIMEK, MELISSA	Status Issued	
			IX 100 04/28/23			76.00	0.00	76.00
			*** Payment Total			76.00	0.00	76.00
Payment Number 32612 CL-SAO-5323	528582	Payment Date 05/09/23	Vendor 32612			LIUBICICH, CHRISTINE T	Status Issued	
			IX 100 06/02/23			7.50	0.00	7.50
			*** Payment Total			7.50	0.00	7.50
Payment Number 13392 202008 13392 202089	528583	Payment Date 05/09/23	Vendor 13392			SENTINEL OFFENDER SERVICES LLC	Status Issued	
			IX 100 04/30/23			7,989.56	0.00	7,989.56
			IX 100 04/30/23			433.28	0.00	433.28
			*** Payment Total			8,422.84	0.00	8,422.84
			*** Payment Code ACH Total			9,848.45	0.00	9,848.45
			Payment Count			6		

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170761	Payment Date	05/09/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2278249			IX	100 05/20/23	30.00	0.00	30.00
12104	2293535			IX	100 06/04/23	30.00	0.00	30.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1170762	Payment Date	05/09/23	Vendor	26099	ALLIED UNIVERSAL SECURITY	Status	Issued
26099	14176653			IX	100 03/11/23	3,069.00	0.00	3,069.00
26099	14176658			IX	100 03/11/23	15,568.20	0.00	15,568.20
				***	Payment Total	18,637.20	0.00	18,637.20
Payment Number	1170763	Payment Date	05/09/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120	10920			IX	100 05/05/23	609.80	0.00	609.80
				***	Payment Total	609.80	0.00	609.80
Payment Number	1170764	Payment Date	05/09/23	Vendor	10008	AT&T	Status	Issued
10008	460986			IX	100 05/19/23	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1170765	Payment Date	05/09/23	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D509223			IX	100 05/31/23	630.71	0.00	630.71
				***	Payment Total	630.71	0.00	630.71
Payment Number	1170766	Payment Date	05/09/23	Vendor	40583	DIAZ, ANGELICA	Status	Issued
40583	MIL20230310			IX	100 05/05/23	17.55	0.00	17.55
				***	Payment Total	17.55	0.00	17.55
Payment Number	1170767	Payment Date	05/09/23	Vendor	27172	DIRKS, JILLIAN	Status	Issued
27172	EXP20230505			IX	100 05/08/23	553.00	0.00	553.00
				***	Payment Total	553.00	0.00	553.00
Payment Number	1170768	Payment Date	05/09/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111	1824000-20234			IX	100 06/03/23	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1170769	Payment Date	05/09/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458307 042523			IX	100 05/25/23	276.29	0.00	276.29
				***	Payment Total	276.29	0.00	276.29
Payment Number	1170770	Payment Date	05/09/23	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status	Issued
10069	20230502			IX	100 06/01/23	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1170771	Payment Date	05/09/23	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566	20230301551			IX	100 04/30/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170772	Payment Date	05/09/23	Vendor	11692	LANGUAGE LINE SERVICES INC	Status	Issued
11692	10995128			IX	100 05/05/23	372.16	0.00	372.16

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170772	Payment Date	05/09/23	Vendor	11692	LANGUAGE LINE SERVICES INC	Status Issued	
				***	Payment Total	372.16	0.00	372.16
Payment Number	1170773	Payment Date	05/09/23	Vendor	26848	LEMON PRESS MEDIA LLC	Status Issued	
26848 2017576				IX 100	05/05/23	52.95	0.00	52.95
				***	Payment Total	52.95	0.00	52.95
Payment Number	1170774	Payment Date	05/09/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 105936				IX 100	05/21/23	20,504.49	0.00	20,504.49
37860 105937				IX 100	05/21/23	3,771.77	0.00	3,771.77
37860 106080				IX 100	05/28/23	20,333.34	0.00	20,333.34
				***	Payment Total	44,609.60	0.00	44,609.60
Payment Number	1170775	Payment Date	05/09/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 GJ041323				IX 100	06/03/23	657.00	0.00	657.00
				***	Payment Total	657.00	0.00	657.00
Payment Number	1170776	Payment Date	05/09/23	Vendor	30126	MULLEN, WINTHERS & CERNY PC	Status Issued	
30126 APRIL 2023				IX 100	06/01/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1170777	Payment Date	05/09/23	Vendor	27947	MUSIELAK, WENDY MARIE	Status Issued	
27947 FEEARB 042723				IX 100	05/27/23	50.00	0.00	50.00
27947 FEEARB 042723-A				IX 100	05/27/23	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170778	Payment Date	05/09/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996 413				IX 100	05/05/23	125.00	0.00	125.00
28996 418				IX 100	06/01/23	226.33	0.00	226.33
28996 419				IX 100	06/02/23	226.33	0.00	226.33
				***	Payment Total	577.66	0.00	577.66
Payment Number	1170779	Payment Date	05/09/23	Vendor	29900	NOVAK, LYNN M	Status Issued	
29900 FEEARB 042723				IX 100	05/27/23	50.00	0.00	50.00
29900 FEEARB 042723-A				IX 100	05/27/23	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170780	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 305907129001				IX 100	05/17/23	143.99	0.00	143.99
39549 308549683001				IX 100	05/18/23	803.60	0.00	803.60
39549 309315690001				IX 100	05/20/23	195.96	0.00	195.96
39549 309316232001				IX 100	05/26/23	455.56	0.00	455.56
39549 309545538001				IX 100	05/21/23	30.59	0.00	30.59
39549 309922137001				IX 100	05/26/23	22.14-	0.00	22.14-
39549 309926779001				IX 100	05/25/23	22.14	0.00	22.14
39549 310272249001				IX 100	05/21/23	80.86	0.00	80.86
39549 310359067001				IX 100	05/23/23	16.99	0.00	16.99
39549 310359306001				IX 100	05/21/23	14.99	0.00	14.99
39549 311184539001				IX 100	05/27/23	32.99	0.00	32.99

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170780	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				***	Payment Total	1,775.53	0.00	1,775.53
Payment Number	1170781	Payment Date	05/09/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023 #17				IX 100	05/18/23	140.00	0.00	140.00
29508 2023 #20				IX 100	06/01/23	210.00	0.00	210.00
29508 2023 #21				IX 100	06/03/23	140.00	0.00	140.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1170782	Payment Date	05/09/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 309261 050823-050624				IX 100	05/24/23	318.20	0.00	318.20
				***	Payment Total	318.20	0.00	318.20
Payment Number	1170783	Payment Date	05/09/23	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522 FEEARB 042723				IX 100	05/27/23	50.00	0.00	50.00
10522 FEEARB 042723-A				IX 100	05/27/23	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170784	Payment Date	05/09/23	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 4123				IX 100	05/30/23	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1170785	Payment Date	05/09/23	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012 INV166152				IX 100	05/31/23	445.05	0.00	445.05
				***	Payment Total	445.05	0.00	445.05
Payment Number	1170786	Payment Date	05/09/23	Vendor	37299	SOSA, VERONICA	Status Issued	
37299 MIL.GPS-DO.042023.VS				IX 100	05/05/23	11.53	0.00	11.53
				***	Payment Total	11.53	0.00	11.53
Payment Number	1170787	Payment Date	05/09/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 931975-20				IX 100	05/19/23	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1170788	Payment Date	05/09/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2323972				IX 100	05/17/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1170789	Payment Date	05/09/23	Vendor	12258	EMBLEMS, INC.	Status Issued	
12258 42143				IX 100	05/19/23	424.00	0.00	424.00
				***	Payment Total	424.00	0.00	424.00
Payment Number	1170790	Payment Date	05/09/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 848217755				IX 100	05/31/23	2,647.00	0.00	2,647.00
11169 848233571				IX 100	05/31/23	2,115.38	0.00	2,115.38
				***	Payment Total	4,762.38	0.00	4,762.38
Payment Number	1170791	Payment Date	05/09/23	Vendor	12273	UNITED RADIO COMMUNICATIONS	Status Issued	
12273 103006858-1				IX 100	05/31/23	645.00	0.00	645.00

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
 Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170791	Payment Date	05/09/23	Vendor	12273	UNITED RADIO COMMUNICATIONS	Status Issued	
				***	Payment Total	645.00	0.00	645.00
Payment Number	1170792	Payment Date	05/09/23	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status Issued	
10293 10981				IX 100	05/31/23	455.30	0.00	455.30
				***	Payment Total	455.30	0.00	455.30
Payment Number	1170793	Payment Date	05/09/23	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319 0001720359-IN				IX 100	05/30/23	783.00	0.00	783.00
				***	Payment Total	783.00	0.00	783.00
Payment Number	1170794	Payment Date	05/09/23	Vendor	41528	WILLIAM BLAIR INVESTMENT	Status Issued	
41528 20220610-169-A				IX 100	07/16/22	8,663.95	0.00	8,663.95
				***	Payment Total	8,663.95	0.00	8,663.95
				***	Payment Code CHK Total	99,132.24	0.00	99,132.24
					Payment Count	34		
				***	Cash Code 1414 Total	108,980.69	0.00	108,980.69
					Payment Count	40		
				***	Pay Group 1000 USD Total	108,980.69	0.00	108,980.69
					Payment Count	40		

Bank Account Payment History

AP255 Date: 05/09/23
Time: 13:11

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: 050923 - 050923

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/09/23 Time 13:12		Pay Group 1100 GENERAL GOVERNMENT PAY GROUP Bank Account Payment History				USD	Page 1	
Cash Code 1414 Bank 071923909		Payment Date Range 05/09/23 thru 05/09/23		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 528584	Payment Date 05/09/23	Vendor 12992	JDF SERVICES INC			Status Issued		
12992 IVCR0000007615337		IX 105 05/23/23	3,793.75			0.00	3,793.75	
12992 IVCR0000007615337A		IX 105 05/23/23	5,061.25			0.00	5,061.25	
*** Payment Total			8,855.00			0.00	8,855.00	
Payment Number 528585	Payment Date 05/09/23	Vendor 10903	ENGINEERING RESOURCE ASSOC INC			Status Issued		
10903 W22044D0.05		IX 105 03/26/23	3,489.33			0.00	3,489.33	
10903 W22044D0.06		IX 105 04/11/23	1,232.00			0.00	1,232.00	
10903 W22044D0.07		IX 105 05/23/23	476.00			0.00	476.00	
*** Payment Total			5,197.33			0.00	5,197.33	
Payment Number 528586	Payment Date 05/09/23	Vendor 11895	NORTHERN ILLINOIS FOOD BANK			Status Issued		
11895 NIFB-5		IX 105 06/02/23	206,914.65			0.00	206,914.65	
*** Payment Total			206,914.65			0.00	206,914.65	
Payment Number 528587	Payment Date 05/09/23	Vendor 39414	OPENGOV, INC.			Status Issued		
39414 INV00010653		IX 105 05/18/23	107,635.00			0.00	107,635.00	
*** Payment Total			107,635.00			0.00	107,635.00	
Payment Number 528588	Payment Date 05/09/23	Vendor 10802	V3 COMPANIES, LTD			Status Issued		
10802 223279		IX 105 04/06/23	1,764.73			0.00	1,764.73	
10802 223279-1		IX 105 04/06/23	451.28			0.00	451.28	
10802 323243-1		IX 105 05/04/23	8,132.77			0.00	8,132.77	
*** Payment Total			10,348.78			0.00	10,348.78	
Payment Number 528589	Payment Date 05/09/23	Vendor 26311	WIGHT CONSTRUCTION SERVICES			Status Issued		
26311 220034-2		IX 105 03/30/23	64,927.55			0.00	64,927.55	
26311 220043-10		IX 105 03/02/23	170,655.25			0.00	170,655.25	
26311 220043-11		IX 105 03/30/23	42,293.08			0.00	42,293.08	
26311 220043-12		IX 105 03/30/23	2,618.61			0.00	2,618.61	
26311 220043-13		IX 105 03/30/23	1,878.79			0.00	1,878.79	
26311 220043-14		IX 105 03/30/23	167,913.82			0.00	167,913.82	
*** Payment Total			450,287.10			0.00	450,287.10	
*** Payment Code ACH Total			789,237.86			0.00	789,237.86	
Payment Count			6					

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170795	Payment Date	05/09/23	Vendor	25052	ACE HOME CONSTRUCTION INC	Status	Issued
25052	RES-RRR-23-000535			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170796	Payment Date	05/09/23	Vendor	33066	ALCHEMY TECHNOLOGY GROUP LLC	Status	Issued
33066	5780.2			IX 105	05/11/23	89,142.90	0.00	89,142.90
				***	Payment Total	89,142.90	0.00	89,142.90
Payment Number	1170797	Payment Date	05/09/23	Vendor	14923	AQUA POOLS INC	Status	Issued
14923	RES-ACC-22-000808			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170798	Payment Date	05/09/23	Vendor	41740	BARTUCCI, ANTHONY	Status	Issued
41740	RES-ACC-22-003543			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170799	Payment Date	05/09/23	Vendor	15254	BOTT ROOFING & CONSTRUCTION	Status	Issued
15254	RES-RRR-23-000625			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170800	Payment Date	05/09/23	Vendor	41741	CORREAS CONCRETE LLC	Status	Issued
41741	RES-ACC-23-000466			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170801	Payment Date	05/09/23	Vendor	41759	COTTRELL, JAMES	Status	Issued
41759	RES-ACC-23-000539			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170802	Payment Date	05/09/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	488155			IX 120	03/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170803	Payment Date	05/09/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-22-003869			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170804	Payment Date	05/09/23	Vendor	41742	DUCT PROFESSOR, INC	Status	Issued
41742	RES-RRR-23-000824			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170805	Payment Date	05/09/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	077_COVID-FY2023			IX 105	05/21/23	114.21	0.00	114.21
19161	078_COVID-FY2023			IX 105	05/21/23	44,905.11	0.00	44,905.11
19161	079_COVID-FY2023			IX 105	05/21/23	12,533.79	0.00	12,533.79
				***	Payment Total	57,553.11	0.00	57,553.11
Payment Number	1170806	Payment Date	05/09/23	Vendor	41743	FIELDSWORTH HOMEOWNERS ASSN	Status	Issued
41743	RES-ACC-22-004078			IX 170	05/05/23	100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170806	Payment Date	05/09/23	Vendor	41743	FIELDSWORTH HOMEOWNERS ASSN	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170807	Payment Date	05/09/23	Vendor	41760	FOLEY, DENIS	Status Issued	
	41760 RES-ACC-23-000579			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170808	Payment Date	05/09/23	Vendor	41744	GARAY, FRANCISCO	Status Issued	
	41744 RES-RRR-23-000721			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170809	Payment Date	05/09/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 75976			IX	120 03/24/23	300.00	0.00	300.00
	12592 76066			IX	120 03/31/23	250.00	0.00	250.00
	12592 76203			IX	120 04/09/23	300.00	0.00	300.00
	12592 76205			IX	120 04/09/23	400.00	0.00	400.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1170810	Payment Date	05/09/23	Vendor	41756	GROENEWOLD, ANDREW	Status Issued	
	41756 3903-1			IX	105 05/02/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1170811	Payment Date	05/09/23	Vendor	10250	JOHNSON CONTROLS	Status Issued	
	10250 1-128583780699			IX	105 04/27/23	8,768.87	0.00	8,768.87
	10250 1-128588633318			IX	105 04/27/23	157.94	0.00	157.94
				***	Payment Total	8,926.81	0.00	8,926.81
Payment Number	1170812	Payment Date	05/09/23	Vendor	41761	KOCH, MARK	Status Issued	
	41761 RES-RRR-23-000730			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170813	Payment Date	05/09/23	Vendor	16138	KRUMWIEDE HOME PROS	Status Issued	
	16138 RES-RRR-23-000688			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170814	Payment Date	05/09/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
	40582 3131817			IX	105 03/02/23	48,620.10	0.00	48,620.10
	40582 3131837			IX	105 04/14/23	101,163.25	0.00	101,163.25
				***	Payment Total	149,783.35	0.00	149,783.35
Payment Number	1170815	Payment Date	05/09/23	Vendor	29144	LEE, PATRICK	Status Issued	
	29144 RES-ACC-23-000673			IX	170 06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170816	Payment Date	05/09/23	Vendor	41745	LEEN, PATRICK JOSEPH	Status Issued	
	41745 RES-ACC-23-000699			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170817	Payment Date	05/09/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170817	Payment Date	05/09/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued
38420	4459286	PPS3	IX 105	01/07/23		140.92	0.00	140.92
38420	4922063	MPPS3	IX 105	05/07/23		45.00	0.00	45.00
			***	Payment Total		185.92	0.00	185.92
Payment Number	1170818	Payment Date	05/09/23	Vendor	41762	LOEFFLER, KEVIN	Status	Issued
41762	COM-ACC-23-000292		IX 170	05/05/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1170819	Payment Date	05/09/23	Vendor	37601	M1 SEALCOAT & PAVING LLC	Status	Issued
37601	RES-ACC-22-003816		IX 170	05/05/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1170820	Payment Date	05/09/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E9185850283		IX 105	05/13/23		1,402.50	0.00	1,402.50
			***	Payment Total		1,402.50	0.00	1,402.50
Payment Number	1170821	Payment Date	05/09/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20549436		IX 105	05/18/23		48.50	0.00	48.50
			***	Payment Total		48.50	0.00	48.50
Payment Number	1170822	Payment Date	05/09/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2264135558		IX 105	05/22/23		197.66	0.00	197.66
			***	Payment Total		197.66	0.00	197.66
Payment Number	1170823	Payment Date	05/09/23	Vendor	41763	MIE INC	Status	Issued
41763	RES-RRR-23-000608		IX 170	05/05/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1170824	Payment Date	05/09/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS63373		IX 105	05/13/23		11,128.50	0.00	11,128.50
			***	Payment Total		11,128.50	0.00	11,128.50
Payment Number	1170825	Payment Date	05/09/23	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
20222	RES-ACC-23-000436		IX 170	06/04/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1170826	Payment Date	05/09/23	Vendor	41746	OPACIAN, ANDRZEJ	Status	Issued
41746	RES-RRR-22-003103		IX 170	05/05/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1170827	Payment Date	05/09/23	Vendor	41474	ORANGE ELEPHANT ROOFING &	Status	Issued
41474	RES-RRR-23-000152		IX 170	05/05/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1170828	Payment Date	05/09/23	Vendor	41764	RADOJKOVIC, KATHRYN	Status	Issued
41764	RES-ACC-23-000371		IX 170	05/05/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170829	Payment Date	05/09/23	Vendor	41747	SABBAGH, HAMED	Status	Issued
41747	RES-ACC-22-003949			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170830	Payment Date	05/09/23	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-23-000654			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170831	Payment Date	05/09/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2023-135			IX 120	04/08/23	300.00	0.00	300.00
20021	2023-136			IX 120	04/12/23	300.00	0.00	300.00
20021	2023-137			IX 120	04/14/23	300.00	0.00	300.00
20021	2023-138			IX 120	04/22/23	250.00	0.00	250.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1170832	Payment Date	05/09/23	Vendor	41765	SPEALMAN, JILL	Status	Issued
41765	RES-RRR-23-000689			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170833	Payment Date	05/09/23	Vendor	41766	STROHL, SUSAN	Status	Issued
41766	RES-ACC-23-000168			IX 170	05/05/23	100.00	0.00	100.00
41766	RES-ACC-23-000557			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170834	Payment Date	05/09/23	Vendor	41748	SUMMERS, CATHERINE	Status	Issued
41748	RES-ACC-23-000561			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170835	Payment Date	05/09/23	Vendor	39650	SUNPOWER CORP	Status	Issued
39650	RES-SOLAR-22-004073			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170836	Payment Date	05/09/23	Vendor	10555	SYSO FOOD SERVICES-CHICAGO	Status	Issued
10555	624343962			IX 105	05/20/23	262.55	0.00	262.55
10555	624353455			IX 105	05/24/23	350.65	0.00	350.65
				***	Payment Total	613.20	0.00	613.20
Payment Number	1170837	Payment Date	05/09/23	Vendor	41767	TATE ENTERPRISES	Status	Issued
41767	RES-ALT-22-003627			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170838	Payment Date	05/09/23	Vendor	41768	THANG, NAWL C	Status	Issued
41768	RES-ACC-22-000501			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170839	Payment Date	05/09/23	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-23-000508			IX 170	06/04/23	100.00	0.00	100.00
23688	RES-ACC-23-000578			IX 170	06/04/23	100.00	0.00	100.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170839	Payment Date	05/09/23	Vendor	23688	TUFF SHED INC	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170840	Payment Date	05/09/23	Vendor	20010	UNITED STRUCTURAL SYSTEMS	Status Issued	
	20010 RES-ALT-22-000178			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170841	Payment Date	05/09/23	Vendor	41775	VAN HISE, NICHOLAS W	Status Issued	
	41775 RES-ACC-22-004001			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170842	Payment Date	05/09/23	Vendor	41769	VERLOTTA, KAREN	Status Issued	
	41769 COM-ACC-23-000232			IX 170	05/05/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170843	Payment Date	05/09/23	Vendor	41770	VODIN, LISA	Status Issued	
	41770 RES-ACC-001516			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170844	Payment Date	05/09/23	Vendor	29379	WINDY CITY WIRE CABLE &	Status Issued	
	29379 2474907			IX 105	05/12/23	259.73	0.00	259.73
				***	Payment Total	259.73	0.00	259.73
				***	Payment Code CHK Total	328,942.18	0.00	328,942.18
					Payment Count	50		
				***	Cash Code 1414 Total	1,118,180.04	0.00	1,118,180.04
					Payment Count	56		
				***	Pay Group 1100 USD Total	1,118,180.04	0.00	1,118,180.04
					Payment Count	56		

Bank Account Payment History

AP255 Date: 05/09/23
Time: 13:12

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: 050923 - 050923

Payment Numbers:

-

Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528590	Payment Date	05/09/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3809307		IX 100	05/31/23		20,158.50	0.00	20,158.50
36259	INV-3857651		IX 100	05/30/23		1,680.00	0.00	1,680.00
			***	Payment Total		21,838.50	0.00	21,838.50
Payment Number	528591	Payment Date	05/09/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-3		IX 100	04/30/23		11,888.73	0.00	11,888.73
			***	Payment Total		11,888.73	0.00	11,888.73
			***	Payment Code ACH Total		33,727.23	0.00	33,727.23
				Payment Count		2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170845	Payment Date	05/09/23	Vendor	12987	ABILITY NETWORK INC	Status	Issued
12987	23M-0062110			IX 100	05/25/23	71.00	0.00	71.00
				***	Payment Total	71.00	0.00	71.00
Payment Number	1170846	Payment Date	05/09/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9137617741			IX 100	05/31/23	280.80	0.00	280.80
10674	9137711234			IX 100	06/03/23	254.80	0.00	254.80
				***	Payment Total	535.60	0.00	535.60
Payment Number	1170847	Payment Date	05/09/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7290492812			IX 100	05/27/23	3,377.35	0.00	3,377.35
26602	7291239927			IX 100	05/31/23	4,195.39	0.00	4,195.39
26602	7291589100			IX 100	06/01/23	975.16	0.00	975.16
26602	7291589409			IX 100	06/01/23	4,629.04	0.00	4,629.04
26602	7291999868			IX 100	06/02/23	4,120.39	0.00	4,120.39
26602	7292233642			IX 100	06/03/23	1,362.30	0.00	1,362.30
				***	Payment Total	18,659.63	0.00	18,659.63
Payment Number	1170848	Payment Date	05/09/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 041523			IX 100	05/15/23	1,247.66	0.00	1,247.66
				***	Payment Total	1,247.66	0.00	1,247.66
Payment Number	1170849	Payment Date	05/09/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86169			IX 100	05/27/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1170850	Payment Date	05/09/23	Vendor	11607	EZ WAY INC.	Status	Issued
11607	2082828			IX 100	05/20/23	208.74	0.00	208.74
				***	Payment Total	208.74	0.00	208.74
Payment Number	1170851	Payment Date	05/09/23	Vendor	35982	INTEGRAL CONSTRUCTION INC	Status	Issued
35982	5675-004			IX 100	03/30/23	44,300.00	0.00	44,300.00
				***	Payment Total	44,300.00	0.00	44,300.00
Payment Number	1170852	Payment Date	05/09/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20550886			IX 100	05/18/23	1,071.20	0.00	1,071.20
30801	20551866			IX 100	05/19/23	4,594.50	0.00	4,594.50
30801	20557735			IX 100	05/20/23	283.35	0.00	283.35
30801	20558248			IX 100	05/20/23	850.05	0.00	850.05
30801	20559007			IX 100	05/20/23	123.00	0.00	123.00
30801	20559281			IX 100	05/20/23	375.02	0.00	375.02
30801	20564257			IX 100	05/21/23	123.82	0.00	123.82
30801	20564267			IX 100	05/21/23	552.20	0.00	552.20
30801	20574895			IX 100	05/25/23	231.13	0.00	231.13
30801	20585082			IX 100	05/27/23	2,015.68	0.00	2,015.68
				***	Payment Total	10,219.95	0.00	10,219.95
Payment Number	1170853	Payment Date	05/09/23	Vendor	22760	MED-TREX INC	Status	Issued
22760	4147			IX 100	05/31/23	199.16	0.00	199.16

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170853	Payment Date	05/09/23	Vendor	22760	MED-TREX INC	Status Issued	
				*** Payment Total		199.16	0.00	199.16
Payment Number	1170854	Payment Date	05/09/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2265562745			IX 100	06/01/23	186.24	0.00	186.24
				*** Payment Total		186.24	0.00	186.24
Payment Number	1170855	Payment Date	05/09/23	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued	
19217	050123			IX 100	05/31/23	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1170856	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	306047273001			IX 100	05/13/23	259.98	0.00	259.98
39549	309019621001			IX 100	05/19/23	50.52	0.00	50.52
				*** Payment Total		310.50	0.00	310.50
Payment Number	1170857	Payment Date	05/09/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2282890			IX 100	05/12/23	350.80	0.00	350.80
11409	2282896			IX 100	05/19/23	602.40	0.00	602.40
11409	2284713			IX 100	05/28/23	1,000.20	0.00	1,000.20
11409	2286824			IX 100	05/31/23	17.08	0.00	17.08
11409	2286826			IX 100	05/31/23	17.08	0.00	17.08
				*** Payment Total		1,987.56	0.00	1,987.56
Payment Number	1170858	Payment Date	05/09/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	56003 DLM			IX 100	04/14/23	1,100.00	0.00	1,100.00
23123	56459 DLM			IX 100	05/21/23	1,738.00	0.00	1,738.00
				*** Payment Total		2,838.00	0.00	2,838.00
Payment Number	1170859	Payment Date	05/09/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	APRIL-23			IX 100	05/30/23	5,168.00	0.00	5,168.00
				*** Payment Total		5,168.00	0.00	5,168.00
				*** Payment Code CHK Total		89,062.04	0.00	89,062.04
				Payment Count		15		
				*** Cash Code 1414 Total		122,789.27	0.00	122,789.27
				Payment Count		17		
				*** Pay Group 1200 USD Total		122,789.27	0.00	122,789.27
				Payment Count		17		

Bank Account Payment History

AP255 Date: 05/09/23
Time: 13:12

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: 050923 - 050923

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255	Date 05/09/23	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 1
	Time 13:12	Bank Account Payment History			
Payment Date Range		05/09/23 thru 05/09/23			
Cash Code 1414	Bank 071923909	Payment Currency USD			
Payment Code ACH					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount

Payment Number	528592	Payment Date	05/09/23	Vendor 26753	AMAZON CAPITAL SERVICES Status Issued
26753	1QF1-YRL3-D7KY			IX 130 05/05/23	534.59 0.00 534.59
				*** Payment Total	534.59 0.00 534.59
Payment Number	528593	Payment Date	05/09/23	Vendor 10932	CONSCISYS CORPORATION Status Issued
10932	231271			IX 102 06/07/23	91,667.00 0.00 91,667.00
				*** Payment Total	91,667.00 0.00 91,667.00
Payment Number	528594	Payment Date	05/09/23	Vendor 14161	GRAHAM, KELLY Status Issued
14161	041623-042223.PB			IX 130 05/05/23	345.00 0.00 345.00
14161	042323-042923.PB			IX 130 05/05/23	532.50 0.00 532.50
				*** Payment Total	877.50 0.00 877.50
Payment Number	528595	Payment Date	05/09/23	Vendor 12232	LOGICALIS Status Issued
12232	S149902			IX 101 05/30/23	5,714.40 0.00 5,714.40
12232	S150103			IX 101 06/03/23	1,146.52 0.00 1,146.52
12232	S150104			IX 101 06/03/23	2,375.60 0.00 2,375.60
12232	S150106			IX 101 06/03/23	3,250.00 0.00 3,250.00
				*** Payment Total	12,486.52 0.00 12,486.52
*** Payment Code ACH Total					105,565.61 0.00 105,565.61
Payment Count					4

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3024	1170860	Payment Date 05/09/23	Vendor 12306	ADVANCE TRANSLATIONS INC	Status Issued			
			IX 130 05/05/23	422.50	0.00	422.50		
			*** Payment Total	422.50	0.00	422.50		
Payment Number 11122 050323	1170861	Payment Date 05/09/23	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued			
			IX 130 05/05/23	1,000.00	0.00	1,000.00		
			*** Payment Total	1,000.00	0.00	1,000.00		
Payment Number 19161 MICAP-SNAP-2023-4	1170862	Payment Date 05/09/23	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued			
			IX 130 05/05/23	17,333.33	0.00	17,333.33		
			*** Payment Total	17,333.33	0.00	17,333.33		
Payment Number 10129 3547208890608.DJOA	1170863	Payment Date 05/09/23	Vendor 10129	DUPAGE JUVENILE OFFICERS ASSOC	Status Issued			
			IX 130 05/26/23	175.00	0.00	175.00		
			*** Payment Total	175.00	0.00	175.00		
Payment Number 29084 DST.AUTOWASH.042723	1170864	Payment Date 05/09/23	Vendor 29084	FULLERS CAR WASH OF GENEVA	Status Issued			
			IX 131 05/05/23	48.00	0.00	48.00		
			*** Payment Total	48.00	0.00	48.00		
Payment Number 24401 OTER.IPCSA.0423.MP	1170865	Payment Date 05/09/23	Vendor 24401	POWERS, MARY COLLEEN	Status Issued			
			IX 130 05/05/23	744.54	0.00	744.54		
			*** Payment Total	744.54	0.00	744.54		
			*** Payment Code CHK Total	19,723.37	0.00	19,723.37		
			Payment Count	6				
			*** Cash Code 1414 Total	125,288.98	0.00	125,288.98		
			Payment Count	10				
			*** Pay Group 1400 USD Total	125,288.98	0.00	125,288.98		
			Payment Count	10				

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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: 050923 - 050923

Payment Numbers: -

Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528596	Payment Date	05/09/23	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status	Issued
32246 5808-04 W01				IX 101	05/18/23	730.80	0.00	730.80
				***	Payment Total	730.80	0.00	730.80
Payment Number	528597	Payment Date	05/09/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 5618-03 W05				IX 100	05/12/23	15,717.13	0.00	15,717.13
12605 5618-04 W02				IX 100	05/12/23	1,841.06	0.00	1,841.06
				***	Payment Total	17,558.19	0.00	17,558.19
Payment Number	528598	Payment Date	05/09/23	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585 5404-02 W09				IX 100	05/13/23	8,515.94	0.00	8,515.94
				***	Payment Total	8,515.94	0.00	8,515.94
Payment Number	528599	Payment Date	05/09/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 21187				IX 100	05/18/23	132.82	0.00	132.82
10843 21206				IX 100	05/19/23	220.43	0.00	220.43
10843 21241				IX 100	05/21/23	189.15	0.00	189.15
				***	Payment Total	542.40	0.00	542.40
Payment Number	528600	Payment Date	05/09/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 145968				IX 100	05/24/23	1,036.39	0.00	1,036.39
13282 146047				IX 100	05/25/23	1,078.85	0.00	1,078.85
13282 146051				IX 100	05/25/23	80.31	0.00	80.31
13282 146052				IX 100	05/25/23	21.32	0.00	21.32
13282 146053				IX 100	05/25/23	760.49	0.00	760.49
13282 146054				IX 100	05/25/23	295.65	0.00	295.65
13282 146055				IX 100	05/25/23	284.21	0.00	284.21
13282 146062				IX 100	05/26/23	239.07	0.00	239.07
13282 146150				IX 100	05/28/23	1,515.94	0.00	1,515.94
				***	Payment Total	5,312.23	0.00	5,312.23
				***	Payment Code ACH Total	32,659.56	0.00	32,659.56
					Payment Count	5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170866	Payment Date 05/09/23	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0065925		IX 100 05/06/23	288.33	0.00	288.33			
		*** Payment Total	288.33	0.00	288.33			
Payment Number 1170867	Payment Date 05/09/23	Vendor 10008	AT&T	Status Issued				
10008 630499255604 2023		IX 100 05/22/23	44.09	0.00	44.09			
		*** Payment Total	44.09	0.00	44.09			
Payment Number 1170868	Payment Date 05/09/23	Vendor 10008	AT&T	Status Issued				
10008 630653192104 2023		IX 100 05/22/23	62.77	0.00	62.77			
		*** Payment Total	62.77	0.00	62.77			
Payment Number 1170869	Payment Date 05/09/23	Vendor 10008	AT&T	Status Issued				
10008 630653650504 2023		IX 100 05/22/23	53.63	0.00	53.63			
		*** Payment Total	53.63	0.00	53.63			
Payment Number 1170870	Payment Date 05/09/23	Vendor 10008	AT&T	Status Issued				
10008 630830229304 2023		IX 100 05/22/23	50.58	0.00	50.58			
		*** Payment Total	50.58	0.00	50.58			
Payment Number 1170871	Payment Date 05/09/23	Vendor 10008	AT&T	Status Issued				
10008 630893915204 2023		IX 100 05/19/23	42.61	0.00	42.61			
		*** Payment Total	42.61	0.00	42.61			
Payment Number 1170872	Payment Date 05/09/23	Vendor 10008	AT&T	Status Issued				
10008 630893930704 2023		IX 100 05/19/23	40.83	0.00	40.83			
		*** Payment Total	40.83	0.00	40.83			
Payment Number 1170873	Payment Date 05/09/23	Vendor 10008	AT&T	Status Issued				
10008 630986139704 2023		IX 100 05/19/23	44.11	0.00	44.11			
		*** Payment Total	44.11	0.00	44.11			
Payment Number 1170874	Payment Date 05/09/23	Vendor 10309	ATLAS BOBCAT LLC	Status Issued				
10309 HT1127		IX 100 05/13/23	10.76	0.00	10.76			
10309 HT1130		IX 100 05/14/23	45.76	0.00	45.76			
10309 HT1217		IX 100 05/22/23	66.89	0.00	66.89			
10309 HT1219		IX 100 05/24/23	29.61	0.00	29.61			
		*** Payment Total	153.02	0.00	153.02			
Payment Number 1170875	Payment Date 05/09/23	Vendor 29855	D & A POWERTRAIN COMPONENTS	Status Issued				
29855 249410		IX 100 05/05/23	130.90	0.00	130.90			
		*** Payment Total	130.90	0.00	130.90			
Payment Number 1170876	Payment Date 05/09/23	Vendor 11005	BRACING SYSTEMS INC	Status Issued				
11005 423416-1		IX 100 05/10/23	194.80	0.00	194.80			
		*** Payment Total	194.80	0.00	194.80			
Payment Number 1170877	Payment Date 05/09/23	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 87738		IX 100 03/16/23	660.00	0.00	660.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 87985	1170877	Payment Date 05/09/23	Vendor 11624 IX 100 04/09/23 *** Payment Total			BUILDERS CHICAGO CORPORATION 4,907.07 5,567.07	Status Issued 0.00 0.00	4,907.07 5,567.07
Payment Number 32620 1125396	1170878	Payment Date 05/09/23	Vendor 32620 IX 100 04/27/23 *** Payment Total			CHEM-WISE ECOLOGICAL PEST 55.00 55.00	Status Issued 0.00 0.00	55.00 55.00
Payment Number 10023 1317008022 022423	1170879	Payment Date 05/09/23	Vendor 10023 IX 100 03/26/23 *** Payment Total			COM ED 635.78 635.78	Status Issued 0.00 0.00	635.78 635.78
Payment Number 10023 0022074040 050323	1170880	Payment Date 05/09/23	Vendor 10023 IX 100 06/02/23 *** Payment Total			COM ED 111.89 111.89	Status Issued 0.00 0.00	111.89 111.89
Payment Number 10023 2757085137 050223	1170881	Payment Date 05/09/23	Vendor 10023 IX 100 06/01/23 *** Payment Total			COM ED 25.47 25.47	Status Issued 0.00 0.00	25.47 25.47
Payment Number 10023 4263028024 042823	1170882	Payment Date 05/09/23	Vendor 10023 IX 100 05/28/23 *** Payment Total			COM ED 55.02 55.02	Status Issued 0.00 0.00	55.02 55.02
Payment Number 10023 7177056019 050123	1170883	Payment Date 05/09/23	Vendor 10023 IX 100 05/31/23 *** Payment Total			COM ED 53.69 53.69	Status Issued 0.00 0.00	53.69 53.69
Payment Number 20874 12822	1170884	Payment Date 05/09/23	Vendor 20874 IX 100 05/06/23 *** Payment Total			CYLINDERS INC. 3,250.58 3,250.58	Status Issued 0.00 0.00	3,250.58 3,250.58
Payment Number 11486 94689	1170885	Payment Date 05/09/23	Vendor 11486 IX 100 03/02/23 *** Payment Total			DELUXE TOWING INC 215.00 215.00	Status Issued 0.00 0.00	215.00 215.00
Payment Number 19161 IN0061111	1170886	Payment Date 05/09/23	Vendor 19161 IX 100 05/18/23 *** Payment Total			DUPAGE COUNTY HEALTH DEPT. 256.00 256.00	Status Issued 0.00 0.00	256.00 256.00
Payment Number 11779 ILSOU179991 11779 ILSOU180054	1170887	Payment Date 05/09/23	Vendor 11779 IX 100 05/20/23 IX 100 05/20/23 *** Payment Total			FASTENAL COMPANY 335.93 556.28 892.21	Status Issued 0.00 0.00 0.00	335.93 556.28 892.21
Payment Number 11196 8-098-19209	1170888	Payment Date 05/09/23	Vendor 11196 IX 100 05/12/23 *** Payment Total			FEDEX 34.04 34.04	Status Issued 0.00 0.00	34.04 34.04

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170889	Payment Date 05/09/23	Vendor 10157					Status Issued	
10157 9662820050		IX 100 05/04/23				110.36	0.00	110.36
		*** Payment Total				110.36	0.00	110.36
Payment Number 1170890	Payment Date 05/09/23	Vendor 27954					Status Issued	
27954 10574121T107		IX 100 05/31/23				1,607.18	0.00	1,607.18
		*** Payment Total				1,607.18	0.00	1,607.18
Payment Number 1170891	Payment Date 05/09/23	Vendor 10887					Status Issued	
10887 79303		IX 100 05/04/23				848.49	0.00	848.49
		*** Payment Total				848.49	0.00	848.49
Payment Number 1170892	Payment Date 05/09/23	Vendor 24920					Status Issued	
24920 25245840P		IX 100 05/10/23				19.97	0.00	19.97
		*** Payment Total				19.97	0.00	19.97
Payment Number 1170893	Payment Date 05/09/23	Vendor 12725					Status Issued	
12725 49317		IX 100 05/07/23				169.00	0.00	169.00
		*** Payment Total				169.00	0.00	169.00
Payment Number 1170894	Payment Date 05/09/23	Vendor 39597					Status Issued	
39597 14177		IX 100 05/27/23				1,135.00	0.00	1,135.00
		*** Payment Total				1,135.00	0.00	1,135.00
Payment Number 1170895	Payment Date 05/09/23	Vendor 27225					Status Issued	
27225 MNS228799		IX 100 05/31/23				4,706.84	0.00	4,706.84
		*** Payment Total				4,706.84	0.00	4,706.84
Payment Number 1170896	Payment Date 05/09/23	Vendor 10435					Status Issued	
10435 5402802285		IX 100 05/17/23				22,308.72	0.00	22,308.72
		*** Payment Total				22,308.72	0.00	22,308.72
Payment Number 1170897	Payment Date 05/09/23	Vendor 12025					Status Issued	
12025 32439997		IX 100 05/25/23				3,195.82	0.00	3,195.82
12025 32535647		IX 100 05/25/23				780.96	0.00	780.96
12025 34147197		IX 100 05/28/23				116.56	0.00	116.56
		*** Payment Total				4,093.34	0.00	4,093.34
Payment Number 1170898	Payment Date 05/09/23	Vendor 11213					Status Issued	
11213 3627-487615		IX 100 05/18/23				121.15	0.00	121.15
11213 4496-210709		IX 100 05/07/23				257.54	0.00	257.54
11213 4496-211015		IX 100 05/11/23				370.23	0.00	370.23
11213 4496-211419		IX 100 05/14/23				339.75	0.00	339.75
11213 4496-211423		IX 100 05/14/23				53.80	0.00	53.80
11213 4496-211434		IX 100 05/14/23				64.86	0.00	64.86
11213 4496-211447		IX 100 05/14/23				4.90	0.00	4.90
11213 4496-211470		IX 100 05/14/23				19.31	0.00	19.31
11213 4496-211472		IX 100 05/14/23				416.99	0.00	416.99
11213 4496-211627		IX 100 05/17/23				20.96	0.00	20.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170898	Payment Date	05/09/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-211630	IX	100	05/17/23		48.24	0.00	48.24
11213	4496-211646	IX	100	05/17/23		22.79	0.00	22.79
11213	4496-211653	IX	100	05/17/23		49.97	0.00	49.97
11213	4496-211671	IX	100	05/17/23		187.38	0.00	187.38
11213	4496-211684	IX	100	05/17/23		57.73	0.00	57.73
11213	4496-211703	IX	100	05/17/23		39.00	0.00	39.00
11213	4496-211705	IX	100	05/17/23		11.34	0.00	11.34
11213	4496-211707	IX	100	05/17/23		50.20	0.00	50.20
11213	4496-211782	IX	100	05/18/23		48.44	0.00	48.44
11213	4496-211819	IX	100	05/18/23		201.33	0.00	201.33
11213	4496-211933	IX	100	05/19/23		289.44	0.00	289.44
11213	4496-211934	IX	100	05/19/23		18.64	0.00	18.64
11213	4496-212047	IX	100	05/20/23		145.66	0.00	145.66
11213	4496-212048	IX	100	05/20/23		2,084.88	0.00	2,084.88
11213	4496-212070	IX	100	05/20/23		7.05	0.00	7.05
11213	4496-212072	IX	100	05/20/23		383.16	0.00	383.16
11213	4496-212077	IX	100	05/20/23		20.42	0.00	20.42
11213	4496-212084	IX	100	05/20/23		318.10	0.00	318.10
11213	4496-212092	IX	100	05/20/23		150.91	0.00	150.91
11213	4496-212100	IX	100	05/20/23		59.85	0.00	59.85
11213	4496-212116	IX	100	05/20/23		118.60	0.00	118.60
11213	4496-212181	IX	100	05/21/23		1,040.46	0.00	1,040.46
11213	4496-212183	IX	100	05/21/23		45.54	0.00	45.54
11213	4496-212184	IX	100	05/21/23		71.94	0.00	71.94
11213	4496-212202	IX	100	05/21/23		61.12	0.00	61.12
11213	4496-212387	IX	100	05/24/23		55.98	0.00	55.98
11213	4496-212414	IX	100	05/24/23		123.79	0.00	123.79
11213	4496-212429	IX	100	05/24/23		186.24	0.00	186.24
11213	4496-212440	IX	100	05/24/23		403.38	0.00	403.38
11213	4496-212466	IX	100	05/24/23		269.64	0.00	269.64
11213	4496-212468	IX	100	05/24/23		145.02	0.00	145.02
11213	4496-212473	IX	100	05/24/23		201.63	0.00	201.63
11213	4496-212502	IX	100	05/25/23		31.98	0.00	31.98
11213	4496-212540	IX	100	05/25/23		80.88	0.00	80.88
11213	4496-212569	IX	100	05/25/23		61.68	0.00	61.68
11213	4496-212663	IX	100	05/26/23		358.65	0.00	358.65
11213	4496-212666	IX	100	05/26/23		121.10	0.00	121.10
11213	4496-212667	IX	100	05/26/23		149.48	0.00	149.48
11213	4496-212669	IX	100	05/26/23		31.00	0.00	31.00
11213	4496-212678	IX	100	05/26/23		18.06	0.00	18.06
11213	4496-212688	IX	100	05/26/23		59.16	0.00	59.16
11213	4496-212747	IX	100	05/26/23		74.04	0.00	74.04
11213	4496-212787	IX	100	05/27/23		23.32	0.00	23.32
11213	4496-212791	IX	100	05/27/23		83.91	0.00	83.91
11213	4496-212792	IX	100	05/27/23		234.60	0.00	234.60
11213	4496-212806	IX	100	05/27/23		45.36	0.00	45.36
11213	4496-212807	IX	100	05/27/23		189.28	0.00	189.28
11213	4496-212811	IX	100	05/27/23		30.58	0.00	30.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170898	Payment Date	05/09/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-212826			IX	100 05/27/23	12.33	0.00	12.33
11213	4496-212827			IX	100 05/27/23	73.98	0.00	73.98
11213	4496-212828			IX	100 05/27/23	102.06	0.00	102.06
11213	4496-212830			IX	100 05/27/23	129.34	0.00	129.34
11213	4496-212852			IX	100 05/27/23	31.98	0.00	31.98
11213	4496-212880			IX	100 05/27/23	322.89	0.00	322.89
11213	4496-212942			IX	100 05/28/23	210.55	0.00	210.55
				***	Payment Total	11,063.57	0.00	11,063.57
Payment Number	1170899	Payment Date	05/09/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101315564:01			IX	100 05/27/23	244.39	0.00	244.39
				***	Payment Total	244.39	0.00	244.39
Payment Number	1170900	Payment Date	05/09/23	Vendor	33036	PRECISE MRM LLC	Status	Issued
33036	200-1042292			IX	100 05/26/23	2,288.00	0.00	2,288.00
				***	Payment Total	2,288.00	0.00	2,288.00
Payment Number	1170901	Payment Date	05/09/23	Vendor	10191	ROLAND MACHINERY COMPANY	Status	Issued
10191	32205470			IX	100 04/30/23	28.01	0.00	28.01
10191	32205929			IX	100 05/11/23	1,342.29	0.00	1,342.29
				***	Payment Total	1,370.30	0.00	1,370.30
Payment Number	1170902	Payment Date	05/09/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849	P42237			IX	100 04/29/23	406.33	0.00	406.33
10849	P42778			IX	100 05/24/23	588.26	0.00	588.26
				***	Payment Total	994.59	0.00	994.59
Payment Number	1170903	Payment Date	05/09/23	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645	990685			IX	100 05/14/23	116.41	0.00	116.41
				***	Payment Total	116.41	0.00	116.41
Payment Number	1170904	Payment Date	05/09/23	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001046917			IX	100 04/30/23	260.40	0.00	260.40
				***	Payment Total	260.40	0.00	260.40
Payment Number	1170905	Payment Date	05/09/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10206-I-0012			IX	100 05/30/23	43.75	0.00	43.75
12876	APR10206-I-0013			IX	100 05/30/23	100.00	0.00	100.00
				***	Payment Total	143.75	0.00	143.75
Payment Number	1170906	Payment Date	05/09/23	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878	PK2477			IX	100 05/24/23	34.90	0.00	34.90
10878	PK2478			IX	100 05/24/23	1,249.50	0.00	1,249.50
10878	PK2613			IX	100 05/26/23	85.70	0.00	85.70
				***	Payment Total	1,370.10	0.00	1,370.10
Payment Number	1170907	Payment Date	05/09/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	33229375			IX	100 05/25/23	1,560.51	0.00	1,560.51

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170907	Payment Date	05/09/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 33232663				IX 100	05/28/23	647.20	0.00	647.20
26490 33235921				IX 100	05/30/23	916.70	0.00	916.70
				***	Payment Total	3,124.41	0.00	3,124.41
Payment Number	1170908	Payment Date	05/09/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued
10072 N37088				IX 100	05/26/23	514.33	0.00	514.33
				***	Payment Total	514.33	0.00	514.33
				***	Payment Code CHK Total	68,746.57	0.00	68,746.57
					Payment Count	43		
				***	Cash Code 1414 Total	101,406.13	0.00	101,406.13
					Payment Count	48		
				***	Pay Group 1500 USD Total	101,406.13	0.00	101,406.13
					Payment Count	48		

Bank Account Payment History

AP255 Date: 05/09/23
Time: 13:12

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: 050923 - 050923

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/09/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170909	Payment Date	05/09/23	Vendor	36665	WARKEN, JOHN	Status	Issued
36665 P57472				IX 100	05/05/23	2,000.00	0.00	2,000.00
		***	Payment Total			2,000.00	0.00	2,000.00
		***	Payment Code CHK Total			2,000.00	0.00	2,000.00
			Payment Count			1		
		***	Cash Code 1414 Total			2,000.00	0.00	2,000.00
			Payment Count			1		
		***	Pay Group 1600 USD Total			2,000.00	0.00	2,000.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 05/09/23
Time: 13:12

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: 050923 - 050923

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528601	Payment Date	05/09/23	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 043023			IX 100	05/30/23	69,075.30	0.00	69,075.30
				***	Payment Total	69,075.30	0.00	69,075.30
Payment Number	528602	Payment Date	05/09/23	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status Issued	
11585	0854369			IX 100	05/12/23	850.60	0.00	850.60
				***	Payment Total	850.60	0.00	850.60
Payment Number	528603	Payment Date	05/09/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	R80875			IX 100	05/25/23	535.90	0.00	535.90
				***	Payment Total	535.90	0.00	535.90
				***	Payment Code ACH Total	70,461.80	0.00	70,461.80
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170910	Payment Date 05/09/23	Vendor 24233	AMERICAN VAN EQUIPMENT, LLC	Status Issued				
24233 INV-NET-LK-13915		IX 100 04/13/23	272.50	0.00		272.50		
		*** Payment Total	272.50	0.00		272.50		
Payment Number 1170911	Payment Date 05/09/23	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 33192210		IX 100 04/04/23	82.60	0.00		82.60		
10179 33192464		IX 100 04/04/23	75.60	0.00		75.60		
		*** Payment Total	158.20	0.00		158.20		
Payment Number 1170912	Payment Date 05/09/23	Vendor 12891	AUTOZONE INC	Status Issued				
12891 2672468900		IX 100 04/02/23	6.36	0.00		6.36		
		*** Payment Total	6.36	0.00		6.36		
Payment Number 1170913	Payment Date 05/09/23	Vendor 10806	CERTIFIED BALANCE & SCALE CORP	Status Issued				
10806 25511		IX 100 04/01/23	2,495.00	0.00		2,495.00		
		*** Payment Total	2,495.00	0.00		2,495.00		
Payment Number 1170914	Payment Date 05/09/23	Vendor 13986	ETP LABS INC	Status Issued				
13986 23-136428		IX 100 03/16/23	238.00	0.00		238.00		
13986 23-136486		IX 100 04/09/23	221.00	0.00		221.00		
13986 23-136544		IX 100 05/05/23	238.00	0.00		238.00		
		*** Payment Total	697.00	0.00		697.00		
Payment Number 1170915	Payment Date 05/09/23	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 41406		IX 100 02/02/23	482.00	0.00		482.00		
		*** Payment Total	482.00	0.00		482.00		
Payment Number 1170916	Payment Date 05/09/23	Vendor 11213	GENUINE PARTS	Status Issued				
11213 4157-830996		IX 100 03/17/23	119.88	0.00		119.88		
11213 4157-831500		IX 100 03/23/23	119.88	0.00		119.88		
		*** Payment Total	239.76	0.00		239.76		
Payment Number 1170917	Payment Date 05/09/23	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-311846		IX 100 03/31/23	494.73	0.00		494.73		
39239 1-312548		IX 100 04/07/23	70.44	0.00		70.44		
39239 1-313979		IX 100 04/21/23	115.27	0.00		115.27		
		*** Payment Total	680.44	0.00		680.44		
Payment Number 1170918	Payment Date 05/09/23	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS228798		IX 100 05/31/23	8,600.24	0.00		8,600.24		
		*** Payment Total	8,600.24	0.00		8,600.24		
Payment Number 1170919	Payment Date 05/09/23	Vendor 11470	MI FLUID POWER SOLUTIONS	Status Issued				
11470 M67919-001		IX 100 04/02/23	45.32	0.00		45.32		
		*** Payment Total	45.32	0.00		45.32		
Payment Number 1170920	Payment Date 05/09/23	Vendor 11256	MIDAS AUTO SERVICE EXPERTS	Status Issued				
11256 0741297		IX 100 02/12/23	30.00	0.00		30.00		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170920	Payment Date	05/09/23	Vendor	11256	MIDAS AUTO SERVICE EXPERTS	Status Issued	
				*** Payment Total		30.00	0.00	30.00
Payment Number	1170921	Payment Date	05/09/23	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
10148 108542				IX 100	04/30/23	3,430.00	0.00	3,430.00
10148 109113				IX 100	05/10/23	930.00	0.00	930.00
				*** Payment Total		4,360.00	0.00	4,360.00
Payment Number	1170922	Payment Date	05/09/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
12047 905313442				IX 100	04/02/23	832.86	0.00	832.86
				*** Payment Total		832.86	0.00	832.86
Payment Number	1170923	Payment Date	05/09/23	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status Issued	
28185 22341				IX 100	03/29/23	109.50	0.00	109.50
				*** Payment Total		109.50	0.00	109.50
Payment Number	1170924	Payment Date	05/09/23	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 289009				IX 100	04/05/23	94.95	0.00	94.95
11812 289077				IX 100	04/05/23	521.00	0.00	521.00
				*** Payment Total		615.95	0.00	615.95
Payment Number	1170925	Payment Date	05/09/23	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV11702591				IX 100	11/23/22	311.69	0.00	311.69
				*** Payment Total		311.69	0.00	311.69
				*** Payment Code CHK Total		19,936.82	0.00	19,936.82
				Payment Count		16		
				*** Cash Code 1414 Total		90,398.62	0.00	90,398.62
				Payment Count		19		
				*** Pay Group 2000 USD Total		90,398.62	0.00	90,398.62
				Payment Count		19		

Bank Account Payment History

AP255 Date: 05/09/23
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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: 050923 - 050923

Payment Numbers:

-

Payment Code:

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31269	528604 MIL20230411	Payment Date 05/09/23	Vendor 31269 IX 105 05/05/23 *** Payment Total			ALLEN, CYNTHIA A. 24.56 24.56	Status Issued 0.00 0.00	24.56 24.56
Payment Number 26753	528605 1W37-4MM6-6N9K 26753 1X9M-WJCG-1VK4	Payment Date 05/09/23	Vendor 26753 IX 208 05/05/23 IX 208 05/05/23 *** Payment Total			AMAZON CAPITAL SERVICES 585.90 197.60 783.50	Status Issued 0.00 0.00 0.00	585.90 197.60 783.50
Payment Number 10652	528606 ES22-03#8 10652 HM20-04B#16	Payment Date 05/09/23	Vendor 10652 IX 103 06/07/23 IX 103 06/07/23 *** Payment Total			DUPAGE PADS INC 2,253.32 9,957.61 12,210.93	Status Issued 0.00 0.00 0.00	2,253.32 9,957.61 12,210.93
Payment Number 18801	528607 MIL20230406	Payment Date 05/09/23	Vendor 18801 IX 202 05/05/23 *** Payment Total			EVANS, CHRISTINE 35.70 35.70	Status Issued 0.00 0.00	35.70 35.70
Payment Number 26418	528608 MIL20230406	Payment Date 05/09/23	Vendor 26418 IX 105 05/08/23 *** Payment Total			EVERETT, AMY 28.69 28.69	Status Issued 0.00 0.00	28.69 28.69
Payment Number 14161	528609 042323-042923.ARI	Payment Date 05/09/23	Vendor 14161 IX 208 05/05/23 *** Payment Total			GRAHAM, KELLY 210.00 210.00	Status Issued 0.00 0.00	210.00 210.00
Payment Number 14166	528610 37771	Payment Date 05/09/23	Vendor 14166 IX 101 11/23/22 *** Payment Total			HEALTHY AIR HEATING & AIR INC 4,638.90 4,638.90	Status Issued 0.00 0.00	4,638.90 4,638.90
Payment Number 39589	528611 MIL20230403	Payment Date 05/09/23	Vendor 39589 IX 202 05/05/23 *** Payment Total			JONES, ASHLEY 217.26 217.26	Status Issued 0.00 0.00	217.26 217.26
Payment Number 18820	528612 EXP20230501	Payment Date 05/09/23	Vendor 18820 IX 103 05/05/23 *** Payment Total			KEATING, MARY 59.00 59.00	Status Issued 0.00 0.00	59.00 59.00
Payment Number 17827	528613 EXP20230504	Payment Date 05/09/23	Vendor 17827 IX 105 06/03/23 *** Payment Total			SCHVACH, LISA 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 38551	528614 040523	Payment Date 05/09/23	Vendor 38551 IX 101 05/05/23 *** Payment Total			STEVENS, EMMA 4.59 4.59	Status Issued 0.00 0.00	4.59 4.59
*** Payment Code ACH Total						18,313.13	0.00	18,313.13
Payment Count						11		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12969	1170926 189252304	Payment Date 05/09/23	Vendor 12969 IX 105 *** Payment Total	05/30/23		ACCURATE BIOMETRICS INC 43.00 43.00	Status Issued 0.00 0.00	43.00 43.00
Payment Number 11990	1170927 DHS-23-1816	Payment Date 05/09/23	Vendor 11990 IX 209 *** Payment Total	05/05/23		ANDERSON INSURANCE BROKERS INC 992.00 992.00	Status Issued 0.00 0.00	992.00 992.00
Payment Number 32085	1170928 ESG-23-1812	Payment Date 05/09/23	Vendor 32085 IX 103 *** Payment Total	05/05/23		ANSONIA FAIRWAYS, LLC 1,984.76 1,984.76	Status Issued 0.00 0.00	1,984.76 1,984.76
Payment Number 17710	1170929 ESG-23-1820	Payment Date 05/09/23	Vendor 17710 IX 103 *** Payment Total	05/08/23		B & A PROPERTY GROUP LLC 1,520.00 1,520.00	Status Issued 0.00 0.00	1,520.00 1,520.00
Payment Number 38634	1170930 DHS-23-1815	Payment Date 05/09/23	Vendor 38634 IX 209 *** Payment Total	05/08/23		BMF IV IL FOX VALLEY VILLAGES 1,639.00 1,639.00	Status Issued 0.00 0.00	1,639.00 1,639.00
Payment Number 10314	1170931 14865MF	Payment Date 05/09/23	Vendor 10314 IX 105 *** Payment Total	05/04/23		COLLEGE OF DUPAGE 7,410.00 7,410.00	Status Issued 0.00 0.00	7,410.00 7,410.00
Payment Number 10811	1170932 DHS-23-1811	Payment Date 05/09/23	Vendor 10811 IX 209 *** Payment Total	05/08/23		COMMUNITY HOUSING ADVOCACY & 1,900.00 1,900.00	Status Issued 0.00 0.00	1,900.00 1,900.00
Payment Number 41774	1170933 04252023	Payment Date 05/09/23	Vendor 41774 IX 207 *** Payment Total	05/25/23		GARCIA, ANGELA ROSE 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 26848	1170934 2017537	Payment Date 05/09/23	Vendor 26848 IX 105 *** Payment Total	04/28/23		LEMON PRESS PRINTING 522.75 522.75	Status Issued 0.00 0.00	522.75 522.75
Payment Number 40318	1170935 1659	Payment Date 05/09/23	Vendor 40318 IX 105 *** Payment Total	05/05/23		MECHANICS LOCAL 701 TRAINING 2,150.00 2,150.00	Status Issued 0.00 0.00	2,150.00 2,150.00
Payment Number 41792	1170936 V24172-1	Payment Date 05/09/23	Vendor 41792 IX 105 *** Payment Total	05/08/23		MISCHER, BRIA 150.30 150.30	Status Issued 0.00 0.00	150.30 150.30
Payment Number 41544	1170937 MIL20230404	Payment Date 05/09/23	Vendor 41544 IX 202 *** Payment Total	05/04/23		MOORE, MARY BETH 77.55 77.55	Status Issued 0.00 0.00	77.55 77.55
Payment Number	1170938	Payment Date 05/09/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170938	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	308373868001			IX	202 05/18/23	56.80	0.00	56.80
				***	Payment Total	56.80	0.00	56.80
Payment Number	1170939	Payment Date	05/09/23	Vendor	25473	QUAD COUNTY URBAN LEAGUE INC	Status	Issued
25473	11 042523			IX	105 05/25/23	11,618.03	0.00	11,618.03
				***	Payment Total	11,618.03	0.00	11,618.03
Payment Number	1170940	Payment Date	05/09/23	Vendor	38942	RUSSELL, CYNTHIA	Status	Issued
38942	DHS-23-1779			IX	209 05/09/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1170941	Payment Date	05/09/23	Vendor	40924	THE MONROE	Status	Issued
40924	IACAA-23-1818			IX	101 05/19/23	1,387.87	0.00	1,387.87
				***	Payment Total	1,387.87	0.00	1,387.87
Payment Number	1170942	Payment Date	05/09/23	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075	24083			IX	105 05/05/23	3,833.00	0.00	3,833.00
30075	24099			IX	105 05/13/23	6,057.00	0.00	6,057.00
30075	24108			IX	105 05/18/23	6,167.00	0.00	6,167.00
30075	24127			IX	105 05/13/23	6,167.00	0.00	6,167.00
30075	24134			IX	105 05/18/23	5,838.00	0.00	5,838.00
				***	Payment Total	28,062.00	0.00	28,062.00
Payment Number	1170943	Payment Date	05/09/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	4371570860-002 032023			IX	101 04/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1170944	Payment Date	05/09/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033	5307915675-06 050223			IX	101 06/01/23	947.27	0.00	947.27
				***	Payment Total	947.27	0.00	947.27
				***	Payment Code CHK Total	63,411.33	0.00	63,411.33
					Payment Count	19		
				***	Cash Code 1414 Total	81,724.46	0.00	81,724.46
					Payment Count	30		
				***	Pay Group 5000 USD Total	81,724.46	0.00	81,724.46
					Payment Count	30		

Bank Account Payment History

AP255 Date: 05/09/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050923 - 050923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/09/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528615	Payment Date	05/09/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 223108RVD				IX 100	04/27/23	25,601.55	0.00	25,601.55
				***	Payment Total	25,601.55	0.00	25,601.55
Payment Number	528616	Payment Date	05/09/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 200112-31				IX 100	04/30/23	14,183.23	0.00	14,183.23
26311 220043-10				IX 100	03/02/23	455,143.23	0.00	455,143.23
26311 220043-13				IX 100	03/30/23	5,010.80	0.00	5,010.80
26311 220043-14				IX 100	03/30/23	447,831.77	0.00	447,831.77
				***	Payment Total	922,169.03	0.00	922,169.03
				***	Payment Code ACH Total	947,770.58	0.00	947,770.58
					Payment Count	2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25205 70818	1170945	Payment Date 05/09/23	Vendor 25205 IX 100 05/05/23			CLEAR LOSS PREVENTION INC 1,320.00	Status Issued 0.00	1,320.00
			*** Payment Total			1,320.00	0.00	1,320.00
Payment Number 40582 3131836	1170946	Payment Date 05/09/23	Vendor 40582 IX 100 04/14/23			LAMP INCORPORATED 123,684.29	Status Issued 0.00	123,684.29
			*** Payment Total			123,684.29	0.00	123,684.29
Payment Number 38503 85164	1170947	Payment Date 05/09/23	Vendor 38503 IX 100 04/30/23			WOLD ARCHITECTS AND ENGINEERS 2,322.09	Status Issued 0.00	2,322.09
			*** Payment Total			2,322.09	0.00	2,322.09
			*** Payment Code CHK Total Payment Count			127,326.38 3	0.00	127,326.38
			*** Cash Code 1414 Total Payment Count			1,075,096.96 5	0.00	1,075,096.96
			*** Pay Group 6000 USD Total Payment Count			1,075,096.96 5	0.00	1,075,096.96



Payment of Claims

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

File #: 23-1880

Agenda Date: 5/23/2023

Agenda #: 7.C.

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:48

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: 051223 - 051223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	528617	Payment Date 05/12/23	Vendor 11557					
050323	050923		IX 100	05/10/23		782.00	0.00	782.00
			***	Payment Total		782.00	0.00	782.00
Payment Number 39587	528618	Payment Date 05/12/23	Vendor 39587					
042023	23CF174		IX 100	05/08/23		44.00	0.00	44.00
			***	Payment Total		44.00	0.00	44.00
Payment Number 10667	528619	Payment Date 05/12/23	Vendor 10667					
JD58305			IX 100	05/21/23		19.97	0.00	19.97
JD58810			IX 100	05/21/23		63.55	0.00	63.55
JG92636			IX 100	05/27/23		243.80	0.00	243.80
			***	Payment Total		327.32	0.00	327.32
Payment Number 19717	528620	Payment Date 05/12/23	Vendor 19717					
CK6385			IX 100	06/04/23		400.00	0.00	400.00
CK6386			IX 100	06/07/23		500.00	0.00	500.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 37180	528621	Payment Date 05/12/23	Vendor 37180					
4102023			IX 100	06/08/23		6.50	0.00	6.50
			***	Payment Total		6.50	0.00	6.50
Payment Number 32419	528622	Payment Date 05/12/23	Vendor 32419					
EXP20230505			IX 100	05/10/23		143.97	0.00	143.97
			***	Payment Total		143.97	0.00	143.97
Payment Number 20395	528623	Payment Date 05/12/23	Vendor 20395					
042523GJ			IX 100	06/01/23		544.00	0.00	544.00
			***	Payment Total		544.00	0.00	544.00
Payment Number 12313	528624	Payment Date 05/12/23	Vendor 12313					
050323	050923		IX 100	05/10/23		612.00	0.00	612.00
			***	Payment Total		612.00	0.00	612.00
Payment Number 12189	528625	Payment Date 05/12/23	Vendor 12189					
382784			IX 100	03/24/23		1,470.00	0.00	1,470.00
			***	Payment Total		1,470.00	0.00	1,470.00
Payment Number 30797	528626	Payment Date 05/12/23	Vendor 30797					
3023000261			IX 100	06/04/23		13,802.13	0.00	13,802.13
			***	Payment Total		13,802.13	0.00	13,802.13
			***	Payment Code ACH Total		18,631.92	0.00	18,631.92
				Payment Count		10		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170957	Payment Date	05/12/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10056			IX 100	05/27/23	280.75	0.00	280.75
				***	Payment Total	280.75	0.00	280.75
Payment Number	1170958	Payment Date	05/12/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9996371750			IX 100	05/30/23	88.53	0.00	88.53
				***	Payment Total	88.53	0.00	88.53
Payment Number	1170959	Payment Date	05/12/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status	Issued
12104	2294951			IX 100	06/07/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1170960	Payment Date	05/12/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120	10944			IX 100	05/05/23	1,173.70	0.00	1,173.70
12120	10945			IX 100	05/05/23	649.80	0.00	649.80
12120	10962			IX 100	05/05/23	397.90	0.00	397.90
12120	10963			IX 100	05/05/23	1,531.60	0.00	1,531.60
12120	10965			IX 100	05/08/23	448.90	0.00	448.90
12120	10966			IX 100	05/08/23	1,355.60	0.00	1,355.60
				***	Payment Total	5,557.50	0.00	5,557.50
Payment Number	1170961	Payment Date	05/12/23	Vendor	32029	AXON ENTERPRISE, INC.	Status	Issued
32029	INUS106498			IX 100	11/04/22	93.90	0.00	93.90
32029	INUS148761			IX 100	05/01/23	470,850.00	0.00	470,850.00
32029	INUS150690			IX 100	05/12/23	239.00	0.00	239.00
32029	INUS156413			IX 100	06/04/23	19,000.04	0.00	19,000.04
				***	Payment Total	490,182.94	0.00	490,182.94
Payment Number	1170962	Payment Date	05/12/23	Vendor	13275	BGR GOVERNMENT AFFAIRS LLC	Status	Issued
13275	71704			IX 100	05/31/23	6,666.67	0.00	6,666.67
				***	Payment Total	6,666.67	0.00	6,666.67
Payment Number	1170963	Payment Date	05/12/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2161003			IX 100	05/10/23	60.00	0.00	60.00
27908	2161129			IX 100	05/10/23	110.00	0.00	110.00
27908	2164249			IX 100	05/13/23	110.00	0.00	110.00
27908	2164428			IX 100	05/13/23	150.00	0.00	150.00
27908	2164911			IX 100	05/14/23	150.00	0.00	150.00
27908	2164930			IX 100	05/14/23	85.00	0.00	85.00
27908	2166432			IX 100	05/18/23	150.00	0.00	150.00
27908	2167100			IX 100	05/19/23	60.00	0.00	60.00
27908	2167695			IX 100	05/20/23	110.00	0.00	110.00
27908	2168255			IX 100	05/21/23	85.00	0.00	85.00
27908	2168299			IX 100	05/21/23	85.00	0.00	85.00
27908	2170309			IX 100	05/26/23	150.00	0.00	150.00
27908	2173247			IX 100	05/26/23	60.00	0.00	60.00
27908	2173673			IX 100	05/27/23	150.00	0.00	150.00
27908	2173816			IX 100	05/27/23	110.00	0.00	110.00
27908	2174807			IX 100	05/28/23	165.00	0.00	165.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170963	Payment Date	05/12/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
				***	Payment Total	1,790.00	0.00	1,790.00
Payment Number	1170964	Payment Date	05/12/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000075284			IX	100 05/06/23	853.35	0.00	853.35
				***	Payment Total	853.35	0.00	853.35
Payment Number	1170965	Payment Date	05/12/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5427892902			IX	100 03/09/23	58,859.20	0.00	58,859.20
10019	5452669901			IX	100 03/23/23	364.95	0.00	364.95
10019	5455148900			IX	100 04/28/23	1,439.10	0.00	1,439.10
10019	5466813400			IX	100 05/06/23	364.05	0.00	364.05
10019	5472131900			IX	100 04/02/23	91,727.61	0.00	91,727.61
10019	5507630400			IX	100 04/22/23	8,159.97	0.00	8,159.97
10019	5510710700			IX	100 04/23/23	1,987.20	0.00	1,987.20
10019	5511412200			IX	100 04/25/23	3,242.25	0.00	3,242.25
				***	Payment Total	166,144.33	0.00	166,144.33
Payment Number	1170966	Payment Date	05/12/23	Vendor	12059	CHARM-TEX INC	Status	Issued
12059	0321874-IN			IX	100 06/03/23	133.50	0.00	133.50
				***	Payment Total	133.50	0.00	133.50
Payment Number	1170967	Payment Date	05/12/23	Vendor	41794	CHECK, CHRISTOPHER	Status	Issued
41794	100			IX	100 06/07/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1170968	Payment Date	05/12/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 041523			IX	100 05/15/23	57.68	0.00	57.68
10074	0034120000 041523			IX	100 05/15/23	20.89	0.00	20.89
10074	0034150000 041523			IX	100 05/15/23	34.48	0.00	34.48
10074	0034150100 041523			IX	100 05/15/23	1,439.06	0.00	1,439.06
10074	0034150200 041523			IX	100 05/15/23	550.83	0.00	550.83
10074	0034150400 041523			IX	100 05/15/23	25,264.63	0.00	25,264.63
10074	0034150600 041523			IX	100 05/15/23	2,460.70	0.00	2,460.70
10074	0034150700 041523			IX	100 05/15/23	957.66	0.00	957.66
10074	0034150900 041523			IX	100 05/15/23	94.26	0.00	94.26
10074	0034160000 041523			IX	100 05/15/23	1,266.56	0.00	1,266.56
10074	0341201000 041523			IX	100 05/15/23	90.65	0.00	90.65
				***	Payment Total	32,237.40	0.00	32,237.40
Payment Number	1170969	Payment Date	05/12/23	Vendor	13260	CONTRACT PHARMACY SERVICES INC	Status	Issued
13260	04-017-23			IX	100 05/30/23	43,579.46	0.00	43,579.46
				***	Payment Total	43,579.46	0.00	43,579.46
Payment Number	1170970	Payment Date	05/12/23	Vendor	37361	COVERT, NICHOLAS	Status	Issued
37361	EXP20230505			IX	100 05/10/23	89.00	0.00	89.00
				***	Payment Total	89.00	0.00	89.00
Payment Number	1170971	Payment Date	05/12/23	Vendor	19983	CPI/GUARDIAN	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19983 42540	1170971	Payment Date 05/12/23	Vendor 19983 IX 100 06/08/23 *** Payment Total			CPI/GUARDIAN 1,355.60 1,355.60	Status Issued 0.00 0.00	1,355.60 1,355.60
Payment Number 34127 13197	1170972	Payment Date 05/12/23	Vendor 34127 IX 100 03/30/23 *** Payment Total			RELENTLESS LLC 649.00 649.00	Status Issued 0.00 0.00	649.00 649.00
Payment Number 39240 130447	1170973	Payment Date 05/12/23	Vendor 39240 IX 100 05/28/23 *** Payment Total			DEVELOPMENTAL SERVICES CENTER 336.00 336.00	Status Issued 0.00 0.00	336.00 336.00
Payment Number 34625 51077	1170974	Payment Date 05/12/23	Vendor 34625 IX 100 06/03/23 *** Payment Total			DOCU-SHRED, INC 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 18099 TRV20230501	1170975	Payment Date 05/12/23	Vendor 18099 IX 100 05/31/23 *** Payment Total			DRAGOVICH, CLAIRE 659.84 659.84	Status Issued 0.00 0.00	659.84 659.84
Payment Number 10335 6337921958 10335 6337921959 10335 6337927868	1170976	Payment Date 05/12/23	Vendor 10335 IX 100 05/27/23 IX 100 05/27/23 IX 100 05/27/23 *** Payment Total			ECOLAB INC 1,127.14 1,240.09 238.81 2,606.04	Status Issued 0.00 0.00 0.00 0.00	1,127.14 1,240.09 238.81 2,606.04
Payment Number 39220 00166491-00	1170977	Payment Date 05/12/23	Vendor 39220 IX 100 05/30/23 *** Payment Total			EDWARD HOSPITAL 786.00 786.00	Status Issued 0.00 0.00	786.00 786.00
Payment Number 13612 00166200-00	1170978	Payment Date 05/12/23	Vendor 13612 IX 100 05/30/23 *** Payment Total			ELMHURST OCCUPATIONAL HEALTH 1,179.00 1,179.00	Status Issued 0.00 0.00	1,179.00 1,179.00
Payment Number 11196 8-119-36073	1170979	Payment Date 05/12/23	Vendor 11196 IX 100 06/02/23 *** Payment Total			FEDEX 24.24 24.24	Status Issued 0.00 0.00	24.24 24.24
Payment Number 11196 8-119-38217	1170980	Payment Date 05/12/23	Vendor 11196 IX 100 06/02/23 *** Payment Total			FEDEX 56.19 56.19	Status Issued 0.00 0.00	56.19 56.19
Payment Number 12415 7112677 12415 7167141	1170981	Payment Date 05/12/23	Vendor 12415 IX 100 05/04/23 IX 100 05/10/23 *** Payment Total			FERGUSON ENTERPRISES INC #1550 112.97 292.97 405.94	Status Issued 0.00 0.00 0.00	112.97 292.97 405.94
Payment Number 12631 050123	1170982	Payment Date 05/12/23	Vendor 12631 IX 100 05/31/23			FILKINS, JAMES MD JD 3,000.00	Status Issued 0.00	3,000.00

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170982	Payment Date	05/12/23	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1170983	Payment Date	05/12/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 042823			IX	100 05/28/23	.12	0.00	.12
	20752 6273 042823C			IX	100 05/28/23	119.99	0.00	119.99
				***	Payment Total	120.11	0.00	120.11
Payment Number	1170984	Payment Date	05/12/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 15479			IX	100 06/03/23	585.00	0.00	585.00
	34032 15502			IX	100 06/04/23	585.00	0.00	585.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1170985	Payment Date	05/12/23	Vendor	10183	FLOLO CORPORATION	Status Issued	
	10183 457484			IX	100 04/28/23	973.99	0.00	973.99
				***	Payment Total	973.99	0.00	973.99
Payment Number	1170986	Payment Date	05/12/23	Vendor	40791	FULLER, SYDNEY M.	Status Issued	
	40791 MIL20230406			IX	100 05/09/23	85.48	0.00	85.48
				***	Payment Total	85.48	0.00	85.48
Payment Number	1170987	Payment Date	05/12/23	Vendor	13764	GMIS HEADQUARTERS	Status Issued	
	13764 300007890			IX	100 05/04/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170988	Payment Date	05/12/23	Vendor	18133	GREER-RITZHEIMER,MARY MARGARET	Status Issued	
	18133 EXP20230504			IX	100 06/03/23	23.14	0.00	23.14
				***	Payment Total	23.14	0.00	23.14
Payment Number	1170989	Payment Date	05/12/23	Vendor	41798	GUTIERREZ, CARMEN	Status Issued	
	41798 EXP20230504			IX	100 05/11/23	82.50	0.00	82.50
				***	Payment Total	82.50	0.00	82.50
Payment Number	1170990	Payment Date	05/12/23	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status Issued	
	39696 127684			IX	100 05/07/23	15,803.04	0.00	15,803.04
				***	Payment Total	15,803.04	0.00	15,803.04
Payment Number	1170991	Payment Date	05/12/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101048317			IX	100 05/26/23	789.40	0.00	789.40
				***	Payment Total	789.40	0.00	789.40
Payment Number	1170992	Payment Date	05/12/23	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
	12044 130059			IX	100 05/30/23	20.50	0.00	20.50
				***	Payment Total	20.50	0.00	20.50
Payment Number	1170993	Payment Date	05/12/23	Vendor	13443	J. TURNER, LCSW, LLC	Status Issued	
	13443 05042023			IX	100 06/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170994	Payment Date 05/12/23	Vendor 38793	KYE, CHRISTINA	Status Issued				
38793 EXP20230503		IX 100 05/08/23	89.00	0.00	89.00			
		*** Payment Total	89.00	0.00	89.00			
Payment Number 1170995	Payment Date 05/12/23	Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued				
14143 21885		IX 100 05/04/23	1,433.25	0.00	1,433.25			
14143 23335		IX 100 05/17/23	1,158.00	0.00	1,158.00			
		*** Payment Total	2,591.25	0.00	2,591.25			
Payment Number 1170996	Payment Date 05/12/23	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 10995544		IX 100 05/04/23	117.00	0.00	117.00			
11692 11004225		IX 100 05/10/23	171.49	0.00	171.49			
		*** Payment Total	288.49	0.00	288.49			
Payment Number 1170997	Payment Date 05/12/23	Vendor 37793	LUETKEHANS, BRADY, GARNER &	Status Issued				
37793 2 032123		IX 100 04/20/23	844.89	0.00	844.89			
		*** Payment Total	844.89	0.00	844.89			
Payment Number 1170998	Payment Date 05/12/23	Vendor 10139	MCMASTER-CARR	Status Issued				
10139 96140928		IX 100 05/14/23	222.73	0.00	222.73			
		*** Payment Total	222.73	0.00	222.73			
Payment Number 1170999	Payment Date 05/12/23	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 71068		IX 100 05/06/23	54.81	0.00	54.81			
10851 72441		IX 100 05/27/23	99.95	0.00	99.95			
		*** Payment Total	154.76	0.00	154.76			
Payment Number 1171000	Payment Date 05/12/23	Vendor 36577	METROPOLITAN EMERGENCY	Status Issued				
36577 050223		IX 100 06/01/23	6,500.00	0.00	6,500.00			
		*** Payment Total	6,500.00	0.00	6,500.00			
Payment Number 1171001	Payment Date 05/12/23	Vendor 28156	MIDWEST KOREAN TRANSLATION	Status Issued				
28156 47087-000136		IX 100 06/07/23	170.00	0.00	170.00			
		*** Payment Total	170.00	0.00	170.00			
Payment Number 1171002	Payment Date 05/12/23	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 106081		IX 100 05/28/23	3,725.70	0.00	3,725.70			
		*** Payment Total	3,725.70	0.00	3,725.70			
Payment Number 1171003	Payment Date 05/12/23	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 21040547		IX 100 04/26/23	237.81	0.00	237.81			
		*** Payment Total	237.81	0.00	237.81			
Payment Number 1171004	Payment Date 05/12/23	Vendor 28996	NASER, EVA Y	Status Issued				
28996 421		IX 100 06/07/23	226.33	0.00	226.33			
		*** Payment Total	226.33	0.00	226.33			
Payment Number 1171005	Payment Date 05/12/23	Vendor 12492	NATIONAL CALIBRATION, INC.	Status Issued				
12492 141287		IX 100 05/27/23	323.32	0.00	323.32			

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171005	Payment Date	05/12/23	Vendor	12492	NATIONAL CALIBRATION, INC.	Status Issued	
				***	Payment Total	323.32	0.00	323.32
Payment Number	1171006	Payment Date	05/12/23	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145 1213				IX 100	05/31/23	9,425.00	0.00	9,425.00
				***	Payment Total	9,425.00	0.00	9,425.00
Payment Number	1171007	Payment Date	05/12/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P485883640				IX 100	04/14/23	34.78	0.00	34.78
22125 P486273970				IX 100	04/12/23	20.35	0.00	20.35
22125 P486274010				IX 100	04/12/23	4.10	0.00	4.10
22125 P486274120				IX 100	04/12/23	2.96	0.00	2.96
22125 P486274130				IX 100	04/12/23	15.75	0.00	15.75
22125 P486274180				IX 100	04/15/23	19.03	0.00	19.03
22125 P486274230				IX 100	04/12/23	5.20	0.00	5.20
22125 P486887600				IX 100	04/12/23	69.00	0.00	69.00
22125 P486887620				IX 100	04/13/23	24.90	0.00	24.90
22125 P486887630				IX 100	04/14/23	24.90	0.00	24.90
22125 P486887660				IX 100	04/15/23	29.65	0.00	29.65
				***	Payment Total	250.62	0.00	250.62
Payment Number	1171008	Payment Date	05/12/23	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	1171009	Payment Date	05/12/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P486273930				IX 100	04/12/23	315.13	0.00	315.13
19217 P486274030				IX 100	04/23/23	69.00	0.00	69.00
19217 P486514040				IX 100	04/24/23	46.45	0.00	46.45
19217 P486514060				IX 100	04/24/23	24.90	0.00	24.90
19217 P486605320				IX 100	04/25/23	24.90	0.00	24.90
19217 P486887570				IX 100	04/06/23	69.00	0.00	69.00
19217 P487678880				IX 100	04/27/23	35.05	0.00	35.05
				***	Payment Total	584.43	0.00	584.43
Payment Number	1171010	Payment Date	05/12/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 304392877001				IX 100	04/27/23	60.08	0.00	60.08
39549 307347459001				IX 100	05/20/23	26.07	0.00	26.07
39549 307348449001				IX 100	05/20/23	13.49	0.00	13.49
39549 307348456001				IX 100	05/20/23	27.69	0.00	27.69
39549 309547351001				IX 100	05/21/23	182.58	0.00	182.58
39549 309561382001				IX 100	05/26/23	80.39	0.00	80.39
39549 309563412001				IX 100	05/26/23	29.05	0.00	29.05
39549 311207287001				IX 100	05/27/23	1,225.83	0.00	1,225.83
				***	Payment Total	1,645.18	0.00	1,645.18
Payment Number	1171011	Payment Date	05/12/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023 #22				IX 100	06/08/23	140.00	0.00	140.00
29508 2023 #23				IX 100	06/09/23	140.00	0.00	140.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171011	Payment Date 05/12/23	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			*** Payment Total			280.00	0.00	280.00
Payment Number	1171012	Payment Date 05/12/23	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
10369 248207			IX 100 05/08/23			39.10	0.00	39.10
10369 249137			IX 100 05/22/23			161.00	0.00	161.00
10369 249619			IX 100 05/30/23			258.75	0.00	258.75
			*** Payment Total			458.85	0.00	458.85
Payment Number	1171013	Payment Date 05/12/23	Vendor 11114			PET SUPPLIES PLUS	Status Issued	
11114 273600A			IX 100 05/28/23			156.36	0.00	156.36
11114 273601			IX 100 05/28/23			113.94	0.00	113.94
11114 273602			IX 100 05/28/23			96.96	0.00	96.96
			*** Payment Total			367.26	0.00	367.26
Payment Number	1171014	Payment Date 05/12/23	Vendor 20792			PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792 5302			IX 100 06/07/23			990.00	0.00	990.00
			*** Payment Total			990.00	0.00	990.00
Payment Number	1171015	Payment Date 05/12/23	Vendor 27781			PROPIO LS LLC	Status Issued	
27781 0305680323			IX 100 04/30/23			149.79	0.00	149.79
			*** Payment Total			149.79	0.00	149.79
Payment Number	1171016	Payment Date 05/12/23	Vendor 14308			PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101338			IX 100 05/06/23			6,598.01	0.00	6,598.01
14308 101339			IX 100 05/06/23			7,662.95	0.00	7,662.95
14308 101478			IX 100 06/02/23			410.00	0.00	410.00
14308 101483			IX 100 06/03/23			672.50	0.00	672.50
14308 101493			IX 100 06/04/23			250.00	0.00	250.00
			*** Payment Total			15,593.46	0.00	15,593.46
Payment Number	1171017	Payment Date 05/12/23	Vendor 37482			QUENCH USA, INC.	Status Issued	
37482 INV05770218			IX 100 06/06/23			219.90	0.00	219.90
			*** Payment Total			219.90	0.00	219.90
Payment Number	1171018	Payment Date 05/12/23	Vendor 27657			RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CD300AYVRSNI			IX 100 04/06/23			20.95	0.00	20.95
27657 CD300I8JRSNI			IX 100 04/13/23			11.10	0.00	11.10
27657 CD300I8LRSNI			IX 100 04/13/23			31.35	0.00	31.35
27657 CD300I8MRSNI			IX 100 04/13/23			10.75	0.00	10.75
			*** Payment Total			74.15	0.00	74.15
Payment Number	1171019	Payment Date 05/12/23	Vendor 31618			RAUCCI & SULLIVAN	Status Issued	
31618 4072			IX 100 05/31/23			4,166.66	0.00	4,166.66
			*** Payment Total			4,166.66	0.00	4,166.66
Payment Number	1171020	Payment Date 05/12/23	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
11145 2268061			IX 100 05/31/23			15.00	0.00	15.00
11145 2268534			IX 100 06/02/23			127.50	0.00	127.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171020	Payment Date	05/12/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2268536		IX	100	06/02/23	63.75	0.00	63.75
11145	2268537		IX	100	06/02/23	274.35	0.00	274.35
11145	2268538		IX	100	06/02/23	399.41	0.00	399.41
11145	2268539		IX	100	06/02/23	157.98	0.00	157.98
11145	2268540		IX	100	06/02/23	186.97	0.00	186.97
11145	2268541		IX	100	06/02/23	226.02	0.00	226.02
11145	2268542		IX	100	06/02/23	339.75	0.00	339.75
11145	2268543		IX	100	06/02/23	40.00	0.00	40.00
11145	2268544		IX	100	06/02/23	543.68	0.00	543.68
11145	2268545		IX	100	06/02/23	1,032.37	0.00	1,032.37
11145	2268548		IX	100	06/02/23	152.98	0.00	152.98
11145	2268550		IX	100	06/02/23	438.49	0.00	438.49
11145	2268828		IX	100	06/02/23	36.55	0.00	36.55
11145	2269372		IX	100	06/04/23	198.90	0.00	198.90
11145	2269374		IX	100	06/04/23	144.91	0.00	144.91
11145	2269375		IX	100	06/04/23	37.38	0.00	37.38
11145	2269383		IX	100	06/04/23	45.05	0.00	45.05
11145	2269384		IX	100	06/04/23	155.54	0.00	155.54
11145	2269385		IX	100	06/04/23	272.77	0.00	272.77
11145	2269394		IX	100	06/04/23	155.54	0.00	155.54
11145	2269401		IX	100	06/04/23	184.78	0.00	184.78
11145	2269402		IX	100	06/04/23	145.25	0.00	145.25
11145	2269403		IX	100	06/04/23	147.90	0.00	147.90
11145	2269406		IX	100	06/04/23	192.08	0.00	192.08
11145	2269407		IX	100	06/04/23	155.54	0.00	155.54
11145	2269409		IX	100	06/04/23	155.54	0.00	155.54
11145	2269411		IX	100	06/04/23	155.54	0.00	155.54
11145	2269443		IX	100	06/04/23	463.20	0.00	463.20
11145	2269445		IX	100	06/04/23	96.00	0.00	96.00
11145	2269446		IX	100	06/04/23	304.24	0.00	304.24
11145	2269452		IX	100	06/04/23	59.49	0.00	59.49
11145	2269557		IX	100	06/04/23	390.84	0.00	390.84
11145	2269658		IX	100	06/07/23	594.92	0.00	594.92
11145	2269659		IX	100	06/07/23	502.27	0.00	502.27
11145	2269668		IX	100	06/07/23	985.63	0.00	985.63
11145	2269952		IX	100	06/08/23	27.19	0.00	27.19
11145	2270159		IX	100	06/09/23	87.98	0.00	87.98
11145	2270160		IX	100	06/09/23	90.24	0.00	90.24
11145	2270163		IX	100	06/09/23	8.00	0.00	8.00
11145	2270164		IX	100	06/09/23	129.61	0.00	129.61
11145	2270166		IX	100	06/09/23	76.49	0.00	76.49
*** Payment Total						9,997.62	0.00	9,997.62
Payment Number	1171021	Payment Date	05/12/23	Vendor	41791	RMC IMAGING, INC.	Status	Issued
41791	2795		IX	100	05/17/23	7,090.00	0.00	7,090.00
*** Payment Total						7,090.00	0.00	7,090.00
Payment Number	1171022	Payment Date	05/12/23	Vendor	12973	ROYAL CAMERA SERVICE INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171022	Payment Date 05/12/23	Vendor 12973	ROYAL CAMERA SERVICE INC	Status Issued				
12973 00121184		IX 100 06/04/23	380.00	0.00	380.00			
		*** Payment Total	380.00	0.00	380.00			
Payment Number 1171023	Payment Date 05/12/23	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1572957.001		IX 100 04/29/23	743.93	0.00	743.93			
		*** Payment Total	743.93	0.00	743.93			
Payment Number 1171024	Payment Date 05/12/23	Vendor 12422	RUSO POWER EQUIPMENT	Status Issued				
12422 SPI2016951 1		IX 100 05/14/23	515.94	0.00	515.94			
		*** Payment Total	515.94	0.00	515.94			
Payment Number 1171025	Payment Date 05/12/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 SEDLACEK 050523		IX 100 05/08/23	15.00	0.00	15.00			
		*** Payment Total	15.00	0.00	15.00			
Payment Number 1171026	Payment Date 05/12/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 Y796504 2023		IX 100 05/05/23	151.00	0.00	151.00			
		*** Payment Total	151.00	0.00	151.00			
Payment Number 1171027	Payment Date 05/12/23	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10044		IX 100 05/17/23	176.00	0.00	176.00			
26479 CK10046		IX 100 06/02/23	59.00	0.00	59.00			
26479 CK10049		IX 100 06/09/23	332.00	0.00	332.00			
		*** Payment Total	567.00	0.00	567.00			
Payment Number 1171028	Payment Date 05/12/23	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B16607983		IX 100 04/16/23	59,287.41	0.00	59,287.41			
		*** Payment Total	59,287.41	0.00	59,287.41			
Payment Number 1171029	Payment Date 05/12/23	Vendor 26503	STATE SUPPLY COMPANY	Status Issued				
26503 647655		IX 100 05/03/23	1,531.23	0.00	1,531.23			
		*** Payment Total	1,531.23	0.00	1,531.23			
Payment Number 1171030	Payment Date 05/12/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 4011759987		IX 100 05/30/23	405.00	0.00	405.00			
		*** Payment Total	405.00	0.00	405.00			
Payment Number 1171031	Payment Date 05/12/23	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1631724		IX 100 06/03/23	301.00	0.00	301.00			
		*** Payment Total	301.00	0.00	301.00			
Payment Number 1171032	Payment Date 05/12/23	Vendor 30382	T-MOBILE USA INC	Status Issued				
30382 9532540169		IX 100 06/03/23	125.00	0.00	125.00			
		*** Payment Total	125.00	0.00	125.00			
Payment Number 1171033	Payment Date 05/12/23	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 848319927		IX 100 06/03/23	845.69	0.00	845.69			
11169 848322672		IX 100 06/03/23	3,947.42	0.00	3,947.42			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171033	Payment Date 05/12/23	Vendor 11169			THOMSON REUTERS-WEST	Status Issued	
			*** Payment Total			4,793.11	0.00	4,793.11
Payment Number	1171034	Payment Date 05/12/23	Vendor 10544			TRADEMARK PRODUCTS INC	Status Issued	
10544 819119			IX 100 05/11/23			56.75	0.00	56.75
			*** Payment Total			56.75	0.00	56.75
Payment Number	1171035	Payment Date 05/12/23	Vendor 10711			TRANS UNION LLC	Status Issued	
10711 04300254			IX 100 05/28/23			346.39	0.00	346.39
			*** Payment Total			346.39	0.00	346.39
Payment Number	1171036	Payment Date 05/12/23	Vendor 13311			TRELLIS FARM & GARDEN	Status Issued	
13311 427877			IX 100 04/22/23			234.93	0.00	234.93
			*** Payment Total			234.93	0.00	234.93
Payment Number	1171037	Payment Date 05/12/23	Vendor 11772			ULINE	Status Issued	
11772 162709823			IX 100 05/21/23			108.89	0.00	108.89
			*** Payment Total			108.89	0.00	108.89
Payment Number	1171038	Payment Date 05/12/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013123 FM			IX 100 03/02/23			10.26	0.00	10.26
11201 34855593 022823 FM			IX 100 03/30/23			3.60	0.00	3.60
			*** Payment Total			13.86	0.00	13.86
Payment Number	1171039	Payment Date 05/12/23	Vendor 10597			VERIZON	Status Issued	
10597 9933456411			IX 100 05/25/23			4,400.45	0.00	4,400.45
10597 9933780230			IX 100 05/31/23			1,019.47	0.00	1,019.47
10597 9933780315			IX 100 05/31/23			1,720.81	0.00	1,720.81
			*** Payment Total			7,140.73	0.00	7,140.73
Payment Number	1171040	Payment Date 05/12/23	Vendor 10125			VILLAGE OF ADDISON	Status Issued	
10125 2023-00050044			IX 100 05/30/23			431,908.00	0.00	431,908.00
			*** Payment Total			431,908.00	0.00	431,908.00
Payment Number	1171041	Payment Date 05/12/23	Vendor 10068			WAREHOUSE DIRECT, INC.	Status Issued	
10068 5488843-0			IX 100 06/03/23			97.29	0.00	97.29
			*** Payment Total			97.29	0.00	97.29
Payment Number	1171042	Payment Date 05/12/23	Vendor 30290			WE TYPE LLC	Status Issued	
30290 DP230501			IX 100 06/01/23			701.33	0.00	701.33
			*** Payment Total			701.33	0.00	701.33
Payment Number	1171043	Payment Date 05/12/23	Vendor 41506			WETT CAR WASH, LLC	Status Issued	
41506 200			IX 100 05/01/23			639.60	0.00	639.60
41506 220			IX 100 05/31/23			639.60	0.00	639.60
			*** Payment Total			1,279.20	0.00	1,279.20
Payment Number	1171044	Payment Date 05/12/23	Vendor 12471			WINFIELD LABORATORY	Status Issued	
12471 WLCPO00000521101E			IX 100 04/06/23			7.01	0.00	7.01

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171044	Payment Date	05/12/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000521102E	IX	100	04/06/23		3.36	0.00	3.36
12471	WLCP000000521280E	IX	100	04/06/23		73.54	0.00	73.54
12471	WLCP000000521281E	IX	100	04/06/23		4.43	0.00	4.43
12471	WLCP000000521282E	IX	100	04/06/23		4.43	0.00	4.43
12471	WLCP000000521761E	IX	100	04/07/23		4.20	0.00	4.20
12471	WLCP000000521762E	IX	100	04/07/23		7.01	0.00	7.01
12471	WLCP000000521844E	IX	100	04/06/23		12.48	0.00	12.48
12471	WLCP000000521845E	IX	100	04/06/23		100.00	0.00	100.00
12471	WLCP000000521899E	IX	100	04/07/23		8.57	0.00	8.57
12471	WLCP000000521900E	IX	100	04/07/23		8.57	0.00	8.57
12471	WLCP000000522380E	IX	100	04/08/23		7.01	0.00	7.01
12471	WLCP000000522381E	IX	100	04/08/23		11.91	0.00	11.91
12471	WLCP000000522381EA	IX	100	04/08/23		3.80	0.00	3.80
12471	WLCP000000522382E	IX	100	04/08/23		6.64	0.00	6.64
12471	WLCP000000522825E	IX	100	04/08/23		100.00	0.00	100.00
12471	WLCP000000522962E	IX	100	04/09/23		4.20	0.00	4.20
12471	WLCP000000522963E	IX	100	04/09/23		7.01	0.00	7.01
12471	WLCP000000522964E	IX	100	04/09/23		6.64	0.00	6.64
12471	WLCP000000523812E	IX	100	04/10/23		7.01	0.00	7.01
12471	WLCP000000523813E	IX	100	04/10/23		3.36	0.00	3.36
12471	WLCP000000523973E	IX	100	04/11/23		54.20	0.00	54.20
12471	WLCP000000523973EA	IX	100	04/11/23		35.88	0.00	35.88
12471	WLCP000000523974E	IX	100	04/11/23		4.43	0.00	4.43
12471	WLCP000000523975E	IX	100	04/11/23		269.51	0.00	269.51
12471	WLCP000000524014E	IX	100	04/11/23		7.01	0.00	7.01
12471	WLCP000000524015E	IX	100	04/11/23		3.36	0.00	3.36
12471	WLCP000000524196E	IX	100	04/12/23		.84	0.00	.84
12471	WLCP000000524197E	IX	100	04/12/23		.84	0.00	.84
12471	WLCP000000524252E	IX	100	04/12/23		1.68	0.00	1.68
12471	WLCP000000524253E	IX	100	04/12/23		7.01	0.00	7.01
12471	WLCP000000524254E	IX	100	04/12/23		6.64	0.00	6.64
12471	WLCP000000524255E	IX	100	04/12/23		55.14	0.00	55.14
*** Payment Total						837.72	0.00	837.72
*** Payment Code CHK Total						1,358,810.22	0.00	1,358,810.22
Payment Count						88		
*** Cash Code 1414 Total						1,377,442.14	0.00	1,377,442.14
Payment Count						98		
*** Pay Group 1000 USD Total						1,377,442.14	0.00	1,377,442.14
Payment Count						98		

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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: 051223 - 051223

Payment Numbers: -

Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528627	Payment Date	05/12/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26838				IX 151	05/05/23	1,802.25	0.00	1,802.25
				***	Payment Total	1,802.25	0.00	1,802.25
Payment Number	528628	Payment Date	05/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1G1F-TGVG-P1V6				IX 120	05/31/23	178.97	0.00	178.97
26753 1Q7T-Q16J-34RD				IX 120	05/10/23	11.69-	0.00	11.69-
26753 1VXT-FJTK-MGKN				IX 120	05/02/23	62.24	0.00	62.24
				***	Payment Total	229.52	0.00	229.52
Payment Number	528629	Payment Date	05/12/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992 IVC00000007645005				IX 105	05/30/23	6,710.00	0.00	6,710.00
				***	Payment Total	6,710.00	0.00	6,710.00
Payment Number	528630	Payment Date	05/12/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 24323-03				IX 120	06/01/23	431.00	0.00	431.00
				***	Payment Total	431.00	0.00	431.00
Payment Number	528631	Payment Date	05/12/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914 21.037-D2				IX 105	04/27/23	2,153.35	0.00	2,153.35
				***	Payment Total	2,153.35	0.00	2,153.35
Payment Number	528632	Payment Date	05/12/23	Vendor	10922	SCARCE	Status	Issued
10922 05052023				IX 170	05/10/23	11,375.00	0.00	11,375.00
				***	Payment Total	11,375.00	0.00	11,375.00
Payment Number	528633	Payment Date	05/12/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 323243				IX 105	05/04/23	962.72	0.00	962.72
				***	Payment Total	962.72	0.00	962.72
Payment Number	528634	Payment Date	05/12/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 210092-11				IX 105	04/30/23	18,443.58	0.00	18,443.58
26311 220034-3				IX 105	04/30/23	47,377.10	0.00	47,377.10
26311 220043-15				IX 105	04/30/23	43,242.58	0.00	43,242.58
				***	Payment Total	109,063.26	0.00	109,063.26
				***	Payment Code ACH Total	132,727.10	0.00	132,727.10
					Payment Count	8		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171045	Payment Date 05/12/23	Vendor 39581	BAIG, RABIA A	Status Issued				
39581 MIL20230322		IX 105 05/10/23	32.88	0.00	32.88			
		*** Payment Total	32.88	0.00	32.88			
Payment Number 1171046	Payment Date 05/12/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2168345		IX 170 05/21/23	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1171047	Payment Date 05/12/23	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1125397		IX 120 04/27/23	25.00	0.00	25.00			
		*** Payment Total	25.00	0.00	25.00			
Payment Number 1171048	Payment Date 05/12/23	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 79803108		IX 105 04/30/23	5,175.77	0.00	5,175.77			
19706 79803131		IX 105 04/30/23	6,568.02	0.00	6,568.02			
		*** Payment Total	11,743.79	0.00	11,743.79			
Payment Number 1171049	Payment Date 05/12/23	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 080_COVID-FY2023		IX 105 05/21/23	49,250.01	0.00	49,250.01			
		*** Payment Total	49,250.01	0.00	49,250.01			
Payment Number 1171050	Payment Date 05/12/23	Vendor 27954	GROOT INC	Status Issued				
27954 10574894T107		IX 120 05/31/23	86.09	0.00	86.09			
		*** Payment Total	86.09	0.00	86.09			
Payment Number 1171051	Payment Date 05/12/23	Vendor 39151	MECHANICAL, INC	Status Issued				
39151 73427		IX 105 03/30/23	72,921.19	0.00	72,921.19			
		*** Payment Total	72,921.19	0.00	72,921.19			
Payment Number 1171052	Payment Date 05/12/23	Vendor 11035	IL DEPT OF AGRICULTURE	Status Issued				
11035 050523		IX 120 06/04/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171053	Payment Date 05/12/23	Vendor 12079	INTERNATIONAL CODE COUNCIL INC	Status Issued				
12079 Q15.000007074		IX 170 03/15/23	265.00	0.00	265.00			
		*** Payment Total	265.00	0.00	265.00			
Payment Number 1171054	Payment Date 05/12/23	Vendor 11629	MATMASTERS	Status Issued				
11629 409229		IX 120 06/03/23	12.98	0.00	12.98			
		*** Payment Total	12.98	0.00	12.98			
Payment Number 1171055	Payment Date 05/12/23	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E9339710283		IX 105 05/27/23	3,402.00	0.00	3,402.00			
		*** Payment Total	3,402.00	0.00	3,402.00			
Payment Number 1171056	Payment Date 05/12/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 20585082		IX 105 05/27/23	305.37	0.00	305.37			
		*** Payment Total	305.37	0.00	305.37			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171057	Payment Date 05/12/23	Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299 2265562745		IX 105 06/01/23				166.90	0.00	166.90
		*** Payment Total				166.90	0.00	166.90
Payment Number 1171058	Payment Date 05/12/23	Vendor 41488				NASCO HEALTHCARE, INC.	Status Issued	
41488 375733		IX 102 05/07/23				1,278.31	0.00	1,278.31
		*** Payment Total				1,278.31	0.00	1,278.31
Payment Number 1171059	Payment Date 05/12/23	Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419 NS63389		IX 105 05/20/23				10,313.00	0.00	10,313.00
37419 NS63389A		IX 105 05/20/23				3,829.50	0.00	3,829.50
		*** Payment Total				14,142.50	0.00	14,142.50
Payment Number 1171060	Payment Date 05/12/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 304749343001		IX 170 05/19/23				27.79	0.00	27.79
39549 311550010001		IX 170 05/28/23				44.52	0.00	44.52
		*** Payment Total				72.31	0.00	72.31
Payment Number 1171061	Payment Date 05/12/23	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 249626		IX 170 05/30/23				184.00	0.00	184.00
		*** Payment Total				184.00	0.00	184.00
Payment Number 1171062	Payment Date 05/12/23	Vendor 37544				PSPRINT BY DELUXE	Status Issued	
37544 9001082545		IX 170 05/20/23				175.58	0.00	175.58
		*** Payment Total				175.58	0.00	175.58
Payment Number 1171063	Payment Date 05/12/23	Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313 03D0126149343		IX 120 05/26/23				129.18	0.00	129.18
		*** Payment Total				129.18	0.00	129.18
Payment Number 1171064	Payment Date 05/12/23	Vendor 33979				SAFEBUILT, LLC	Status Issued	
33979 0094542-IN		IX 170 12/30/22				6,390.00	0.00	6,390.00
33979 0098566-IN		IX 170 05/31/23				1,035.00	0.00	1,035.00
		*** Payment Total				7,425.00	0.00	7,425.00
Payment Number 1171065	Payment Date 05/12/23	Vendor 10681				SWANA	Status Issued	
10681 2024-56461		IX 170 05/31/23				290.00	0.00	290.00
		*** Payment Total				290.00	0.00	290.00
Payment Number 1171066	Payment Date 05/12/23	Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311 434310		IX 120 06/07/23				841.93	0.00	841.93
		*** Payment Total				841.93	0.00	841.93
Payment Number 1171067	Payment Date 05/12/23	Vendor 11772				ULINE	Status Issued	
11772 162617653		IX 120 05/19/23				74.46	0.00	74.46
		*** Payment Total				74.46	0.00	74.46
Payment Number 1171068	Payment Date 05/12/23	Vendor 11173				VERITEXT	Status Issued	
11173 6528628		IX 102 05/28/23				2,350.35	0.00	2,350.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1171068	Payment Date	05/12/23	Vendor	11173	VERITEXT	Status	Issued	
11173 6546920				IX 170	06/06/23	425.00	0.00	425.00	
				***	Payment Total	2,775.35	0.00	2,775.35	
Payment Number	1171069	Payment Date	05/12/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS -	Status	Issued	
10228 2023				IX 170	06/07/23	500.00	0.00	500.00	
				***	Payment Total	500.00	0.00	500.00	
		***	Payment Code	CHK	Total	166,259.83	0.00	166,259.83	
			Payment	Count		25			
		***	Cash Code	1414	Total	298,986.93	0.00	298,986.93	
			Payment	Count		33			
		***	Pay Group	1100	USD	Total	298,986.93	0.00	298,986.93
			Payment	Count		33			

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 051223 - 051223

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	528635	Payment Date	05/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1K6R-KQW9-17MG			IX 100	06/09/23	128.21	0.00	128.21
				***	Payment Total	128.21	0.00	128.21
Payment Number	528636	Payment Date	05/12/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3809292			IX 100	05/31/23	126.97	0.00	126.97
				***	Payment Total	126.97	0.00	126.97
				***	Payment Code ACH Total	255.18	0.00	255.18
					Payment Count	2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171070	Payment Date 05/12/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X05082023		IX 100 05/30/23	1,258.11	0.00	1,258.11			
		*** Payment Total	1,258.11	0.00	1,258.11			
Payment Number 1171071	Payment Date 05/12/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2158154		IX 100 05/03/23	110.00	0.00	110.00			
		*** Payment Total	110.00	0.00	110.00			
Payment Number 1171072	Payment Date 05/12/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7290492807		IX 100 05/27/23	926.69	0.00	926.69			
26602 7290492809		IX 100 05/27/23	174.24	0.00	174.24			
26602 7290492811		IX 100 05/27/23	99.36	0.00	99.36			
26602 7290493112		IX 100 05/27/23	3.44	0.00	3.44			
26602 7290493114		IX 100 05/27/23	175.22	0.00	175.22			
26602 7290845648		IX 100 05/28/23	34.77	0.00	34.77			
26602 7290845651		IX 100 05/28/23	24.93	0.00	24.93			
26602 7290845654		IX 100 05/28/23	100.23	0.00	100.23			
26602 7290845656		IX 100 05/28/23	316.96	0.00	316.96			
26602 7290845658		IX 100 05/28/23	49.59	0.00	49.59			
26602 7290845960		IX 100 05/28/23	52.52	0.00	52.52			
26602 7290845961		IX 100 05/28/23	31.47	0.00	31.47			
26602 7290845962		IX 100 05/28/23	12.39	0.00	12.39			
26602 7291239928		IX 100 05/31/23	98.79	0.00	98.79			
26602 7291239929		IX 100 05/31/23	189.84	0.00	189.84			
26602 7291239930		IX 100 05/31/23	70.19	0.00	70.19			
26602 7291240227		IX 100 05/31/23	44.13	0.00	44.13			
26602 7291240228		IX 100 05/31/23	72.28	0.00	72.28			
26602 7291240229		IX 100 05/31/23	5.80	0.00	5.80			
26602 7291240230		IX 100 05/31/23	335.01	0.00	335.01			
26602 7291240231		IX 100 05/31/23	247.02	0.00	247.02			
26602 7291240232		IX 100 05/31/23	3.11	0.00	3.11			
26602 7291589101		IX 100 06/01/23	15.01	0.00	15.01			
26602 7291589102		IX 100 06/01/23	6.96	0.00	6.96			
26602 7291589405		IX 100 06/01/23	18.00	0.00	18.00			
26602 7291589406		IX 100 06/01/23	110.56	0.00	110.56			
26602 7291589407		IX 100 06/01/23	13.44	0.00	13.44			
26602 7291589408		IX 100 06/01/23	60.26	0.00	60.26			
26602 7291999561		IX 100 06/02/23	51.73	0.00	51.73			
26602 7291999567		IX 100 06/02/23	3.57	0.00	3.57			
26602 7291999570		IX 100 06/02/23	108.16	0.00	108.16			
26602 7291999863		IX 100 06/02/23	450.05	0.00	450.05			
26602 7291999870		IX 100 06/02/23	4.86	0.00	4.86			
26602 7291999871		IX 100 06/02/23	99.36	0.00	99.36			
26602 7291999874		IX 100 06/02/23	51.72	0.00	51.72			
26602 7291999876		IX 100 06/02/23	230.67	0.00	230.67			
26602 7292233601		IX 100 06/03/23	7.70	0.00	7.70			
26602 7292233640		IX 100 06/03/23	47.15	0.00	47.15			
		*** Payment Total	4,347.18	0.00	4,347.18			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171073	Payment Date	05/12/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 91224				IX 100	05/03/23	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1171074	Payment Date	05/12/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685 00825682				IX 100	05/24/23	403.83	0.00	403.83
20685 00825891				IX 100	05/25/23	283.28	0.00	283.28
20685 00826181				IX 100	05/26/23	343.51	0.00	343.51
20685 00826632				IX 100	05/28/23	224.63	0.00	224.63
				***	Payment Total	1,255.25	0.00	1,255.25
Payment Number	1171075	Payment Date	05/12/23	Vendor	41757	MIDWEST TRANSIT EQUIPMENT INC	Status	Issued
41757 050123				IX 100	05/31/23	176,600.00	0.00	176,600.00
				***	Payment Total	176,600.00	0.00	176,600.00
Payment Number	1171076	Payment Date	05/12/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749 5225951				IX 100	06/01/23	313.96	0.00	313.96
38749 5225952				IX 100	06/01/23	127.82	0.00	127.82
38749 5225954				IX 100	06/01/23	380.92	0.00	380.92
38749 5225955				IX 100	06/01/23	.01	0.00	.01
				***	Payment Total	822.71	0.00	822.71
Payment Number	1171077	Payment Date	05/12/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3398660				IX 100	06/01/23	199.93	0.00	199.93
28804 3398700				IX 100	06/01/23	41.74	0.00	41.74
28804 3399264				IX 100	06/02/23	150.76	0.00	150.76
28804 3399290				IX 100	06/02/23	139.95	0.00	139.95
28804 3399297				IX 100	06/02/23	62.61	0.00	62.61
				***	Payment Total	594.99	0.00	594.99
Payment Number	1171078	Payment Date	05/12/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012 RSTSCI-068649				IX 100	05/04/23	4,775.24	0.00	4,775.24
				***	Payment Total	4,775.24	0.00	4,775.24
Payment Number	1171079	Payment Date	05/12/23	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
10988 7138798				IX 100	06/03/23	1,645.92	0.00	1,645.92
				***	Payment Total	1,645.92	0.00	1,645.92
Payment Number	1171080	Payment Date	05/12/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555 624201833				IX 100	03/25/23	40.36	0.00	40.36
10555 624343972				IX 100	05/20/23	94.00	0.00	94.00
10555 624343973				IX 100	05/20/23	1,228.08	0.00	1,228.08
10555 624353461				IX 100	05/24/23	191.44	0.00	191.44
10555 624361265				IX 100	05/27/23	55.89	0.00	55.89
10555 624361266				IX 100	05/27/23	2,616.61	0.00	2,616.61
10555 624361267				IX 100	05/27/23	504.32	0.00	504.32
10555 624361268				IX 100	05/27/23	478.31	0.00	478.31
10555 624361269				IX 100	05/27/23	126.31	0.00	126.31
10555 624361270				IX 100	05/27/23	115.50	0.00	115.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171080	Payment Date	05/12/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	624361271		IX 100	05/27/23		22.98	0.00	22.98
10555	624361272		IX 100	05/27/23		61.04	0.00	61.04
10555	624361273		IX 100	05/27/23		1,673.89	0.00	1,673.89
10555	624361274		IX 100	05/27/23		211.31	0.00	211.31
10555	624361275		IX 100	05/27/23		114.90	0.00	114.90
10555	624370382		IX 100	05/31/23		61.34	0.00	61.34
10555	624370383		IX 100	05/31/23		78.66	0.00	78.66
10555	624370384		IX 100	05/31/23		3,518.44	0.00	3,518.44
10555	624370385		IX 100	05/31/23		242.15	0.00	242.15
10555	624370386		IX 100	05/31/23		2,100.46	0.00	2,100.46
10555	624370387		IX 100	05/31/23		202.87	0.00	202.87
10555	624381487		IX 100	06/03/23		113.88	0.00	113.88
10555	624381488		IX 100	06/03/23		154.24	0.00	154.24
10555	624381489		IX 100	06/03/23		359.03	0.00	359.03
10555	624381490		IX 100	06/03/23		4,718.88	0.00	4,718.88
10555	624381491		IX 100	06/03/23		2,332.90	0.00	2,332.90
10555	624381492		IX 100	06/03/23		128.03	0.00	128.03
10555	624381493		IX 100	06/03/23		151.02	0.00	151.02
10555	624381494		IX 100	06/03/23		2,048.38	0.00	2,048.38
10555	624381496		IX 100	06/03/23		308.35	0.00	308.35
10555	624381497		IX 100	06/03/23		923.94	0.00	923.94
10555	624381498		IX 100	06/03/23		226.47	0.00	226.47
10555	624382332		IX 100	06/03/23		57.83	0.00	57.83
10555	624385056		IX 100	06/04/23		14.44	0.00	14.44
10555	624390146		IX 100	06/07/23		82.32	0.00	82.32
*** Payment Total						25,358.57	0.00	25,358.57
Payment Number	1171081	Payment Date	05/12/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796431221		IX 100	05/19/23		501.70	0.00	501.70
*** Payment Total						501.70	0.00	501.70
Payment Number	1171082	Payment Date	05/12/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219	740897459		IX 100	05/18/23		700.76	0.00	700.76
*** Payment Total						700.76	0.00	700.76
Payment Number	1171083	Payment Date	05/12/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	70827		IX 100	06/07/23		8,025.00	0.00	8,025.00
*** Payment Total						8,025.00	0.00	8,025.00
Payment Number	1171084	Payment Date	05/12/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5490248-0		IX 100	06/07/23		3,388.18	0.00	3,388.18
*** Payment Total						3,388.18	0.00	3,388.18
*** Payment Code CHK Total						229,638.61	0.00	229,638.61
Payment Count						15		

Bank Account Payment History

AP255	Date	05/12/23	Pay Group	1200 HEALTH AND WELFARE PAY GROUP	USD			Page	5
	Time	11:50	Bank Account Payment History						
			Payment Date Range	05/12/23 thru 05/12/23					
Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD		
					229,893.79			0.00	229,893.79
					Payment Count	17			
				*** Pay Group	1200 USD Total				
					229,893.79			0.00	229,893.79
					Payment Count	17			

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171085	Payment Date 05/12/23	Vendor 11196					Status Issued	
11196 8-112-61757		IX 120 05/26/23				25.35	0.00	25.35
		*** Payment Total				25.35	0.00	25.35
Payment Number 1171086	Payment Date 05/12/23	Vendor 13649					Status Issued	
13649 99105		IX 103 04/22/23				70.00	0.00	70.00
		*** Payment Total				70.00	0.00	70.00
		*** Payment Code CHK Total				95.35	0.00	95.35
		Payment Count				2		
		*** Cash Code 1414 Total				95.35	0.00	95.35
		Payment Count				2		
		*** Pay Group 1300 USD Total				95.35	0.00	95.35
		Payment Count				2		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171087	Payment Date 05/12/23	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287306099963X04082023		IX 130 04/30/23				5,278.44	0.00	5,278.44
		*** Payment Total				5,278.44	0.00	5,278.44
Payment Number 1171088	Payment Date 05/12/23	Vendor 10937				DATA TRACE PUBLISHING CO	Status Issued	
10937 5772088-B1		IX 107 04/20/23				241.95	0.00	241.95
		*** Payment Total				241.95	0.00	241.95
Payment Number 1171089	Payment Date 05/12/23	Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041 SI301698503		IX 107 05/06/23				131.25	0.00	131.25
		*** Payment Total				131.25	0.00	131.25
Payment Number 1171090	Payment Date 05/12/23	Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101046417		IX 107 05/20/23				80.00	0.00	80.00
		*** Payment Total				80.00	0.00	80.00
Payment Number 1171091	Payment Date 05/12/23	Vendor 13540				KANE COUNTY	Status Issued	
13540 APR-23.DST.KCJJC		IX 131 05/11/23				65,625.00	0.00	65,625.00
		*** Payment Total				65,625.00	0.00	65,625.00
		*** Payment Code CHK Total				71,356.64	0.00	71,356.64
		Payment Count				5		
		*** Cash Code 1414 Total				71,356.64	0.00	71,356.64
		Payment Count				5		
		*** Pay Group 1400 USD Total				71,356.64	0.00	71,356.64
		Payment Count				5		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528637	Payment Date	05/12/23	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI610358			IX 100	05/31/23	6,451.56	0.00	6,451.56
				***	Payment Total	6,451.56	0.00	6,451.56
Payment Number	528638	Payment Date	05/12/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-03 W06			IX 100	05/12/23	2,692.20	0.00	2,692.20
				***	Payment Total	2,692.20	0.00	2,692.20
Payment Number	528639	Payment Date	05/12/23	Vendor	10312	PATRICK ENGINEERING INC.	Status	Issued
10312	5806-10			IX 101	04/13/23	140,413.96	0.00	140,413.96
				***	Payment Total	140,413.96	0.00	140,413.96
				***	Payment Code ACH Total	149,557.72	0.00	149,557.72
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/12/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171092	Payment Date	05/12/23	Vendor	10008	AT&T	Status	Issued
10008	630350136505	2023	IX 100	05/31/23		50.91	0.00	50.91
			***	Payment Total		50.91	0.00	50.91
Payment Number	1171093	Payment Date	05/12/23	Vendor	10008	AT&T	Status	Issued
10008	630916601504	2023	IX 100	05/28/23		9.48	0.00	9.48
			***	Payment Total		9.48	0.00	9.48
Payment Number	1171094	Payment Date	05/12/23	Vendor	10008	AT&T	Status	Issued
10008	630968118004	2023	IX 100	05/28/23		50.49	0.00	50.49
			***	Payment Total		50.49	0.00	50.49
Payment Number	1171095	Payment Date	05/12/23	Vendor	10023	COM ED	Status	Issued
10023	2739151094	050423	IX 100	06/03/23		92.09	0.00	92.09
			***	Payment Total		92.09	0.00	92.09
Payment Number	1171096	Payment Date	05/12/23	Vendor	10023	COM ED	Status	Issued
10023	2808091305	050823	IX 100	06/07/23		264.97	0.00	264.97
			***	Payment Total		264.97	0.00	264.97
Payment Number	1171097	Payment Date	05/12/23	Vendor	10023	COM ED	Status	Issued
10023	0387070117	050423	IX 100	06/03/23		102.18	0.00	102.18
10023	1203100244	050423	IX 100	06/03/23		111.01	0.00	111.01
10023	2607166229	050423	IX 100	06/03/23		196.34	0.00	196.34
			***	Payment Total		409.53	0.00	409.53
			***	Payment Code CHK Total		877.47	0.00	877.47
				Payment Count		6		
			***	Cash Code 1414 Total		150,435.19	0.00	150,435.19
				Payment Count		9		
			***	Pay Group 1500 USD Total		150,435.19	0.00	150,435.19
				Payment Count		9		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528640	Payment Date	05/12/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W22044B0.13				IX 100	05/23/23	10,534.83	0.00	10,534.83
				***	Payment Total	10,534.83	0.00	10,534.83
				***	Payment Code ACH Total	10,534.83	0.00	10,534.83
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
 Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
 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 2168551	1171098	Payment Date 05/12/23	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
			IX 100 05/21/23			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 12434 H15166	1171099	Payment Date 05/12/23	Vendor 12434			CURRIE MOTORS	Status Issued	
			IX 100 05/26/23			73,752.00	0.00	73,752.00
			*** Payment Total			73,752.00	0.00	73,752.00
Payment Number 10157 9668088447	1171100	Payment Date 05/12/23	Vendor 10157			GRAINGER	Status Issued	
			IX 100 05/10/23			125.32	0.00	125.32
			*** Payment Total			125.32	0.00	125.32
			*** Payment Code CHK Total			74,027.32	0.00	74,027.32
			Payment Count			3		
			*** Cash Code 1414 Total			84,562.15	0.00	84,562.15
			Payment Count			4		
			*** Pay Group 1600 USD Total			84,562.15	0.00	84,562.15
			Payment Count			4		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:51

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: 051223 - 051223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528641	Payment Date	05/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13Q4-VLX4-7YTD	IX	100	05/21/23		114.00	0.00	114.00
26753	14TG-1HRT-DJ9Q	IX	100	05/22/23		59.94	0.00	59.94
26753	14WW-6YF3-64MT	IX	100	04/29/23		49.38-	0.00	49.38-
26753	1D4L-RKC7-KJF6	IX	100	05/16/23		75.98	0.00	75.98
26753	1LDM-PTW6-7M39	IX	100	05/14/23		360.00	0.00	360.00
26753	1MFJ-VXHC-6L3Q	IX	100	05/04/23		118.97	0.00	118.97
26753	1NH3-FXQQ-JXYY	IX	100	05/16/23		575.91	0.00	575.91
26753	1PGC-7DK1-3NRH	IX	100	05/20/23		172.88	0.00	172.88
26753	1PKM-TLKJ-9MVF	IX	100	05/04/23		699.90	0.00	699.90
26753	1PNL-7L11-66QT	IX	100	04/29/23		444.76-	0.00	444.76-
26753	1V4T-YXDQ-3FKM	IX	100	05/13/23		72.74	0.00	72.74
26753	1YY4-XRC6-J6JT	IX	100	05/01/23		82.91	0.00	82.91
*** Payment Total						1,839.09	0.00	1,839.09
*** Payment Code ACH Total						1,839.09	0.00	1,839.09
Payment Count						1		

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171101	Payment Date 05/12/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485541 050223		IX 100 06/01/23	23,360.95	0.00	23,360.95			
		*** Payment Total	23,360.95	0.00	23,360.95			
Payment Number 1171102	Payment Date 05/12/23	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT2331572		IX 100 03/30/23	20,216.00	0.00	20,216.00			
		*** Payment Total	20,216.00	0.00	20,216.00			
Payment Number 1171103	Payment Date 05/12/23	Vendor 10028	DREISILKER ELECTRIC MOTORS	Status Issued				
10028 I237728		IX 100 04/30/23	35.16	0.00	35.16			
		*** Payment Total	35.16	0.00	35.16			
Payment Number 1171104	Payment Date 05/12/23	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 174353		IX 100 04/19/23	136.50	0.00	136.50			
10996 174392		IX 100 04/20/23	230.10	0.00	230.10			
10996 174393		IX 100 04/20/23	412.10	0.00	412.10			
		*** Payment Total	778.70	0.00	778.70			
Payment Number 1171105	Payment Date 05/12/23	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 42541		IX 100 03/04/23	402.00	0.00	402.00			
		*** Payment Total	402.00	0.00	402.00			
Payment Number 1171106	Payment Date 05/12/23	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 137426		IX 100 04/15/23	349.76	0.00	349.76			
10986 137486		IX 100 04/23/23	957.80	0.00	957.80			
10986 137487		IX 100 04/23/23	580.28	0.00	580.28			
10986 137512		IX 100 04/29/23	423.36	0.00	423.36			
10986 137513		IX 100 04/29/23	694.60	0.00	694.60			
		*** Payment Total	3,005.80	0.00	3,005.80			
Payment Number 1171107	Payment Date 05/12/23	Vendor 10139	MCMMASTER-CARR	Status Issued				
10139 94490654		IX 100 04/14/23	114.11	0.00	114.11			
		*** Payment Total	114.11	0.00	114.11			
Payment Number 1171108	Payment Date 05/12/23	Vendor 11256	MIDAS AUTO SERVICE EXPERTS	Status Issued				
11256 0742621		IX 100 05/27/23	773.84	0.00	773.84			
		*** Payment Total	773.84	0.00	773.84			
Payment Number 1171109	Payment Date 05/12/23	Vendor 10148	NEENAH FOUNDRY COMPANY	Status Issued				
10148 107033		IX 100 04/16/23	740.00	0.00	740.00			
		*** Payment Total	740.00	0.00	740.00			
Payment Number 1171110	Payment Date 05/12/23	Vendor 10057	NICOR GAS	Status Issued				
10057 43793137472 041323		IX 100 05/13/23	100.05	0.00	100.05			
10057 52066010001 041823		IX 100 05/18/23	345.06	0.00	345.06			
		*** Payment Total	445.11	0.00	445.11			
Payment Number 1171111	Payment Date 05/12/23	Vendor 32903	SYN-TECH SYSTEMS INC	Status Issued				
32903 264955		IX 100 04/28/23	140.50	0.00	140.50			

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171111	Payment Date	05/12/23	Vendor	32903	SYN-TECH SYSTEMS INC	Status Issued	
				***	Payment Total	140.50	0.00	140.50
Payment Number	1171112	Payment Date	05/12/23	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 21362				IX 100	03/30/23	7,104.37	0.00	7,104.37
				***	Payment Total	7,104.37	0.00	7,104.37
Payment Number	1171113	Payment Date	05/12/23	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 292022				IX 100	04/07/23	227.37	0.00	227.37
				***	Payment Total	227.37	0.00	227.37
Payment Number	1171114	Payment Date	05/12/23	Vendor	10597	VERIZON	Status Issued	
10597 9919442339 PW				IX 100	12/01/22	2,749.39	0.00	2,749.39
10597 9926582611 PW				IX 100	03/03/23	184.16	0.00	184.16
				***	Payment Total	2,933.55	0.00	2,933.55
Payment Number	1171115	Payment Date	05/12/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307 050523				IX 100	06/04/23	158.00	0.00	158.00
				***	Payment Total	158.00	0.00	158.00
Payment Number	1171116	Payment Date	05/12/23	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030 6391320/1				IX 100	04/23/23	1,473.72	0.00	1,473.72
				***	Payment Total	1,473.72	0.00	1,473.72
				***	Payment Code CHK Total	61,909.18	0.00	61,909.18
					Payment Count	16		
				***	Cash Code 1414 Total	63,748.27	0.00	63,748.27
					Payment Count	17		
				***	Pay Group 2000 USD Total	63,748.27	0.00	63,748.27
					Payment Count	17		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:51

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: 051223 - 051223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/12/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528642	Payment Date 05/12/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1GWX-JQKN-NRMG		IX 202 06/06/23	184.72	0.00	184.72			
		*** Payment Total	184.72	0.00	184.72			
Payment Number 528643	Payment Date 05/12/23	Vendor 22549	CARNATE, AUDREY	Status Issued				
22549 MIL20230307		IX 202 05/05/23	137.93	0.00	137.93			
		*** Payment Total	137.93	0.00	137.93			
Payment Number 528644	Payment Date 05/12/23	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20230406		IX 202 05/09/23	39.96	0.00	39.96			
		*** Payment Total	39.96	0.00	39.96			
Payment Number 528645	Payment Date 05/12/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 JH26033		IX 101 05/27/23	235.90	0.00	235.90			
10667 JH67487		IX 101 05/28/23	855.70	0.00	855.70			
		*** Payment Total	1,091.60	0.00	1,091.60			
Payment Number 528646	Payment Date 05/12/23	Vendor 24646	JIARDINA, CHRISTINA	Status Issued				
24646 TRV20230323		IX 202 05/09/23	26.73	0.00	26.73			
		*** Payment Total	26.73	0.00	26.73			
Payment Number 528647	Payment Date 05/12/23	Vendor 18820	KEATING, MARY	Status Issued				
18820 EXP20230401		IX 100 05/08/23	59.00	0.00	59.00			
		*** Payment Total	59.00	0.00	59.00			
Payment Number 528648	Payment Date 05/12/23	Vendor 11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued				
11548 211		IX 103 05/30/23	7,200.00	0.00	7,200.00			
		*** Payment Total	7,200.00	0.00	7,200.00			
Payment Number 528649	Payment Date 05/12/23	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037-D2		IX 306 04/27/23	37,723.56	0.00	37,723.56			
		*** Payment Total	37,723.56	0.00	37,723.56			
Payment Number 528650	Payment Date 05/12/23	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 MIL20230413		IX 105 05/13/23	31.83	0.00	31.83			
		*** Payment Total	31.83	0.00	31.83			
Payment Number 528651	Payment Date 05/12/23	Vendor 27659	SIMMONS, IMANI	Status Issued				
27659 MIL20230406		IX 202 05/08/23	96.42	0.00	96.42			
		*** Payment Total	96.42	0.00	96.42			
Payment Number 528652	Payment Date 05/12/23	Vendor 28258	SINGER, MICHELLE	Status Issued				
28258 MIL20230403		IX 202 05/10/23	122.81	0.00	122.81			
		*** Payment Total	122.81	0.00	122.81			
Payment Number 528653	Payment Date 05/12/23	Vendor 38551	STEVENS, EMMA	Status Issued				
38551 042423 050323		IX 101 05/05/23	704.12	0.00	704.12			
		*** Payment Total	704.12	0.00	704.12			

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	528654	Payment Date	05/12/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20230410			IX 202	05/08/23	124.32	0.00	124.32
				***	Payment Total	124.32	0.00	124.32
Payment Number	528655	Payment Date	05/12/23	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20230404			IX 202	05/09/23	88.56	0.00	88.56
				***	Payment Total	88.56	0.00	88.56
				***	Payment Code ACH Total	47,631.56	0.00	47,631.56
					Payment Count	14		

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Payment Code CHK

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 13194	1171117 Payment Date 05/12/23		Vendor 28951			1776 HOME CARE LLC	Status Issued	
			IX 101 05/09/23			131.80	0.00	131.80
			*** Payment Total			131.80	0.00	131.80
Payment Number 11665 AGR456.IPT.0206-0228	1171118 Payment Date 05/12/23		Vendor 11665			ABRAXAS	Status Issued	
			IX 208 05/11/23			6,132.95	0.00	6,132.95
			*** Payment Total			6,132.95	0.00	6,132.95
Payment Number 41301 002797012-1540681 0403	1171119 Payment Date 05/12/23		Vendor 41301			AQUA IL	Status Issued	
			IX 101 05/03/23			260.69	0.00	260.69
			*** Payment Total			260.69	0.00	260.69
Payment Number 41301 002797253-1540922 0403	1171120 Payment Date 05/12/23		Vendor 41301			AQUA IL	Status Issued	
			IX 101 05/03/23			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 41301 002797593-1541262 0306	1171121 Payment Date 05/12/23		Vendor 41301			AQUA IL	Status Issued	
			IX 101 04/05/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10008 3325618706	1171122 Payment Date 05/12/23		Vendor 10008			AT&T	Status Issued	
			IX 105 05/19/23			394.88	0.00	394.88
			*** Payment Total			394.88	0.00	394.88
Payment Number 10805 IACAA-23-1819	1171123 Payment Date 05/12/23		Vendor 10805			BRIDGE COMMUNITIES/DHAC	Status Issued	
			IX 101 05/28/23			1,275.00	0.00	1,275.00
			*** Payment Total			1,275.00	0.00	1,275.00
Payment Number 13114 IVC00000007621863	1171124 Payment Date 05/12/23		Vendor 13114			BRIGHTSTAR HEALTHCARE	Status Issued	
			IX 101 05/08/23			442.00	0.00	442.00
13114 IVC00000007653305			IX 101 05/08/23			340.00	0.00	340.00
			*** Payment Total			782.00	0.00	782.00
Payment Number 41485 MIL20230414	1171125 Payment Date 05/12/23		Vendor 41485			BUSTAMANTE, JULISSA	Status Issued	
			IX 202 05/08/23			109.25	0.00	109.25
			*** Payment Total			109.25	0.00	109.25
Payment Number 30611 041823 042923	1171126 Payment Date 05/12/23		Vendor 30611			BUTCHER, MEGHAN	Status Issued	
			IX 202 05/08/23			589.92	0.00	589.92
			*** Payment Total			589.92	0.00	589.92
Payment Number 33198 042023	1171127 Payment Date 05/12/23		Vendor 33198			CAROL STREAM CHAMBER OF COMMER	Status Issued	
			IX 105 05/10/23			1,718.50	0.00	1,718.50
			*** Payment Total			1,718.50	0.00	1,718.50
Payment Number 11610 143583-26959 050823	1171128 Payment Date 05/12/23		Vendor 11610			CITY OF AURORA	Status Issued	
			IX 101 06/07/23			326.19	0.00	326.19
			*** Payment Total			326.19	0.00	326.19

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171129	Payment Date	05/12/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	263857-39543	041723	IX	101	05/17/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1171130	Payment Date	05/12/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	269143-51593	041723	IX	101	05/17/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171131	Payment Date	05/12/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	285795-39143	041723	IX	101	05/17/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1171132	Payment Date	05/12/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	289177-50145	012323	IX	101	02/22/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171133	Payment Date	05/12/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	291727-10050	021323	IX	101	03/15/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171134	Payment Date	05/12/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	295399-7423	042423	IX	101	05/24/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1171135	Payment Date	05/12/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	310419-52403	032023	IX	101	04/19/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171136	Payment Date	05/12/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	12665-12194	042123	IX	101	05/21/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171137	Payment Date	05/12/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	51561-9944	041423	IX	101	05/14/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171138	Payment Date	05/12/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	87407-5848	050823	IX	101	06/07/23	228.92	0.00	228.92
			***		Payment Total	228.92	0.00	228.92
Payment Number	1171139	Payment Date	05/12/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	188789-111318	030723	IX	101	05/09/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171140	Payment Date	05/12/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	216717		IX	101	05/10/23	26,487.00	0.00	26,487.00
			***		Payment Total	26,487.00	0.00	26,487.00
Payment Number	1171141	Payment Date	05/12/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171141	Payment Date	05/12/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	268357-93672	040523	IX	101	05/09/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171142	Payment Date	05/12/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	406359-1508	020323	IX	101	05/09/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1171143	Payment Date	05/12/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	482259-39430	031523	IX	101	05/08/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171144	Payment Date	05/12/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	488957-26492	041123	IX	101	05/08/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171145	Payment Date	05/12/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	013505300004	021023	IX	101	03/12/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171146	Payment Date	05/12/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	014001100007	041023	IX	101	05/10/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171147	Payment Date	05/12/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	014003200005	041023	IX	101	05/10/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171148	Payment Date	05/12/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	014003400006	021023	IX	101	03/12/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171149	Payment Date	05/12/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	03027 08	030123	IX	101	03/31/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171150	Payment Date	05/12/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0025990009	031523	IX	101	04/14/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1171151	Payment Date	05/12/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0038050005	031523	IX	101	04/14/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171152	Payment Date	05/12/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	103763	042723	IX	101	05/27/23	295.30	0.00	295.30
			***		Payment Total	295.30	0.00	295.30
Payment Number	1171153	Payment Date	05/12/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171153	Payment Date	05/12/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595 104199 032723				IX 101 04/26/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171154	Payment Date	05/12/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 216718				IX 101 05/10/23		126,383.00	0.00	126,383.00
				*** Payment Total		126,383.00	0.00	126,383.00
Payment Number	1171155	Payment Date	05/12/23	Vendor	10850	DELL MARKETING LP	Status	Issued
10850 10669791039				IX 105 06/03/23		2,949.70	0.00	2,949.70
				*** Payment Total		2,949.70	0.00	2,949.70
Payment Number	1171156	Payment Date	05/12/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100 0A619145284 031523				IX 101 04/14/23		378.64	0.00	378.64
				*** Payment Total		378.64	0.00	378.64
Payment Number	1171157	Payment Date	05/12/23	Vendor	22659	DUPAGE AUTO & TRUCK REPAIR INC	Status	Issued
22659 52675				IX 202 05/09/23		78.90	0.00	78.90
				*** Payment Total		78.90	0.00	78.90
Payment Number	1171158	Payment Date	05/12/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 10009191 050223				IX 101 06/01/23		326.41	0.00	326.41
				*** Payment Total		326.41	0.00	326.41
Payment Number	1171159	Payment Date	05/12/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 15000095 031023				IX 101 04/09/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1171160	Payment Date	05/12/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 15000116 031023				IX 101 04/09/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171161	Payment Date	05/12/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 16021155 031023				IX 101 04/09/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171162	Payment Date	05/12/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 21001140 031023				IX 101 04/09/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1171163	Payment Date	05/12/23	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status	Issued
11192 45018				IX 101 04/30/23		617.24	0.00	617.24
				*** Payment Total		617.24	0.00	617.24
Payment Number	1171164	Payment Date	05/12/23	Vendor	32085	FAIRWAYS	Status	Issued
32085 33299244 031523				IX 101 04/14/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1171165	Payment Date	05/12/23	Vendor	11196	FEDEX	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171165	Payment Date 05/12/23	Vendor 11196					Status Issued	
11196 8-097-71922		IX 103 05/12/23				16.12	0.00	16.12
		*** Payment Total				16.12	0.00	16.12
Payment Number 1171166	Payment Date 05/12/23	Vendor 14926					Status Issued	
14926 101858-000 050223		IX 101 06/01/23				73.10	0.00	73.10
		*** Payment Total				73.10	0.00	73.10
Payment Number 1171167	Payment Date 05/12/23	Vendor 14926					Status Issued	
14926 122776-000 032723		IX 101 04/26/23				150.00	0.00	150.00
		*** Payment Total				150.00	0.00	150.00
Payment Number 1171168	Payment Date 05/12/23	Vendor 17567					Status Issued	
17567 A80-3023 042523		IX 101 05/25/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171169	Payment Date 05/12/23	Vendor 17567					Status Issued	
17567 A81-1751 042523		IX 101 05/25/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171170	Payment Date 05/12/23	Vendor 17567					Status Issued	
17567 A98-1355 050823		IX 101 06/07/23				243.19	0.00	243.19
		*** Payment Total				243.19	0.00	243.19
Payment Number 1171171	Payment Date 05/12/23	Vendor 41802					Status Issued	
41802 050923		IX 105 06/08/23				15,416.25	0.00	15,416.25
		*** Payment Total				15,416.25	0.00	15,416.25
Payment Number 1171172	Payment Date 05/12/23	Vendor 38591					Status Issued	
38591 MIL20230403		IX 202 05/08/23				193.03	0.00	193.03
		*** Payment Total				193.03	0.00	193.03
Payment Number 1171173	Payment Date 05/12/23	Vendor 17825					Status Issued	
17825 MIL20230420		IX 101 05/20/23				53.83	0.00	53.83
		*** Payment Total				53.83	0.00	53.83
Payment Number 1171174	Payment Date 05/12/23	Vendor 12167					Status Issued	
12167 1025-210000756490 0323		IX 101 04/22/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171175	Payment Date 05/12/23	Vendor 12659					Status Issued	
12659 P-87752-2023-04		IX 102 06/09/23				13,964.90	0.00	13,964.90
		*** Payment Total				13,964.90	0.00	13,964.90
Payment Number 1171176	Payment Date 05/12/23	Vendor 27842					Status Issued	
27842 MIL20230429		IX 101 05/10/23				23.45	0.00	23.45
		*** Payment Total				23.45	0.00	23.45
Payment Number 1171177	Payment Date 05/12/23	Vendor 18822					Status Issued	
						LARSON, JULIE		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171177	Payment Date 05/12/23	Vendor 18822					Status Issued	
18822 MIL20230420		IX 202 05/09/23				65.89	0.00	65.89
		*** Payment Total				65.89	0.00	65.89
Payment Number 1171178	Payment Date 05/12/23	Vendor 29734					Status Issued	
29734 762991		IX 202 05/10/23				796.15	0.00	796.15
		*** Payment Total				796.15	0.00	796.15
Payment Number 1171179	Payment Date 05/12/23	Vendor 41793					Status Issued	
41793 MILINTERN20230307		IX 202 05/08/23				21.06	0.00	21.06
		*** Payment Total				21.06	0.00	21.06
Payment Number 1171180	Payment Date 05/12/23	Vendor 10299					Status Issued	
10299 2263664099		IX 110 05/19/23				19,975.00	0.00	19,975.00
10299 2263664099A		IX 110 05/19/23				253.82	0.00	253.82
		*** Payment Total				20,228.82	0.00	20,228.82
Payment Number 1171181	Payment Date 05/12/23	Vendor 27636					Status Issued	
27636 MIL20230330		IX 202 05/08/23				210.52	0.00	210.52
		*** Payment Total				210.52	0.00	210.52
Payment Number 1171182	Payment Date 05/12/23	Vendor 40324					Status Issued	
40324 050323 050523		IX 202 05/05/23				686.78	0.00	686.78
40324 MILINTERN20230405		IX 202 05/09/23				31.64	0.00	31.64
		*** Payment Total				718.42	0.00	718.42
Payment Number 1171183	Payment Date 05/12/23	Vendor 10057					Status Issued	
10057 216719		IX 101 05/10/23				131,812.00	0.00	131,812.00
		*** Payment Total				131,812.00	0.00	131,812.00
Payment Number 1171184	Payment Date 05/12/23	Vendor 39549					Status Issued	
39549 310858719001		IX 101 05/24/23				8.34	0.00	8.34
		*** Payment Total				8.34	0.00	8.34
Payment Number 1171185	Payment Date 05/12/23	Vendor 41799					Status Issued	
41799 001		IX 101 05/24/23				540.00	0.00	540.00
41799 002		IX 101 05/31/23				432.00	0.00	432.00
41799 003		IX 101 06/07/23				432.00	0.00	432.00
		*** Payment Total				1,404.00	0.00	1,404.00
Payment Number 1171186	Payment Date 05/12/23	Vendor 32390					Status Issued	
32390 1061965545 041023		IX 101 05/10/23				608.48	0.00	608.48
		*** Payment Total				608.48	0.00	608.48
Payment Number 1171187	Payment Date 05/12/23	Vendor 32390					Status Issued	
32390 1064078411 041023		IX 101 05/10/23				835.77	0.00	835.77
		*** Payment Total				835.77	0.00	835.77
Payment Number 1171188	Payment Date 05/12/23	Vendor 32390					Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171188	Payment Date 05/12/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1064304635 041023		IX 101 05/10/23	394.37	0.00		394.37		
		*** Payment Total	394.37	0.00		394.37		
Payment Number 1171189	Payment Date 05/12/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1064306226 041023		IX 101 05/10/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1171190	Payment Date 05/12/23	Vendor 11877	SALT CREEK SANITARY DISTRICT	Status Issued				
11877 5-060440-74 031023		IX 101 04/09/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1171191	Payment Date 05/12/23	Vendor 11928	SHARING CONNECTIONS INC	Status Issued				
11928 050823BS		IX 101 05/10/23	160.00	0.00		160.00		
		*** Payment Total	160.00	0.00		160.00		
Payment Number 1171192	Payment Date 05/12/23	Vendor 41122	STEGER, PAUL	Status Issued				
41122 IACAA-23-1817		IX 101 05/09/23	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1171193	Payment Date 05/12/23	Vendor 13429	U & F SONS INC	Status Issued				
13429 BEGUM043023		IX 101 06/07/23	501.51	0.00		501.51		
		*** Payment Total	501.51	0.00		501.51		
Payment Number 1171194	Payment Date 05/12/23	Vendor 40991	VEGA, ALEXA	Status Issued				
40991 MIL20230403		IX 202 05/09/23	180.13	0.00		180.13		
		*** Payment Total	180.13	0.00		180.13		
Payment Number 1171195	Payment Date 05/12/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 3275270014-001 032023		IX 101 04/19/23	258.69	0.00		258.69		
		*** Payment Total	258.69	0.00		258.69		
Payment Number 1171196	Payment Date 05/12/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 7672450806-001 042023		IX 101 05/20/23	110.86	0.00		110.86		
		*** Payment Total	110.86	0.00		110.86		
Payment Number 1171197	Payment Date 05/12/23	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				
11140 58716 020123		IX 101 03/03/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1171198	Payment Date 05/12/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 13243040-05 040623		IX 101 05/06/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1171199	Payment Date 05/12/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 14110090-06 050323		IX 101 06/02/23	190.17	0.00		190.17		
		*** Payment Total	190.17	0.00		190.17		
Payment Number 1171200	Payment Date 05/12/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				

Bank Account Payment History

AP255 Date 05/12/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171200	Payment Date	05/12/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	14142010-01	030823	IX	101	04/07/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171201	Payment Date	05/12/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	10290	033123	IX	101	04/30/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171202	Payment Date	05/12/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	13725	033123	IX	101	04/30/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171203	Payment Date	05/12/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	20029	033123	IX	101	04/30/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1171204	Payment Date	05/12/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status	Issued
10467	408-0260-00-02	050223	IX	101	06/01/23	197.20	0.00	197.20
			***		Payment Total	197.20	0.00	197.20
Payment Number	1171205	Payment Date	05/12/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	13485-13016	041723	IX	101	05/17/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171206	Payment Date	05/12/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	45407-12326	050523	IX	101	06/04/23	298.22	0.00	298.22
			***		Payment Total	298.22	0.00	298.22
Payment Number	1171207	Payment Date	05/12/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	49443-13634	041723	IX	101	05/17/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1171208	Payment Date	05/12/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	51081-11558	031523	IX	101	04/14/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171209	Payment Date	05/12/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	54581-6482	021523	IX	101	03/17/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171210	Payment Date	05/12/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	13660-002	050123	IX	101	05/31/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1171211	Payment Date	05/12/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	22960-004	020123	IX	101	03/03/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171212	Payment Date	05/12/23	Vendor	20313	VILLAGE OF HANOVER PARK	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 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171212	Payment Date	05/12/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 31680-001 040123				IX 101 05/01/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1171213	Payment Date	05/12/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 610-001 050123				IX 101 05/31/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171214	Payment Date	05/12/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 8080-001 030123				IX 101 03/31/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1171215	Payment Date	05/12/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 92550-003 050123				IX 101 05/31/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1171216	Payment Date	05/12/23	Vendor	10463	VILLAGE OF HINSDALE	Status	Issued
10463 0605811 050123				IX 101 05/31/23		426.01	0.00	426.01
				*** Payment Total		426.01	0.00	426.01
Payment Number	1171217	Payment Date	05/12/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
10958 1-122077400-02 050123				IX 101 05/31/23		1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1171218	Payment Date	05/12/23	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571 260530-09 030123				IX 101 03/31/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1171219	Payment Date	05/12/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 16240-002 030123				IX 101 03/31/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1171220	Payment Date	05/12/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 18284-001 040123				IX 101 05/01/23		203.10	0.00	203.10
				*** Payment Total		203.10	0.00	203.10
Payment Number	1171221	Payment Date	05/12/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517 10-01540-03 033123				IX 101 04/30/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171222	Payment Date	05/12/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517 10-15210-08 033123				IX 101 04/30/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171223	Payment Date	05/12/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517 10-16120-00 022823				IX 101 03/30/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171224	Payment Date	05/12/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued

Bank Account Payment History

AP255 Date 05/12/23
Time 11:51

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171224	Payment Date	05/12/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517	10-18700-10	022823	IX	101	03/30/23	400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number	1171225	Payment Date	05/12/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517	11-05020-01	042823	IX	101	05/28/23	400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number	1171226	Payment Date	05/12/23	Vendor	10469	VILLAGE OF WESTMONT	Status	Issued
10469	104105003	013123	IX	101	03/02/23	100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1171227	Payment Date	05/12/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	112000.000	030123	IX	101	03/31/23	100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1171228	Payment Date	05/12/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000122020-00	050523	IX	101	06/04/23	200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1171229	Payment Date	05/12/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	25695-11902	123022	IX	101	01/29/23	400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number	1171230	Payment Date	05/12/23	Vendor	31635	ROSKUSZKA & SONS, INC	Status	Issued
31635	93758		IX	101	03/06/23	1,803.75	0.00	1,803.75
		*** Payment Total				1,803.75	0.00	1,803.75
Payment Number	1171231	Payment Date	05/12/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	050502-000	032423	IX	101	04/23/23	100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total				379,783.62	0.00	379,783.62
		Payment Count				115		
		*** Cash Code 1414 Total				427,415.18	0.00	427,415.18
		Payment Count				129		
		*** Pay Group 5000 USD Total				427,415.18	0.00	427,415.18
		Payment Count				129		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:52

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: 051223 - 051223

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528656	Payment Date	05/12/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	LAMBERT-PE01	IX	408	06/04/23		412,149.10	0.00	412,149.10
		***	Payment Total			412,149.10	0.00	412,149.10
		***	Payment Code ACH Total			412,149.10	0.00	412,149.10
			Payment Count			1		
		***	Cash Code 1414 Total			412,149.10	0.00	412,149.10
			Payment Count			1		
		***	Pay Group 8700 USD Total			412,149.10	0.00	412,149.10
			Payment Count			1		



Payment of Claims

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

File #: 23-1890

Agenda Date: 5/23/2023

Agenda #: 7.D.

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:26

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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528657	Payment Date	05/16/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 JM65963				IX 100	06/08/23	166.40	0.00	166.40
				***	Payment Total	166.40	0.00	166.40
Payment Number	528658	Payment Date	05/16/23	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998 2022EV3884 01112023				IX 100	06/09/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	528659	Payment Date	05/16/23	Vendor	22296	MASON, SHANNON	Status	Issued
22296 2020CF650 12012022				IX 100	06/09/23	444.00	0.00	444.00
				***	Payment Total	444.00	0.00	444.00
Payment Number	528660	Payment Date	05/16/23	Vendor	11714	NOVAK, LISA	Status	Issued
11714 GJ4-18-23				IX 100	06/01/23	464.00	0.00	464.00
				***	Payment Total	464.00	0.00	464.00
Payment Number	528661	Payment Date	05/16/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141 42823-SH				IX 100	05/28/23	340.20	0.00	340.20
				***	Payment Total	340.20	0.00	340.20
				***	Payment Code ACH Total	1,454.60	0.00	1,454.60
					Payment Count	5		

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171237	Payment Date	05/16/23	Vendor	10671	ALPHAGRAPHSICS	Status	Issued
10671	172812			IX	100 05/28/23	16.00	0.00	16.00
10671	172846			IX	100 05/31/23	32.00	0.00	32.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1171238	Payment Date	05/16/23	Vendor	10008	AT&T	Status	Issued
10008	3315618708	2023		IX	100 05/19/23	3,495.32	0.00	3,495.32
10008	4406418700	2023		IX	100 05/19/23	2,826.34	0.00	2,826.34
10008	4416418708	2023		IX	100 05/19/23	790.77	0.00	790.77
				***	Payment Total	7,112.43	0.00	7,112.43
Payment Number	1171239	Payment Date	05/16/23	Vendor	10008	AT&T	Status	Issued
10008	630499751004	2023		IX	100 05/22/23	49.26	0.00	49.26
				***	Payment Total	49.26	0.00	49.26
Payment Number	1171240	Payment Date	05/16/23	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579	2020CF650	04052023		IX	100 05/10/23	7.00	0.00	7.00
				***	Payment Total	7.00	0.00	7.00
Payment Number	1171241	Payment Date	05/16/23	Vendor	21022	BENJAMIN, JOSHUA	Status	Issued
21022	MIL20230318			IX	100 05/05/23	73.43	0.00	73.43
				***	Payment Total	73.43	0.00	73.43
Payment Number	1171242	Payment Date	05/16/23	Vendor	30889	BLOOMING COLOR INC	Status	Issued
30889	289431			IX	100 05/18/23	997.00	0.00	997.00
				***	Payment Total	997.00	0.00	997.00
Payment Number	1171243	Payment Date	05/16/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2173739			IX	100 05/27/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1171244	Payment Date	05/16/23	Vendor	12444	COSTAR REALTY INFORMATION INC	Status	Issued
12444	120345063			IX	100 06/02/23	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1171245	Payment Date	05/16/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8910			IX	100 05/12/23	144.20	0.00	144.20
				***	Payment Total	144.20	0.00	144.20
Payment Number	1171246	Payment Date	05/16/23	Vendor	11196	FEDEX	Status	Issued
11196	8-105-10088			IX	100 05/19/23	15.62	0.00	15.62
11196	8-111-77000			IX	100 05/26/23	23.40	0.00	23.40
				***	Payment Total	39.02	0.00	39.02
Payment Number	1171247	Payment Date	05/16/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 042823A			IX	100 05/28/23	106.81	0.00	106.81
20752	6273 042823B			IX	100 05/28/23	260.00	0.00	260.00
				***	Payment Total	366.81	0.00	366.81

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34032 15528	1171248	Payment Date 05/16/23	Vendor 34032	IX 100 06/07/23		FIRST RESPONDERS WELLNESS	Status Issued	
				*** Payment Total		585.00	0.00	585.00
Payment Number 34678 PINV2418746	1171249	Payment Date 05/16/23	Vendor 34678	IX 100 05/31/23		GARVEY'S OFFICE PRODUCTS	Status Issued	
				*** Payment Total		799.80	0.00	799.80
Payment Number 10427 187356	1171250	Payment Date 05/16/23	Vendor 10427	IX 100 05/24/23		GOES LITHOGRAPHING CO	Status Issued	
				*** Payment Total		235.86	0.00	235.86
Payment Number 11007 IN00054296	1171251	Payment Date 05/16/23	Vendor 11007	IX 100 06/08/23		HBD INC	Status Issued	
				*** Payment Total		760.00	0.00	760.00
Payment Number 37790 2812	1171252	Payment Date 05/16/23	Vendor 37790	IX 100 06/09/23		ID WORKPLACE, LLC	Status Issued	
				*** Payment Total		657.75	0.00	657.75
Payment Number 41803 EXP20230404	1171253	Payment Date 05/16/23	Vendor 41803	IX 100 05/11/23		JOHNSTONE, IAN	Status Issued	
				*** Payment Total		51.80	0.00	51.80
Payment Number 12961 MAY 2023	1171254	Payment Date 05/16/23	Vendor 12961	IX 100 06/08/23		LAW OFFICES OF WILLIAM G.	Status Issued	
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 24163 1327394-20230430	1171255	Payment Date 05/16/23	Vendor 24163	IX 100 05/30/23		LEXISNEXIS RISK DATA	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number 29357 TRV20230501	1171256	Payment Date 05/16/23	Vendor 29357	IX 100 05/11/23		LIBERIO, NICK	Status Issued	
				*** Payment Total		1,620.02	0.00	1,620.02
Payment Number 30293 TRV20230501	1171257	Payment Date 05/16/23	Vendor 30293	IX 100 05/11/23		MCANALLY, JOHN	Status Issued	
				*** Payment Total		1,195.94	0.00	1,195.94
Payment Number 41568 546824	1171258	Payment Date 05/16/23	Vendor 41568	IX 100 05/03/23		METROFUSER, LLC	Status Issued	
				*** Payment Total		210.45	0.00	210.45
Payment Number 22125 P486274070A	1171259	Payment Date 05/16/23	Vendor 22125	IX 100 04/12/23		NORTHWESTERN MEDICAL FACULTY	Status Issued	
				*** Payment Total		30.59	0.00	30.59
Payment Number	1171260	Payment Date 05/16/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	

Bank Account Payment History

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Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171260	Payment Date	05/16/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	309563416001		IX 100	05/25/23		4.99	0.00	4.99
39549	309647131001		IX 100	05/20/23		107.90	0.00	107.90
39549	309647704001		IX 100	05/18/23		178.47	0.00	178.47
39549	309647707001		IX 100	05/18/23		53.24	0.00	53.24
39549	310202373001		IX 100	05/25/23		55.98	0.00	55.98
39549	310807651001		IX 100	05/26/23		16.29	0.00	16.29
			***	Payment Total		416.87	0.00	416.87
Payment Number	1171261	Payment Date	05/16/23	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259	042023EP		IX 100	06/03/23		642.00	0.00	642.00
			***	Payment Total		642.00	0.00	642.00
Payment Number	1171262	Payment Date	05/16/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2270165		IX 100	06/09/23		18.62	0.00	18.62
11145	2270167		IX 100	06/09/23		242.12	0.00	242.12
11145	2270168		IX 100	06/09/23		458.69	0.00	458.69
11145	2270169		IX 100	06/09/23		315.30	0.00	315.30
11145	2270170		IX 100	06/09/23		458.48	0.00	458.48
11145	2270171		IX 100	06/09/23		577.86	0.00	577.86
11145	2270172		IX 100	06/09/23		222.76	0.00	222.76
11145	2270173		IX 100	06/09/23		105.38	0.00	105.38
11145	2270174		IX 100	06/09/23		67.99	0.00	67.99
11145	2270175		IX 100	06/09/23		122.37	0.00	122.37
11145	2270176		IX 100	06/09/23		18.62	0.00	18.62
			***	Payment Total		2,608.19	0.00	2,608.19
Payment Number	1171263	Payment Date	05/16/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	WOLAK 050923		IX 100	05/11/23		15.00	0.00	15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number	1171264	Payment Date	05/16/23	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620	P23-002		IX 100	05/11/23		251.00	0.00	251.00
			***	Payment Total		251.00	0.00	251.00
Payment Number	1171265	Payment Date	05/16/23	Vendor	26991	STRATUS AUDIO INC	Status Issued	
26991	SIN511547		IX 100	06/08/23		847.69	0.00	847.69
			***	Payment Total		847.69	0.00	847.69
Payment Number	1171266	Payment Date	05/16/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	6040 042023		IX 100	05/20/23		290.00	0.00	290.00
			***	Payment Total		290.00	0.00	290.00
Payment Number	1171267	Payment Date	05/16/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033123 CC		IX 100	04/30/23		7,024.52	0.00	7,024.52
11201	34855593 033123 JC		IX 100	04/30/23		439.92	0.00	439.92
11201	34855593 033123 SOA		IX 100	04/30/23		654.15	0.00	654.15
			***	Payment Total		8,118.59	0.00	8,118.59

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171268	Payment Date 05/16/23	Vendor 10597					Status Issued	
10597 9933780231		IX 100 05/31/23				2,234.50	0.00	2,234.50
		*** Payment Total				2,234.50	0.00	2,234.50
Payment Number 1171269	Payment Date 05/16/23	Vendor 10068					Status Issued	
10068 5487888-1		IX 100 06/08/23				8.98	0.00	8.98
10068 5490493-0		IX 100 06/07/23				71.07	0.00	71.07
		*** Payment Total				80.05	0.00	80.05
Payment Number 1171270	Payment Date 05/16/23	Vendor 37738					Status Issued	
37738 EXP20230406		IX 100 05/10/23				1,193.00	0.00	1,193.00
		*** Payment Total				1,193.00	0.00	1,193.00
		*** Payment Code CHK Total				36,814.32	0.00	36,814.32
		Payment Count				34		
		*** Cash Code 1414 Total				38,268.92	0.00	38,268.92
		Payment Count				39		
		*** Pay Group 1000 USD Total				38,268.92	0.00	38,268.92
		Payment Count				39		

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:27

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: 051623 - 051623

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171271	Payment Date 05/16/23	Vendor 41804				AGB CONSTRUCTION	Status Issued	
41804 RES-RRR-23-000601		IX 170 05/12/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171272	Payment Date 05/16/23	Vendor 15295				APEX EXTERIORS INC	Status Issued	
15295 RES-RRR-23-000881		IX 170 06/10/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171273	Payment Date 05/16/23	Vendor 39542				APTIM ENVIRONMENTAL &	Status Issued	
39542 592961		IX 170 06/01/23				4,870.00	0.00	4,870.00
		*** Payment Total				4,870.00	0.00	4,870.00
Payment Number 1171274	Payment Date 05/16/23	Vendor 15007				ARCHADECK OF CHICAGOLAND	Status Issued	
15007 RES-ACC-23-000731		IX 170 06/10/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171275	Payment Date 05/16/23	Vendor 16391				THE AIR CONDITIONING & HEATING	Status Issued	
16391 RES-RRR-23-000779		IX 170 06/10/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171276	Payment Date 05/16/23	Vendor 23707				BERG, JENNIFER	Status Issued	
23707 RES-ACC-23-000346		IX 170 06/10/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171277	Payment Date 05/16/23	Vendor 30600				BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600 6101680848		IX 120 05/24/23				996.40	0.00	996.40
		*** Payment Total				996.40	0.00	996.40
Payment Number 1171278	Payment Date 05/16/23	Vendor 37892				BOTT EXTERIORS	Status Issued	
37892 RES-RRR-23-000971		IX 170 05/12/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171279	Payment Date 05/16/23	Vendor 14754				BRADFORD & KENT BUILDERS INC	Status Issued	
14754 RES-ALT-22-001994		IX 170 06/10/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171280	Payment Date 05/16/23	Vendor 32348				BRIGHT PLANET SOLAR	Status Issued	
32348 RES-SOLAR-22-004060		IX 170 05/12/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171281	Payment Date 05/16/23	Vendor 40697				BRINKS INCORPORATED	Status Issued	
40697 12289975		IX 160 05/31/23				449.54	0.00	449.54
40697 5701881		IX 160 05/30/23				50.00	0.00	50.00
		*** Payment Total				499.54	0.00	499.54
Payment Number 1171282	Payment Date 05/16/23	Vendor 41805				CAPUTO, STEVE	Status Issued	
41805 RES-ACC-23-000394		IX 170 05/12/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/16/23 thru 05/16/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171283	Payment Date	05/16/23	Vendor	32643	CERTASUN LLC	Status	Issued
32643	RES-SOLAR-22-004065			IX	170 05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171284	Payment Date	05/16/23	Vendor	41806	CLIFTON, SCOTT	Status	Issued
41806	RES-ACC-22-003549			IX	170 05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171285	Payment Date	05/16/23	Vendor	41807	CONTRACTOR MANAGEMENT SERVICES	Status	Issued
41807	COM-ACC-23-000585			IX	170 05/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171286	Payment Date	05/16/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1391669			IX	102 05/20/23	1,392.00	0.00	1,392.00
11521	1402130			IX	102 05/26/23	918.00	0.00	918.00
11521	1402132			IX	102 05/26/23	1,068.00	0.00	1,068.00
11521	1402133			IX	102 05/26/23	1,103.00	0.00	1,103.00
11521	1402136			IX	102 05/26/23	484.00	0.00	484.00
				***	Payment Total	4,965.00	0.00	4,965.00
Payment Number	1171287	Payment Date	05/16/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AH00062			IX	120 05/27/23	209.42	0.00	209.42
39918	AH47063			IX	120 06/02/23	221.40	0.00	221.40
				***	Payment Total	430.82	0.00	430.82
Payment Number	1171288	Payment Date	05/16/23	Vendor	23661	D & M OUTDOOR LIVING SPACES	Status	Issued
23661	RES-ACC-23-000420			IX	170 06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171289	Payment Date	05/16/23	Vendor	41808	DANNENBERG, DANIEL	Status	Issued
41808	RES-ACC-22-002250			IX	170 05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171290	Payment Date	05/16/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-23-000106			IX	170 06/10/23	100.00	0.00	100.00
15245	RES-RRR-23-000718			IX	170 06/10/23	100.00	0.00	100.00
15245	RES-RRR-23-000909			IX	170 06/10/23	100.00	0.00	100.00
15245	RES-RRR-23-000919			IX	170 06/10/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171291	Payment Date	05/16/23	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
16335	RES-RRR-23-000682			IX	170 06/10/23	100.00	0.00	100.00
16335	RES-RRR-23-000683			IX	170 06/10/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171292	Payment Date	05/16/23	Vendor	41809	FRANZEN, JOHN R	Status	Issued
41809	RES-ACC-23-000749			IX	170 05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171293	Payment Date	05/16/23	Vendor	41555	GENSERVE, LLC	Status	Issued
41555	0337979-IN			IX 120	04/12/23	1,189.00	0.00	1,189.00
				***	Payment Total	1,189.00	0.00	1,189.00
Payment Number	1171294	Payment Date	05/16/23	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-23-000227			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171295	Payment Date	05/16/23	Vendor	26978	GOVOS, INC.	Status	Issued
26978	INV-1466			IX 130	06/03/23	1,416.67	0.00	1,416.67
				***	Payment Total	1,416.67	0.00	1,416.67
Payment Number	1171296	Payment Date	05/16/23	Vendor	41810	HOFMEISTER, STEVEN	Status	Issued
41810	RES-ACC-23-000240			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171297	Payment Date	05/16/23	Vendor	41811	JUKNELIS, VITO	Status	Issued
41811	RES-ACC-23-000509			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171298	Payment Date	05/16/23	Vendor	41812	KNAPIK, MARIUSZ ROMAN	Status	Issued
41812	RES-ACC-23-000442			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171299	Payment Date	05/16/23	Vendor	41813	LOMBARD CHRISTIAN REFORMED	Status	Issued
41813	COM-ACC-23-000734			IX 170	05/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171300	Payment Date	05/16/23	Vendor	41814	OLSZEWSKI, WILLIAM	Status	Issued
41814	RES-ACC-22-003176			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171301	Payment Date	05/16/23	Vendor	41815	PLUMBING PROS INC	Status	Issued
41815	RES-RRR-23-000201			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171302	Payment Date	05/16/23	Vendor	41816	PRO AIR HCE INCORPORATED	Status	Issued
41816	RES-ELC-23-000321			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171303	Payment Date	05/16/23	Vendor	39353	RACEALA, CRISTIAN	Status	Issued
39353	RES-ACC-22-003282			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171304	Payment Date	05/16/23	Vendor	15558	RELIABLE ROOFING	Status	Issued
15558	RES-RRR-23-001039			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171305	Payment Date	05/16/23	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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171305	Payment Date 05/16/23	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-23-000630		IX 170 06/10/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171306	Payment Date 05/16/23	Vendor 34413	REVOLUTION ENERGY SYSTEMS INC	Status Issued				
34413 RES-SOLAR-23-000706		IX 170 06/10/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171307	Payment Date 05/16/23	Vendor 22733	RIGHT WAY WINDOWS & SIDING	Status Issued				
22733 RES-RRR-22-003085		IX 170 06/10/23	100.00	0.00	100.00			
22733 RES-RRR-22-004110		IX 170 06/10/23	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1171308	Payment Date 05/16/23	Vendor 15653	SEILER, JASON A	Status Issued				
15653 RES-ACC-23-000513		IX 170 06/10/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171309	Payment Date 05/16/23	Vendor 41818	SOSA PAVING INC	Status Issued				
41818 RES-ACC-23-000664		IX 170 05/12/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171310	Payment Date 05/16/23	Vendor 37282	TSH HOMES LLC	Status Issued				
37282 RES-ACC-22-003250		IX 170 05/12/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171311	Payment Date 05/16/23	Vendor 23688	TUFF SHED INC	Status Issued				
23688 RES-ACC-23-000156		IX 170 06/10/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171312	Payment Date 05/16/23	Vendor 41819	TURNER, JENNIFER	Status Issued				
41819 RES-ACC-23-000482		IX 170 05/12/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171313	Payment Date 05/16/23	Vendor 16099	UNGER, RUSSELL	Status Issued				
16099 RES-ACC-23-000257		IX 170 06/10/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171314	Payment Date 05/16/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 036667-000 042523		IX 120 05/25/23	206.96	0.00	206.96			
		*** Payment Total	206.96	0.00	206.96			
Payment Number 1171315	Payment Date 05/16/23	Vendor 31527	WINDSOLEIL INC	Status Issued				
31527 P59833		IX 170 05/12/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
		*** Payment Code CHK Total	18,974.39	0.00	18,974.39			
		Payment Count	45					

Bank Account Payment History

AP255	Date 05/16/23	Pay Group 1100 GENERAL GOVERNMENT PAY GROUP	USD			Page 5
	Time 13:27	Bank Account Payment History				
		Payment Date Range	05/16/23 thru 05/16/23			
Cash Code 1414	Bank 071923909	*** Cash Code 1414 Total	Payment Currency USD	18,974.39	0.00	18,974.39
		Payment Count		45		
		*** Pay Group 1100 USD Total		18,974.39	0.00	18,974.39
		Payment Count		45		

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:28

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: 051623 - 051623

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171316	Payment Date	05/16/23	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2010563			IX 100	06/09/23	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1171317	Payment Date	05/16/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7292567189			IX 100	06/04/23	1,580.36	0.00	1,580.36
26602	7292567190			IX 100	06/04/23	59.94	0.00	59.94
26602	7293302894			IX 100	06/08/23	2,125.50	0.00	2,125.50
26602	7293302898			IX 100	06/08/23	29.75	0.00	29.75
26602	7293302899			IX 100	06/08/23	13.86	0.00	13.86
				***	Payment Total	3,809.41	0.00	3,809.41
Payment Number	1171318	Payment Date	05/16/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8988			IX 100	05/15/23	103.95	0.00	103.95
				***	Payment Total	103.95	0.00	103.95
Payment Number	1171319	Payment Date	05/16/23	Vendor	10733	HEALTH CARE LOGISTICS INC	Status	Issued
10733	308931074			IX 100	05/19/23	30.43	0.00	30.43
10733	308931169			IX 100	05/19/23	53.43	0.00	53.43
10733	308933703			IX 100	05/21/23	158.63	0.00	158.63
10733	308947374			IX 100	06/01/23	101.31	0.00	101.31
				***	Payment Total	343.80	0.00	343.80
Payment Number	1171320	Payment Date	05/16/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	305690087001			IX 100	05/31/23	45.92	0.00	45.92
39549	306566155001			IX 100	05/31/23	141.24	0.00	141.24
39549	307623996001			IX 100	05/28/23	56.07	0.00	56.07
39549	309348256001			IX 100	05/20/23	67.71	0.00	67.71
				***	Payment Total	310.94	0.00	310.94
Payment Number	1171321	Payment Date	05/16/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3400894			IX 100	06/07/23	165.16	0.00	165.16
28804	3401565			IX 100	06/08/23	231.95	0.00	231.95
28804	3401566			IX 100	06/08/23	36.94	0.00	36.94
28804	3401979			IX 100	06/09/23	131.84	0.00	131.84
28804	3401980			IX 100	06/09/23	44.91	0.00	44.91
				***	Payment Total	610.80	0.00	610.80
Payment Number	1171322	Payment Date	05/16/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-075094			IX 100	06/03/23	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1171323	Payment Date	05/16/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474	0000374			IX 100	05/31/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1171324	Payment Date	05/16/23	Vendor	30141	WELLSKY	Status	Issued
30141	INV-53626			IX 100	05/11/23	1,050.00	0.00	1,050.00

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171324	Payment Date	05/16/23	Vendor	30141	WELLSKY	Status	Issued
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1171325	Payment Date	05/16/23	Vendor	41790	WSP USA DESIGN INC	Status	Issued
41790	1286782-1			IX	100 05/04/23	117,142.38	0.00	117,142.38
				***	Payment Total	117,142.38	0.00	117,142.38
				***	Payment Code CHK Total	124,364.60	0.00	124,364.60
					Payment Count	10		
				***	Cash Code 1414 Total	124,364.60	0.00	124,364.60
					Payment Count	10		
				***	Pay Group 1200 USD Total	124,364.60	0.00	124,364.60
					Payment Count	10		

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:28

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: 051623 - 051623

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528662	Payment Date	05/16/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19DQ-16K9-HF1Y	IX	130	05/11/23		165.10	0.00	165.10
26753	1NHQ-KYMQ-3GKH	IX	130	05/11/23		102.94	0.00	102.94
		***	Payment Total			268.04	0.00	268.04
		***	Payment Code ACH Total			268.04	0.00	268.04
			Payment Count			1		

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171326	Payment Date 05/16/23	Vendor 31663	FANELLA, SHANNON	Status Issued				
31663 MIL.HV0403-0427.SF		IX 130 05/11/23	38.02	0.00		38.02		
		*** Payment Total	38.02	0.00		38.02		
Payment Number 1171327	Payment Date 05/16/23	Vendor 41327	GUIZAR, LUIS	Status Issued				
41327 MIL.HV0404-0425.LG		IX 130 05/11/23	41.92	0.00		41.92		
		*** Payment Total	41.92	0.00		41.92		
Payment Number 1171328	Payment Date 05/16/23	Vendor 13540	KANE COUNTY	Status Issued				
13540 64926		IX 131 05/11/23	158.00	0.00		158.00		
13540 IN000418896		IX 131 05/11/23	616.49	0.00		616.49		
13540 T-04.15.23.TRNSPT.LW		IX 131 05/11/23	572.09	0.00		572.09		
		*** Payment Total	1,346.58	0.00		1,346.58		
Payment Number 1171329	Payment Date 05/16/23	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued				
24163 1327394-20230430		IX 130 05/11/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1171330	Payment Date 05/16/23	Vendor 24015	MENCONI, GINA	Status Issued				
24015 REIM.TRNG&LCPC.GM		IX 130 05/11/23	227.69	0.00		227.69		
		*** Payment Total	227.69	0.00		227.69		
Payment Number 1171331	Payment Date 05/16/23	Vendor 28808	MULTI-HEALTH SYSTEMS INC	Status Issued				
28808 ORD-306807-Q7Z9P5		IX 130 05/11/23	491.00	0.00		491.00		
		*** Payment Total	491.00	0.00		491.00		
Payment Number 1171332	Payment Date 05/16/23	Vendor 20759	NATIONAL PARTNERSIP FOR	Status Issued				
20759 7919		IX 131 05/11/23	449.00	0.00		449.00		
		*** Payment Total	449.00	0.00		449.00		
		*** Payment Code CHK Total	2,694.21	0.00		2,694.21		
		Payment Count	7					
		*** Cash Code 1414 Total	2,962.25	0.00		2,962.25		
		Payment Count	8					
		*** Pay Group 1400 USD Total	2,962.25	0.00		2,962.25		
		Payment Count	8					

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:28

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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528663	Payment Date	05/16/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 5618-03	WO4			IX 100	06/02/23	16,575.97	0.00	16,575.97
12605 5618-05	WO1			IX 100	05/12/23	10,608.19	0.00	10,608.19
*** Payment Total						27,184.16	0.00	27,184.16
Payment Number	528664	Payment Date	05/16/23	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585 5404-03	WO7			IX 100	05/19/23	2,806.12	0.00	2,806.12
*** Payment Total						2,806.12	0.00	2,806.12
Payment Number	528665	Payment Date	05/16/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 146301				IX 100	06/02/23	1,515.94	0.00	1,515.94
13282 146585				IX 100	06/09/23	543.00	0.00	543.00
13282 146589				IX 100	06/09/23	225.78	0.00	225.78
*** Payment Total						2,284.72	0.00	2,284.72
Payment Number	528666	Payment Date	05/16/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961 5635-05	WO2			IX 100	05/18/23	1,151.39	0.00	1,151.39
*** Payment Total						1,151.39	0.00	1,151.39
*** Payment Code ACH Total						33,426.39	0.00	33,426.39
Payment Count						4		

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171333	Payment Date	05/16/23	Vendor	41619	8245 LEMONT, LLC	Status	Issued
41619	09-32-106-030			IX	100 05/27/23	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1171334	Payment Date	05/16/23	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status	Issued
11482	89126			IX	100 05/31/23	885.68	0.00	885.68
				***	Payment Total	885.68	0.00	885.68
Payment Number	1171335	Payment Date	05/16/23	Vendor	10008	AT&T	Status	Issued
10008	630916659404 2023			IX	100 05/28/23	19.62	0.00	19.62
				***	Payment Total	19.62	0.00	19.62
Payment Number	1171336	Payment Date	05/16/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV079074			IX	100 05/10/23	1,759.88	0.00	1,759.88
				***	Payment Total	1,759.88	0.00	1,759.88
Payment Number	1171337	Payment Date	05/16/23	Vendor	10023	COM ED	Status	Issued
10023	1058003018 050923			IX	100 06/08/23	344.01	0.00	344.01
				***	Payment Total	344.01	0.00	344.01
Payment Number	1171338	Payment Date	05/16/23	Vendor	10023	COM ED	Status	Issued
10023	1333012035 050923			IX	100 06/08/23	1,174.48	0.00	1,174.48
				***	Payment Total	1,174.48	0.00	1,174.48
Payment Number	1171339	Payment Date	05/16/23	Vendor	10023	COM ED	Status	Issued
10023	6582037005 051023			IX	100 06/09/23	57.15	0.00	57.15
				***	Payment Total	57.15	0.00	57.15
Payment Number	1171340	Payment Date	05/16/23	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status	Issued
11506	3330039179			IX	100 06/01/23	544.00	0.00	544.00
				***	Payment Total	544.00	0.00	544.00
Payment Number	1171341	Payment Date	05/16/23	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL	Status	Issued
11902	2024800-21			IX	100 04/09/23	5,127.81	0.00	5,127.81
				***	Payment Total	5,127.81	0.00	5,127.81
Payment Number	1171342	Payment Date	05/16/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status	Issued
30577	7133466/3			IX	100 04/09/23	702.88	0.00	702.88
30577	7133511			IX	100 04/09/23	6,437.42	0.00	6,437.42
30577	7134628			IX	100 04/26/23	1,017.54	0.00	1,017.54
				***	Payment Total	8,157.84	0.00	8,157.84
Payment Number	1171343	Payment Date	05/16/23	Vendor	29213	IDEAL CALIBRATIONS	Status	Issued
29213	11146			IX	100 11/20/22	745.00	0.00	745.00
				***	Payment Total	745.00	0.00	745.00
Payment Number	1171344	Payment Date	05/16/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	25249573P			IX	100 06/03/23	211.49	0.00	211.49

Bank Account Payment History

AP255 Date 05/16/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171344	Payment Date	05/16/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
				***	Payment Total	211.49	0.00	211.49
Payment Number	1171345	Payment Date	05/16/23	Vendor	12101	KONE CHICAGO	Status	Issued
	12101 871034295			IX 100	05/31/23	480.81	0.00	480.81
				***	Payment Total	480.81	0.00	480.81
Payment Number	1171346	Payment Date	05/16/23	Vendor	21432	LISLE PARK DISTRICT	Status	Issued
	21432 08-03-200-005			IX 100	05/12/23	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1171347	Payment Date	05/16/23	Vendor	10197	MACS BODY SHOP INC	Status	Issued
	10197 7340			IX 100	05/27/23	9,037.67	0.00	9,037.67
				***	Payment Total	9,037.67	0.00	9,037.67
Payment Number	1171348	Payment Date	05/16/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 4496-212385			IX 100	05/24/23	411.23	0.00	411.23
	11213 4496-212993			IX 100	05/28/23	62.73	0.00	62.73
	11213 4496-213116			IX 100	05/31/23	65.44	0.00	65.44
	11213 4496-213123			IX 100	05/31/23	469.20	0.00	469.20
	11213 4496-213272			IX 100	06/01/23	477.15	0.00	477.15
	11213 4496-213290			IX 100	06/01/23	14.28	0.00	14.28
	11213 4496-213296			IX 100	06/01/23	127.34	0.00	127.34
	11213 4496-213297			IX 100	06/01/23	7.10	0.00	7.10
	11213 4496-213298			IX 100	06/01/23	354.08	0.00	354.08
	11213 4496-213301			IX 100	06/01/23	70.65	0.00	70.65
	11213 4496-213330			IX 100	06/01/23	21.55	0.00	21.55
	11213 4496-213333			IX 100	06/01/23	58.36	0.00	58.36
	11213 4496-213339			IX 100	06/01/23	29.31	0.00	29.31
	11213 4496-213415			IX 100	06/02/23	123.76	0.00	123.76
	11213 4496-213421			IX 100	06/02/23	188.20	0.00	188.20
	11213 4496-213422			IX 100	06/02/23	42.09	0.00	42.09
	11213 4496-213526			IX 100	06/03/23	18.49	0.00	18.49
	11213 4496-213561			IX 100	06/03/23	255.13	0.00	255.13
	11213 4496-213579			IX 100	06/03/23	465.02	0.00	465.02
	11213 4496-213652			IX 100	06/04/23	127.32	0.00	127.32
				***	Payment Total	3,388.43	0.00	3,388.43
Payment Number	1171349	Payment Date	05/16/23	Vendor	10057	NICOR GAS	Status	Issued
	10057 57273210005 050223			IX 100	06/01/23	689.44	0.00	689.44
				***	Payment Total	689.44	0.00	689.44
Payment Number	1171350	Payment Date	05/16/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
	13068 ARI00583878			IX 100	06/03/23	325.88	0.00	325.88
				***	Payment Total	325.88	0.00	325.88
Payment Number	1171351	Payment Date	05/16/23	Vendor	10096	PATSON INC	Status	Issued
	10096 X101316351:01			IX 100	05/28/23	158.28	0.00	158.28

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171351	Payment Date	05/16/23	Vendor	10096	PATSON INC	Status Issued	
				***	Payment Total	158.28	0.00	158.28
Payment Number	1171352	Payment Date	05/16/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363 989039				IX 100	06/03/23	353.38	0.00	353.38
				***	Payment Total	353.38	0.00	353.38
Payment Number	1171353	Payment Date	05/16/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P42956				IX 100	06/02/23	201.12	0.00	201.12
				***	Payment Total	201.12	0.00	201.12
Payment Number	1171354	Payment Date	05/16/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 33239363				IX 100	06/04/23	1,685.96	0.00	1,685.96
				***	Payment Total	1,685.96	0.00	1,685.96
Payment Number	1171355	Payment Date	05/16/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N35746				IX 100	04/26/23	852.97	0.00	852.97
10072 N37280				IX 100	05/31/23	4.86	0.00	4.86
10072 N37342				IX 100	06/01/23	232.38	0.00	232.38
				***	Payment Total	1,090.21	0.00	1,090.21
Payment Number	1171356	Payment Date	05/16/23	Vendor	41750	WOLAK, PIOTR	Status Issued	
41750 DOT2022-0587				IX 100	05/12/23	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
		***	Payment Code	CHK	Total	51,738.14	0.00	51,738.14
			Payment	Count		24		
		***	Cash Code	1414	Total	85,164.53	0.00	85,164.53
			Payment	Count		28		
		***	Pay Group	1500	USD	Total	85,164.53	85,164.53
			Payment	Count		28		

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:28

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: 051623 - 051623

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/16/23
Time 13:28

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/16/23 thru 05/16/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171357	Payment Date 05/16/23	Vendor 10008	AT&T			Status Issued		
10008 630616174504 2023		IX 100 05/25/23			90.64	0.00	90.64	
		*** Payment Total			90.64	0.00	90.64	
Payment Number 1171358	Payment Date 05/16/23	Vendor 10009	AT&T MOBILITY			Status Issued		
10009 287304273961X05082023		IX 100 05/30/23			1,948.61	0.00	1,948.61	
		*** Payment Total			1,948.61	0.00	1,948.61	
Payment Number 1171359	Payment Date 05/16/23	Vendor 10595	CITY OF WOOD DALE			Status Issued		
10595 132597		IX 100 05/27/23			44.09	0.00	44.09	
		*** Payment Total			44.09	0.00	44.09	
Payment Number 1171360	Payment Date 05/16/23	Vendor 10023	COM ED			Status Issued		
10023 0483091078 042423		IX 100 05/24/23			85.02	0.00	85.02	
10023 1320112008 042423		IX 100 05/24/23			78.88	0.00	78.88	
10023 2819059028 042423		IX 100 05/24/23			44.71	0.00	44.71	
10023 5219129035 042423		IX 100 05/24/23			37.64	0.00	37.64	
10023 6102003007 042723		IX 100 05/27/23			1,037.83	0.00	1,037.83	
10023 6266127008 042423		IX 100 05/24/23			32.53	0.00	32.53	
		*** Payment Total			1,316.61	0.00	1,316.61	
Payment Number 1171361	Payment Date 05/16/23	Vendor 30000	COX, LUKE			Status Issued		
30000 EXP05042023		IX 100 05/11/23			54.98	0.00	54.98	
		*** Payment Total			54.98	0.00	54.98	
Payment Number 1171362	Payment Date 05/16/23	Vendor 27001	GRAF TREE CARE INC			Status Issued		
27001 18498		IX 100 05/28/23			760.00	0.00	760.00	
		*** Payment Total			760.00	0.00	760.00	
Payment Number 1171363	Payment Date 05/16/23	Vendor 10057	NICOR GAS			Status Issued		
10057 22587400007 042523		IX 100 05/25/23			60.27	0.00	60.27	
		*** Payment Total			60.27	0.00	60.27	
Payment Number 1171364	Payment Date 05/16/23	Vendor 10369	PADDOCK PUBLICATIONS INC			Status Issued		
10369 249146		IX 100 05/22/23			151.80	0.00	151.80	
		*** Payment Total			151.80	0.00	151.80	
Payment Number 1171365	Payment Date 05/16/23	Vendor 41817	RICHARD S JECHA BUILDERS			Status Issued		
41817 P50891		IX 100 05/12/23			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1171366	Payment Date 05/16/23	Vendor 20346	SENTRY SAFETY SUPPLY INC			Status Issued		
20346 0274906-IN		IX 100 05/24/23			489.34	0.00	489.34	
		*** Payment Total			489.34	0.00	489.34	
Payment Number 1171367	Payment Date 05/16/23	Vendor 28531	SIGNAL 88 LLC			Status Issued		
28531 3643261		IX 100 06/01/23			960.75	0.00	960.75	
		*** Payment Total			960.75	0.00	960.75	

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171368	Payment Date	05/16/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 6393181/1				IX 100	05/12/23	1,592.19	0.00	1,592.19
		***	Payment Total			1,592.19	0.00	1,592.19
		***	Payment Code CHK Total			9,469.28	0.00	9,469.28
			Payment Count			12		
		***	Cash Code 1414 Total			9,469.28	0.00	9,469.28
			Payment Count			12		
		***	Pay Group 1600 USD Total			9,469.28	0.00	9,469.28
			Payment Count			12		

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:28

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: 051623 - 051623

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528667	Payment Date	05/16/23	Vendor	10141	PRCO	Status	Issued
10141 X110612				IX 100	04/21/23	322.02	0.00	322.02
				*** Payment Total		322.02	0.00	322.02
				*** Payment Code ACH Total		322.02	0.00	322.02
				Payment Count		1		

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 7331	1171369	Payment Date 05/16/23	Vendor 29544					
			IX 100 03/16/23			197.88	0.00	197.88
			*** Payment Total			197.88	0.00	197.88
Payment Number 26948 8759303436008	1171370	Payment Date 05/16/23	Vendor 26948					
			IX 100 03/05/23			147.39	0.00	147.39
			*** Payment Total			147.39	0.00	147.39
Payment Number 26948 2377-926679	1171371	Payment Date 05/16/23	Vendor 26948					
			IX 100 05/04/23			19.95	0.00	19.95
			IX 100 05/20/23			168.79	0.00	168.79
			IX 100 05/20/23			22.96	0.00	22.96
			*** Payment Total			211.70	0.00	211.70
Payment Number 37389 3014485563 050323	1171372	Payment Date 05/16/23	Vendor 37389					
			IX 100 06/02/23			400.26	0.00	400.26
			*** Payment Total			400.26	0.00	400.26
Payment Number 12308 1-0349314	1171373	Payment Date 05/16/23	Vendor 12308					
			IX 100 05/18/23			349.00	0.00	349.00
			IX 100 05/24/23			349.00	0.00	349.00
			IX 100 05/31/23			200.00-	0.00	200.00-
			*** Payment Total			498.00	0.00	498.00
Payment Number 10959 13882	1171374	Payment Date 05/16/23	Vendor 10959					
			IX 100 05/10/23			266.50	0.00	266.50
			*** Payment Total			266.50	0.00	266.50
Payment Number 10023 6904229014 050323	1171375	Payment Date 05/16/23	Vendor 10023					
			IX 100 06/02/23			49.22	0.00	49.22
			*** Payment Total			49.22	0.00	49.22
Payment Number 11196 8-119-57398	1171376	Payment Date 05/16/23	Vendor 11196					
			IX 100 06/02/23			55.60	0.00	55.60
			IX 100 06/09/23			47.80	0.00	47.80
			*** Payment Total			103.40	0.00	103.40
Payment Number 10747 200080679	1171377	Payment Date 05/16/23	Vendor 10747					
			IX 100 05/26/23			291.00	0.00	291.00
			*** Payment Total			291.00	0.00	291.00
Payment Number 11470 M59017-001	1171378	Payment Date 05/16/23	Vendor 11470					
			IX 100 03/10/23			156.78	0.00	156.78
			IX 100 03/15/23			115.28	0.00	115.28
			*** Payment Total			272.06	0.00	272.06
Payment Number 10057 18956900007 042523	1171379	Payment Date 05/16/23	Vendor 10057					
			IX 100 05/25/23			255.01	0.00	255.01
			IX 100 05/18/23			241.93	0.00	241.93

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171379	Payment Date	05/16/23	Vendor	10057	NICOR GAS	Status Issued	
10057	39780069603 042723	IX	100	05/27/23		50.93	0.00	50.93
10057	44486900002 042523	IX	100	05/25/23		604.25	0.00	604.25
10057	50926110003 042523	IX	100	05/25/23		315.45	0.00	315.45
10057	54626010000 042523	IX	100	05/25/23		508.06	0.00	508.06
10057	63185400007 042623	IX	100	05/26/23		201.63	0.00	201.63
10057	86141110006 042523	IX	100	05/25/23		107.79	0.00	107.79
		***		Payment Total		2,285.05	0.00	2,285.05
Payment Number	1171380	Payment Date	05/16/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	306652331001	IX	100	04/30/23		293.63	0.00	293.63
		***		Payment Total		293.63	0.00	293.63
Payment Number	1171381	Payment Date	05/16/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12564949-00	IX	100	04/26/23		1,463.46	0.00	1,463.46
		***		Payment Total		1,463.46	0.00	1,463.46
Payment Number	1171382	Payment Date	05/16/23	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668	IN557032	IX	100	04/16/23		7.80	0.00	7.80
		***		Payment Total		7.80	0.00	7.80
Payment Number	1171383	Payment Date	05/16/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	735982555	IX	100	04/15/23		1,034.12	0.00	1,034.12
		***		Payment Total		1,034.12	0.00	1,034.12
Payment Number	1171384	Payment Date	05/16/23	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797	2662-1	IX	100	05/18/23		99.73	0.00	99.73
		***		Payment Total		99.73	0.00	99.73
Payment Number	1171385	Payment Date	05/16/23	Vendor	10597	VERIZON	Status Issued	
10597	9928968557 PW	IX	100	03/31/23		154.32	0.00	154.32
10597	9931395637 PW	IX	100	05/01/23		154.32	0.00	154.32
		***		Payment Total		308.64	0.00	308.64
Payment Number	1171386	Payment Date	05/16/23	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8812414679	IX	100	04/20/23		205.43	0.00	205.43
		***		Payment Total		205.43	0.00	205.43
Payment Number	1171387	Payment Date	05/16/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5450366-0	IX	100	04/20/23		721.02	0.00	721.02
		***		Payment Total		721.02	0.00	721.02
Payment Number	1171388	Payment Date	05/16/23	Vendor	10236	WESTMONT INTERIOR SUPPLY HOUSE	Status Issued	
10236	130195665	IX	100	03/25/23		427.68	0.00	427.68
		***		Payment Total		427.68	0.00	427.68
Payment Number	1171389	Payment Date	05/16/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	261098-000	IX	100	04/05/23		1,499.93	0.00	1,499.93
11398	261124-000	IX	100	04/07/23		96.88	0.00	96.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171389	Payment Date	05/16/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398	261136-000			IX 100	04/08/23	717.00	0.00	717.00
		***	Payment Total			2,313.81	0.00	2,313.81
		***	Payment Code CHK Total			11,597.78	0.00	11,597.78
			Payment Count			21		
		***	Cash Code 1414 Total			11,919.80	0.00	11,919.80
			Payment Count			22		
		***	Pay Group 2000 USD Total			11,919.80	0.00	11,919.80
			Payment Count			22		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 051623 - 051623
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528668	Payment Date 05/16/23	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 1DQX-HDDN-1KN9		IX 208 05/11/23			93.67		0.00	93.67
		*** Payment Total			93.67		0.00	93.67
Payment Number 528669	Payment Date 05/16/23	Vendor 18823				BURDICK, JULIE	Status Issued	
18823 TRV20230510		IX 103 05/15/23			49.04		0.00	49.04
		*** Payment Total			49.04		0.00	49.04
Payment Number 528670	Payment Date 05/16/23	Vendor 14161				GRAHAM, KELLY	Status Issued	
14161 041623-042223.ARI		IX 208 05/11/23			210.00		0.00	210.00
		*** Payment Total			210.00		0.00	210.00
Payment Number 528671	Payment Date 05/16/23	Vendor 41437				LAKE, DAVID	Status Issued	
41437 TRV20230508		IX 103 05/15/23			72.06		0.00	72.06
		*** Payment Total			72.06		0.00	72.06
Payment Number 528672	Payment Date 05/16/23	Vendor 10550				VILLAGE OF GLEN ELLYN	Status Issued	
10550 231830 050123		IX 101 05/31/23			217.36		0.00	217.36
		*** Payment Total			217.36		0.00	217.36
		*** Payment Code ACH Total			642.13		0.00	642.13
		Payment Count			5			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171390	Payment Date 05/16/23	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 ES-CV-19F#18		IX 103 06/14/23	27,895.00	0.00		27,895.00		
		*** Payment Total	27,895.00	0.00		27,895.00		
Payment Number 1171391	Payment Date 05/16/23	Vendor 11665	ABRAXAS	Status Issued				
11665 AGR456.IPT.0301&0302		IX 208 05/11/23	533.30	0.00		533.30		
		*** Payment Total	533.30	0.00		533.30		
Payment Number 1171392	Payment Date 05/16/23	Vendor 41820	AERAPY LLC	Status Issued				
41820 2304271		IX 110 05/27/23	4,019.00	0.00		4,019.00		
		*** Payment Total	4,019.00	0.00		4,019.00		
Payment Number 1171393	Payment Date 05/16/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 47194		IX 101 05/15/23	289.75	0.00		289.75		
		*** Payment Total	289.75	0.00		289.75		
Payment Number 1171394	Payment Date 05/16/23	Vendor 41301	AQUA IL	Status Issued				
41301 002796956-1540625 0306		IX 101 04/05/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1171395	Payment Date 05/16/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797082-1540751 0403		IX 101 05/03/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1171396	Payment Date 05/16/23	Vendor 40866	ARBORS OF BROOKDALE	Status Issued				
40866 822ABRT00004801 020923		IX 101 03/11/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1171397	Payment Date 05/16/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X04082023A		IX 208 04/30/23	1,212.84	0.00		1,212.84		
		*** Payment Total	1,212.84	0.00		1,212.84		
Payment Number 1171398	Payment Date 05/16/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 268429888891456 042423		IX 101 05/24/23	134.40	0.00		134.40		
		*** Payment Total	134.40	0.00		134.40		
Payment Number 1171399	Payment Date 05/16/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 290885-34810 041723		IX 101 05/17/23	112.00	0.00		112.00		
		*** Payment Total	112.00	0.00		112.00		
Payment Number 1171400	Payment Date 05/16/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 302233-34726 041723		IX 101 05/17/23	223.03	0.00		223.03		
		*** Payment Total	223.03	0.00		223.03		
Payment Number 1171401	Payment Date 05/16/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 309537-38423 041723		IX 101 05/17/23	535.47	0.00		535.47		
		*** Payment Total	535.47	0.00		535.47		
Payment Number 1171402	Payment Date 05/16/23	Vendor 10683	CITY OF ELMHURST	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171402	Payment Date	05/16/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	68269-21844	050523	IX	101	06/04/23	376.42	0.00	376.42
			***		Payment Total	376.42	0.00	376.42
Payment Number	1171403	Payment Date	05/16/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	306775-34196	031323	IX	101	05/11/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1171404	Payment Date	05/16/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	7459-7274	030723	IX	101	05/11/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1171405	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0013600001	041523	IX	101	05/15/23	309.12	0.00	309.12
			***		Payment Total	309.12	0.00	309.12
Payment Number	1171406	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0014560402	041523	IX	101	05/15/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1171407	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0206970401	041523	IX	101	05/15/23	283.14	0.00	283.14
			***		Payment Total	283.14	0.00	283.14
Payment Number	1171408	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0678890501	031523	IX	101	04/14/23	150.00	0.00	150.00
			***		Payment Total	150.00	0.00	150.00
Payment Number	1171409	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0723040002	041523	IX	101	05/15/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1171410	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	100068	022723	IX	101	03/29/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171411	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	100646	042723	IX	101	05/27/23	211.58	0.00	211.58
			***		Payment Total	211.58	0.00	211.58
Payment Number	1171412	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	100696	042723	IX	101	05/27/23	331.34	0.00	331.34
			***		Payment Total	331.34	0.00	331.34
Payment Number	1171413	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	103940	032723	IX	101	04/26/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171414	Payment Date	05/16/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171414	Payment Date	05/16/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100	0A053046172	051123	IX	101	06/10/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171415	Payment Date	05/16/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100	0A396715341	051123	IX	101	06/10/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1171416	Payment Date	05/16/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100	0C928758131	022223	IX	101	03/24/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1171417	Payment Date	05/16/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	21001573	031023	IX	101	04/09/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171418	Payment Date	05/16/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	21002669	031023	IX	101	04/09/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1171419	Payment Date	05/16/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A80-9877	050823	IX	101	06/07/23	111.53	0.00	111.53
			***		Payment Total	111.53	0.00	111.53
Payment Number	1171420	Payment Date	05/16/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A97-7555	042523	IX	101	05/25/23	193.86	0.00	193.86
			***		Payment Total	193.86	0.00	193.86
Payment Number	1171421	Payment Date	05/16/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A98-1043	050923	IX	101	06/08/23	84.84	0.00	84.84
			***		Payment Total	84.84	0.00	84.84
Payment Number	1171422	Payment Date	05/16/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A98-8483	050923	IX	101	06/08/23	254.26	0.00	254.26
			***		Payment Total	254.26	0.00	254.26
Payment Number	1171423	Payment Date	05/16/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A99-3123	042523	IX	101	05/25/23	315.67	0.00	315.67
			***		Payment Total	315.67	0.00	315.67
Payment Number	1171424	Payment Date	05/16/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-210001067681	0323	IX	101	04/22/23	311.31	0.00	311.31
			***		Payment Total	311.31	0.00	311.31
Payment Number	1171425	Payment Date	05/16/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-210047342524	0425	IX	101	05/25/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1171426	Payment Date	05/16/23	Vendor	25924	ILLINOIS INDEPENDENT LIVING	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171426	Payment Date	05/16/23	Vendor	25924	ILLINOIS INDEPENDENT LIVING	Status	Issued
25924	DHS-23-1827			IX 209	05/15/23	1,211.00	0.00	1,211.00
				***	Payment Total	1,211.00	0.00	1,211.00
Payment Number	1171427	Payment Date	05/16/23	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683	12070			IX 301	06/01/23	4,383.92	0.00	4,383.92
				***	Payment Total	4,383.92	0.00	4,383.92
Payment Number	1171428	Payment Date	05/16/23	Vendor	41514	RAILWAY PLAZA	Status	Issued
41514	33147192 042523			IX 101	05/25/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171429	Payment Date	05/16/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1063755878 041023			IX 101	05/10/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171430	Payment Date	05/16/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	773862892-001 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	1171431	Payment Date	05/16/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	773905430-001 021723			IX 101	03/19/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171432	Payment Date	05/16/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status	Issued
11877	5-060740-21 031023			IX 101	04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171433	Payment Date	05/16/23	Vendor	40921	SLIWINSKI, STEVE	Status	Issued
40921	ESG-23-1787			IX 103	05/15/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1171434	Payment Date	05/16/23	Vendor	39943	STRATFORD GREEN, LLC	Status	Issued
39943	33024485 042023			IX 101	05/20/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171435	Payment Date	05/16/23	Vendor	41625	THORNBERRY WOODS APARTMENTS	Status	Issued
41625	33083114 021623			IX 101	03/18/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171436	Payment Date	05/16/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	1078830338-003 032023			IX 101	04/19/23	177.86	0.00	177.86
				***	Payment Total	177.86	0.00	177.86
Payment Number	1171437	Payment Date	05/16/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	2198950237-001 032023			IX 101	04/19/23	468.17	0.00	468.17
				***	Payment Total	468.17	0.00	468.17
Payment Number	1171438	Payment Date	05/16/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued

Bank Account Payment History

AP255 Date 05/16/23
Time 13:29

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171438	Payment Date	05/16/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	4394300646-004	032023	IX	101	04/19/23	594.14	0.00	594.14
				***	Payment Total	594.14	0.00	594.14
Payment Number	1171439	Payment Date	05/16/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	223755001	040523	IX	101	05/05/23	317.35	0.00	317.35
				***	Payment Total	317.35	0.00	317.35
Payment Number	1171440	Payment Date	05/16/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	62460010-04	040623	IX	101	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171441	Payment Date	05/16/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	17856	033123	IX	101	04/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171442	Payment Date	05/16/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	C.9287.5813.01	022823	IX	101	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171443	Payment Date	05/16/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	C07931631	050123	IX	101	05/31/23	138.79	0.00	138.79
				***	Payment Total	138.79	0.00	138.79
Payment Number	1171444	Payment Date	05/16/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	33505-2066	031623	IX	101	04/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171445	Payment Date	05/16/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	48927-10506	050923	IX	101	06/08/23	868.02	0.00	868.02
				***	Payment Total	868.02	0.00	868.02
Payment Number	1171446	Payment Date	05/16/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	49775-13470	041723	IX	101	05/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171447	Payment Date	05/16/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	51381-13850	021523	IX	101	03/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171448	Payment Date	05/16/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	53763-15624	031523	IX	101	04/14/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171449	Payment Date	05/16/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	55233-15586	031523	IX	101	04/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171450	Payment Date	05/16/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued

Bank Account Payment History

AP255 Date 05/16/23
Time 13:29

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171450	Payment Date	05/16/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 63250-001 040123				IX 101 05/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171451	Payment Date	05/16/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 12516-002 040123				IX 101 05/01/23		445.34	0.00	445.34
				*** Payment Total		445.34	0.00	445.34
Payment Number	1171452	Payment Date	05/16/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 1594-001 040123				IX 101 05/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171453	Payment Date	05/16/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517 10-15390-01 022823				IX 101 03/30/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171454	Payment Date	05/16/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000042021-01 041023				IX 101 05/10/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1171455	Payment Date	05/16/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308 52548-6786 123022				IX 101 01/29/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1171456	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 016491-000 032423				IX 101 04/23/23		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1171457	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 042747-000 042523				IX 101 05/25/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171458	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 047025-000 042523				IX 101 05/25/23		143.86	0.00	143.86
				*** Payment Total		143.86	0.00	143.86
Payment Number	1171459	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 051601-000 042523				IX 101 05/25/23		142.18	0.00	142.18
				*** Payment Total		142.18	0.00	142.18
Payment Number	1171460	Payment Date	05/16/23	Vendor	41801	WINFIELD SCHOOL, DISTRICT 34	Status	Issued
41801 G.WILLIAMS 2023-2024				IX 101 06/08/23		261.50	0.00	261.50
				*** Payment Total		261.50	0.00	261.50
				*** Payment Code CHK Total		58,189.99	0.00	58,189.99
				Payment Count		71		

Bank Account Payment History

AP255	Date	05/16/23	Pay Group	5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page	8	
	Time	13:29	Bank Account Payment History								
			Payment Date Range	05/16/23 thru 05/16/23							
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD			
						58,832.12			0.00	58,832.12	
					Payment Count	76					
				*** Pay Group	5000	USD	Total				
						58,832.12	Payment Count		0.00	58,832.12	
						76					

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:29

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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528673	Payment Date	05/16/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 323328RVD				IX 100	05/14/23	29,843.85	0.00	29,843.85
		*** Payment Total				29,843.85	0.00	29,843.85
Payment Number	528674	Payment Date	05/16/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-15				IX 100	04/30/23	115,329.40	0.00	115,329.40
		*** Payment Total				115,329.40	0.00	115,329.40
		*** Payment Code ACH Total				145,173.25	0.00	145,173.25
		Payment Count				2		
		*** Cash Code 1414 Total				145,173.25	0.00	145,173.25
		Payment Count				2		
		*** Pay Group 6000 USD Total				145,173.25	0.00	145,173.25
		Payment Count				2		

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:29

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: 051623 - 051623

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 05/16/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171461	Payment Date	05/16/23	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1167955				IX 408	05/14/23	7,522.60	0.00	7,522.60
		***	Payment Total			7,522.60	0.00	7,522.60
		***	Payment Code CHK Total			7,522.60	0.00	7,522.60
			Payment Count			1		
		***	Cash Code 1414 Total			7,522.60	0.00	7,522.60
			Payment Count			1		
		***	Pay Group 8700 USD Total			7,522.60	0.00	7,522.60
			Payment Count			1		



Wire Transfer

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

File #: 23-1774

Agenda Date: 5/23/2023

Agenda #: 7.F.

Bank Account Payment History

AP255 Date: 05/04/23
Time: 10:50

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100

Cash Code: 3910

Class C Account

Payment Date: 050423 - 050423

Payment Numbers: -

Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 05/04/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:50 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 05/04/23 thru 05/04/23
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	50123	Payment Date	05/04/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	050123-DUPAG			102	05/04/23	119,690.07	0.00	119,690.07
		***	Payment Total			119,690.07	0.00	119,690.07
		***	Payment Code WTF Total			119,690.07	0.00	119,690.07
			Payment Count			1		
		***	Cash Code 3910 Total			119,690.07	0.00	119,690.07
			Payment Count			1		
		***	Pay Group 1100 USD Total			119,690.07	0.00	119,690.07
			Payment Count			1		



Wire Transfer

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

File #: 23-1832

Agenda Date: 5/23/2023

Agenda #: 7.E.

Bank Account Payment History

AP255 Date: 05/11/23
Time: 09:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200

Cash Code: 3910

Class C Account

Payment Date: 051123 - 051123

Payment Numbers:

-

Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 05/11/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 09:19 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 05/11/23 thru 05/11/23
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	50823	Payment Date	05/11/23	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 050823				100	05/11/23	3,021.00	0.00	3,021.00
		*** Payment Total				3,021.00	0.00	3,021.00
		*** Payment Code WTF Total				3,021.00	0.00	3,021.00
		Payment Count				1		
		*** Cash Code 3910 Total				3,021.00	0.00	3,021.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				3,021.00	0.00	3,021.00
		Payment Count				1		



County Board Appointment

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

File #: CB-R-0076-23

Agenda Date: 5/23/2023

Agenda #: 8.A.

APPOINTMENT OF SARAH CZAPLICKI TO THE WHEATON SANITARY DISTRICT

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

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

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

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

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

Enacted and approved this 23rd of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 2405/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Sarah Czaplicki as a Trustee of the Wheaton Sanitary District for a term expiring April 30, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 23rd day of May, 2023.

Deborah A. Conroy, Chair
DuPage County Board

Form Name:
Submission Time:
Browser:
IP Address:
Unique ID:

DuPage County Application Form for Appointment
April 26, 2023 6:09 pm
Chrome 112.0.0.0 / Windows
[REDACTED]
1095371036

Name of Board or Agency you are interested in appointment to

Wheaton Sanitary District

Previous Board Experience

Have you ever served on this Board or Agency before?

Yes

Personal Information

Name

Sarah Czaplicki

Email

[REDACTED]

Address

[REDACTED]
[REDACTED]

Phone

[REDACTED]

Upload resume (PDF or Word format)

<https://dupagecounty-ktgfp.formstack.com/admin/download/file/14541991780>

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.

The District has infrastructure both inside and outside the plant that requires on-going maintenance, rehabilitation, or replacement as well as new infrastructure. I have 25 years of engineering design experience, am a Professional Engineer licensed in several states and a Structural Engineer licensed in Illinois. I have worked on many unique and complex multi-modal transportation related projects for state, local and private agencies. I have completed projects under design-bid-build and design-build delivery methods that require effective project management to meet schedule and budget. I have experience with new construction as well as rehabilitation to extend the service life of existing infrastructure after having evaluated life-cycle and maintenance costs. I feel that my technical experience along with my project management, budgeting and schedule adherence skills have positive support the District.

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

Address



Education

M.S., Structural Engineering,
University of Illinois at Urbana-
Champaign, 1997
B.S., Civil Engineering,
University of Illinois at Urbana-
Champaign, 1996

Registrations

PE: Illinois - No. 062-054907
PE: Indiana - No. PE11600616
PE: Iowa - No. 23702
PE: Michigan - No. 6201064756
PE: Ohio - No. PE.81579
PE: Wisconsin - No. 45377-6
PE: Connecticut - PEN.0034797
SE: Illinois - No. 081-006191

Training/Certifications

IDOT-Approved NBIS Program
Manager - Element
NHI Safety Inspection of
In-Service Bridges for PEs
NHI Inspection & Maintenance of
Ancillary Highway Structure
FHWA Introduction to Element
Level Bridge Inspection
Highway Bridge Design,
Evaluation and Strengthening
using AASHTO LRFD
NHI LRFD for Highway Bridge
Substructures
NHI Earth Retaining Structures
AREMA Seismic Design of
Railroad Bridges
AREMA Railroad Structures
Loading Seminar
UW-Madison Fundamentals of
Railway Bridge Engineering
and Management
IDOT Phase I
Fall Protection

Affiliations

American Society of Civil
Engineers
American Council of Engineering
Companies of Illinois - Bridge
Committee
American Railway Engineering
and Maintenance-of-Way
Association (AREMA) -
Committee 8, Concrete
Structures & Foundations
Maintenance of Way Club of
Chicago
Woman Transportation Seminar
(WTS)

Ms. Czaplicki has 25 years of engineering experience in the planning, design, construction and project management for highway, railroad, mass transit, and pedestrian projects. Ms. Czaplicki's responsibilities span all aspects of transportation planning and design work including project management; road, bridge, station, and railroad design; contract plan and specification preparation; cost estimating; bridge inspection and ratings; hydraulics and permitting; field survey; construction engineering and inspection. Ms. Czaplicki combines project coordination and expert structural design capabilities for a variety of complex highway and rail corridor projects. She has also been project manager and design lead for multiple design-build projects.

EMPLOYMENT AND PROFESSIONAL HISTORY

Czaplicki Lopez, PLLC Wheaton, IL - May 2019 - Present

Initial Member and Principal of DBE certified firm capable of performing professional and structural engineering design services.

Patrick Engineering, Inc. Lisle, IL - January 2012 - May 2019

- Project Manager, January 2012 - August 2013
- Director of Structures, August 2013 - November 2017
- Director of Major Projects and Programs - Nov 2017 - May 2019

Project Manager and Lead Structural Engineer for rail, highway and structural projects. As Director of Structures, managed all transportation structure projects and structural staff working across several states. As Director of Major Projects and Programs, performed program management for engineering contracts with Genesee & Wyoming and the CSX railroads managing projects across several states and design lead for multiple design-build projects.

TranSystems Schaumburg, IL - December 1997 - January 2012

Structural Design Engineer for various bridge and highway projects. Responsibilities included preparation of project development reports, bridge inspections, bridge and retaining wall design, accident and traffic analysis, geometric design, cost estimating, and preparation of final contract plans and specifications.

Illinois Department of Transportation Summit, IL - May 1995 - August 1995

Civil Engineer Technician I for a full-time field assignment for the construction of Illinois Route 171 (Archer Avenue) from 63rd Street to 55th Street. Responsibilities included storm sewer design, layout and inspection.

Accurate Survey Service Barrington, IL - May 1994 - August 1994

Assistant to a Registered Professional Land Surveyor. Responsibilities included field survey, preparation of plats and legal descriptions by hand or CADD drawings, and performed accounts payables and accounts receivables.

VOLUNTEER AND COMMUNITY PARTICIPATION HISTORY

- Wheaton Warrentonville South Tiger PAWS Scholarship Committee - Chair 2023
- Hubble Middle School Scholarship Committee - Chair 2019 - 2022
- Wheaton Park District Grade School Volleyball Coach Fall 2015 - Fall 2019
- Girl Scout Troop Co-Leader Fall 2016 - Spring 2019
- Wiesbrook Elementary School Science Olympiad Parent Coach 2016 - 2019
- Wiesbrook Elementary School Beatification Committee - 2015 - 2019
- Wiesbrook Elementary School Room Parent - 2013 - 2019
- American Council of Engineering Companies of Illinois (ACEC) Students Engaged in Engineering (SEE) 2011 - 2013



County Board Appointment

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

File #: CB-R-0077-23

Agenda Date: 5/23/2023

Agenda #: 8.B.

APPOINTMENT OF WILFRED PERREAULT TO THE GLENBARD FIRE PROTECTION DISTRICT

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

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

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

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

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

Enacted and approved this 23rd 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:	May 7, 2023 3:12 pm
Browser:	Chrome 112.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1099042491

Name of Board or Agency you are interested in appointment to	Glenbard Fire Protection District
--	-----------------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	Over 40 years
-------------------	---------------

Personal Information

Name	Wilfred Perreault
------	-------------------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
-------	------------

Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14593074112
------------------------------------	---

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 as a Trustee with the Glenbard Fire Protection District for over 40 years and wish to continue.
---	---

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

DU PAGE COUNTY APPLICATION FORM FOR APPOINTMENT

Name of Board or District you are interested in appointment to

TRUSTEE
GLENBARD FIRE PROTECTION DISTRICT

Have you ever served on this Board or District before? YES If yes, how long? 24 YRS

PERSONAL INFORMATION

LAST NAME <u>PERREAU</u>	FIRST NAME <u>WILFRED</u>	MIDDLE INITIAL <u>J.</u>					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">CITY [REDACTED]</td> <td style="width: 25%;">COUNTY [REDACTED]</td> <td style="width: 25%;">STATE [REDACTED]</td> <td style="width: 25%;">ZIP CODE [REDACTED]</td> </tr> </table>				CITY [REDACTED]	COUNTY [REDACTED]	STATE [REDACTED]	ZIP CODE [REDACTED]
CITY [REDACTED]	COUNTY [REDACTED]	STATE [REDACTED]	ZIP CODE [REDACTED]				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">[REDACTED]</td> <td style="width: 50%;">LENGTH OF TIME AT PRESENT ADDRESS <u>47 YRS</u></td> </tr> </table>		[REDACTED]	LENGTH OF TIME AT PRESENT ADDRESS <u>47 YRS</u>				
[REDACTED]	LENGTH OF TIME AT PRESENT ADDRESS <u>47 YRS</u>						

EDUCATIONAL INFORMATION

HIGHEST GRADE COMPLETED	GRADE SCHOOL 1 2 3 4 5 6 7 8	HIGH SCHOOL 9 10 11 12	COLLEGE 13 14 15 16	POST GRADUATE 1 2 MA PHD
NAME AND ADDRESS OF LAST HIGH SCHOOL <u>GLENBARD WEST GLEN ELLYN, IL</u>				DATE OF GRADUATION <u>6-1956</u>

TYPE SCHOOL	NAME AND MAILING ADDRESS OF SCHOOL	DATES ATTENDED FROM	TO	NO. QTR. CREDITS	NO. SEM. CREDITS	NO. SEM. CREDITS	DEGREE MAJOR
COLLEGE UNIVERSITY	<u>COLLEGE OF DU PAGE</u>	<u>1970</u>	<u>6-1976</u>				<u>ASSOCIATE APPLIED SCIENCE</u>
COLLEGE UNIVERSITY							
GRADUATE							
TECHNICAL							

EMPLOYMENT HISTORY

EMPLOYER'S NAME <u>ENTERPRISE HOLDINGS</u>	MAILING ADDRESS <u>1050 N. LOMENARD AVE LOMENARD, IL 60148</u>	ZIP CODE <u>60148</u>	TELEPHONE NO. <u>630-693-2977</u>
POSITION HELD <u>TRAFFIC DRIVER</u>	DUTIES PERFORMED <u>PART TIME</u>		EMPLOYMENT DATES <u>12-1-10 - PRESENT</u>

EMPLOYER'S NAME <u>FORTEC, INC</u>	MAILING ADDRESS <u>740 N. MICHIGAN AVE VILAK, IL 60188</u>	ZIP CODE <u>60188</u>	TELEPHONE NO. <u>630-532-3884</u>
POSITION HELD <u>OWNER-MANAGER</u>	DUTIES PERFORMED <u>MACHINE SHOP</u>		EMPLOYMENT DATES <u>1987-2004</u>

VOLUNTEER BOARD AND COMMUNITY PARTICIPATION HISTORY

ORGANIZATION NAME <u>GLENBARD FIRE PROTECTION DISTRICT</u>	POSITIONS HELD <u>TRUSTEE</u>
DUTIES PERFORMED <u>TREASURER</u>	
PARTICIPATION DATES: FROM <u>9-19-87</u> TO <u>PRESENT</u> TERM EXPIRES <u>APRIL</u>	

ORGANIZATION NAME <u>BOY SCOUTS OF AMERICA</u>	POSITIONS HELD <u>SCOUT MASTER</u>
DUTIES PERFORMED <u>GUIDED TROOP 352 - GLEN ELLYN</u>	
PARTICIPATION DATES: FROM <u>1976</u> TO <u>1982</u>	

VOLUNTEER BOARD AND COMMUNITY PARTICIPATION HISTORY, CONTINUED

ORGANIZATION NAME	Boy Scouts of America	POSITIONS HELD	CUB SCOUT DEN LEADER
DUTIES PERFORMED	DEN LEADER		
PARTICIPATION DATES: FROM	1975	TO	1976

ORGANIZATION NAME	GLENBARD FIRE PROTECTION DISTRICT	POSITIONS HELD	VOLUNTEER FIREMAN
DUTIES PERFORMED			
PARTICIPATION DATES: FROM	1956	TO	1966

ORGANIZATION NAME	UNITED STATES Army	POSITIONS HELD	SPECIALIST 4TH CLASS
DUTIES PERFORMED			
PARTICIPATION DATES: FROM	1959	TO	1961 ACTIVE 2 YRS ACTIVE RESERVE 1961-1963

ORGANIZATION NAME		POSITIONS HELD	
DUTIES PERFORMED			
PARTICIPATION DATES: FROM		TO	

REFERRED BY	BOB SCHILLERSTROM
-------------	-------------------

CONVICTION INFORMATION

HAVE YOU EVER BEEN CONVICTED OF A CRIMINAL OFFENSE?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
IF SO, DATE AND PLACE	NATURE OF CONVICTION	DISPOSITION

OTHER INFORMATION

PLEASE DETAIL ANY ADDITIONAL EXPERIENCE OR BACKGROUND THAT YOU FEEL IS APPLICABLE FOR THE OFFICE YOU ARE SEEKING (i.e., hobbies, interests, etc.)

"As a condition of the appointment I will have, at the time of my appointment, or as soon thereafter as possible, filed with the County Clerk a Statement of Economic Interest in accordance with the Illinois Governmental Ethics Act."

Date _____

Signature _____

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 Wilfred Perreault to be a Trustee of the Glenbard Fire Protection District for a term ending April 30th, 2026.

I hereby submit his appointment to the County Board for its advice and consent this of 23rd 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-0078-23

Agenda Date: 5/23/2023

Agenda #: 8.C.

APPOINTMENT OF TIMOTHY CAPUA
TO THE LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

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

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

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

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

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

Enacted and approved this 23rd 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:	March 31, 2023 5:36 pm
Browser:	Chrome 111.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1086134780

Name of Board or Agency you are interested in appointment to	Lisle-Woodridge Fire Protection District
--	--

Previous Board Experience

Have you ever served on this Board or Agency before?	No
--	----

Personal Information

Name	TIMOTHY CAPUA
------	---------------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED] [REDACTED]
---------	--

Phone	[REDACTED]
-------	------------

Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14419142160
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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 understand and are prepared to accept the challenge, responsibility and authority that comes with the position of Trustee for the Lisle-Woodridge Fire District. I have over thirty-three years of experience in the fire service, advanced education, supervisory & management experience, have served on numerous Boards and have a history of accomplishments. I believe I am an ideal candidate for a position on the Board of Trustees.
---	--

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



Timothy R. Capua

Objective

Board of Trustees, Lisle-Woodridge Fire Protection District

Work experience

2021 – Present Lombard Fire Department Lombard, IL **Part Time Fire Inspector**

- Under direction of the Fire Marshal
- Essential duties include: Conduct and/or assist with various types of inspections including certificate of occupancy, life safety, public event, special process, hazard mitigation, fire protection equipment and systems, school drills and other inspection as required

1989 – 2021 Lisle-Woodridge Fire District Lisle, IL **Battalion Chief (2017 – 2021)**

- Shift 1 (Black Shift) Commander
- Responsible for all daily activities including: daily briefings, station scheduling, drill assignments, incident command, incident reports, injury/accident investigations and other duties as assigned by the Fire Chief
- Accreditation Manager
- Joint (Labor/Management) Safety Committee
- Honor Guard Liaison

Captain (2014 – 2017)

- Multi-Company/Station Officer
- Responsible for daily activities including: position assignments, vehicle checks, station maintenance, company drills, fitness workouts and other duties as assigned by the Battalion Chief
- Responsible for reviewing all “Firehouse” reports for Quality Assurance
- Fill-in for Battalion Chief whenever absent

Lieutenant (2008 – 2014)

- Company/Station Officer
- Responsible for daily activities including: position assignments, vehicle checks, station maintenance, company drills, fitness workouts and computer reports

Firefighter First Class (1992 – 2008)

- Skilled emergency rescue, fire suppression and emergency medical services
- Scored 98% and finished #1 on First Class promotional exam

Fire Prevention Bureau – Bureau Specialist (2000)

- Responsible for planning, developing and presenting all public education programs and events
- Established and managed annual budget
- Submitted monthly and annual activity reports

Foreign Fire Insurance Board (2009 - 2021)

- Charter Board member and elected Board Chairman
- Created By-Laws and Rules & Regulations

CPR/CTC Coordinator (1995 - 2000)

- Responsible for American Heart Association Community Training Center
- Achieved highest Instructor level in the state
- Trained and certified over 500 citizens and employees annually
- Established and managed annual budget

1996 – Present College of DuPage Glen Ellyn, IL
Part-time Faculty

- Fire Science Technology/EMS
- Basic Cardiac Life Support
- Employee Development Center

AHA Training Center Coordinator

- Schedule all AHA courses. Maintain course records and instructor files. Update and monitor all affiliated instructors
- Basic Life Support Regional Faculty

2001 – Present American Safety Training, Inc. St. Charles, IL
President

- Develop, implement & evaluate programs for the private sector in High-Rise Fire Safety, Evacuation Plans & Procedures and Crisis Management
- Present professional training programs in CPR, First Aid, Automated External Defibrillators (AED's), Bloodborne Pathogens & Fire Extinguishers
- Responsible for all financial records and bookkeeping

Education
2002 – 2005 Benedictine University Lisle, IL
Bachelor of Arts Degree

- Majored in Management
- Made Dean's List every semester
- Graduated with Honors

2002 College of DuPage Glen Ellyn, IL
Associate in Applied Science Degree

- Majored in Fire Science
- Graduated with Highest Honors

1982 – 1985 DePaul University Chicago, IL
Bachelor of Arts Program

- Majored in Acting

1979 – 1982 Morton College Cicero, IL
Associate in Arts Degree

- Majored in Speech & Theatre Arts
- Graduated Phi Theta Kappa

Certifications**National Fire Academy**

Command & General Staff Functions for Local Incident Management Teams (07/24/15)
 Executive Development (08/02/13)
 Effective Leadership Skills For Fire And EMS Organizations (12/22/11)
 Communications For Emergency Services Success (05/07/10)
 Fireground Company Officer School (04/25/08)

Illinois State Fire Marshal

Fire Inspector II (2022)
 Public Fire Life Safety Educator I (10/2019)
 Fire Department Safety Officer (05/23/12)
 Fire Department Health and Safety Officer (05/23/12)
 Fire Department Incident Safety Officer (01/15/10)
 Fire Officer II (06/29/19)
 Fire Prevention Officer I (10/06/05)
 Fire Service Vehicle Operator (06/16/05)
 Technical Rescue Awareness (03/19/03)
 Fire Officer II Provisional (01/21/99)
 Instructor II (01/21/99)
 Rescue Specialist/Confined Space/Trench Awareness (06/19/96)
 Fire Officer I (06/30/94)
 Instructor I (06/30/94)
 Firefighter III (09/11/92)
 Fire Apparatus Engineer (11/17/90)
 Hazardous Materials First Responder (06/09/90)
 Firefighter II (10/27/89)

Illinois Department of Public Health

Licensed Emergency Medical Technician (Since 1990)

American Heart Association

BLS Regional Faculty (Since 1997)
 BLS Instructor/Trainer (Since 1993)
 BLS Instructor (Since 1991)

American Red Cross

CPR & First Aid Instructor (Since 1991)
 Instructor Candidate Training (1991)

Other

Over 100 certifications from various Fire Service and EMS organizations spanning from 1989 to 2023

Interests and Activities

LWFD Specialty Teams

- Honor Guard - Original Member (1992 – 1993, 2019 – Present)
- Technical Rescue Team – Original Member (1991 – 1998)
- Hazardous Materials Response Team Member (1990 – 1993)

LWFD Committee Involvement

- Accreditation Team
- Consolidation Steering Committee
- Joint Safety Committee
- Joint Insurance Committee
- Joint Awards Committee
- 2002 Referendum Committee
- Labor/Management Steering Committee
- Lisle-Woodridge Fire District 50th Anniversary
- Public Education
- Quality of Work Life

LWFD Event Participation

Have actively participated in many Fire District events including:

E.M.S. Open Houses, Eyes To The Skies Festivals, Fire Prevention Week Open Houses, District or Fire Service Related Funerals, Health Fairs, Illinois State Fair, Lisle Depot Days, Memorial Day Services, Operation Prom Nights, Parades, Promotional Ceremonies, Safety (Smoke) Trailer Demonstrations, Station Dedications, Woodridge Jubilees

LWFD Health & Fitness

- Endorse and participate in District's Fitness/Wellness program
- Helped institute LWFD Peer Fitness Trainer program
- Low percentage of sick time used in over 31 years of service
- Sustained only 3 injuries (on or off duty) in over 31 years of service

Labor Activities

- Attend Labor/Management Conferences (1994 – 2021)
- Union President (2013 – 2017)
- Local 2986 Executive Board Member (1994– 2000, 2002 - 2011)
- Shift Steward (1992 – 1994, 2011 – 2013)
- Contract Negotiating Team (1996, 1998, 2003, 2006, 2009, 2010, 2011, 2012, 2015, 2018, 2019)
- Instrumental in bringing a state wide (AFFI) conventions to Lisle (1994 & 2006)

Awards received

Lisle-Woodridge Fire District

- Company Citation (2018)
- Company Citation (2016)

- Individual Citation (2013)
- Award of Commendation (2011)
- Company Citation (2008)
- Company Citation (2006)
- Company Citation (1998)
- Award of Merit (1991)

Professional memberships

Associated Fire Fighters of Illinois
 Illinois Fire Chiefs Association
 Illinois Fire Inspectors Association
 Illinois Fire Service Instructors Association
 Illinois Fire Safety Alliance
 International Association of Fire Chiefs
 International Association of Fire Fighters, AFL-CIO
 International Association of Fire Service Instructors
 National Fire Protection Association

Community activities

American Heart Association

- Member of DuPage County “Operation Heartbeat” Committee
- Member of Illinois/Indiana Region Emergency Cardiovascular Care (ECC) Committee
- Member of Advocacy Committee
- Member of Speakers Bureau

Edward Hospital

- Helped establish AHA Community Training Center
- Assigned by AHA as BLS Regional Faculty

Muscular Dystrophy Association of DuPage County

- Volunteer Fundraiser

Woodlake Homeowners Association

- President (1998 – 2010, 2019 - 2020)
- Secretary (2017 – 2019)
- Treasurer (2015 – 2017)

Summary of qualifications

I understand and are prepared to accept the challenge, responsibility and authority that comes with the position of Trustee for the Lisle-Woodridge Fire District. I have over thirty-three years of experience in the fire service, advanced education, supervisory & management experience, have served on numerous Boards and have a history of accomplishments, all of which make me an ideal candidate for a position on the Board of Trustees.

References

Available on request

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 Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District for a term commencing June 1, 2023 and expiring April 30th, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 23rd 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-0079-23

Agenda Date: 5/23/2023

Agenda #: 8.D.

APPOINTMENT OF JOAN COSTIN
TO THE LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

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

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

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

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

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

Enacted and approved this 23rd 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:	March 22, 2023 12:48 pm
Browser:	Safari 16.3 / OS X
IP Address:	██████████
Unique ID:	1082523175

Name of Board or Agency you are interested in appointment to	Lisle-Woodridge Fire Protection District
--	--

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	8 years
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Personal Information

Name	Joan Costin
------	-------------

Email	████████████████████
-------	----------------------

Address	████████████████ ██████████████
---------	------------------------------------

Phone	██████████
-------	------------

Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14369813022
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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.

It has been an honor and a privilege to serve as a LWFD Trustee. I am proud of the work the Board of Trustees has accomplished during my eight plus years on the Board. Our financial picture continues to improve with balanced budgets and 100% actuarial determined contribution to the pension. We are able to plan funds for capital expenses. I am excited about our working on an updated Strategic Plan and submission for renewal of our Accreditation.

I have organized and facilitated the annual evaluation of our Chief, Keith Krestan, which leads to in-depth conversations with the Chief about the work of the District. We continue to strive for excellence and continual improvement.

As the Trustee Liaison to the LWFD Board of Fire Commissioners, I attend their monthly meetings, participate in new candidate interviews and their final interviews. I regularly attend swearing in, promotion and retirement ceremonies. It has been a pleasure to get to know the men and women of LWFD through ride-alongs, station visits, meals, parades and Open House events. I enjoy interacting with them in the community and share information about LWFD to my neighbors and friends. This has been a continual positive learning experience and has given me the opportunity to serve my community in a very meaningful way.

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

[REDACTED]

[REDACTED]

[REDACTED]

EDUCATION

Master of Education, Audiology, 1980

University of Georgia, Athens, Georgia

Bachelor of Speech Sciences, 1977

Ohio University, Athens, Ohio

PROFESSIONAL EXPERIENCE

Division of Specialized Care for Children, Care Coordinator 1991 – 2014; 2018-2019

Provided care coordination/ medical case management for children with special health care needs and for medically fragile, technology dependent children. Coordinated insurance funding, provided state financial support, educational advocacy, resources/ referrals and transition support after age of 21 years.

RELATED EXPERIENCE

Lisle Woodridge Fire Protection District Trustee 2014 to present.

Lisle Community Service Corporation Board Member 2012 to present. Provides grants to not for profit organizations that benefit Lisle residents.

Daybreak of Lisle Mentor 2014 to present. Mentor to homeless family with children in transitional housing.

Lisle Community Unit School District 202 Board Member 2001 – 2007 and 2009 – 2011. Board President 2004 – 2007.

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 Joan Costin to be a Trustee of the Lisle-Woodridge 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 23rd 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-0080-23

Agenda Date: 5/23/2023

Agenda #: 8.E.

APPOINTMENT OF ANN MARIE TESTA TO THE SALT CREEK SANITARY DISTRICT

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

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

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

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

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

Enacted and approved this 23rd of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:
Submission Time:
Browser:
IP Address:
Unique ID:

DuPage County Application Form for Appointment
March 28, 2023 4:53 pm
Chrome 111.0.0.0 / Windows
[REDACTED]
1084812978

Name of Board or Agency you are interested in appointment to Salt Creek Sanitary District

Previous Board Experience

Have you ever served on this Board or Agency before? No

Personal Information

Name Ann Marie Testa

Email

[REDACTED]

Address

[REDACTED]
[REDACTED]

Phone

[REDACTED]

Upload resume (PDF or Word format) <https://dupagecounty-ktgfp.formstack.com/admin/download/file/14400557255>

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 a strong background in how local governmental bodies operate. And even though I have never served on this board, I have been on many other boards, committees and commissions.

As a part-time self-employed person, my schedule is set by me and is very flexible . Any monthly meetings or as needed additional meetings, will be easy for me to attend. I live 1.1 miles from the Salt Creek Sanitary District office.

There are big changes coming up for SCSD and I'd like to be there to help make them go as smoothly as possible.

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



ANN MARIE TESTA

CONTACT

PHONE:



ADDRESS:



EMAIL:



Deborah Conroy
Chair, DuPage County Board
421 County Farm Road
Wheaton, IL 60187

Dear Chairwoman Conroy,

I'm **very** interested in being appointed as the newest member of the Salt Creek Sanitary District board. Since getting involved in Village of Villa Park matters back in 2005, I have accumulated a good deal of knowledge about how local government operates. I am eager to build upon that knowledge with another aspect of local government— particularly one that has such an important impact on our environment. The environment has long been a great concern of mine, which drove me to serve on the Village of Villa Park on our Environmental Concerns Commission for 6 years.

I know in 2024 the long-time manager of Salt Creek Sanitary District, Mr. Jim Listwan, will be leaving the Manager's role that he has held for many years, and another key employee will also need to be replaced around the same time. These are big changes in the staffing and you will want the best possible team assessing their replacements. I have a solid background in corporate hiring. As a homeowner in Villa Park since 1997, I am stakeholder too. The main focus of my career has been delivering the best quality services and products to consumers for the best price. I'm semi-retired now and this position would allow that status to continue, while making sure my friends and neighbors are getting the best, most affordable water quality treatment and that we are doing as much possible for the future of the environment.

- 6 Years on Villa Park Environmental Concerns Commission
- Previous experience on many local volunteer Boards and Commissions
- Several years of corporate leadership roles and good team skills

Thank you for taking the time to review my resume. I look forward to talking with you.

Sincerely,

Ann Marie Testa

PROFESSIONAL SUMMARY

Talented, seasoned professional with over 30 years of experience in both business to business and individual consumer service techniques and sales. Experience in building and managing a team and working with interdisciplinary team members to develop targets, meet them, and actively establish customer satisfaction, primarily in the fields of insurance and the corporate event management business. Formerly licensed in Illinois for Life/Health and Property Casualty insurance lines. Former event management clients include; Ameriprise Financial, Oracle, Pfizer, NFL Fan Experiences and MLBPA.

WORK HISTORY

EVENT MANAGEMENT/ASSISTANT, TONY FITZPATRICK, ARTIST & GALLERIES, CHICAGO, IL
2017-2020 (full-time) 2020-present (part-time)

EVENT BUILD SPECIALIST, SELF-EMPLOYED, VILLA PARK, IL
2006-2017

DATA SERVICES MANAGER, TBA GLOBAL EVENTS (FORMERLY PGI, INT.), LOMBARD, IL
1999-2006

DATA SUPPORT LEAD, S&H CITADEL, HILLSIDE, IL
1996-1999

CUSTOMER SERVICE, OFFICE MANAGER, INSURANCE CO-ORDINATOR, LICENSED INSURANCE SALES REP, AAA-CHICAGO MOTOR CLUB, CHICAGO, IL
1986-1995

VOLUNTEER EXPERIENCE

COMMISSIONER, VILLA PARK ENVIRONMENTAL CONCERNS COMMISSION
2009-2015

TREASURER, FRIENDS OF THE VILLA PARK PUBLIC LIBRARY
2014-present

MEMBER, VOTE YES! VILLA PARK

This all-volunteer organization spearheaded the campaign which successfully passed a much needed \$10.6M referendum on the 2017 consolidated ballot to renovate and expand our Villa Park Public Library.
2016-2017

MEMBER, PARK ADVOCATES OF VILLA PARK

Founded this concerned citizen volunteer organization initially to save a community pool. It has since evolved into 501(c3) and 501(c4) organizations dedicated to promoting the best parks and park facilities possible in a community that lacks a separate Park District.
2017-present

EDUCATION

ST. NORBERT COLLEGE, DEPERE, WI, 1981

Liberal Arts College, majoring in Sociology

MONTINI HIGH SCHOOL LOMBARD, IL 1977

College Prep High School

REFERENCES

SANDRA HILL

Director, Villa Park Public Library
[REDACTED]

ROBERT J. WAGNER

Chair, Villa Park Environmental Concerns Commission
[REDACTED]

TONY FITZPATRICK

Artist and Gallery Owner, The Dime, Ltd. and T.F. Projects
[REDACTED]

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 2405/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Ann Marie Testa to be a Trustee of the Salt Creek Sanitary District for a term commencing June 1, 2023 and expiring April 30, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 23rd 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-0081-23

Agenda Date: 5/23/2023

Agenda #: 8.F.

EXPANDED BOARD OF REVIEW APPOINTMENT OF 11 MEMBERS - LIST ATTACHED

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

WHEREAS, such a situation now exists; and

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

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

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

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

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

Enacted and approved this 23rd of May, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 35 ILCS 200/6-25, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint those individuals on the attached list to be Members of the Expanded Board of Review for a term expiring May 31st, 2024.

I hereby submit these appointments to the County Board for its advice and consent this 23rd day of May, 2023.

Deborah A. Conroy, Chair
DuPage County Board

2023-2024 EXPANDED BOARD OF TAX REVIEW

NAME	ADDRESS	CITY	STATE	ZIPCODE	Previously Served
Mark Bittner					Yes
Bruce Darata					Yes
Roger R. Dooley					Yes
Lee Lansford					Yes
Michael Mufarreh					Yes
Susan Nagel					Yes
John Olson					No
David Rogers					No
James Rup					Yes
Martin Stonikas					Yes
Kathryn Vlahos					Yes

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 27, 2023 7:33 am
Browser:	Chrome 109.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1095510991

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
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If yes, how long?	less than one year
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Personal Information

Name	Mark Bittner
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Email	[REDACTED]
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Address	[REDACTED] [REDACTED]
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Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14543916454
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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.	Served previously. Residential appraiser.
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Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
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Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

Conviction Information

Have you ever been convicted of a criminal offense?


No

Submit Application

Do you attest to the above?

Yes

Mark Bittner



Objective

To provide lenders with quality and timely appraisal services.

Qualifications

State Certified Residential Real Estate Appraiser certified in Illinois
FHA certified

Education

1982 graduate of Naperville Central High School
1986 graduate of University of Illinois at Urbana-Champaign (B.S. in Finance)
Continuing education requirements met (28 hours every 2 years)

Relevant Experience

January 2008 - present: partner in West Suburban Appraisal Group, LLC. Main clientele being JPMorgan Chase and National City Mortgage

Jan. 1988-Feb. 2008: Mid America Bank - staff appraiser
Bought by National City Bank in 2007.
Responsibilities included appraisal of single family homes, town homes, condominiums, 2-4 income producing units, and vacant land. Also responsible for new construction inspections for multi-payoffs to builders.

References Available Upon Request

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 30, 2023 8:59 am
Browser:	Chrome 112.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1096473439

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
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If yes, how long?	8 years
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Personal Information

Name	Bruce Darata
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Email	[REDACTED]
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Address	[REDACTED] [REDACTED]
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Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14557285717
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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.	<p>I enjoy being on the board and participating in the process. I also enjoy the people I work with and networking with other professionals.</p> <p>I am a certified general appraiser with licenses in four states including IL. I have the MAI designation. I have successfully run my own appraisal business for over ten years. I understand the assessment process, as I have been on the board since 2014, and I also serve on the BOR in Kane County.</p>
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Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
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Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

Conviction Information

Have you ever been convicted of a criminal offense?

No

Submit Application

Do you attest to the above?

Yes

Bruce Darata, Certified General, MAI

www.linkedin.com/in/brucedarata



▼ Professional Experience

Owner: D & D Associates, Inc. - Real Estate Appraisers and Consultants
Past-President of the Chicago Chapter of the Appraisal Institute- 2022
MAI advisor for MAI Candidates of the Appraisal Institute
Appointed to the DuPage and Kane Counties Expanded Boards of Review
Board member- Aurora Rotary Club
Past Secretary and Treasurer of Wheatland's Homeowner Association

▼ Licenses & Designations

Illinois: State Certified General Real Estate Appraiser License No. 553002187
Iowa: Certified General Appraiser License No. CG03883
Indiana: Certified General Appraiser License No. CG42200088
Michigan: Certified General Appraiser License No. 1205078183

▼ Education

- | | |
|---|---|
| • University of Illinois Urbana-Champaign | B.S. Degree General Engineering |
| • Northern Illinois University | M.B.A. |
| • Waubensee College, Aurora IL | Modern Real Estate Practice in Illinois |

▼ Notable Recognition

Appraisal Institute: Chicago Chapter President	2022
Appraisal Institute: Chicago Chapter President Elect	2021
Appraisal Institute: Chicago Chapter Vice President	2020
Appraisal Institute: Chicago Chapter Board of Directors	2019

▼ Affiliations

Illinois Coalition of Appraisal Professionals
Realtor Association of the Fox Valley
Aurora Rotary Club

▼ Testimony

Expert witness- Federal Bankruptcy Court



▼ Assignment Types

Specialty: Car Washes, Auto Dealerships, Auto Body Shops, Day Care Centers, Funeral Homes, Restaurants, Self-Storage, Banks

General Property Types: Multi-Family Apartments, Free standing retail stores, Strip shopping centers, Neighborhood Shopping centers, Office Buildings, Industrial Properties, Banquet Halls, Vacant Land

General Coverage Area: Northern Illinois, Eastern Iowa

▼ Appraisal Institute Education

Online Basic Appraisal Principles & Procedures

Online Real Estate Finance, Statistics, and Valuation Modeling

15 Hour National USPAP Course

General Appraiser Sales Comparison Approach

General Appraiser Market Analysis and Highest and Best Use

Online General Appraiser Site Valuation and Cost Approach

Advanced Sales Comparison and Cost Approaches

General Appraiser Report Writing and Case Studies

General Appraiser Income Approach/ Part 1 & Part 2

Advanced Income Capitalization

Advanced Concepts and Case Studies

The Appraiser as an Expert Witness: Preparation & Testimony

Litigation Appraising: Specialized Topics & Applications

Condemnation Appraising: Principals & Applications

Nuts & Bolts of a Tax Appeal

How to Support and Prove Your Adjustments

Oddball Appraisals

Appraising Convenience Stores

Fundamentals of Separating Real Property, Personal Property and Intangible Business Assets

Professional Development Program at the Appraisal Institute

-Valuation of Components of a Professional Business Enterprise Development

-Litigation

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 8, 2023 12:37 pm
Browser:	Chrome 112.0.0.0 / OS X
IP Address:	[REDACTED]
Unique ID:	1099342061

Name of Board or Agency you are interested in appointment to	DuPage Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
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If yes, how long?	First appointed 1992
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Personal Information

Name	roger r dooley
------	----------------

Email	[REDACTED]
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Address	[REDACTED] [REDACTED]
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Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14597190644
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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.	After working for the Federal Government at a variety of Agencies I enjoy contributing to my local community.
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Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
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Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

Conviction Information

Have you ever been convicted of a criminal offense?

No

Submit Application

Do you attest to the above?

Yes

ROGER R DOOLEY

EXPERIENCE

UNITED STATES of AMERICA DEPARTMENT OF ENERGY(DOE) Office of Science

Certified Real Estate Contracting OFFICER (CRECO) MAY 2004 to January 2015

- Directed all Real Estate related activities at seven (7) DOE OFFICE OF SCIENCE RESEARCH LABORATORIES located in six states

UNITED STATES OF AMERICA GENERAL SERVICES ADMINISTRATION (GSA)

Real Estate Contracting Officer (RECO) DECEMBER 2000 to May 2004

- Unlimited Authority to acquire fee simple and leasehold interests in real property
- Unlimited Authority for alterations in Federal Buildings as well as those in which GSA had a leasehold interest.
- Warranty Contracting for Simplified Acquisition for Actions up to \$100,000.

UNITED STATES of AMERICA FEDERAL AVIATION ADMINISTRATION (FAA)

Real Estate Contracting OFFICER (RECO) JUNE 1988 to DECEMBER 2000

- As a RECO I performed a wide variety of Real Estate duties subject to the limitations contained in the Federal Aviation Administration Acquisition Management Systems and pursuant to the Federal Aviation Reorganization Act of 1996 and unlimited with respect to the authorized acquisition and disposal of real property.
- National Realty Representative for the Terminal Doppler Weather Radar (TDWR) program developing the budget and schedule for the real estate portion of fifty TDWR sites.
- National Realty Representative for compliance with NEPA and Environmental Due Diligence Audit .

DUPAGE COUNTY EXPANDED BOARD OF REVIEW.

Member June 1998 to Present

EDUCATION

WESTERN ILLINOIS UNIVERSITY BACHELOR OF SCIENCE 1974

ILLINOIS VALLEY COMMUNITY COLLEGE ASSOCIATES IN ARTS 1971

ILLINOIS PROPERTY ASSESSMENT INSTITUTE CERTIFIED ILLINOIS ASSESSING OFFICIAL (CIAO)

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 26, 2023 2:57 pm
Browser:	Chrome 109.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1095291038

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
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If yes, how long?	I was first appointed in 2014.
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Personal Information

Name	Lee Lansford
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Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14540907370
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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.	First-off, the responsibilities of the Expanded Board of Review are important. Second, I believe that by my experiences and education, I am appropriately qualified to serve. END
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Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
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Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

Conviction Information

Have you ever been convicted of a criminal offense?

No

Submit Application

Do you attest to the above?

Yes

PROFESSIONAL QUALIFICATIONS—LEE LANSFORD

As of 4/4/2021

APPRAISAL EXPERIENCE

- Residential (1-4 unit) real estate appraiser for 30+ years. Properties appraised are diverse as to locations and complexities. Also, provide appraisal review and consulting services.

COLLATERAL EXPERIENCE

- Appraisal investigative-review services/independent contractor, R.E. Appraisal Administration Div., IDFPR, State of IL, 2000; 2003-2006.
- Instructor, “Appraisal Principles”, College of DuPage, Glen Ellyn, IL (1999-2002).
- Supervisory responsibilities (4+ years) for appraisal review and marketing (peak inventory: 600 residential properties) for a major (the former Merrill Lynch Relocation Mgmt.) national employee relocation company.
- Residential real estate sales (IL licensed broker).

EDUCATION

- MBA (1988; DePaul University, Chicago) Finance with concentration in Real Estate Finance & Urban Development.
- Bachelor of Science, Northern IL University, major in Management.
- Appraisal Courses: Various and diverse courses from such educational providers as the National Association of Independent Fee Appraisers, the Appraisal Institute and the former Society of R.E. Appraisers. Minimum 28-hr. CE each 2-yr. license renewal period.

OFFICES & POSITIONS...MEMBERSHIPS, LICENSES & AWARDS

- Director, IL Coalition of Appraisal Professionals (ICAP), 2001-2002; 2012-2013; 2018-2019
- President, Chicago Metro Chapter of the NAIFA, 2002.
- State Director (IL), NAIFA, 2004-2005; 2008-2009. National Director-2010.
- Regional Governor, NAIFA, 2006-2007.
- Past-Member, national ASA Real Property Committee (2012 – 2013)
- Licensed—Certified Residential—Appraiser, State of IL.
- Member, IL R.E. Appraisal Administration & Disciplinary Board (Appointed August 2008 by Governor, State of IL); Vice-Chairman, 7/1/2012 – 6/30/2014; Chairman, 7/1/2014 – 6/30/2016; end date of service: October 2017.
- Appraiser Qualifications Board (AQB) Certified Instructor of the Uniform Standards of Professional Appraisal Practice (USPAP); as of 6-2008, I am 1 of 27 such certified instructors in Illinois. Instructor #10805 (“USPAP” is incorporated into IL license law).
- Member (1st appointed 8-2014), Expanded Board of Review DuPage County, IL. The Board hears, and renders opinions, specific to real estate tax assessment appeals.
- National Assoc. of Independent Fee Appraisers (NAIFA), designated member: IFA (residential designation) since 12/1994. As of 7/1/2018, NAIFA incorporated into ASA.
- American Society of Appraisers (ASA), designated member: ASA (Accredited Sr. Appraiser), Real Property-Residential (as of 9/1/2018).
- Licensed Managing R.E. Broker, State of IL.
- 2006 NAIFA Illinois-branch “Appraiser of the Year” Award.
- Realtor member, “Mainstreet Organization of Realtors”; also, member of IAR and NAR.
- Entered as an Expert Witness, DuPage County & Cook County court systems.

CLIENT TYPES SERVED

- Direct lenders (banks and credit unions), and appraisal management companies.
- Employee relocation companies, attorneys, individuals, governmental offices.

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 30, 2023 2:17 pm
Browser:	Chrome 112.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1096541745

Name of Board or Agency you are interested in appointment to	DuPage Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
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If yes, how long?	8 years
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Personal Information

Name	Michael Mufarreh
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Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
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Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14558142407
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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.	My strong background in Appraisal, Real Estate and Ethics will be a great help to make the fair decision. I am currently retired so I can have more time to serve on the board if needed.
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Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
--	----

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

Michael Mufarreh

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Certified Residential Real Estate Appraiser in the State of Illinois since 2004 License # 556002691.

Real Estate Managing Broker in the State of Illinois since 1986 License #471000712.

Enrolled Agent authorized to practice before the Internal Revenue Service since 2004 IRS (79336).

Served as a member of the Arbitration Committee with the Northwest Real Estate Board and served as Chairman of the membership committee.

Graduated from Loop College with Associate in Arts in Business Administration in 1974.

Owned and operated Jackson Hewitt tax service from 1999 to 2014.

Served as Chairman of the Parish Council for St. George Orthodox Church in Cicero, Illinois between 1999 and 2012, and current member of the Board.

Married with five children and 5 grandchildren.

Lives in Du Page County at [REDACTED]

April 5, 2018

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 5, 2023 4:57 pm
Browser:	Safari 16.1 / OS X
IP Address:	[REDACTED]
Unique ID:	1098661528

Name of Board or Agency you are interested in appointment to	DuPage Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
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If yes, how long?	3 years
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Personal Information

Name	Susan Nagel
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Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
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Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14588438034
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Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have been selling real estate for 33 years and have lots of experience assessing values to residential real estate. I would like to serve on the board of review again.
---	---

Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
--	----

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

Susan Nagel

PROFILE

Consistent leader in residential sales for 28 years with a strong background in customer service. Dedicated to client satisfaction consistently demonstrating excellence in planning, coordinating and implementing the entire relocation process of each client. Staging, property value analysis, furniture and household goods storage, transaction management and overseeing movers for over 330 families. Excellent relationship skills with an ability see what needs to be done and unending energy to make it happen.

AREAS OF EXPERTISE

- Relocation expert
- Working knowledge of Microsoft Office (Excel, Word, Outlook)
- Excellent ability to multitask
- Experienced relationship builder
- Self-starter
- Exceptional communicator
- Extensive Sales & Marketing Analysis experience
- Consistently rated 5 star Realtor by Clients – 5th year in a row

PROFESSIONAL EXPERIENCE

L.W. Reedy Real Estate, Elmhurst
present
REAL ESTATE BROKER

2012-

Consulted with clients to address their real estate buying and selling needs in a highly challenging market. Took ownership of every aspect of the home selling/home buyer process for clients. Provided exceptional support and managed every aspect of clients move using network of service contacts to deliver successful solutions.

Selected Achievements:

- Winner of the **Chicago Five Star Real Estate Agent Award** for the last 5 years. Client rating-based award - results of Realtor overall performance survey.
- Consistently in the top 20 of the 500+ Elmhurst selling/listing agents.
- Managed every aspect of the complex process of preparing home for market which included reviewing required repairs, arranging and performing the decluttering and staging of the home for a successful and profitable sale.
- Communicated with the Client each step of the process and provided reports and status updates.

- Provided detailed marketing plans, performed market appraisals explaining seller's/buyer's costs and proceeds. Hired professional photographers and printers to create full color property brochures.
- Carried out the responsibilities that revolve around home selling and home finding; including household moving and storing, temporary living, and mortgage services.

Prudential Prairie Path Realtors, Elmhurst

1997-2011

SALES AND MARKETING TRAINER/MANAGER

Created the training program for Prudential Prairie Path, REALTORS. Guided and instructed new and veteran Realtors in their daily sales and marketing activities through intensive month-long training and shadowing. Held weekly instructional sales meetings providing sales instruction and coaching to enrich and educate combined office sales teams. Created an atmosphere that fostered excellence and cooperation and provided remediation for any challenges that needed addressing.

Selected Achievements:

- Awarded Prudential's coveted **Certified Career Development Specialist (CCDS)** designation. Designation is awarded to sales trainers that demonstrate a unique ability to educate and motivate through their presentation skills. Led office from 1997 to 2011 to number 2 in Elmhurst sales volume with the highest sales per agent than any other Elmhurst office.
- Doubled the size of the office's agents from 21 to 45 agents.
- Designation is awarded to the top 5% applicants after week long training and a national presentation test.
- Implemented Excel and PowerPoint to create learning opportunities and statistical reports.
- Facilitated the office's online presence by creating/coding our office website driving new business and creating consumer engagement, loyalty, and satisfaction.

Prudential Prairie Path Realtors, Elmhurst

1990-1997

Real Estate Broker

Consulted with clients to address their real estate buying and selling needs in a highly challenging market. Took ownership of every aspect of the home selling/home buyer process for clients. Provided exceptional support and drove ongoing networking and sales growth. Liaised with clients and a network of contacts to deliver key solutions.

Selected Achievements:

- Consistently ranked in the top 3% of all Prudential agents throughout United State and Canada and awarded Prudential Real Estate's Leading Edge and President's Circles awards.
- Consistently ranked number 1 or 2 out of 21 agents in Elmhurst's Prudential office.
- Managed every aspect of the complex process of preparing home for market which included reviewing required repairs, arranging and performing the decluttering and staging of the home for a successful and profitable sale.
- Provided detailed marketing plans, performed market appraisals explaining seller's/buyer's costs and proceeds.

EDUCATION & PROFESSIONAL DEVELOPMENT

- **Graduate of Real Estate Institute**
National Association of Realtor
- **Certified Career Development Specialist**
Prudential Real Estate
- **Accredited Buyer's Representative**
National Association of Realtors
- **e-PRO Internet Technology**
Prudential Real Estate

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 16, 2023 2:56 pm
Browser:	Chrome 112.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1091611258

Name of Board or Agency you are interested in appointment to	DuPage Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	No
--	----

Personal Information

Name	John Olson
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Email	[REDACTED]t
-------	-------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14489827273
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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.	<p>I was requested by the DuPage County Assessor about two years ago as the Board of Review needed help so I completed the required course and passed the test but never was contacted again to serve.</p> <p>I am a designated MAI real estate appraiser and I am licensed as a Certified General appraiser in Illinois, Indiana and Wisconsin. I have an MBA and BS in business as well as 45 years of experience appraising Commercial Real Estate. I am president of Accurate Commercial Appraisal. I taught Macro and Micro economics at the College level for five years. I have appraised numerous properties for private property owners for their tax appeals in Kansas, Iowa and Wisconsin.</p>
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Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?

No

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

John D. Olson

EXPERIENCE:

ACCURATE COMMERCIAL APPRAISAL, Ltd., Glen Ellyn, Illinois

President, Commercial Real Estate Appraiser

Real estate appraisal and consulting services for all property types with a geographic concentration in the Midwest market area.

Fifth Third Bank, Rolling Meadows, Illinois (Jan. 2005 – Jan. 2006)

Assistant Vice President, Review Appraiser

REAS, Naperville, IL (Feb. 2002 – Dec. 2004)

Appraiser. Real estate appraisal and review and consulting services for all property types with a geographic concentration in the Midwest market area.

Appraisal Research Counselors, Ltd., Chicago, Illinois, (2000-2002)

Assistant Vice President, Commercial Appraiser. Real estate appraisal and consulting services for all property types with a geographic concentration in the Midwest market area

Realty Services International, Division, GMAC Commercial Mortgage,

Chicago, IL (1999-2000) **Appraiser**. Real estate appraisal and consulting services and appraisal review for all property types with a geographic concentration in the Midwest market area.

P. L. Norusis Associates, Inc., Joliet, IL (1998-1996)

Appraiser/Contract Appraiser. Real estate appraisal and consulting services for all property types with a geographic concentration in the Midwest market area.

Real Estate Analysis Corp., Chicago, IL (1994-1995)

General real estate consulting and valuation for ad valorem tax purposes

CB Commercial Real Estate Group, Inc., Rosemont, IL (1986-1994)

Senior Real Estate Analyst. Real estate appraisals, feasibility studies, and market analysis related to commercial properties throughout the Midwest.

PROFESSIONAL ACTIVITIES:

Appraisal Institute, MAI designation completed

Expert Witness before the Court – Illinois, called for Bankruptcy Court Missouri and prepared briefs for Federal Bankruptcy Court in New York.

CERTIFICATIONS AND LICENSES:

Indiana Certified General Appraiser No. CG40200223 Expires 6/30/2022

Illinois Certified General Appraiser No. 553.000975 Expires 9/30/2021

Wisconsin Certified General Appraiser No. 1112-010 Expires 4/1/2021

EDUCATION:

BS Degree; Indiana University, Bloomington, IN

MBA Degree; Indiana University, Bloomington, IN

GEOGRAPHIC AREAS

OF PRACTICE:

Appraisal work completed in Connecticut, Illinois, Indiana, Iowa, Kansas, Kentucky, Maryland, Massachusetts, Michigan, Missouri, New York, North Dakota, North Carolina, Ohio, Pennsylvania, Tennessee, Vermont, Virginia, Wisconsin and the District of Columbia.

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 4, 2023 10:55 am
Browser:	Chrome 111.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1087351367

Name of Board or Agency you are interested in appointment to	DuPage Board of Review
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Previous Board Experience

Have you ever served on this Board or Agency before?	No
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Personal Information

Name	Dave Rogers
------	-------------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
-------	------------

Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14434054550
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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 am active in the community and believe this is an area where I can add value based on my experiences. I hold both a Real Estate Managing Broker license as well as a Certified General Appraiser license in the State of Illinois.
---	--

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
-----------------------------	-----

David Rogers, SR/WA, R/W-AC



I believe I bring a unique set of experiences and capabilities to the DuPage County Board of Review. I have a strong background in real estate valuation as well as property tax appeal. I am also very active in my local community.

Civic Activity:

- Elected Bloomingdale Township Trustee in the 2021 Consolidated Election.
- Member and Board Secretary of the Bloomingdale Township Mental Health Board. (April 2018 thru April 2022) Was reappointed for a second 4 year term but resigned due to conflict with elected trustee position.
- Member of Village of Roselle Chamber of Commerce
- Member of the Bloomingdale Chamber of Commerce
- Member of the College of DuPage Audit Committee
- Member of the College of DuPage Presidential Search Committee - 2019
- Served as Chairman, Vice Chairman and Director of the Greater O'Hare Association of Industry & Commerce

Employment:

- Hampton, Lenzini and Renwick, Inc., Appraisal Manager; Illinois State Licensed Certified General Appraiser. Achieved the highest designation (SR/WA) from the International Right of Way Association plus the Appraisal Certification (R/W-AC). I have qualified as Expert Witness in cases of Eminent Domain. I also hold an Illinois State Real Estate Managing Broker's license as well.
- Real Valuation Group, LLC – Appraisal Manager/Managing Broker
- Staffing & Labor Solutions – President (4 Years)
- Proudfoot Consulting – Director of Operations (17 Years)

Education:

Bachelor of Science Degree in Economics
Northern Illinois University
DeKalb, IL

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 26, 2023 3:59 pm
Browser:	Chrome 112.0.0.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1095318431

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review
--	---------------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	10 years
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Personal Information

Name	JAMES RUP
------	-----------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
---------	--------------------------

Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14541308880
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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.	30+ years as a Residential Real Estate Appraiser in Dupage County.
---	--

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

JAMES RUP



Objective:

To serve on the Expanded Board of Review.

Experience:

Served on Expanded Board of Review since 2014.

Certified Residential Real Estate Appraiser from 1991 to 2019. (Retired)

License and Certification:

Certified Residential Real Estate Appraiser State of Illinois in 1999. License #156-001879.

Licensed Real Estate Appraiser State of Illinois in 1992. License #154-001577

Education:

Bachelor of Science in Metallurgical Engineering in 1969. University of Illinois at Chicago.

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 27, 2023 12:45 pm
Browser:	Firefox 112.0 / Windows 8
IP Address:	[REDACTED]
Unique ID:	1095641904

Name of Board or Agency you are interested in appointment to	DuPage Board of Review
--	------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	10+ years
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Personal Information

Name	Martin Stonikas
------	-----------------

Email	[REDACTED]
-------	------------

Address	[REDACTED] [REDACTED]
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Phone	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14545872371
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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.

Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
--	----

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

Marty Stonikas

Achievements

-) \$100,000,000.+ in career sales volume
-) 500+ career real estate transactions

Work Experience

DuPage County Board of Review-Expanded Member (2008-present)

-) Conduct hearings to review disputes between township assessors and taxpayers
-) Review the degree of uniformity between individual assessments
-) Make decisions to ensure the uniform and equitable distribution of the real estate tax burden @**properties** Elmhurst, IL (2014-present)

Broker Associate

Prudential Prairie Path, Realtors Elmhurst, IL (1991-2014)

Broker Associate

Realty World – Doan Real Estate Co. Elmhurst, IL (1986-1991)

Broker Associate

-) Interview clients to determine what kinds of properties they are seeking
-) Prepare documents: representation contracts, purchase agreements, closing statements, deeds and leases
-) Generate lists of properties that are compatible with buyers' needs and financial resources
-) Review plans for new construction with clients, enumerating and recommending available options and features
-) Answer clients' questions regarding construction work, financing, maintenance, repairs, and appraisals
-) Accompany buyers during visits to and inspections of property, advising them on the suitability and value of the homes they are visiting
-) Advise sellers on how to make homes more appealing to potential buyers
-) Advise clients on market conditions, prices, mortgages, legal requirements and related matters
-) Evaluate mortgage options to help clients obtain financing at the best prevailing rates and terms
-) Develop networks of attorneys, mortgage lenders, and contractors to whom clients may be referred
-) Locate, appraise undeveloped areas for building sites, based on evaluations of area market conditions
-) Work with real estate appraisers to ensure smooth deal closure
-) Rented, leased and managed properties on behalf of investor clients
-) Inspect condition of premises, arrange necessary maintenance or notify owners of maintenance needs
-) Collected monthly rent from tenants of investor clients
-) Responded to issues brought up by tenants
-) Supervised repairs, improvements and cleaning of rental units for marketing purposes

Micro Age Computer Store Lombard, IL (1985-1986)

Office Manager/Purchasing Agent

San Dee Inc. Chicago, IL (1983-1985)

Assistant Manager

Computer Skills

-) Internet Explorer
-) Microsoft Word
-) Adobe Acrobat
-) Adobe Photoshop
-) Quicken

Professional Memberships

-) National Association of Realtors
-) Illinois Association of Realtors
-) Main Street Organization of Realtors

Education

Elmhurst College, Elmhurst, IL - Bachelor of Science Degree
Concentration: Marketing - Business

Form Name:	DuPage County Application Form for Appointment
Submission Time:	March 9, 2023 11:01 pm
Browser:	Firefox 110.0 / Windows
IP Address:	[REDACTED]
Unique ID:	1077794799

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review
--	---------------------------------

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
--	-----

If yes, how long?	31 Years
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Personal Information

Name	Kathryn Vlahos
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Email	[REDACTED]
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[REDACTED]	[REDACTED] [REDACTED] [REDACTED]
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[REDACTED]	[REDACTED]
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Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/14309332610
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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 enjoy serving my community while using my listening and mediating skills. When I complete a day's work of reviewing complaints and recording my decisions I feel I have used my skills for a worthy cause, and I have felt appreciation from the permanent members of the board. I would like to continue to do this for as long as I am able.
---	--

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?

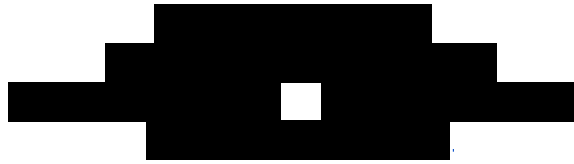
No

Submit Application

Do you attest to the above?

Yes

KATHRYN F VLAHOS



PROFESSIONAL SUMMARY

An adaptable educator with accounting experience who uses listening, data analysis, mapping, and decision-making skills as a county hearing officer and seeks to continue using those skills in another position.

PROFESSIONAL EXPERIENCE

DuPage County, Wheaton, Illinois 1991-present

Member of the Expanded Board of Review

- Listens to, questions, and evaluates presentations of property owners and assessors
- Computes data and compares property characteristics
- Reads maps and appraisals
- Makes determinations regarding proper assessments
- Accurately completes the documentation of Board decisions

V-8, Incorporated, Tinley Park, Illinois until 2009

Financial Manager and Corporate Secretary

- Designed, initiated, and maintained the manual accounting system
- Purchased, implemented, and used Quickbooks software
- Issued the payroll of up to ten employees and maintained all related records
- Filed all reports, including quarterly payroll, income, and sales tax returns

School Districts 99, 58, 60, 181, 201, 202, and Nazareth Academy 1995-2007

Substitute Teacher

Evergreen Park School District 124, Evergreen Park, Illinois

Social Studies Teacher

- Taught junior high students, in both self-contained and open classrooms
- Worked on social studies teams and also on interdisciplinary teams
- Served on district-wide curriculum development committee
- Acted as department chair and team leader
- Assisted principal in reorganization of the schedule and faculty-student groupings
- Supervised college students in teacher-training programs

(Over)

EDUCATION

Master of Arts Degree, Educational Administration, **University of Chicago**

Bachelor of Science Degree, Political Science and Social Studies, **University of Minnesota**

195 credit hours, **International Association of Assessing Officers**

505.5 credit hours, **Illinois Property Assessment Institute**

172 credit hours, **Illinois Department of Revenue**

Accounting and Data Processing, **College of DuPage**

Real Estate, **Morton Junior College**

CERTIFICATION CIAO-Master (Illinois Assessing Officer)

COMMUNITY EXPERIENCE

Co-President, Vice-President-Public Information, **American Association of University Women**

Member of Pastoral Council and Adult Education Committee, **St. Joseph Parish**

President, Vice-President, and Treasurer, **Business & Professional Women**

Candidate for State Representative 1990 and 2010

Acting President, Vice-President, and Action Chair, **League of Women Voters**



Grant Proposal Notifications

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

File #: 23-1853

Agenda Date: 5/16/2023

Agenda #: 11.D.1.



Grant Proposal Notification

GPN Number: 024-23
(Completed by Finance Department)

Date of Notification: 04/26/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/16/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/01/2023
(MM/DD/YYYY)

Name of Grant: FY 2024 Tobacco Grant

Name of Grantor: Illinois Department of Human Services

Originating Entity: U.S Department of Health Services
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff's Office

Department Contact: Lt. Eduardo Castillo X2318
(Name, Title, and Extension)

Parent Committee: Judicial Public Safety

Grant Amount Requested: \$ 6,993.00

Type of Grant: Fixed Rate
(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: 93.959

If State, provide CSFA: 444-26-1565



Grant Proposal Notification

1. Justify the department's need for this grant.

The Sheriff's Office is in need of this grant as it will help cover most, if not all, personnel costs for the enforcement of tobacco sales laws. It will cover the county requirement for checks and enforcement required by county ordinance.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

This tobacco enforcement program helps assist in limiting substance dependence in DuPage County. The program allows for enforcement on both retailers and buyers of tobacco products to promote health and enforcement.

3. What is the period covered by the grant?

07/01/2023 to: 06/30/2024
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes
- 6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.
- 6.1.1. Total salary \$5,933.81 Percentage covered by grant 100%
- 6.1.2. Total fringe benefits \$1,059.19 Percentage covered by grant 100%
- 6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No
- 6.1.3.1. If yes, which ones are disallowed?
- 6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?
- 1000-4400
- 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>NA</p> <hr/>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<hr/>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<hr/>
<p>6.3.1.3. Total annual salary</p>	<hr/>
<p>6.3.1.4. Total annual fringe benefits</p>	<hr/>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p>No</p> <hr/>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<hr/>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<hr/>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<hr/>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p>0%</p> <hr/>
<p>9. Are matching funds required? (Yes or No):</p>	<p>No</p> <hr/>
<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>	<hr/>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<hr/>

Grant Proposal Notification

- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____
10. What amount of funding is already allocated for the project? \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? _____
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): Yes
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$6,993.00



Grant Proposal Notifications

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

File #: 23-1854

Agenda Date: 5/16/2023

Agenda #: 11.D.2.



Grant Proposal Notification

GPN Number: 025-23
(Completed by Finance Department)

Date of Notification: 05/02/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/16/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/31/2023
(MM/DD/YYYY)

Name of Grant: State Criminal Alien Assistance Program FY2023

Name of Grantor: U.S. DOJ- Bureau of Justice Assistance

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff

Department Contact: Deputy Chief Dan Bilodeau X2402
(Name, Title, and Extension)

Parent Committee: JPS

Grant Amount Requested: \$ 488,323.88

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☒ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 16.606 If State, provide CSFA: _____



Grant Proposal Notification

1. Justify the department's need for this grant.

The DuPage County Sheriff's Correctional Center had a total of 171,061 inmate days for the SCAAP FY23 reporting period of July 1, 2021 through June 30, 2022. Of the 171,061 inmate days in the reporting period, 4,348 of the inmate days were for "undocumented" aliens who had been convicted of at least one felony or two misdemeanors and who were "incarcerated" under the legal authority of the DuPage County Sheriff's Office for at least 4 consecutive days. Using the formula generated by the Bureau of Justice, the average salary cost to house undocumented individuals was \$488,323.88 for the reporting period. The DuPage County Sheriff's Office is applying to the SCAAP grant to help alleviate some of the financial burden to house these individuals.

The amount of money allocated in the reporting period has been budgeted for and this grant may provide the approximate amount requested using the BJA formula.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

The strategic plan that best coorelates with this funding opportunity would be quality of life. The DuPage County Sheriff's Office strives to keep individuals safe either in the community or when detained in the Correctional Center.

3. What is the period covered by the grant?

07/01/2021 to: 06/30/2022
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \$488,323.88 Percentage covered by grant 100

6.1.2. Total fringe benefits \$0.00 Percentage covered by grant 0

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

<p>6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No)</p>	<p>No</p> <hr style="border: 0; border-top: 1px solid black;"/>
<p>6.3.1. If yes, please answer the following:</p>	
<p>6.3.1.1. How many years beyond the grant term?</p>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>6.3.1.2. What Company-Accounting Unit(s) will be used?</p>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>6.3.1.3. Total annual salary</p>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>6.3.1.4. Total annual fringe benefits</p>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>7. Does the grant allow for direct administrative costs? (Yes or No)</p>	<p>No</p> <hr style="border: 0; border-top: 1px solid black;"/>
<p>7.1. If yes, please answer the following:</p>	
<p>7.1.1. Total estimated direct administrative costs for project</p>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>7.1.2. Percentage of direct administrative costs covered by grant</p>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>7.1.3. What percentage of the grant total is the portion covered by the grant</p>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost?</p>	<p>0</p> <hr style="border: 0; border-top: 1px solid black;"/>
<p>9. Are matching funds required? (Yes or No):</p>	<p>No</p> <hr style="border: 0; border-top: 1px solid black;"/>
<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>	<hr style="border: 0; border-top: 1px solid black;"/>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<hr style="border: 0; border-top: 1px solid black;"/>

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? \$488,323.88

10.1. If allocated, in what Company-Accounting Unit are the funds located? 1000-4410

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): Yes

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$488,323.88



Grant Proposal Notifications

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

File #: 23-1855

Agenda Date: 5/16/2023

Agenda #: 11.D.3.



Grant Proposal Notification

GPN Number: 026-23
(Completed by Finance Department)

Date of Notification: 05/02/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/16/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/18/2023
(MM/DD/YYYY)

Name of Grant: Victims of Crime Act PY24

Name of Grantor: Illinois Criminal Justice Information Authority (through CACI)

Originating Entity: U. S. Department of Justice
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: DuPage County State's Attorney - Children's Center

Department Contact: Robin Bolton, Financial Manager ext. 8146
(Name, Title, and Extension)

Parent Committee: Judicial Public Safety Committee

Grant Amount Requested: \$ 80,504.00

Type of Grant: Competitive, 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: 16.575

If State, provide CSFA: 546-00-1745

Grant Proposal Notification

1. Justify the department's need for this grant.

This grant reimburses a portion of two Case Managers' salaries at the Children's Center. As part of the multi-disciplinary team, case managers assess the needs of victims of child sexual and severe physical abuse along with the needs of their parents, and are the point of contact for a family during the investigative and court process. They support families and victims through crisis intervention, hospital care exams, Crime Victim compensation and court preparation.

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 2 case managers who 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)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes
- 6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.
- 6.1.1. Total salary \$121,992.00 Percentage covered by grant 66%
- 6.1.2. Total fringe benefits \$48,797.00 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

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 0

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement?	<u>N/A</u>
10. What amount of funding is already allocated for the project?	<u>\$90,285.00</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>\$170,789.00</u>



Grant Proposal Notifications

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

File #: 23-1856

Agenda Date: 5/16/2023

Agenda #: 11.D.4.



Grant Proposal Notification

GPN Number: 029-23
(Completed by Finance Department)

Date of Notification: 05/09/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/16/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/27/2023
(MM/DD/YYYY)

Name of Grant: DuPage County Adult Redeploy Illinois Programs SFY24

Name of Grantor: Illinois Criminal Justice Information Authority

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Probation and Court Services

Department Contact: Sharon Donald, Finance Manager - Ext. 8413
(Name, Title, and Extension)

Parent Committee: Judicial and Public Safety

Grant Amount Requested: \$ 450,514.85

Type of Grant: Initial Announcement - New Application
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☒ No

Source of Grant: ☐ Federal ☒ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 546-00-2115

Grant Proposal Notification

1. Justify the department’s need for this grant.

The Adult Redeploy Program goal is to reduce the number of probation violators committed to the Illinois Department of Corrections (IDOC). Our Department implemented a "probation violator" caseload structured as an enhancement to the Department's Administrative Sanctions Program. The caseload offers probationers facing technical violations the opportunity to participate in intensive cognitive behavioral services and increased frequency of supervision and an alternative to incarceration.

2. Based on the County’s Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Quality of Life. DuPage County Department of Probation seeks support from Illinois Criminal Justice Information Authority Adult Redeploy program to provide continued local, community-based sanctions and alternatives for offenders who would likely be incarcerated if these local services and sanctions were unavailable.

3. What is the period covered by the grant?

07/01/2023 to: 06/30/2024
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide “seed” or startup funding to initiate grant project? (Yes or No)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

5.2. After expenditure of costs (reimbursement-based) ☒

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \$271,009.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits \$81,657.05 Percentage covered by grant 100%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?

Tuition reimbursement, and FMLA payouts are not allowable expenses through the grant.

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?

1000-6100

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?

5000-6192

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>N/A</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>21.72%</u></p>
<p>9. Are matching funds required? (Yes or No):</p>	<p><u>No</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>_____</p>
<p>9.1.2. What is the dollar amount of the County's match?</p>	<p>_____</p>



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? \$0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$450,514.85



Informational

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

File #: 23-1896

Agenda Date: 5/23/2023

Agenda #: 12.A.



Naperville Convention & Visitors Bureau

ARPA Grant Request
Tourism Attraction Activities

Sports, Corporate and Association Meetings & Events
Bid Fees – Sponsorships – Incentives
May 2023



May 15, 2023

DuPage County Finance Committee
421 N. County Farm Road
Wheaton, IL 60187

Dear Chairman Chaplin and Finance Committee Members:

The Naperville Convention and Visitors Bureau (NCVB) is a locally run and locally funded tourism bureau. The NCVB represents the hospitality industry in the city of Naperville which includes 18 hotels and 2,500 hotel rooms, which makes the NCVB as large or larger than several of the *state certified* bureaus in Illinois. The City of Naperville has been generous in providing funding for operations and marketing of tourism in Naperville, however, the impact of the pandemic was incredibly disruptive to the industry. As the NCVB works with the industry to recover and thrive, additional resources are needed for extraordinary efforts. With this need in mind, we appreciate the opportunity to request grant funds through DuPage County's American Rescue Act Plan (ARPA) specifically for enhancing the marketing efforts to attract national and regional events, along with the economic impact these events provide to the area.

The Naperville Convention and Visitors Bureau, with resources provided by the city, is attending five national trade shows marketing to meeting planners and event rights holders. The NCVB targets social, military, educational, religious and fraternal meetings/conferences, and sporting events – both youth and adult – which accounts for a high volume of family travel in the Midwest. To enhance its sports marketing the NCVB created the Chicago West Sports Group (ChicagoWestSportsGroup.com) with drone video of sports venues throughout the area.

The bureau is requesting assistance through ARPA with Bid Fees and Sponsorships. The bid fees and sponsorships will be applied to leasing facilities in Naperville (or elsewhere in DuPage County), including sports fields (indoor and outdoor), banquet rooms, conference centers; assistance to the event rights holder staff and media; transportation between Naperville hotels and event destinations; and room incentives for hotel rooms in Naperville/DuPage County.

Attached please find the page samples from the Chicago West Sports Group website, the trade show event spreadsheet with costs, dates, locations and targeted prospects, and the spreadsheet of bid fees and sponsorship potential. The total grant request is \$42,000. The fees/sponsorship funds will be advanced by the NCVB and, only if the business is secured and confirmed, the NCVB will request reimbursement from the available funds.

Thank you for your tireless work to keep DuPage County a great place to live, work and play, and thank you for your consideration of this request for \$42,000 of ARPA funds for tourism promotions.

Sincerely,

A solid black rectangular box used to redact the signature of Christine Daly Jeffries.

Christine Daly Jeffries
President

C: Board Member DeSart
Board Member Covert
Board Member Gustin

Attachments

ARPA Grant Request

Naperville Convention & Visitors Bureau

Naperville Convention & Visitors Bureau			
	<u>Event Name</u>	<u>Year</u>	<u>Fee</u>
<u>Transportation / Facility Fees</u>	APP - Association of Pickleball Professionals	2024	\$10,000
	Midwest Bowling (MIB)	2024	\$5,000
	Amateur Sports Alliance of North America World Series	2025	\$10,000
	National Signature Midwest Conference	2024/2025	\$5,000
<u>Sponsorship</u>			
	Corporate Annual Meeting Professional	2025	\$3,000
	Medical Annual Invitational Corporate	2024	\$3,000
	Christian Leadership Conference	2024/2025	\$3,000
	Pharmaceutical Regional Association Meeting	2024	\$3,000
TOTAL			\$42,000

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SPORTS GROUP
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Aerobics
Bocce Ball
Croquet
Dodgeball
Floor Hockey
In-line Hockey
Lawn Bowling
Sand Volleyball
Squash
Ultimate

Aquatic Sports
Body Building
Cross Country Running
Fencing
Football
In-line Skating
Martial Arts
Scuba
Swimming
Volleyball

Archery
Bowling
Cross Country Skiing
Field Hockey
Golf
Indoor Baseball
Pickleball
Shuffleboard
Table Tennis
Wheelchair Sports

Badminton
Broomball
Dancing
Figure Skating
Gymnastics
Indoor Soccer
Powerlifting
Skateboard
Tennis
Wrestling

Baseball
Cheerleading
Darts
Fitness
Handball
Indoor Track
Rugby
Soccer
Track And Field

Basketball
Cricket
Disc Golf
Flag Football
Ice Hockey
Lacrosse
Running
Softball
Tumbling

CHICAGO WEST
SPORTS GROUP
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TRAVEL INFORMATION

Directions & Transportation

Located about 20 miles from Chicago, Naperville and Aurora has great access to 4 airports and great public transportation.

[View details »](#)

Area Entertainment

Naperville, and Aurora have many great entertainment options to keep your participants busy while they are away from the field!

[View details »](#)

Hotels & Accommodations

Need overnight stays? We can work with our partner hotels to help make booking overnight stays easy for your participants.

[View details »](#)

REQUEST INFORMATION

Hosting a sporting event? Please contact us and we will help you find sports facilities and accommodations in the Aurora and Naperville areas.

[Fill Out A Request Form](#)

Tradeshow / Conference Name	Registration Cost	Travel Expenses	Location	Market	2023
RCMA Emerge National Conference Booth & Appointments	2500	1500	Chattanooga, TN	Religious	Jan 24-26
Connect Market Place Association / Corporate Track	4250	1500	Minneapolis, MN	Association	Aug 22-24
Destination Midwest (20 appointments)	4500	1500	Branson, MO	Association and Corporate	Sep 10 - 12
Small Market Meetings Conference Appointment Based	2195	1500	Cedar Rapids, IA	Corporate	Sep 27-29
Association Forum - Holiday Showcase Booth opportunity	4500	250	Chicago, IL	All	Nov 29-30
Total Cost for Trade Show & Travel Exp: \$24,195	17945	6250			

Draft Room Incentive Guidelines:

Group Incentive

Book your group with a minimum of 200 total paid room nights and we will give you a \$3 per room off the master bill!

Details:

- Naperville Convention & Visitors Bureau must be copied simultaneously with the hotel.
- RFP's must be received and signed no later than 12.31.2024
- Groups with over 1,000 paid room nights, the \$3 allocation will max out at \$3,000.
- The contract must be signed with one of Naperville hotels and located in DuPage County.
- The payment will be sent to the partner hotel to be credited to the master bill after the group pick-up is determined.
- Groups must materialize prior to December 21, 2025.
- Promotion has no cash value.
- Promotion does not impact rates or commissions.