

**DU PAGE COUNTY** 

# **Finance Committee**

# **Final Regular Meeting Agenda**

Tuesday, November 14, 2023		8:00 AM	<b>County Board Room</b>
1.	CALL TO ORDER		
2.	ROLL CALL		
3.	PUBLIC COMMENT		

# 4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

### 5. APPROVAL OF MINUTES

5.A. <u>23-3599</u>

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

### 6. **BUDGET TRANSFERS**

6.A. <u>23-3601</u>

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

6.B. <u>23-3602</u>

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

### 6.C. <u>23-3679</u>

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

### 6.D. <u>23-3690</u>

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

# 6.E. <u>23-3603</u>

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

### 7. **PROCUREMENT REQUISITIONS**

### A. Finance - Chaplin

7.A.1. 23-3353

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

# 7.A.2. **<u>FI-P-0024-23</u>**

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

### 7.A.3. **<u>FI-P-0019-23</u>**

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

### 7.A.4. **<u>FI-P-0020-23</u>**

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

# 7.A.5. **<u>FI-P-0021-23</u>**

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

# 7.A.6. **<u>FI-P-0022-23</u>**

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

# 7.A.7. **<u>FI-P-0023-23</u>**

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

### **B.** Environmental - Rutledge

### 7.B.1. <u>EN-R-0019-23</u>

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

# C. ETSB - Schwarze

# 7.C.1. ETS-R-0056-23

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

#### **D.** Human Services - Schwarze

#### 7.D.1. <u>HS-P-0081-23</u>

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

### 7.D.2. <u>HS-P-0082-23</u>

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

#### 7.D.3. <u>HS-P-0083-23</u>

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

#### 7.D.4. <u>HS-P-0084-23</u>

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

#### 7.D.5. <u>HS-P-0085-23</u>

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

#### 7.D.6. <u>HS-P-0086-23</u>

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

#### 7.D.7. <u>HS-P-0087-23</u>

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

### E. Judicial and Public Safety - Evans

### 7.E.1. JPS-CO-0007-23

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

## 7.E.2. **JPS-P-0067-23**

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

### F. Public Works - Garcia

### 7.F.1. **FM-P-0086-23**

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

### 7.F.2. **FM-P-0087-23**

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

### 7.F.3. **<u>PW-P-0044-23</u>**

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

### 7.F.4. **<u>PW-P-0045-23</u>**

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

# 7.F.5. **<u>PW-P-0046-23</u>**

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

# 7.F.6. **<u>PW-R-0004-23</u>**

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

# 7.F.7. **<u>PW-R-0005-23</u>**

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

### G. Stormwater - Zay

### 7.G.1. <u>SM-P-0065-23</u>

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

### 7.G.2. <u>SM-P-0066-23</u>

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

## 7.G.3. <u>SM-P-0067-23</u>

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

# 7.G.4. <u>SM-P-0068-23</u>

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

# 7.G.5. <u>SM-P-0069-23</u>

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

# 7.G.6. <u>SM-P-0070-23</u>

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

# 7.G.7. <u>SM-P-0071-23</u>

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

### H. Technology - Yoo

### 7.H.1. **<u>TE-P-0070-23</u>**

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

# 7.H.2. <u>**TE-P-0071-23**</u>

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

# 7.H.3. **<u>TE-P-0072-23</u>**

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

# 7.H.4. **<u>TE-P-0073-23</u>**

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

# I. Transportation - Ozog

# 7.I.1. <u>23-3590</u>

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

# 7.I.2. **DT-P-0103-23**

Local Public Agency Engineering Services Agreement between the County of DuPage and Christopher B. Burke Engineering, Ltd. for Professional Preliminary Engineering Services for the East Branch DuPage River Trail, from IL 56/Butterfield Road to the Illinois Prairie Path (IPP), Section 23-00002-08-BT for a contract cost not to exceed \$1,499,997. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq. (County to be reimbursed \$1,200,000.)

## 7.I.3. **DT-R-0090-23**

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

# 7.I.4. **DT-R-0091-23**

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

# 7.I.5. **DT-R-0092-23**

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

# 8. FINANCE RESOLUTIONS

# 8.A. **<u>FI-R-0260-23</u>**

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

### 8.B. <u>FI-R-0261-23</u>

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

### 8.C. <u>FI-R-0264-23</u>

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

### 8.D. <u>FI-R-0265-23</u>

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

### 8.E. **<u>FI-R-0266-23</u>**

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

### 9. INFORMATIONAL

#### A. Payment of Claims

- 9.A.1. <u>23-3444</u> 10-20-2023 Paylist
- 9.A.2. <u>23-3462</u> 10-24-2023 Paylist
- 9.A.3. <u>23-3502</u> 10-27-2023 Paylist
- 9.A.4. <u>23-3558</u> 10-31-2023 Paylist
- 9.A.5. <u>23-3644</u> 11-03-2023 Auto Debit Paylist
- 9.A.6. <u>23-3645</u> 11-03-2023 Paylist
- 9.A.7. <u>23-3670</u> 11-07-2023 Paylist

#### **B.** Appointments

9.B.1. <u>CB-R-0095-23</u> Appointment of Lawrence Schouten, M.D. - Doctor to the Board of Health

#### C. Grant Proposal Notifications

9.C.1. <u>23-3584</u>

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

### **10. PRESENTATION**

10.A. 2023 Surplus and ARPA Presentation

#### 11. **DISCUSSION**

#### 11.A. <u>23-3691</u>

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

- **12. OLD BUSINESS**
- **13. NEW BUSINESS**
- **14. ADJOURNMENT**



Minutes

**File #:** 23-3599

Agenda Date: 11/14/2023

Agenda #: 5.A.



**DU PAGE COUNTY** 

# **Finance Committee**

# Summary

Tuesday, October 24, 2023	8:00 AM	<b>County Board Room</b>

### 1. CALL TO ORDER

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

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

### 2. ROLL CALL

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

### **3. PUBLIC COMMENT**

No public comments were offered.

# 4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

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

### 5. **PRESENTATIONS**

## 5.A. DuPage County Health Department Budget Presentation

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

### 5.B. Information Technology .Gov Update

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

# 6. **APPROVAL OF MINUTES**

### 6.A. <u>23-3298</u>

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

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

### 7. BUDGET TRANSFERS

### 7.A. <u>FI-R-0258-23</u>

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

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

# 8. **PROCUREMENT REQUISITIONS**

### A. Finance - Chaplin

### 8.A.1. 23-3403

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

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

### 8.A.2. <u>FI-P-0018-23</u>

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

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

**REMOTE:** Zay

#### **B.** Human Services - Schwarze

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

### 8.B.1. <u>**HS-P-0076-23**</u>

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

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

### 8.B.2. <u>HS-P-0077-23</u>

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

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

# 8.B.3. <u>HS-P-0078-23</u>

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

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

# 8.B.4. <u>HS-P-0079-23</u>

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

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

### 8.B.5. <u>HS-P-0080-23</u>

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

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

# 8.B.6. <u>HS-P-0072-23</u>

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

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

### 8.B.7. <u>HS-P-0073-23</u>

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

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

### 8.B.8. <u>HS-P-0075-23</u>

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

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

### 8.B.9. <u>HS-P-0074-23</u>

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

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

### 8.B.10.<u>HS-R-0062-23</u>

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

<b>RESULT:</b>	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sheila Rutledge

## 8.B.11. HS-R-0063-23

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

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

# C. Public Works - Garcia

### 8.C.1. FM-R-0005-23

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

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

# 8.C.2. **FM-P-0084-23**

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

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

# 8.C.3. **FM-P-0085-23**

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

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

# D. Technology - Yoo

# 8.D.1. <u>TE-P-0067-23</u>

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

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
SECONDER:	Kari Galassi

# 8.D.2. <u>**TE-P-0068-23**</u>

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

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

# 8.D.3. <u>TE-P-0069-23</u>

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

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

ABSENT:	Covert, and Gustin
<b>REMOTE:</b>	Zay

### E. Transportation - Ozog

#### 8.E.1. <u>23-3277</u>

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

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

#### 8.E.2. **<u>23-3283</u>**

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

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

## 8.E.3. **<u>DT-P-0101-23</u>**

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

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

# 8.E.4. **DT-P-0102-23**

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

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

### 8.E.5. **<u>DT-R-0086-23</u>**

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

<b>RESULT:</b>	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

### 8.E.6. **DT-R-0087-23**

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

<b>RESULT:</b>	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

### 9. FINANCE RESOLUTIONS

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

### 9.A. <u>FI-R-0238-23</u>

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

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

### 9.B. <u>FI-R-0239-23</u>

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

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

# 9.C. <u>FI-R-0240-23</u>

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

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

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# 9.D. <u>FI-R-0236-23</u>

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

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

# 9.E. **<u>FI-R-0237-23</u>**

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

<b>RESULT:</b>	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Lynn LaPlante

# 9.F. <u>FI-R-0256-23</u>

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

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

### 9.G. <u>FI-R-0257-23</u>

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

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

# 10. FY2024 BUDGET RESOLUTIONS AND ORDINANCES

## 10.A. **FI-O-0007-23**

DuPage County 2023 Tax Levies for Fiscal Year 2024.

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

### 10.B. **<u>FI-O-0008-23</u>**

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

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

# 10.C. **<u>FI-O-0009-23</u>**

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

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

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

### 10.D. **<u>FI-O-0010-23</u>**

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

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

# 10.E. **<u>FI-R-0241-23</u>**

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

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

# 10.F. **FI-R-0242-23**

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

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

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

### 10.G. **<u>FI-R-0243-23</u>**

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

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

# 10.Н. **<u>FI-R-0244-23</u>**

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

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

### 10.I. **<u>FI-R-0245-23</u>**

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

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

### 10.J. **FI-R-0246-23**

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

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

### 10.K. **FI-R-0247-23**

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

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

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

10.L. **FI-R-0248-23** 

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

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

#### 10.M. FI-R-0249-23

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

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

### 10.N. **<u>FI-R-0250-23</u>**

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

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

### 10.0. **<u>FI-R-0251-23</u>**

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

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

### 10.P. **FI-R-0252-23**

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

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

# 10.Q. <u>FI-R-0253-23</u>

Approval of Fiscal Year 2024 Headcount.

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

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

### 10.R. **<u>FI-R-0254-23</u>**

Compensation Structure; Wage Adjustment Guidelines.

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

# 10.S. **FI-O-0011-23**

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

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

### 10.T. **<u>FI-O-0012-23</u>**

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

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

### 10.U. **FI-O-0013-23**

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

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Brian Krajewski
SECONDER:	Greg Schwarze

### 10.V. **FI-R-0255-23**

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

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

### 10.W. **FI-O-0014-23**

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

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

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

### 11. INFORMATIONAL

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

#### A. Payment of Claims

#### 11.A.1.<u>23-3272</u>

10-06-2023 Paylist

#### 11.A.2.23-3345

10-13-2023 Paylist

11.A.3.<u>23-3366</u>

10-17-2023 Paylist

### **B.** Wire Transfers

### 11.B.1.23-3336

10-12-2023 IDOR Wire Transfer

### C. Appointments

### 11.C.1.CB-R-0093-23

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

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

### **12. OLD BUSINESS**

No old business was discussed.

#### **13. NEW BUSINESS**

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

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

Ayes: Cahill, Chaplin, Childress, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo Nays: Absent: Covert Remote: Zay

### 14. EXECUTIVE SESSION

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

### **ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION:**

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

### **15. MATTERS REFERRED FROM EXECUTIVE SESSION**

### 15.A. **FI-R-0259-23**

Review of Finance Executive Session Minutes

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

### **16. ADJOURNMENT**

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



Budget Transfer

**File #:** 23-3601

**Agenda Date:** 11/14/2023

Agenda #: 6.A.

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

From	1100			From:		DER DOCUMENT STO unting Unit Name	DRAGE	
	Company #					fleener De	ant lice Only	
ccounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4310	50040		PART TIME HELP	Ś	10,000.00	10,000.00	U	11/2/23
4310	50080		SALARY & WAGE ADJUSTMENTS	s	22,734.00	27,215,00	4,481,00	11/2/23
4310	50080		SALARI & WASE ADJOSIMENTS		22,734,00	611-11		
			Total	\$	32,734.00			
TO:	1100			To: Co		DER DOCUMENT STO Ing Unit Name	DRAGE	
	Company #					Finance De	pt Use Only	
counting		<b>5</b> .4.4	<b>w</b> 1.*		American		Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer 7,133,12	After Transfer 39,841.12	Balance
4310	50000		REGULAR SALARIES	\$	32,708.00	1,155.16		11/2/23
4310	51000		BENEFIT PAYMENTS	\$	26.00	(25.44)	0,51	11/2/23
			Total	\$	32,734.00			
	Reason for Req	14	To cover salaries for the remainder of the year and short	age in be	nefit payments	account. FY23		, )
								11/2/20 Dhie
				-Oeparti	ment Hear	M ()o		11/6/2
	Activity	(	optional) ++++Piease sign in blue ink on	ChiefFi	nancial Officer	M V°		<u>(        </u> Date
Γ			****Please sign in blue ink on Finance Department Use On	Chief Fi	nancial Officer	4 00		<u>( ((())</u> Date
F			****Piease sign in blue ink on	Chief Fi	nancial Officer	4 00		<u>((()</u>

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



Budget Transfer

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

File #: 23-3602

**Agenda Date:** 11/14/2023

**Agenda #:** 6.B.

From:	1100	-		From	TOF Company/Acco		BILITY INSURA ; Unit Name	NCE		6
Accounting	Company #					(	Finance D Availab	le Bala	ance	Date of
Unit	Account	Sub-Account	Title	-	Amount		r to Transfer	0.1	fter Transfer	Balance
1212	53828		CONTINGENCIES	\$	42,016.00		000.00	5	7984.00	10/30/23
1212	50080		SALARY & WAGE ADJUSTMENTS	\$	21,612.00	9	1,612.00		Ø	10/30/23
			Total	\$	63,628.00					
To:	1100 Company #	2		To: C	TOF ompany/Accoun	_	IILITY INSURA	NCE		
							Finance D			Data of
Accounting Unit	Account	Sub-Account	Title		Amount	Prio	Availab r to Transfer	-	ince fter Transfer	Date of Balance
1212	50000		REGULAR SALARIES	\$	41,000.00		359.36	_	,359.36	10/30/23
1212	51040		EMPLOYEE MED & HOSP INSURANCE	\$	22,628.00		908.22)	8,		10/34/23
						)	a'			
								_		
			Total	\$	63,628.00					
	Reason for Req		Budget transfer needed to cover remaining estimated e salaries for State's Attorneys charged out of Tort, as v insurance coverage.	-					1.16.5	
	Activity	3	(optional)	Chief	Financial Officer					Date <i>[ <b>a [ 2 ( ] 2</b> Date</i>
			****Please sign in blue ink on	the ori	ginal form****					
F	Fiscal Year	Budget J	Finance Department Use On ournal # Acctg Period	lγ						
E	Entered By/Da		Released & Posted	By/Da	te					

FIN- 11/1423 CB- 11/1423



Budget Transfer

File #: 23-3679

**Agenda Date:** 11/14/2023

Agenda #: 6.C.

REGIONAL OFFICE OF EDUCATION

From:	1000 Company #	•		From		ounting Unit Name		•
Accounting	Company #						pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
5700	52200		OPERATING SUPPLIES & MATERIALS	\$	79,195.00	97,989.03	18,794,03	10/17/23
\$700	52000		FURN/MACH/EQUIP SMALL VALUE	\$	17,593.00	25,179.80	7,586.80	10/17/23
5700	53090		OTHER PROFESSIONAL SERVICES	\$	47,880.00	138,027.38	90,147.38	10/17/23
			Total	\$	144,668.00			
To:	1000 Company #			To: Co	GENERA ompany/Account	L FUND SPECIAL ACC	OUNTS	
ccounting	Company #					Avallable	pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	5	144,668.00	1,887,673.00	2.034,341.00	10/17/23
			Total	5	144,668.00			
,	Reason for Requ		Supplies: The FY24 carryover will have a planned complet Printing: These dollars were not used, finding excellent or cost savings is being proposed to move to the priority #1 DuMART Cost Savings: Dupage Homeland Security and it for the purpose of DuSMART callouts which has been t proposed to move to the training funds as mentioned ab Personnel: We plan to hire a second school safety special	ost savin of the so Emergen ested as ove.	ngs in using the option of safety task icy management and found highly	County Print Shop. The force, t will use current exi effective. The rema	ns unanticipated sting technology ining dollars are	10/17
	Activity	7	(optional) ****Please sign in blue ink on		inancial Officer	///		<u>/0/20/</u> Date
F	iscal Year	3 Budget Jo	Finance Department Use Onl	y				
E	intered By/Date	e	Released & Posted	By/Date	·			

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



Budget Transfer

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

**File #:** 23-3690

**Agenda Date:** 11/14/2023

Agenda #: 6.D.

General Government / ARP Fund From: Company/Accounting Unit Name Finance Dept Use Only Available Balance

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

ARP FUND

To: Company/Accounting Unit Name

	Company #				 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
						Finance De	ept Use Only	
Accounting						Availabl	e Balance	Date of
Unit	Account	Sub-Account	Title		 Amount	Prior to Transfer	After Transfer	Balance
1215	50000	0000	REGULAR SALARIES		\$ 129,000.00	73,039.29	202,039.29	11/9/23
1215	50010	0000	OVERTIME		\$ 15,000.00	18,058.89	33,058.89	11/9/23
1215	51010	0000	EMPLOYER SHARE I.M.R.F.		\$ 18,000.00	1,675.95	19,675.95	11/9/23
1215	51030	0000	EMPLOYER SHARE SOCIAL SECURITY		\$ 12,000.00	9,688.02	21,688.02	119/23
				Total	\$ 174,000.00			

Reason for Request:

From:

To:

1100

1100

Company #

Activity	(optional)	Chief Financial Officer	Date \
		Department Bead	Ll q y
			11/08/2023

FIN/CB - 11/14/23



Budget Transfer

**File #:** 23-3603

**Agenda Date:** 11/14/2023

Agenda #: 6.E.

				-		JAIL OPERATIONS		
From:	1000 Company #	÷		From:	Company/Acco	unting Unit Name		
						Finance De		
ccounting						Availabl	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4410	53090	0	OTHER PROFESSIONAL SERVICES	\$	76,323.00	123,157,03	46,834.03	10/20/23
4410	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	43,677.00	43,677.00		10/26/23
4403	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	10,237.00	10,237.00	0	10/21/23
			Total	Ś	130,237.00			,

JAIL OPERATIONS

To: Company/Accounting Unit Name

To: 1000 Company #

						Finance D	ept Use Only	
Accounting						Availab	e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4410	50040	0	PART TIME HELP	\$	65,000.00	71,383.49	136,383.49	10/26/23
4410	50050	0	TEMPORARY SALARIES	\$	54,000.00	(17,968.99)	36,031.01	10/26/23
4403	50040	0	PART TIME HELP	\$	11,237.00	2,383.07	13,620.07	10/26/23
				-				
LI			Total	\$	130,237.00			

Reason for Request:

Entered By/Date		Released & Posted By/Date	
Fiscal Year 23	udget Journal #	Acctg Period	
		Finance Department Use Only	
		****Please sign in blue ink on the original form****	
,	(optional)		Sate
Activity		Chief Financial Officer	Date
		With the second se	10/20/2
		Department Head	ingens
	Į		
		and Crime Lab (increased cases for temporary employee).	
	Part Time and T	emporary wages exceed budget for Jall Operations (difficulty in hiring nursing personnel and in	creased

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



						COURT SECURITY		
From:	1000 Company #	=.		From		-		
ccounting							ept Use Only e Balance	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
4405	50010	0	OVERTIME	\$		214,794.38	44, 794.38	
4410	50020	0	HOLIDAY PAY	\$	15,000.00	491,299.76	476,299.76	
4400	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	110,304.00	110,304.00	O	10/26/23
4415	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	9,752.00	9,752.00	0	10/26/23
4415	50090		TOWNSHIP CONTRACTS - SHERIFF	\$	35,000.00	93,304.90	128,304.90	10/26/23
			Total	e	340,056.00			

JAIL OPERATIONS

To: Company/Accounting Unit Name

To: 1000 Company #

Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title Prior to Transfer Amount After Transfer Balance 170,000.00 236,913.60 406,913.60 10/26/23 4410 50010 0 OVERTIME \$ 15,000.00 162,439.87 177,439.8710/26/23 4415 50020 \$ 0 HOLIDAY PAY (498,60) 1.40 10/26/23 4400 51060 0 **CELL PHONE STIPEND** \$ 500.00 264,452,81 109, 896.81 4415 50010 0 \$ 10/26/23 OVERTIME 154,556.00 \$ Total 340,056.00

Reason for Request:

Activity		Department Head Department Head Chief Financial Officer Date Dat
,	(optional)	
		****Please sign in blue ink on the original form****
22		Finance Department Use Only
Fiscal Year 23	udget Journal #	Acctg Period
1		

-5PS-11/7/23 FIN/CB-11/14/23

Ð

Accounting Account Sub-Account Title Amount Prior to Transfer After Trans	
	Data of
	Date of Balance
19 967 91 22 922	
4400 52100 I.T. EQUIPMENT-SMALL VALUE \$ 15,974.00 48,87 (.716 32,123.	10/10/11/25
Total \$ 15,974.00	
SHERIFF ADMINISTRATION	
To: 1000 To: Company/Accounting Unit Name	
Company #	
Finance Dept Use Only	
Available Balance	Date of
Unit Account Sub-Account Title Amount Prior to Transfer After Trans	
4400 54100 IT EQUIPMENT \$ 15,974.00 0.47 15,974.	47 10/19/23
Total \$ 15,974.00	
Reoson for Request:	
For PO#6575-0001-SERV the price of the Fortinet Fortiswtich is above the single item threshold of \$5,000 requiring t	hel
expense to be classified as Capital. Budget Transfer needed to move the budget expense from Commodities Account	
Cottle 52100 to Capital Outlay Account Code 54100.	
	- /
	1/15/2
/Department Bead	Date
Department Bead	· la al-
	101901
Activity Chief Financial Officer	Date
(optional)	
****Please sign in blue ink on the original form****	
Finance Department Use Only	
Fiscal Year Budget Journal # Acctg Period	
Entered By/Date Released & Posted By/Date	

X

To:

1000

Company #

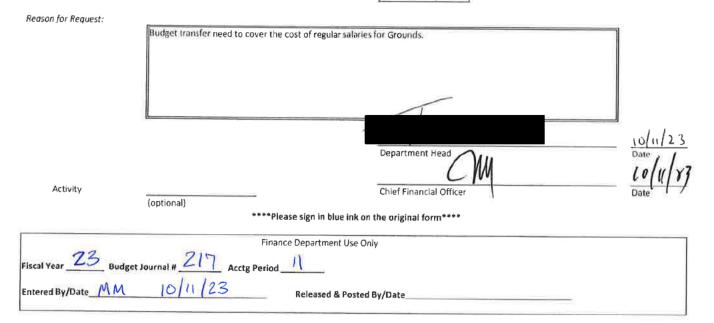
#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

1000			5	GROUNDS From: Company/Accounting Unit Name				
Company #	-			om company/Acco	diffing Onit Name			
					Finance De			
					Availabl	Date of		
Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
50010		OVERTIME	\$	10,000.00	16,410.55	6,416.55	10/11/23	
54130		CONSTR & OTHER MOTOR EQUIP	\$	4,000.00	27,869.86	23,869.86	10/11/23	
52270		MAINTENANCE SUPPLIES	s	3,000.00	62,033.50	59,033,50	10/11/23	
	······							
			Tatal	17.000.00				
	Account 50010 54130	Company # Account Sub-Account 50010 54130	Company # Account Sub-Account Title S0010 OVERTIME S4130 CONSTR & OTHER MOTOR EQUIP S2270 MAINTENANCE SUPPLIES	Account     Sub-Account     Title       50010     OVERTIME     \$       54130     CONSTR & OTHER MOTOR EQUIP     \$	Account         Sub-Account         Title         Amount           50010         OVERTIME         \$ 10,000.00           54130         CONSTR & OTHER MOTOR EQUIP         \$ 4,000.00           52270         MAINTENANCE SUPPLIES         \$ 3,000.00	1000 Company #         From: Company/Accounting Unit Name           Account         Sub-Account         Title         Amount         Prior to Transfer           50010         OVERTIME         \$ 10,000.00         16,416.55         \$ 4,000.00         27,764,86           52270         MAINTENANCE SUPPLIES         \$ 3,000.00         62,033.50         62,033.50	From: Company/Accounting Unit Name           Finance Dept Use Only Available Balance           Account         Sub-Account         Title         Amount         Prior to Transfer         After Transfer           50010         OVERTIME         \$ 10,000.00         16,416.55         6,416.55         54130         CONSTR & OTHER MOTOR EQUIP         \$ 4,000.00         27,764,86         23,864,86         52270         MAINTENANCE SUPPLIES         \$ 3,000.00         62,033.50         \$9,035,50         50,050         50,050	

GROUNDS

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount		ept Use Only e Balance	Date of
			nue		the second strength second strength second se		After Transfer	Balance
1102	50000		REGULAR SALARIES	\$	17,000.00	55, 336,98	72,336,98	10/11/2:
				_				
					- V			
				_				
			Total	S	17.000.00			



From:	2000			From:	Company/Acco	CENTRAL ADMIN		5
	Company #							
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2665	54070		WASTE WTR SYS INFRASTRUCTURE	\$	10,500.00	329,000,00	318,500.00	10/221
			Total	s	10,500.00			
			- Totai	[]	10,500,00	l,		
To:	2000			To: Co	nnany/Arcount	CENTRAL ADMIN		e:
	Company #			101 001			pt Use Only	
ounting							e Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
2665	54080		WATER DISTR SYS INFRASTRUCTURE	\$	10,500.00	13,500,00	24,000.00	10/24/2
				_				
l			Total	s	10,500.00			
R	leason for Regi	iest:		1				
	, , ,	Paul	lic Works - \$10,500 budget transfer needed between	capital a	counts for Wat	ter Distribution Syste	em Infrastructure	
		200	water consumer portal. Funds will move from acco 30-2605 54080(water distribution system infrastructu	ount 2000 re).	2665-54070(w	aste water system l	nfrastructure) to	
		. L						7 7
				Departm	nent Head	6		Date 1
					M	1	[0	230/27
	Activity	-		Chlef Fir	nancial Officer			Date
		(opt	tional} ****Please sign in blue ink on t	he origina	l form****			
			Finance Department Use On					
1								
	23	3	at # Acctg Period	iy				

From				From		SEWER OPERATION punting Unit Name	5	
	Company #						ept Use Only	
ccounting Unit	Account	Sub-Account	Title		A	Availat Prior to Transfer	le Balance	Date of
	1	300-Account		1	Amount		After Transfer	Balance
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$	430,000.00	0,375,628.04	5,945,628.04	10/24
_								
			Total	\$	430,000.00			
To:	2000			To: C	ompany/Accoun	WATER OPERATIONS	5	
	Company #						ept Use Only	
counting							le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2640	54080		WATER DISTR SYS INFRASTRUCTURE	\$	430,000.00	88,768.57	518,768.57	10/24/
			Total	Ś	430,000.00			
A	Reason for Requ	inst:		1.0	130,000100			
		Publ	C Works - \$430,000 budget transfer needed structure for timing of NRWF water tower paintin ment pit cons) to 2000-2640-54080(water distribution)	g. Funds w	ill move from ac	count 2000-2555-54	tribution System 030(sewer/water	
		L						0/23/
				Depart	ment Had	2		Date 1
	Activity			Chief	inancial Officer		l	0[30]
		(optio	****Please sign in blue ink on					Date
			Finance Department Use C					
Fis	scal Year _23	3 Budget Journa	# Acctg Period					

From		-01			CCESS & VISITATION GE Accounting Unit Name	KAN15	-
ccounting	Company #					Pept Use Only	Dete
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
		I				17,214.61	10/20/
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 600	.00 1 1, 519.61	11, 414, 61	10/20/
			Total	\$ 600	00		
			i Utai				
To:		-			CCESS & VISITATION GR ounting Unit Name	RANTS	-
ccounting	Company #					ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600	.00 (150,00)	450.00	10/20/2
				-			
	Reason for Req		Total	\$ 600			
			Budget transfer needed to accommodate for Flex Be insurance.	nefit Earnings that a	re paid out instead of	covering medical	
					/		
			2021-55-024004B	Chief Financial Off	cer	l	Date Date
	Activity		(optional)				
	Activity		****Please sign in blue ink o	n the original form**	**		
ſ	Activity	2	****Please sign in blue ink o Finance Department Use O		\$ <b>*</b>		
[	Activity	2	-				

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

						OOT ADMINISTRATIC	N	22
From	-	-		From	n: Company/Acc	ounting Unit Name		
Accounting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
		1		1.			2,195,000.00	
3500	54199		CAPITAL CONTINGENCY	\$	305,000.00	2,500,000,00	6,110,000,00	11/1/4:
			Total	\$	305,000.00			
					D	OT ADMINISTRATIO	u	
To;	1500 Company #	-1		To: C	ompany/Account			
counting	company in						pt Use Only	
Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
3500	54000			1.		14,990.00	319,990,00	n1:102
3500	54000		LAND/RIGHT OF WAY	\$	305,000.00	14, 110.00	514, 170,00	njijas
				-				
				-				
			Total	\$	305,000.00			
A	Reason for Requ	lest:						
		100	Additional funds needed for land acquisitions associated	with th	e Warrenville Ro	1. bridge over the Fa	st Branch of the	
			DuPage River, Naperville Rd from Ogden Ave to Warrenvi and acquisition. As part of FY23 budget, land acquistion v	lle Rd,	and Lemont Rd	from 87th St. to 83r	d St. projects for	
		ľ	with LGT to reduce IDOT required processing.					
		L						
						1	10	130/2
				Depart	ment Head			ate .
					6/11		10	131/2
	Activity			Chief F	inancial Officer			111
	,	(0	optional)		1		L	ate
<u>i</u>			****Please sign in blue ink on the	origin	al form****			
	2	3	Finance Department Use Only					
Fis	cal Year	Budget Jou	Irnal # Acctg Period					
En	tered By/Date		Released & Posted B	γ/Date				
								1



**File #:** 23-3353

**Agenda Date:** 11/14/2023

**Agenda #:** 7.A.1.



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

SECTION 1: DESCRIPTION								
General Tracking		Contract Terms						
FILE ID#: 23-3353			INITIAL TERM TOTAL COST: \$20,500.00					
COMMITTEE: TARGET COMMITTEE DATE: FINANCE 11/14/2023		PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$82,000.00					
	CURRENT TERM TOTAL COST: \$20,500.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL					
Vendor Information		Department Information						
VENDOR: WEX Health, Inc.	VENDOR #: 37319	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing					
VENDOR CONTACT: Pat Riffery	VENDOR CONTACT PHONE: 701-492-5331	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: dpchumanresources@dupageco.org					
VENDOR CONTACT EMAIL: priffey@discoverybenefits.com	VENDOR WEBSITE: wexinc.com	DEPT REQ #: N/A	1					

## Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Flexible spending account administration for the medical and dependent care reimbursements plans. The County has contracted with WEX Health, Inc. (formally known as Discovery Benefits, Inc.) to provide flexible spending account administration services. They have serviced the Count well and continue to provide excellent service. Marsh & McLennen Agency, the County's health care consultant, supports our continued use of WEX Health, Inc. as our flexible spending account administrator. The total cost of a one-year contract is \$20,500.00 which includes non-discrimination testing access.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Administration of the flexible spending account program for medical savings and dependent care.

# SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED

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

	SECTION 3: DECISION MEMO						
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.						
SOURCE SELECTION	Describe method used to select source.						
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).						

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

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

	Purchase Requisition Line Details										
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Flexible Spending Acct Admin		1000	1120	53090	N/A	20,500.00	20,500.00
FY is	FY is required, assure the correct FY is selected. Requisition Total \$ 20,500						\$ 20,500.00				

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

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



## AMENDMENT FOR CONTRACT RENEWAL

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

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

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

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

THE COUNTY OF DUPAGE
SIGNATURE
Valerie Calvente
PRINTED NAME
Buyer III
PRINTED TITLE
DATE

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

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

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

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

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

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

Sincerely,



Andy Doeden Senior Vice President – National Sales



# **Required Vendor Ethics Disclosure Statement**

Date:

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

Bid/Contract/PO #:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature	
Printed Name	Andy Doeden
Title	SVP - National Sales
Date	October 25, 2023

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



**File #:** FI-P-0024-23

**Agenda Date:** 11/14/2023

Agenda #: 10.L.

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

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

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

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

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



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

	SECTION 1:	DESCRIPTION			
General Tracking		Contract Terms			
FILE ID#: 23-3668	RFP, BID, QUOTE OR RENEWAL #: #20-110-HR	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$325,343.00		
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/14/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$425,343.00		
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL		
Vendor Information		Department Information			
VENDOR: CorVel Corporation, Inc	VENDOR #: 11521	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing		
VENDOR CONTACT: Cathy Estock	VENDOR CONTACT PHONE: 630-874-7418	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: DPCHumanResources@dupageco. gov		
VENDOR CONTACT EMAIL: cathy_estock@corvel.com	VENDOR WEBSITE: www.corvel.com	DEPT REQ #:			

## Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). CorVel's overall cost of services include administrative fees, fixed fess for each claim open and also first notices of loss fees. CorVel continues to provide cost saving services to include 24/7 nurse triage, phone app for injury reporting. Their multi-level claims triage system evaluates and professional support, allow the County to review an injury and provide a plan for care of an injured worker for both the workers benefit and the employer. CorVel works with the Human Resources Department, Risk Management and both inside and outside legal counsel in the administration of all claims. They ensure that thelines of communication are always open and are quick to address issues of care if/when required.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

The County has utilized the services of a TPA (third party administrator) in the administration of its workers compensation program. This is to ensure that professional insurance experts review injuries, coverage, and use all applicable laws and provisions to support the County's workers compensation program. Claims are tracked in great detail to ensure employees receive the most cost effective and relevant treatment.

## **SECTION 2: DECISION MEMO REQUIREMENTS**

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

DECISION MEMO REQUIRED

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

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

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

					Purcha	se Requisi	tion Lin	e Details			
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Third Party Administration Services of both workers' compensation and liability claims	FY24	1100	1212	53110	N/A	100,000.00	100,000.0
FY is	require	d, assur	e the correct FY i	is selected.						Requisition Total	\$ 100,000.0

Comments					
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Third Party Administration Services of both workers' compensation and liability claims, per first and only renewal 20-110-HR.				
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.				
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.				
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.				

The following documents have been attached: 🛛 🗸 W-9

✓ Vendor Ethics Disclosure Statement



# Fee Proposal

County of DuPage

Third Party Claims Administration Services

RFP #20-110-HR

September 18, 2020





## Workers' Compensation Claims Administration

Workers' Compensation Claims Administration	County of DuPage
Description	Pricing
Life of Contract Claims Handling Fee - Per Claim	
Medical-Only	\$165
Indemnity <sup>1</sup>	\$984
Employer's Liability	\$984
<sup>1</sup> Claim fee applies to AOS with the exception of premium states (CA, HI, AK, N	Y, TX and FL)

## Auto Claims Administration

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

## Program Management

Description	Pricing
Data Conversion - Per Data Source	Waived
Administration Fee - Per Annum <sup>1</sup>	\$5,150
Implementation Fee - One Time Fee	Waived
CareMC Access - Per Annum <sup>2</sup>	
First 5 Full Access Users	Included
Each User over 5 - Per User, Per Year	\$1,000
1 Includes Assistance with Self-Insured Data for State Reports, State Statist	ical Reporting & All State Filing
Requirements	Claims Bon orting
<sup>2</sup> Includes Executive Dashboard, Claim Details, Claims Summary Screen & Claims Reporting	

# Account Management and Technical Support

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

# Intake and Immediate Intervention Services

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

# **Allocated Expense Fees**

# Legal Services

Description	Pricing
Subrogation	25% of Recoveries
Legal Bill Auditing <sup>1</sup>	2.5% of gross legal charges reviewed
Indexing and OFAC Compliance - Per Index	\$15
' Fees will never exceed the savings generated	





## **Bill Review Services**

Description	Pricing
Bill Review: Includes Standard Fee Schedule and UCR - Per Bill <sup>1,2</sup>	\$6.00
+ Network Solutions Includes: <sup>2</sup>	27% of Savings
Clinical Review, Implant Analysis, Line Item Bill Review,	
Negotiations, PPO Network Access,	
Substantive Denials, Technical Evaluation	
않아 방법은 정말 아파가 가지 않는 것이 없는 것이 없다.	
Minimum Transaction Fee <sup>2</sup>	\$6.00
State EDI, Scanning/OCR, Initial 1099 Provider Notification Letter	Included

<sup>1</sup> Includes bill intake, document imaging, file upload, state EDI's, and initial 1099 provider notification letters. <sup>2</sup> Minimum transaction fee (MTF) per bill transaction. Applied per transaction if all other applicable fees do not meet the minimum transaction fee. Applies to all transactions, including but not limited to, Specialty Bills, Duplicate Bills and bills sent for Re-consideration or Re-evaluation. There is a maximum bill review transaction fee of \$15,000.

## Patient Management

Pricing
\$99
\$99
\$155
\$99 + Peer Review Fees
\$200
\$50
\$500

<sup>2</sup> Statutory rates supersede if applicable.

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

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





# **Pharmacy Solutions**

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

# **Specialty Network Services**

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

# Medicare Agent Reporting

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





## State Certified Managed Care Networks 1

Description	Pricing
Administration – Per Year	\$2,500
Optional Services (Appointment Scheduling, Training, Panel Creation, etc)	Varies by State
<sup>1</sup> States Included: CA MPN, FL MCA, GA MCO, IL PPP, KY MCO, MN MCO, NY Certified PPO & TX HCN. Each	

applicable state represents a separate network.

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

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



# FEE PROPOSAL

Life of Contract

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

Year 1 Life of Contract

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

# COUNTY OF DU PAGE, ILLINOIS

	Brand AWP -12%+\$2	.50
	Generic AWP-42%+\$2	.50
RX-Mail Order		
	Brand AWP-14%+\$1	
	Generic AWP-52%+\$1	
PPP- Annual Fee	\$2,500	\$2,500
Employers Liability	\$984	
Run In Claims	n/a	
Data Transfer Charges	n/a	
Total Estimated Cost		\$91,662

## Year 2 Life of Contract

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

#P16-177-JM Page 26 of 40

# COUNTY OF DU PAGE, ILLINOIS

	Generic AWP -42%+\$2.	50
RX-Mail Order		
	Brand AWP-14%+\$1	
	Generic AWP -52%+\$1	
PPP-Annual Fee	\$2,500	\$2,500
Run In Claims	n/a	
Data Transfer Charges	n/a	
Total Estimated Cost		\$94,304

## Year 3 Life of Contract

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

Peer Review/Physician Advisor <sup>4</sup>	\$212 per hour	
Retro Peer's	\$437 (based on size of file)	
Subrogation	25% of recovery	
Training-onsite and online	No Add'I Charge	
Technical Support	No Add'I Charge	
Other Charges (List) ISO/OFAC	\$15/filing	
RX- Retail		
	Brand AWP-12%+\$2.	50
	Generic AWP-42%+\$2.	50
RX-Mail Order		
	Brand AWP-14%+\$1	
	Generic AWP-52%+\$1	
PPP-Annual Fee	\$2,500	\$2,500
Run In Claims	n/a	
Data Transfer Charges	n/a	
Total Estimated Cost		\$97,090

# COUNTY OF DU PAGE, ILLINOIS

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

<sup>1</sup> Per claimant. Other Liability Claim type pricing may apply

<sup>2</sup> Claim fee applies to IL

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

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



## **Required Vendor Ethics Disclosure Statement**

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

Date:

Bid/Contract/PO #:
Company Contact: Legal Department
Contact Email: Corporate_Legal@corvel.com

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

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

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

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

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

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

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

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

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

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

CORVEL ENTERPRISE COMP, INC. Authorized Signature	DocuSigned by:	
Printed Name	Brandon O'Brien	
Title	CFO	
Date	11/1/2023	

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1 4/1/16



#### AMENDMENT FOR CONTRACT RENEWAL

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

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

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

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

CONTRACTOR	THE COUNTY OF DUPAGE
_	
SIGNATURE	SIGNATURE
Brandon O'Brien	Valerie Calvente
PRINTED NAME	PRINTED NAME
CFO	Buyer III
PRINTED TITLE	PRINTED TITLE
11/1/2023	
DATE	DATE

#### EXHIBIT A

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

Workers'	Compensation	Claims	Administration
----------	--------------	--------	----------------

Description	Pricing
Life of Contract Claims Handling Fee - Per Claim	
Medical-Only	\$191.48
Indemnity (All Other States) <sup>1</sup>	\$1,142.61
Employer's Liability	\$1,449.00
I Claim for applian to AOS with the exception of pramium states (CA HI A	(K NY TX and FL)

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

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

iability Handling Fee - Per Claimant <sup>1</sup> uto Liability Bodily Injury	
•	
Bodily Injury	
	\$879.75
Property Damage	\$500.94
uto Physical Damage	
Auto Collision Damage	\$318.78
Auto Comprehensive Damage	\$318.78
eneral Liability	
Bodily Injury	\$1,027.76
Property Damage	\$628.25
roduct Liability	
Bodily Injury	\$512.00
Property Damage	\$512.00

#### **Program Management**

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

<sup>1</sup> Includes Assistance with Self-Insured Data for State Reports, State Statistical Reporting & All State Filing Requirements <sup>2</sup> Includes Executive Dashboard, Claim Details, Claims Summary Screen & Claims Reporting

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

#### Account Management and Technical Support

Account Management and Technical Support	
Description	Pricing
Account Management Staff	Included
Electronic Data Transmission - (Per Month, Based on Frequency)	
Monthly File	\$259.00
Weekly File	\$621.00
Daily File	\$2,070 .00
Training – Onsite and Online	Included
Technical Support	Included
State EDI Files	Included
Monthly Reporting	Included
Ad hoc Report Programming - Per Hour	\$207.00
Communication Materials/Posters	Pass through printing cost
Annual Banking Fees	One account included
Additional Account(s) - Per Account	\$1,000.00
Carrier TPA Oversight Fees 1	Bill from Carrier to Client
<sup>1</sup> Fees charged by the carrier (Oversight fees, Tail Claim transfer / take will be billed directly to the client by the carrier or by CorVel should Co Intake and Immediate Intervention Services	orVel be invoiced for such fees.
Description	Pricing
Claim Intake (includes one FNOL distribution) - Per Intake	Waived
Incident Only Reporting - Per Incident	\$36.00
Advocacy 24/7 - Per Call	\$120.00
Telehealth Services	Fee Schedule or U&C value by CPT code
Allocated Expense Fees	
Legal Services	
Description	
Cubecation	
	25% of Recoveries
Legal Bill Auditing 1	25% of Recoveries 2.5% of gross legal charges reviewed
Subrogation Legal Bill Auditing 1 Indexing and OFAC Compliance - Per Index	25% of Recoveries 2.5% of gross legal charges reviewed
Legal Bill Auditing 1	Pricing 25% of Recoveries 2.5% of gross legal charges reviewed \$17.60

Description	Pricing
Bill Review: Includes Standard Fee Schedule and UCR - Per Bill 1,2	\$7.35
<ul> <li>+ Network Solutions Includes: <sup>2</sup></li> <li>Clinical Review, Implant Analysis, Line Item Bill Review, Negotiations, PPO Network Access, Substantive Denials, Technical Evaluation</li> </ul>	27% of Savings
	내일이 않았는 사람이가 다 한 명이가 많이 했다.
Minimum Transaction Fee <sup>2</sup>	\$6.54
State EDI, Scanning/OCR, Initial 1099 Provider Notification Letter	Included

State EDI, Scanning/OCR, Initial 1099 Provider Notification Letter

Includes bill intake, document imaging, file upload, state EDI's, and initial 1099 provider notification letters. <sup>2</sup> Minimum transaction fee (MTF) per bill transaction. Applied per transaction if all other applicable fees do not meet the minimum transaction fee. Applies to all transactions, including but not limited to, Specialty Bills, Duplicate Bills and bills sent for Re-consideration or Re-evaluation. There is a maximum bill review transaction fee of \$15,000.00.

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

### **Patient Management**

Quarterly Reporting

Patient Management	
Description	Pricing
Telephonic Case Management, Field Case Management	\$114.89
and Return to Work Coordinator - Per Hour	
Vocational Rehabilitation - Per Hour	\$114.89
Specialty Services (Catastrophic, Life Care Plan, Medicare	
Conditional Payments, Medicare Set Asides, Bilingual, Critical Incident	\$180.09
Stress Debriefing (CISD)) - Per Hour	
Nurse Utilization Review - Per Review	\$114.89
Physician Utilization Review - Per Review	\$285
UR Authorization Only (Adjuster Review) - CA - Per Review	\$41
Care Advocate - Per Claim	\$52
<sup>1</sup> Fee applies to all States with the exception of premium states (CA, HI, AK, and	nd NY).
'Statutory rates supersede if applicable.	
Prevailing IRS Mileage Rate applies.	
Each invoice for Case Management Services shall have an additional profession	onal service fee of \$40.37 billed to Customer.
Pharmacy Solutions	
Description	Pricing
Retail Pharmacies	
Brand	AWP -10% + \$3.00 dispensing fee
Generic	AWP -35% + \$3.00 dispensing fee
Mail Order	
Brand	AWP -13% + \$1.50 dispensing fee
Generic	AWP -45% + \$1.50 dispensing fee
Clinical Modeling	
Integration of Pharmacy Data	Included
Dynamic Calculation/Display in Care <sup>MC</sup>	Included
Pharmacy Interventions	
Certified Pharmacy Technician	Included
Rx Nurse	Included
Nurse Management	Case Management hourly rate
Pharmacy Review - Per Review	\$289.80
Cognitive Behavioral Therapy - Per Hour	\$289.80
Medication Review - Per Hour	\$289.80
Specialty Network Services	
Description	Pricing
Medical Imaging Services	Varies by State and Diagnostic
Independent Medical Exam	See 2023-24 IME/Peer Fee Schedule

Independent Medical Exam	See 2023-24 IME/Peer Fee Schedule		
Physical and Occupational Therapy	Varies by State		
Durable Medical Equipment	Varies by State and Equipment		
IME Peer Review - Per Hour	See 2023-24 IME/Peer Fee Schedule		
Transportation	Varies by State and Service		
Translation	Varies by State and Service Level		
Medicare Agent Reporting			
Description	Pricing		
Set up and engagement	Included		
Monthly Maintenance	Included		

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

Included

### State Certified Managed Care Networks 1

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

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

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

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

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

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File #: FI-P-0019-23

Agenda Date: 11/14/2023

**Agenda #:** 10.G.

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

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

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

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

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION							
General Tracking		Contract Terms					
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:				
FI-P-0019-23		OTHER	\$150,961.00				
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:				
FINANCE	11/14/2023		\$150,961.00				
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:				
	\$150,961.00	ONE YEAR					
Vendor Information		Department Information					
VENDOR: Alliant/Mesirow Insurance Services, Inc. (Coalition)	VENDOR #: 12104 R02	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy				
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:				
Wendy Teller	(312) 595-7495	(630) 407-6116	Jim.Morrissy@dupageco.org				
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:	DEPT REQ #:					
Overview							

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Secure Cyber Liability insurance to cover the County at a cost of \$150,961. Health Department has their own.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Cyber Liability continues to reflect a rapidly expanding exposure with potential losses stemming from uncontrollable human events, such as a lost laptop, errant email, rogue employee, outside hackers and document destruction procedures. There are also business associate exposures and ever changing privacy laws. The purchase of Cyber Liability insurance provides access to a community of insurer-provided breach response experts familiar with cyber related laws and the necessary steps to be taken in the wake of a cyber event.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED

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

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

	SECTION 3: DECISION MEMO						
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING						
SOURCE SELECTION	Describe method used to select source. Broker solicited 11 cyber insurers. 7 declined and 4 were able to offer quotes.						
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). The network security and privacy (cyber) liability program for DuPage County Government and Elected Officials expires on 12/1/23 with Beazley Insurance Company. The expiring program was bound with a \$1,000,000 aggregate limit of liability at a \$176,078 premium. Coalition was able to provide a higher limit of liability for a lower comparible cost. There is a \$3,000,000 (each claim) retention for a total annual premium of \$150,961 including taxes/fees.						

#### Form under revision control 04/13/2022

	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.

Send Purcha	ase Order To:	Send Invoices To:		
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department	
Attn:	Email:	Attn:	Email:	
Wendy Teller	Wendy.Teller@alliant.com	Jim Morrissy	jim.morrissy@dupageco.org	
Address:	City:	Address:	City:	
353 N. Clark St	Chicago	421 N. County Farm Rd	Wheaton	
State:	Zip:	State:	Zip:	
IL	60654	IL	60187	
Phone:	Fax:	Phone:	Fax:	
(312) 595-7495	(312) 595-7163	(630) 407-6116		
Send Pay	ments To:	Ship to:		
Vendor: Alliant/Mesirow Insurance Services, Inc.	or: Vendor#: Dept:		Division: Finance Department	
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org	
Address:	City:	Address:	City:	
29278 Network Place	Chicago	421 N. County Farm Rd.	Wheaton	
State:	Zip:	State:	Zip:	
IL	60673-1292	IL	60187	
Phone:	Fax:	Phone: (630) 407-6116	Fax:	
Ship	ping	Contract Dates		
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
PER 50 ILCS 505/1	Destination	Dec 1, 2023	Dec 1, 2024	

Purchase Requisition Line Details											
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		This requisition is for DuPage County Cyber Liability Insurance	FY24	1100	1212	53130		150,961.00	150,961.00
FY is required, assure the correct FY is selected. Requisition Total										\$ 150,961.00	

Comments						
HEADER COMMENTS	Provide comments for P020 and P025. \$3,000,000 Limit and a retention of \$250,000. This contract covers the period of December 1, 2023 to December 1, 2024.					
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.					
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.					
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.					

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

## **Executive Summary Cyber Liability:**

### **BEAZLEY RENEWAL**

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

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

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

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

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

#### **ALTERNATIVE OPTIONS**

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

#### Corvus:

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

#### Travelers:

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

#### Coalition:

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

#### **ALTERNATIVE OPTIONS, cont.**

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

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

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

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

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

- 1. <u>for an attorney</u> to provide necessary legal advice to the Insured Organization to evaluate its obligations pursuant to Breach Notice Laws or a Merchant Services Agreement and in connection with providing the Breach Response Services described below;
- for a <u>computer security expert</u> to determine the existence, cause and scope of an actual or reasonably suspected Data Breach, and if such Data Breach is actively in progress on the Insured

Organization's Computer Systems, to assist in containing it;

- for a <u>PCI Forensic Investigator</u> to investigate the existence and extent of an actual or reasonably suspected Data Breach involving payment card data and for a Qualified Security Assessor to certify and assist in attesting to the Insured Organization's PCI compliance, as required by a Merchant Services Agreement;
- 4. to <u>notify those individuals</u> whose Personally Identifiable Information was potentially impacted by a

Data Breach exceeding the Notified Individuals Threshold;

- 5. to provide a <u>call center</u> to respond to inquiries about a Data Breach that exceeds the Notified Individuals Threshold;
- 6. to provide a <u>credit monitoring, identity monitoring or other solution</u> listed in the Information Packet to individuals whose Personally Identifiable Information was potentially impacted by a Data Breach exceeding the Notified Individuals Threshold; and
- 7. <u>public relations and crisis management costs</u> directly related to mitigating harm to the Insured Organization which are approved in advance by the Underwriters in their discretion.

### **First Party Loss**

To indemnify the Insured Organization for:

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

#### This comparison is provided to you for informational

#### purposes only. This document does not reflect the terms,

Primary Cyber Liability	2022 2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
	Renewal	Option 1	Option 2-a	Option 2-b	Option 2-c	Option 3	Option 4
Insurance Company	Beazley: Syndicate 2623/623 at Lloyd's	Beazley: Syndicate 2623/623 at Lloyd's	Coalition	Coalition	Coalition	Corvus	Travelers
AM Best Rating	As,XV	As,XV	As,XV	As,XV	As,XV	A++	As,XV
Admitted / Non Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted	Non-Admitted
Premium Summary							
Policy Premium	\$ 170,000.00	\$ 170,000.00	\$ 72,900.00	\$ 113,400.00	\$ 145,800.00	\$ 92,330.00	\$ 93,154.00
Surplus Lines Tax	\$ 5,950.00	\$ 5,950.00	\$ 2,551.50	\$ 3,969.00	\$ 5,103.00	\$ 3,231.55	\$ 3,260.39
Surplus Lines Fee	\$ 68.00	\$ 68.00	\$ 29.16	\$ 45.36	\$ 58.32	\$ 36.93	\$ 37.26
Total Premium	\$ 176,018.00	\$ 176,018.00	\$ 75,480.66	\$ 117,414.36	\$ 150,961.32		\$ 96,451.65
Premium \$ 🛆 YoY (Incl Tax & Fee)		\$0.00	-\$97,100.00	-\$56,600.00	-\$24,200.00	-\$77,670.00	-\$76,846.00
Premium %∆YoY		0%	-57%	-33%	-14%	-46%	28%
Revenue Exposure	\$835,000,000		\$835,000,000	\$835,000,000	\$835,000,000	\$835,000,000	\$835,000,000
Policy Overview - Limit Comparison							
Each Claim	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Aggregate	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Notified Individuals	500,000	500,000	na	na	na	a na	na
Additional 1st Party Limits							
Legal, Forensic & Public Relations/Crisis Management	\$500,000		\$0	\$0			
Additional Breach Response Costs Outside the Limit	\$1,000,000		\$1,000,000	\$2,000,000			
Total Limit	\$2,500,000	\$2,500,000	\$2,000,000	\$4,000,000	\$6,000,000	\$1,000,000	\$1,000,000
3rd Party Coverage							
Security & Privacy Liability/Data & Network Liability	\$1,000,000		\$1,000,000	\$2,000,000		1 1	
Media Liability	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000		
Regulatory Actions/Regulatory Defense & Penalties	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Payment Card Liabilities & Costs	\$500,000	\$500,000	\$1,000,000	\$2,000,000	\$3,000,000		\$1,000,000
Contingent BI	Excluded	Excluded	\$500,000	\$500,000	\$500,000	\$250,000	\$(
Contingent PD	Excluded	Excluded	\$500,000	\$500,000	\$500,000	\$0	\$(
1st Party Coverage							
Privacy Breach Costs (Notification, Credit Monitoring, Forensic, PR, etc.)	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000	9 \$1,000,000	\$1,000,000
Regulatory Fines & Penalties	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party
PCI Fines & Penalties	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Party	Incl in 3rd Part
Cyber Extortion	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Data Restoration/Data Recovery Costs	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000		
Data Recovery System Failure	Yes	Yes	Yes	Yes	Yes	s Yes	Yes
Business Interruption	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Security Failure	Incl	Incl	Incl	Incl	Incl		Inc
System Failure	\$100,000	\$350,000	Incl	Incl	Incl	Incl	Inc
Voluntary Preventive Shutdown	Incl	Incl	Incl	Incl	Incl	l Incl	Inc
Dependent Business Income	\$100,000	\$350,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$1,000,000
Security Failure (IT Service Provider)	Incl	Incl	Incl	Incl	Incl		
Security Failure (Non-IT Service Provider)	Incl	Incl	Incl	Incl	Incl		
System Failure (IT Service Provider)	Not included	Not included	\$1,000,000	\$1,000,000	\$1,500,000		
System Failure (Non-IT Service Provider)	Not included	Not included	Incl	Incl	Incl		
Bricking Costs (shared limit with Cyber)	\$1.000.000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000		
Including Industrial Control Systems	Yes (or Equipment)*	Yes (or Equipment)*	IoT, Systems Software	loT, Systems Software		e IoT, Systems Software	
Including Non-IT Hardware	Yes (or Equipment)*	Yes (or Equipment)*	See Contingent PD	See Contingent PD	See Contingent PD	No	unknown
Reputational Harm (shared limit with Cyber)	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$3,000,000		
Criminal Reward	\$50,000	. , ,	\$25,000	\$25,000	. , ,	. , ,	
Optional Extension Period	12 Months		1-3 Years	1-3 Years			
PreClaim Assistance	\$0	\$0		\$5,000			
Betterment/Post Breach Remedial	100 hours	100 hours	\$0	\$0	\$0		\$(
Proof of Loss	\$50,000	\$50,000	\$50,000	\$50,000			
Cyber Crime							
Fraudulent Instruction	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$500,000	\$1,000,00
Fund Transfer Fraud	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		
Invoice Manipulation	\$100,000		\$250,000	\$250,000			1 1
Service/Utility Fraud	,	,	\$250,000	\$250,000			
	\$250,000	\$250,000	Incl	Incl	Incl		

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

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



## Required Vendor Ethics Disclosure Statement

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

Date: 11/01/2023

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

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

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

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

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

Recipient	or Description (e.g. cash, type of item, i kind services, etc.)		Date Made

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

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

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

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

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

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

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

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

Authorized Signature		
Printed Name	Michael Mackey	
Title	Executive Vice President	
Date	11/01/2023	

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

File #: FI-P-0020-23

**Agenda Date:** 11/14/2023

**Agenda #:** 10.H.

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

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

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

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

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



RENEWAL #: INITIAL TERM WI OTHER DATE: PROMPT FOR RE	\$52,70	L TERM TOTAL COST: 08.00		
DATE: PROMPT FOR RE	NEWAL: CONTR			
	RENEW \$52,70			
AL COST: MAX LENGTH W ONE YEAR	TH ALL RENEWALS: CURRE	INT TERM PERIOD:		
Department Inf	Department Information			
DEPT: Finance		CONTACT NAME: prrissy		
HONE: DEPT CONTACT (630) 407-6116		CONTACT EMAIL: prrissy@dupageco.org		
DEPT REQ #:				
	ONE YEAR Department Inf DEPT: Finance HONE: DEPT CONTACT (630) 407-6116	ONE YEAR Department Information DEPT: Finance DEPT CONTACT PHONE #: DEPT CONTACT PHONE #		

Secure Employment Practices Liability Insurance at a cost of \$52,708.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To secure coverage for lawsuits brought against the policies or individual supervisors of the County and the DuPage County Health Department. This is an underlying policy that covers County losses over a retention of \$150,000.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

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

 OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

	SECTION 3: DECISION MEMO				
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING				
SOURCE SELECTION	Describe method used to select source. Broker solicited 5 insurance carriers.				
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). The Program originally under Freedom Specialty is moving to National Casualty Company paper. The market remains limited for this line of coverage on a monoline basis for public entities. We approached five (5) markets for quotations. The incumbent carrier, Freedom Specialty/National Casualty Company provides their renewal proposal at no increase for the expiring \$150,000 retention.				

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

Send Purcha	ase Order To:	Send Invoices To:		
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department	
Attn:	Email:	Attn:	Email:	
Wendy Teller	Wendy.Teller@alliant.com	Jim Morrissy	jim.morrissy@dupageco.org	
Address:	City:	Address:	City:	
353 N. Clark St	Chicago	421 N. County Farm Rd	Wheaton	
State:	Zip:	State:	Zip:	
IL	60654	IL	60187	
Phone:	Fax:	Phone:	Fax:	
(312) 595-7495	(312) 595-7163	(630) 407-6116		
Send Pay	ments To:	Ship to:		
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department	
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org	
Address:	City:	Address:	City:	
29278 Network Place	Chicago	421 N. County Farm Rd.	Wheaton	
State:	Zip:	State:	Zip:	
IL	60673-1292	IL	60187	
Phone:	Fax:	Phone: (630) 407-6116	Fax:	
Ship	ping	Con	tract Dates	
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
PER 50 ILCS 505/1	Destination	Dec 1, 2023	Dec 1, 2024	

	Purchase Requisition Line Details											
L	LN     Qty     UOM     Item Detail (Product #)     Description     FY     Company     AU     Acct Code     Sub-Accts/ Activity Code     Unit Price								Extension			
	1	1	EA		This requisition is for Employment Practices Liability Insurance for the County, Health Department and Chief Judge.	FY24	1100	1212	53130		52,708.00	52,708.00
F	FY is required, assure the correct FY is selected. Requisition Total							\$ 52,708.00				

Comments					
HEADER COMMENTS	Provide comments for P020 and P025. \$2,000,000 Limit; \$150,000 Retention This contract covers the period of December 1, 2023 to December 1, 2024.				
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.				
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.				
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.				

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

## **Executive Summary Commercial Insurance**

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

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

## Property:

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

## Excess Liability and Excess Workers Compensation:

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

## Ancillary Lines such as Employment Liability, etc.:

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

## Premium Summary and Comparison

Line of Coverage		enewal Premium tive 12/1/2022-2023	Renewal Premium Effective 12/1/2023-2024	
Property Insurance				
\$350,000,000 Limit, \$500,000 Deductible - Chubb	\$	358,281	\$	373,051
Excess Workers Compensation				
\$2,000,000 SIR - Safety National	\$	172,321	\$	199,751
Excess Liability Including GL, EBL, AU, POL, EPL, and LEL				
\$5,000,000 primary - excess \$2,000,000 SIR - Safety National	\$	277,160	\$	317,354
\$5,000,000 excess \$5,000,000 primary insurance - Upland Specialty	\$	261,337	\$	290,062
\$10,000,000 excess \$10,000,000 Excess Liability - AWAC	\$	148,631	\$	176,882
Premium Subtotal -	\$	687,128	\$	784,298
		\$20 Million Limit		\$20 Million Limit
Employment Practices Liability				
\$2,000,000 Limit, \$150,000 retention	\$	52,708	\$	52,708
Environmental - Underground Storage Tanks				
\$2,000,000 limit expiring/\$1,000,000 limit renewal - Liberty	\$	12,429	\$	14,289
Environmental - Professional Liability - Admiral	\$	2,450	\$	2,521
Veterinarian Professional Liability - Evanston	\$	3,885	\$	4,079
Travel Accident - Chubb				
County Volunteers	\$	3,126	\$	4,239
Ride-Along	\$	1,226	\$	2,906
D&O - Workforce Board - Chubb	\$	1,005	\$	1,004
Auto Physical Damage - Animal Services Van - National Indemnity	\$	11,124	\$	12,124
Crime - Liberty				
DuPage County Community Services (money mgt program) 1-year policy	\$	316	\$	316
DuPage County, IL 3-year policy		renews in 24		renews in 24
Office of the Circuit Court 3-year policy		renews in 24		renews in 24
	<b>.</b>	1 205 000	*	

DuPage County Insurance Premium Total	\$ 1,305,999 \$	1,451,286	
	\$20 Million Excess Limit	\$20 Million Excess Limit	





## Required Vendor Ethics Disclosure Statement

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Date: 11/01/2023

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

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

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

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

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

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

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

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

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- 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: <a href="http://www.dupageco.org/CountyBoard/Policies/">http://www.dupageco.org/CountyBoard/Policies/</a>

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

Authorized Signature		
Printed Name	Michael Mackey	
Title	Executive Vice President	
Date	11/01/2023	

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

**File #:** FI-P-0021-23

**Agenda Date:** 11/14/2023

**Agenda #:** 10.J.

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

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

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

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

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms		
FILE ID#: FI-P-0021-23	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$784,298.00	
FI-P-0021-23       COMMITTEE:       FINANCE       11/14/2023		PROMPT FOR RENEWAL: PROMPT FOR RENEWAL: \$784,298.00		
Vendor Information	CURRENT TERM TOTAL COST: \$784,298.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR Department Information	CURRENT TERM PERIOD:	
VENDOR:       VENDOR #:         Alliant/Mesirow Insurance Services,       12104 R02         Inc. (Safety National/Upland       12104 R02         Speciality/       AWAC)         VENDOR CONTACT:       VENDOR CONTACT PHONE:         Wendy Teller       (312) 595-7495		DEPT: Finance DEPT CONTACT PHONE #:	DEPT CONTACT NAME: Jim Morrissy DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org	
		(630) 407-6116 Jim.Morrissy@dupageco.org DEPT REQ #:		
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:			

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Secure Excess Liability Insurance for DuPage County and the DuPage County Health Department at a cost of \$784,298.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To protect the County and the Health Department against catastrophic liability loss. The County has carried excess liability coverage since 1995, to ensure that if a major loss occurs, there is coverage without the risk of depleting our reserves.

### SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED

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

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

	SECTION 3: DECISION MEMO					
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING					
SOURCE SELECTION	Describe method used to select source. Broker solicited 16 insurance carriers.					
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Safety National continues to provide the best option for the lead excess layer and the workers compensation. The incumbent carriers on the excess limits also provide the best renewal. A 14% increase on the excess liability.Premiums are increased from expiring, but this is largely due to increased payroll and overall budget numbers which have increased 13% and 20% from expiring. On the excess layers, we were successful in securing competitive options from Berkley and Upland on the \$5 million layer above Safety National. This layer is currently shared by Homesite and Kinsale, Berkley quoted the entire layer at a similar premium, and Upland provided a competitive quote that will save about \$19,000. The Upland quote provides defense is outside the limits on Law Enforcement Liability, where Kinsale is defense inside the limits.					

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

Send Purcha	ase Order To:	Send Invoices To:		
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department	
Attn:	Email:	Attn:	Email:	
Wendy Teller	Wendy.Teller@alliant.com	Jim Morrissy	jim.morrissy@dupageco.org	
Address:	City:	Address:	City:	
353 N. Clark St	Chicago	421 N. County Farm Rd	Wheaton	
State:	Zip:	State:	Zip:	
IL	60654	IL	60187	
Phone:	Fax:	Phone:	Fax:	
(312)595-7495	(312) 595-7163	(630) 407-6116		
Send Payments To:		Ship to:		
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department	
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupageco.org	
Address:	City:	Address:	City:	
29278 Network Place	Chicago	421 N. County Farm Rd.	Wheaton	
State:	Zip:	State:	Zip:	
IL	60673-1292	IL	60187	
Phone:	Fax:	Phone: (630) 407-6116	Fax:	
Ship	ping	Con	tract Dates	
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
PER 50 ILCS 505/1	Destination	Dec 1, 2023	Dec 1, 2024	

Purchase Requisition Line Details												
l	.N	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
	1	1	EA		This requisition is for General and Automobile Liability Insurance Services. Safety National	FY24	1100	1212	53130		317,354.00	317,354.00
	2	1	EA		Upland Specialty	FY24	1100	1212	53130		290,062.00	290,062.00
	3	1	EA		AWAC	FY24	1100	1212	53130		176,882.00	176,882.00
1	FY is required, assure the correct FY is selected.								\$ 784,298.00			

	Comments					
HEADER COMMENTS	Provide comments for P020 and P025. \$5,000,000 Total Excess; \$2,000,000 SIR - \$5M excess \$5M primary - \$10M excess \$10M Excess Liability. This contract covers the period of December 1, 2023 to December 1, 2024.					
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.					
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.					
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.					

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

## **Executive Summary Commercial Insurance**

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

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

## **Property:**

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

## Excess Liability and Excess Workers Compensation:

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

## Ancillary Lines such as Employment Liability, etc.:

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

## Premium Summary and Comparison

Line of Coverage		enewal Premium tive 12/1/2022-2023	Renewal Premium Effective 12/1/2023-2024	
Property Insurance				
\$350,000,000 Limit, \$500,000 Deductible - Chubb	\$	358,281	\$	373,051
Excess Workers Compensation				
\$2,000,000 SIR - Safety National	\$	172,321	\$	199,751
Excess Liability Including GL, EBL, AU, POL, EPL, and LEL				
\$5,000,000 primary - excess \$2,000,000 SIR - Safety National	\$	277,160	\$	317,354
\$5,000,000 excess \$5,000,000 primary insurance - Upland Specialty	\$	261,337	\$	290,062
\$10,000,000 excess \$10,000,000 Excess Liability - AWAC	\$	148,631	\$	176,882
Premium Subtotal -	\$	687,128	\$	784,298
		\$20 Million Limit		\$20 Million Limit
Employment Practices Liability				
\$2,000,000 Limit, \$150,000 retention	\$	52,708	\$	52,708
Environmental - Underground Storage Tanks				
\$2,000,000 limit expiring/\$1,000,000 limit renewal - Liberty	\$	12,429	\$	14,289
Environmental - Professional Liability - Admiral	\$	2,450	\$	2,521
Veterinarian Professional Liability - Evanston	\$	3,885	\$	4,079
Travel Accident - Chubb				
County Volunteers	\$	3,126	\$	4,239
Ride-Along	\$	1,226	\$	2,906
D&O - Workforce Board - Chubb	\$	1,005	\$	1,004
Auto Physical Damage - Animal Services Van - National Indemnity	\$	11,124	\$	12,124
Crime - Liberty				
DuPage County Community Services (money mgt program) 1-year policy	\$	316	\$	316
DuPage County, IL 3-year policy	Ŧ	renews in 24	Ŧ	renews in 24
Office of the Circuit Court 3-year policy		renews in 24		renews in 24
	<b>A</b>	1 205 000	ሐ	

DuPage County Insurance Premium Total	\$ 1,305,999 \$	1,451,286
	\$20 Million Excess Limit	\$20 Million Excess Limit





## Required Vendor Ethics Disclosure Statement

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

Date: 11/01/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature		
Printed Name	Michael Mackey	
Title	Executive Vice President	
Date	11/01/2023	

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

**File #:** FI-P-0022-23

**Agenda Date:** 11/14/2023

**Agenda #:** 10.I.

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

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

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

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

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms			
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:		
FI-P-0022-23		OTHER	\$373,051.00		
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$373,051.00		
FINANCE	11/14/2023				
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:		
	\$373,051.00	ONE YEAR			
Vendor Information		Department Information			
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME: Jim Morrissy		
Alliant/Mesirow Insurance Services, Inc. (Chubb)	12104 R02	Finance			
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:		
Wendy Teller	(312) 837-4734	(630) 407-6116	Jim.Morrissy@dupageco.org		
VENDOR CONTACT EMAIL: VENDOR WEBSITE:		DEPT REQ #:			
Wendy.Teller@alliant.com					
Overview	1				

Secure Property Insurance for DuPage County and DuPage County Health Department property at a cost of \$373,051.00

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This insurance is to prevent a major financial loss for the County in the event of property damage. Property insurance has always been purchased by the County. This is a renewal of an existing policy with a retention of \$500,000.

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

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

 OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

	SECTION 3: DECISION MEMO				
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING				
SOURCE SELECTION	Describe method used to select source. Broker solicited 10 insurance carriers.				
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Property insurance will be obtained by Chubb at a cost of \$373,051. Of the 10 carriers solicited the Incumbent carrier Chubb offers the most competitive option for renewal. Their rates are competitive however, Chubb has required further increases in insured values, generating a higher renewal premium. Overall, the total insured values provided by the County have increased generating an increase in premium solely based on valuation/rating basis but the rate is essentially flat to prior year.				

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

Send Purcha	ase Order To:	Send Invoices To:				
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department Email: jim.morrissy@dupageco.org			
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy				
Address: 353 N. Clark St	City: Chicago	Address:     City:       421 N. County Farm Rd     Wheaton				
State: IL	Zip: 60654	State: IL	Zip: 60187			
Phone: (312) 5957495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:			
Send Payments To:		Ship to:				
Vendor: Alliant/Mesirow Insurance Services, Inc.			Division: Finance Department			
Attn:	Email:	Attn: Email: Jim Morrissy jim.morrissy@dupa				
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton			
State: IL	Zip: 60673-1292	State: Zip: IL 60187				
Phone:	Fax:	Phone: (630) 407-6116	Fax:			
Shipping		Contract Dates				
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Dec 1, 2024			

					Purchas	e Requisi	ition Lin	e Details			
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		This requisition is for Property Insurance for the County including the Health Department	FY24	1000	1200	53120		373,051.00	373,051.00
FY is required, assure the correct FY is selected.				\$ 373,051.00							

Comments						
HEADER COMMENTS Provide comments for P020 and P025.						
	This contract covers the period of December 1, 2023 to December 1, 2024.					
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.					
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.					
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.					

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

## **Executive Summary Commercial Insurance**

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

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

## **Property:**

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

## Excess Liability and Excess Workers Compensation:

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

## Ancillary Lines such as Employment Liability, etc.:

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

# Premium Summary and Comparison

Line of Coverage		enewal Premium tive 12/1/2022-2023	Renewal Premium Effective 12/1/2023-2024	
Property Insurance				
\$350,000,000 Limit, \$500,000 Deductible - Chubb	\$	358,281	\$	373,051
Excess Workers Compensation				
\$2,000,000 SIR - Safety National	\$	172,321	\$	199,751
Excess Liability Including GL, EBL, AU, POL, EPL, and LEL				
\$5,000,000 primary - excess \$2,000,000 SIR - Safety National	\$	277,160	\$	317,354
\$5,000,000 excess \$5,000,000 primary insurance - Upland Specialty	\$	261,337	\$	290,062
\$10,000,000 excess \$10,000,000 Excess Liability - AWAC	\$	148,631	\$	176,882
Premium Subtotal -	\$	687,128	\$	784,298
		\$20 Million Limit		\$20 Million Limit
Employment Practices Liability				
\$2,000,000 Limit, \$150,000 retention	\$	52,708	\$	52,708
Environmental - Underground Storage Tanks				
\$2,000,000 limit expiring/\$1,000,000 limit renewal - Liberty	\$	12,429	\$	14,289
Environmental - Professional Liability - Admiral	\$	2,450	\$	2,521
Veterinarian Professional Liability - Evanston	\$	3,885	\$	4,079
Travel Accident - Chubb				
County Volunteers	\$	3,126	\$	4,239
Ride-Along	\$	1,226	\$	2,906
D&O - Workforce Board - Chubb	\$	1,005	\$	1,004
Auto Physical Damage - Animal Services Van - National Indemnity	\$	11,124	\$	12,124
Crime - Liberty				
DuPage County Community Services (money mgt program) 1-year policy	\$	316	\$	316
DuPage County, IL 3-year policy	Ŧ	renews in 24	Ŧ	renews in 24
Office of the Circuit Court 3-year policy		renews in 24		renews in 24
	<b>A</b>	1 205 000	ሐ	

DuPage County Insurance Premium Total	\$ 1,305,999 \$	1,451,286
	\$20 Million Excess Limit	\$20 Million Excess Limit





# Required Vendor Ethics Disclosure Statement

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

Date: 11/01/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature		
Printed Name	Michael Mackey	
Title	Executive Vice President	
Date	11/01/2023	

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

**File #:** FI-P-0023-23

**Agenda Date:** 11/14/2023

**Agenda #:** 10.K.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms			
FILE ID#: FI-P-0023-23	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$199,751.00		
COMMITTEE: FINANCE	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH AL RENEWALS: \$199,751.00		
	CURRENT TERM TOTAL COST: \$199,751.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:		
Vendor Information	1	Department Information			
VENDOR: Alliant/Mesirow Insurance Services, Inc. (Safety National)	VENDOR #: 12104 R02	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy		
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 595-7495	DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org		
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:	DEPT REQ #:			

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Secure Excess Workers' Compensation Insurance to cover employees of the County and the Health Department in case of injury on the job at a cost of \$199,751.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The County needs excess insurance in case of major on the job injuries to employees. The County is self-insured up to \$2,000,000, but needs excess coverage in case of a catastrophic accident

# SECTION 2: DECISION MEMO REQUIREMENTS

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

	SECTION 3: DECISION MEMO					
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING					
SOURCE SELECTION	Describe method used to select source. Broker solicited 6 insurance carriers.					
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). We approached all carriers who write excess workers compensation in Illinois, a total of 6 carriers. Safety National continues to provide the best option for the lead excess layer and the workers compensation. The incumbent carriers on the excess limits also provide the best renewal. Premiums are increased from expiring, but this is largely due to increased payroll and overall budget numbers which have increased 13% and 20% from expiring					

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

Send Purche	ase Order To:	Send	Invoices To:
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn:	Email:
Wendy Teller	Wendy.Teller@alliant.com	Jim Morrissy	jim.morrissy@dupageco.org
Address:	City:	Address:	City:
353 N. Clark St	Chicago	421 N. County Farm Rd	Wheaton
State:	Zip:	State:	Zip:
IL	60654	IL	60187
Phone:	Fax:	Phone:	Fax:
(312) 595-7495	(312) 595-7163	(630) 407-6116	
Send Payments To:		Ship to:	
Vendor: Alliant/Mesirow Insurance Services, Inc.	Vendor#: 12104 R02	Dept: DuPage County	Division: Finance Department
Attn:	ttn: Email: Attn: Email: Jim Morrissy jim.morrissy@		
Address:	City:	Address:	City:
29278 Network Place	Chicago	421 N. County Farm Rd.	Wheaton
State:	Zip:	State:	Zip:
IL	60673-1292	IL	60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Ship	ping	Con	tract Dates
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):
PER 50 ILCS 505/1	Destination	Dec 1, 2023	Dec 1, 2024

					Purchas	se Requisi	ition Lin	e Details			
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		This requisition is for Workers' Compensation Insurance for the County and the Health Department	FY24	1100	1212	53110		199,751.00	199,751.00
FYi	FY is required, assure the correct FY is selected.       Requisition Total \$				\$ 199,751.00						

	Comments
HEADER COMMENTS	Provide comments for P020 and P025. \$2,000,000 SIR; Increase in premium of \$27,430.00 from FY2023. This contract covers the period of December 1, 2023 to December 1, 2024.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

# **Executive Summary Commercial Insurance**

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

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

# **Property:**

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

# Excess Liability and Excess Workers Compensation:

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

# Ancillary Lines such as Employment Liability, etc.:

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

# Premium Summary and Comparison

Line of Coverage		Renewal Premium Effective 12/1/2022-2023		Renewal Premium Effective 12/1/2023-2024	
Property Insurance					
\$350,000,000 Limit, \$500,000 Deductible - Chubb	\$	358,281	\$	373,051	
Excess Workers Compensation					
\$2,000,000 SIR - Safety National	\$	172,321	\$	199,751	
Excess Liability Including GL, EBL, AU, POL, EPL, and LEL					
\$5,000,000 primary - excess \$2,000,000 SIR - Safety National	\$	277,160	\$	317,354	
\$5,000,000 excess \$5,000,000 primary insurance - Upland Specialty	\$	261,337	\$	290,062	
\$10,000,000 excess \$10,000,000 Excess Liability - AWAC	\$	148,631	\$	176,882	
Premium Subtotal -	\$	687,128	\$	784,298	
		\$20 Million Limit		\$20 Million Limit	
Employment Practices Liability					
\$2,000,000 Limit, \$150,000 retention	\$	52,708	\$	52,708	
Environmental - Underground Storage Tanks					
\$2,000,000 limit expiring/\$1,000,000 limit renewal - Liberty	\$	12,429	\$	14,289	
Environmental - Professional Liability - Admiral	\$	2,450	\$	2,521	
Veterinarian Professional Liability - Evanston	\$	3,885	\$	4,079	
Travel Accident - Chubb					
County Volunteers	\$	3,126	\$	4,239	
Ride-Along	\$	1,226	\$	2,906	
D&O - Workforce Board - Chubb	\$	1,005	\$	1,004	
Auto Physical Damage - Animal Services Van - National Indemnity	\$	11,124	\$	12,124	
Crime - Liberty					
DuPage County Community Services (money mgt program) 1-year policy	\$	316	\$	316	
DuPage County, IL 3-year policy	Ŧ	renews in 24	Ŧ	renews in 24	
Office of the Circuit Court 3-year policy		renews in 24		renews in 24	
	<b>A</b>	1 205 000	ሐ		

DuPage County Insurance Premium Total	\$ 1,305,999 \$	1,451,286
	\$20 Million Excess Limit	\$20 Million Excess Limit





# Required Vendor Ethics Disclosure Statement

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

Date: 11/01/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature		
Printed Name	Michael Mackey	
Title	Executive Vice President	
Date	11/01/2023	

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



File #: EN-R-0019-23

Agenda Date: 11/7/2023

Agenda #: 14.A.

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

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

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

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

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

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

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

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

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

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

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

**Agenda #:** 14.A.

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

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

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

## RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Choose Du	Page:			
		1		
C:				
Signature:_	Greg Beda	lov, Presid	dent & CEO	
-	Choose D	uPage		

Date:\_\_\_\_

DuPage County:

Signature:

Date:\_\_\_\_\_

Deborah A. Conroy, Chair DuPage County Board



File #: ETS-R-0056-23

Agenda Date: 10/11/2023

**Agenda #:** 15.A.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GREG SCHWARZE, CHAIRMAN EMERGENCY TELEPHONE SYSTEM BOARD

# DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

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

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

### RECITALS

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

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

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

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

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

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

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

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

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

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

## Section 1: Incorporation of Recitals and Definitions

Section 1.1: Recitals Incorporated.

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

Section 1.2: Definitions.

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

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

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

## Section 2: Vision

Section 2: Vision statement.

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

### Section 3: 9-1-1 System Design

Section 3.1: Generally.

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

Section 3.2: PSAP Facilities.

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

Section 3.3: System Design.

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

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

Section 3.3.1: Interoperability.

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

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

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

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

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

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

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

# Section 4: Financial

Section 4 - Generally.

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

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

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

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

Section 4.1: Financial Objectives.

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

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

Section 4.2: Ratification.

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

Section 4.3: Grants to PSAPs.

Section 4.3.1: Generally.

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

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

Section 4.3.2: PSAP Grant Formula.

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

The grant shall be allocated in the following manner:

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

Section 4.3.3: Limitations on Use and Penalties.

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

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

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

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

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

Section 5.1: Initial Grant.

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

Section 5.2: PSAP Grant.

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

# Section 6: Training

Section 6: Telecommunicator Training, Certification and License Costs.

Section 6.1: Generally.

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

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

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

Section 6.2: Records.

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

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

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

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

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

Section 6.3: Funding Formula, Restricted Revenue.

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

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

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

Section 6.4: County Travel Policy.

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

## Section 7: Term and Termination

Section 7.1: Effective Date.

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

Section 7.2: Termination by Election of Parties.

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

Section 7.3: Effects of Termination.

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

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

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

### Section 8: Miscellaneous Terms

Section 8.1: No Joint Venture.

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

Section 8.2: Notice.

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

If to the County, to:		If to the PSAPs, to:
Attention: DuPage County c/o Emergency Telephone Board 421 County Farm Road Wheaton, IL 60187	System	Attention: DU-COMM 420 County Farm Road Wheaton, IL 60187 Attention: The Village of Addison c/o Addison Consolidated Dispatch Center 1471 Jeffrey Drive Addison, IL 60101

Section 8.3: Entire Agreement.

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

Section 8.4: Approval Required and Binding Effect.

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

Section 8.5: Representations.

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

Section 8.6: Covenant Not to Sue.

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

Section 8.7: Amendments.

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

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

COUNTY OF DUPAGE:

VILLAGE OF ADDISON FOR ADDISON CONSOLIDATED DISPATCH CENTER

Deborah A. Conroy, Chair	Richard Veenstra, Mayor
Date:	Date:
EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY	DUPAGE PUBLIC SAFETY COMMUNICATIONS
Greg Schwarze, Chair	David Brummel, President
Date:	Date:



File #: HS-P-0081-23

**Agenda Date:** 11/7/2023

**Agenda #:** 16.E.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION				
General Tracking		Contract Terms		
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 23-124-WEX	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$206,008.00	
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:	
	CURRENT TERM TOTAL COST: \$206,008.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:	
Vendor Information		Department Information	1	
VENDOR: Healthy Air Heating & Air, Inc.	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Robert Palos	
VENDOR CONTACT: PIOTR BLASZCZYK	VENDOR CONTACT PHONE: (630)-980-4575	DEPT CONTACT PHONE #: 6425	DEPT CONTACT EMAIL: robert.palos@dupagecounty.gov	
VENDOR CONTACT EMAIL: healthyairheatingandair@gmail.co m	VENDOR WEBSITE: heatingcoolingrepairchicago.com	DEPT REQ #:	1	
Overview		<u></u>		

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Healthy Air Heating & Air, Inc. will be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via competitive request for qualification.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.

# SECTION 2: DECISION MEMO REQUIREMENTS

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

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Vendor selected via request for qualification # 23-124-WEX. Healthy Air Heating & Air, Inc. has worked with DuPage County for 5 years, specifically with our Weatherization program.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Healthy Air Heating & Air, Inc. has worked with DuPage County's Weatherization for 5 years and Cook County's Weatherization for 10 years.
	<ol> <li>Fund this vendor to resolve no-heat crisis situations faced by low-income LIHEAP approved homeowners who have a preexisting furnace that is nonfunctional or red-tagged by their utility company.</li> <li>If not funded there will be low-income homeowners with nonfunctional furnaces struggling to find heat as temperatures drop throughout the winter months.</li> </ol>

	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.

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

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

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

The following documents have been attached:  $\checkmark$  W-9

✓ Vendor Ethics Disclosure Statement

### REFERENCES

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

COMPANY NAME:	DUPAGE COUNTY	
ADDRESS:	421 N COUNTY FARM RD	
	WHEATON, IL 60187	
ACUTA OT DEROON		1)
CONTACT PERSON:	DAVID WATKINS	
TELEPHONE NUMBER:	630-407-6469	

1

COMPANY NAME:	4
	C.E.D.A
ADDRESS:	567 WEAT LAKE ST SUITE 1200 CHICAGO, IL 60661
CONTACT PERSON:	JAMES THOMAS
TELEPHONE NUMBER:	312-995-2023

COMPANY NAME:	DEL MAR BUILDERS	45.
ADDRESS:	905 W 175 ST SUITE 2SW HOMEWOO	D, IL 60430
-		
CONTACT PERSON:	RYAN DEYOUNG	•
TELEPHONE NUMBER:	708-774-1711	

Fype fext nere

# DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

### LIHEAP FURNACE VOUCHER PROGRAM

### AGREEMENT OF INTENT

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

I, PIOTR BLASZCZYK

\_ (contractor) acknowledge my firm upon notice of award for LIHEAP FURNACE VOUCHER PROGRAM 2024 with the DuPage County will use the contracts provided in this Request for Qualification ("RFQu").

#### Signature on File

10/25/23 Contractor Date

### ETHICS STATEMENT / AGREEMENT

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

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

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

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

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Signature on File

Δ			10/25/23	·* .
Contractor's Signature	1		Date	· ·
PIOTR BLASZCZYK				t.
Print Name				
		28-81		
8 				

#### DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

#### INDEMNITY CLAUSE AGREEMENT

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

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

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

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

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

Healthy Air Heating & Air, Inc.		10/25/23		
Name of Company Signature on File	ž	Date		
		10/25/2	3	
Ø Contractor Signature		Date		
			15	
Energy Coordinator		Date		
8				
		1		
			14	

### SAFETY DATA SHEETS

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

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

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

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

Contractors' Signature

Date

# LIHEAP FURNACE VOUCHER PROGRAM

# AGREEMENT TO WORK FOR BID PRICES

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

Energy Coordinator, DCCSWP Signature on File

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Contractor

. Date

10/25 23

Date

### LIHEAP FURNACE VOUCHER PROGRAM

# UNACCEPTABLE WORK STATEMENT

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

Signature on File

()

Signature

Date

1.1

10/25/23

### LIHEAP FURNACE VOUCHER PROGRAM

# MINORITY, SMALL BUSINESS, WOMEN-OWNED BUSINESSES STATEMENT

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

Signature on File

U

Signature

Date

10/25/23

# EMERGENCY CONTACT INFORMATION:

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

HEALTHYAIR

**COVER LETTER** 

**DuPage LIHEAP** 

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

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

We have had what I feel is a long and successful working relationship with DuPage County services for many years providing exactly the services offered in this bid. We have and will always strive for 100% customer satisfaction going over and beyond for the customer from customer service, the work and any follow up. We attempt to be available, responsive and responsible for all aspects of what this bid requires of us.

We are always open to suggestions on how we can do better from any office paperwork, scheduling, work aspects or anything to make a better or smoother working relationship.

I thank you for your time and consideration of Healthy Air Heating and Air, Inc. for BID#23-124-WEX.

1.2

Respectfully, Piotr Blaszczyk Signature on File

President Healthy Air Heating & Air, Inc.

LTHYAIR Heating and Air, Inc.

Energy and Weatherization Experts

# FIRM QUALIFICATIONS

- A) To summarize our firms qualifications would include:
  - 1) All employee's knowledgeable in weatherization work, practices, procedures to complete the work

2) Office centrally located in DuPage county to respond to all areas quickly, with warehouse/storage space designed to house materials and equipment for Weatherization services. We have at least 4-7 employee's dedicated to Weatherization work so we can run multiple jobs simultaneously to complete work in a timely manner.

- B) We have myself the owner whom oversees every job and a very experienced lead tech on all jobs at all times to ensure all work items are completed properly according to IHWAP standards.
- C) What differentiates our company from any others would be our vast years of experience working Weatherization programs for DuPage and Cook Counties and being able to adapt on the fly with new product and procedures they have implemented over the years to enhance the homeowners energy efficiency. I would say we are one of the premier if not the premier company for Weatherization work in the entire Chicagoland area. Based on our employees, office staff, financial stability, responsiveness, communication, full transparency and leadership.
- D) Relevant experience would include DuPage Weatherization work for the past 5 of 6 years, Cook County Weatherization work for 10 years, never failing to complete a contract or jobs assigned in the timeframe allotted.
- E) (SEE ATTACHED) Company documentation to include: IL Corporation in Good Standing, Tax ID, Certifications, Village registrations, etc.
- F) References:

1) DuPage County MECH/LIHEAP/Weatherization: David Watkins Weatherization Program Coordinator -630-407-6469 David.Watkins@dupageco.org

2) Cook County LIHEAP/Weatherization: Brad Wiesneth LIHEAP Program Coordinator - 312-448-1479 bwiesneth@cedaorg.net

3) DuPage County MECH/LIHEAP/Weatherization: Estefania Fabris Weatherization Staff- 630-407-6469 Estefania.Fabris@dupageco.org

- 4) BMO Harris Bank: Personal Banking 191 E Lake St Bloomingdale, IL 690108 630-980-8700
- 5) Munch Supply: Accounting 5301 Ferraro Dr New Lenox, IL 60451 815-723-1111
- 6) NuComfort Supply: Jim Hocr schild 630-534-4900 500 Windy Point Dt Glendale Heights, IL 60139



Piotr Blaszczyk

President Healthy Air Heating & Air, Inc.

124 N Bloomingdale Rd Bloomingdale, IL 60108 P: 630-980-4575 F: 630-980-5577 E: healthyairheatingandai/@gmail.com

# KEY QUALIFICATIONS

Heating and Air, Inc. Energy and Weatherization Experts

HEALTHYAIR

Healthy Air Heating & Air, Inc has a proven background in Weatherization services for 10+years and key personal with extensive experience to satisfy all scope of work assigned by DuPage County for the Weatherization Program.

Our team includes:

- 1) Piotr Blaszczyk 21 years experience President and active person in all aspects of Weatherization assignments
- Anna Blaszczyk 21 years experience- Treasurer: Payroll, billing, invoicing, accounts payable & receivable, time cards, banking
- Richard Kuhn 21 years experience Office Manager. Work orders, paperwork, village registrations, association processing, scheduling, re-work, invoicing, customer service.
  - Ryszard Litwin 20 years experience Lead technician/foreman: Weatherization standard practices, insulation, foam, electrical, plumbing, ASHRAE rans, general construction, windows, doors
- 5) Pawel Lukacz 20 years experience Weatherization technician: Weatherization standard practices, insulation, foam, minor electrical, minor plumbing, tile, ASHRAE fans, general construction, windows, doors
- Ricardo Roa 5 years experience Weatherization technician: Weatherization standard practices, insulation, foam, minor electrical, ASHRAE fans, general construction, windows, doors

Healthy Air Heating & Air Inc, is a family owned and operated company with all officers and employees in communication daily with each other or jobs on hand, in progress and completed for smooth transferring of information from start to finish of all work assigned. Every person plays a key role to the overall success of the customer satisfaction on every job and we are always striving to improve in all areas and personal to achieve the greatest satisfaction for the program we are working on.

We hold monthly training on a variety of items as new requirements arise and review existing practices so we all stay sharp to achieve the goal.

One point we pride ourself on is any customer complaint is taken seriously and immediate action is taken to resolve even the smallest complaint at any time in the warranty period. We feel we go above and beyond what is expected in this area as we are always trying to make our program employer look good to the customer at all times.

Our vehicles are professional grade, lettered with company information, all employees wear company clothing and we provide all necessary PPE for employees always trying to keep them and the customers safe at all times.

Respectfully,

Piotr Blaszczyk

President Healthy Air Heating & Air, Inc.

124 N Bloomingdale Rd Bloomingdale, IL 60108 P: 630-980-4575 F: 630-980-5577 E: healthyairheatingandair@gmail.com



# HEALTHYAIR Heating and Air, Inc.

Energy and Weatherization Experts

# PROJECT UNDERSTANDING

Healthy Air Heating & Air, Inc has great interest in working with DuPage County Weatherization Program to continue helping those who qualify for the program to make their homes better and more energy efficient. We have devoted over a decade our of company time, resources, training, lives to the Weatherization program for DuPage & Cook County combined and if this is a small way we can make our community better we could not be prouder to do so.

We have set up internal custom systems for scheduling, invoicing, templates, communication lists, vendors, space to accommodate providing Weatherization services and feel we are in the best position to fulfill any size contract we can be awarded to do. We have been able to coordinate seamlessly with DuPage & Cook Counties our scheduling of jobs, in progress and completion with our Grand List Spreadsheet and email communications with director, assessors, inspectors and staff. Making sure we are all on the same page working together to meet the clients goal is of top priority at all times.

- A) Our ongoing management is working directly each day with all persons involved in the Weatherization program to stay on schedule, schedule new work, take care of any call backs, and stay on top of any new training or procedures that employees need to know to do their jobs in the best way possible.
- B) Our performance metrics has met all awarded contracts in full every year and have even gone over and beyond to pick up other contractors jobs that had fallen behind. We have been and will always be able to adapt to the ups and jobs of program job flow as to stay on track to completion. The better we are informed of whats coming the better we can be prepared to meet the goal in the desired time frame, I will say the only (X) factor is association approvals can be tricky and sometimes lengthy but even there is feel we have a great system to gain association approval faster than most any company out there.
- C) Incident Report: (SEE ATTACHED SAMPLE INCIDENT REPORT FORM)
- ) Incident Process Procedure:
  - 1) Immediately make an incident report internally with any and all parties involved
  - 2) Submit report to owner of Healthy Air Heating & Air, Inc.

3) Inform DuPage County of the nature of the incident and potential issues from the incident and inform them if this will handled internally or will require additional outside assistance from the proper services.

4) All parties will be keep abreast of all reviews and actions taken to resolve the incident until its conclusion.

Respectfully,

Piotr Blaszczyk

President Healthy Air Heating & Air, Inc.

124 N Bloomingdale Rd Bloomingdale, IL 60108 P: 630-980-4575 F: 630-980-5577 E: healthyairheatingandair@gmail.com

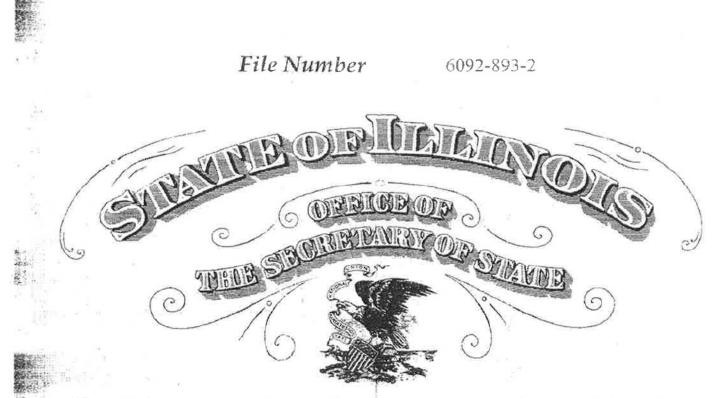


# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYY)

IM	PORTANT: If the certificate holder i	s an	ADD	ERTIFICATE HOLDER.	policy(	es) must hav	e ADDITION	AL INSURED provisions	or b	e endorsed.
ff :	SUBROGATION IS WAIVED, subject is certificate does not confer rights to	to the	e ter	ms and conditions of ficate holder in lieu of	the poly such en	by, certain po dorsement(s)	niicies may r	equire an endorsement.	A SI	orement of
-	ULCER	_	one :	/847)623-0300		CT Joanne Gra				
		Far	( )	(847)623-0988	PHONE	(847)36	7-1400	FAX (AUC, No):		
	er/North Shore Insurance				E-MAIL	igeneeld	itonge com	,		
	) Sunset Ave Ste #1 kegen, Illinois 60087				ADDRE		UDEDIS AFFOR	DING COVERAGE		NAIC #
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HE	ALTHY AIR HEATING & AIR INC				INSUR		2.2			1
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LTR		INSD	WVD	POLICY NUMBER			POLICY EXP (MM/DD/YYYY)	LIMIT	s	1,000
A	COMMERCIAL GENERAL LIABILITY			BIP-004W902144		3/20/2023	3/20/2024	EACH OCCURRENCE	\$	300
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		1	Y					PERSONAL & ADVINJURY	5	1,000
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	ANYPROPRIETOR/PARTNER/EXECUTIVE	NIA	Y			1		EL. DISEASE - FA EMPLOYEE	s	500
	(Mendatory in NH) If yes, describe under							E.L. DISEASE - POLICY LIMIT		500
	DESCRIPTION OF OPERATIONS below	-								
THE	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC COUNTY OF DUPAGE IS ADDITION. COMP WAIVER WC000313 ERAL LIABILITY PRIMARY CB-148 STAL LIABILITY WAIVER CD7457	AL II							I OGAT	ION
_	RTIFICATE HOLDER				1	CELLATION			_	
122336	DUPAGE COUNTY				1 11	E EXPIRATIO	N DATE TH	DESCRIBED POLICIES BE C EREOF, NOTICE WILL CY PROVISIONS.	ANCE BE D	ELIVERED
	BUILDING & ZONING DI 421 N. COUNTY FARM R WHEATON, IL 60187			and to						

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# To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulias, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the

Department of Business Services. I certify that

HEALTHY AIR HEATING & AIR, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON MARCH 03, 2000, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



# In Testimony Whereof, I hereto set

my hand and cause to be affixed the Great Seal of the State of Illinois, this 12TH day of APRIL A.D. 2023.

Authentication #: 2310202672 verifiable until 04/12/2024 Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

EE Installer Recertification Report: To be submitted annually by June 1

# 2027FE Installer Annual Recertification under 83 IL Adm. Code 462 LINOIS COMMERCE COMMISSION Section 462.70(a):

1. Please provide the name of the company/entity as it appears in the most recent. Commission order granting the certificate to install energy efficient fratures.

Company Name : Healthy Air Heating & Air, Inc.

MAR 0 6 2023

ICC Docket # for certification<sup>1</sup> 18-0489

# ILLINOIS COMMERCE COMMISSION CHIEF CLERK'S OFFICE

# Section 462.70(c)(4):

 Please provide the name, telephone number, email address and mailing address of at least one person designated by the certificate holder to address questions pertaining to the Recertification Report.

Name: Piotr Blaszczyk

Mailing Address: 124 N Bloomingdale Rd Bloomingdale, IL 60108

Telephone Number: 630-980-4575

Email Address: healthyairheatingandair@gmail.com

# Section 462.70(c)(3):

 Please provide the total number of residential electric energy efficiency measures (regardless of utility rebate or incentive value) installed in calendar year 2022

"see confidential version"

 Please provide the total number of commercial electric energy efficiency measures (regardless of utility rebate or incentive value) installed in calendar year 2022

"see confidential version"

<sup>1</sup> If you are unsure, you can search for the name and docket number at <u>https://www.icc.illinois.gov/utility/default.aspx?ats=28</u>. The docket number is 2 digits followed by a dash followed by four digits. The first two digits correspond to the year your application was received.

EE Installer Recertification Report: To be submitted annually by June 1

Section 462.70(c)(1) and (2):

Certificate Holder, <u>Healthy Air Heating & Air, Inc.</u> continues to maintain the required qualifications for the service authority granted in its certificate.

Certificate Holder Healthy Air Heating & Air, Inc., continues to comply with the requirements set forth in Illinois Adm. Code Part 462 and Sections 16-128(a) and 16-128B of the Public Utilities Act.

I certify that all the information provided in this annual report is true, correct, and complete to the best of my knowledge, information, and belief.

Signature on File Signatu Piotr Blaszczyk Name

President

Position Held

630-927-2211

Contact Phone #

If a notarized signature is required and obtaining such notarization is not possible, please note that under Section 200.130 as amended 6/17/19, verification by certification under Section 1-109 of the Code of Civil Procedure, 735 ILCS 5/1-109, is authorized for Commission documents in lieu of swearing before a notary. The following language is used to verify by certification:

Under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be information and belief and as to such matters the undersigned certifies as aforesaid that he verily believes the same to be true. Signature on File

[signature]



# Required Vendor Ethics Disclosure Statement

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

Bid/Contract/PO #: 23-124-WEX

Date: 10-25-202

Company Name: Healthy Air Heating & Air, Inc.	CompanyContact: PIOTR BLASZCZYK
Contact Phone: 630-980-4575	Contact Email: healthyairheatingandair@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: https://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, bave read, and understand these requirements. Signature on File

Authorized Signatu		
Printed Name	PIOTR BLASZCZYK	
Title	PRESIDENT	
Date	10/25/23	

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



File #: HS-P-0082-23

Agenda Date: 11/7/2023

Agenda #: 16.F.

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

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

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

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide service, repair or replacement, labor and materials for inoperable or red-tagged furnaces, for the period November 1, 2023 through June 30, 2024, for Community Services, under the FY23 LIHEAP Furnace Voucher Program be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Nortek Environmental, Inc. Attn: Lisa Latimer, 600 Industrial Drive, Unit 102, Naperville, IL 60563, for a contract total not to exceed \$206,008.00.

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION							
General Tracking		Contract Terms					
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 23-124-WEX	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$206,008.00				
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:				
	CURRENT TERM TOTAL COST: \$206,008.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:				
Vendor Information		Department Information	1				
VENDOR: Healthy Air Heating & Air, Inc.	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Robert Palos				
VENDOR CONTACT: PIOTR BLASZCZYK	VENDOR CONTACT PHONE: (630)-980-4575	DEPT CONTACT PHONE #: 6425	DEPT CONTACT EMAIL: robert.palos@dupagecounty.gov				
VENDOR CONTACT EMAIL: healthyairheatingandair@gmail.co m	VENDOR WEBSITE: heatingcoolingrepairchicago.com	DEPT REQ #:	1				
Overview		<u></u>					

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Healthy Air Heating & Air, Inc. will be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via competitive request for qualification.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.

# SECTION 2: DECISION MEMO REQUIREMENTS

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

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Vendor selected via request for qualification # 23-124-WEX. Healthy Air Heating & Air, Inc. has worked with DuPage County for 5 years, specifically with our Weatherization program.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Healthy Air Heating & Air, Inc. has worked with DuPage County's Weatherization for 5 years and Cook County's Weatherization for 10 years.
	<ol> <li>Fund this vendor to resolve no-heat crisis situations faced by low-income LIHEAP approved homeowners who have a preexisting furnace that is nonfunctional or red-tagged by their utility company.</li> <li>If not funded there will be low-income homeowners with nonfunctional furnaces struggling to find heat as temperatures drop throughout the winter months.</li> </ol>

	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.

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

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

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

The following documents have been attached:  $\checkmark$  W-9

✓ Vendor Ethics Disclosure Statement



October 24, 2023

Mr. David Watkins DuPage County- Community Services 421 N. County Farm Road Wheaton, IL 60187

Dear Mr. David Watkins,

Allow me to introduce myself and our company. My name is Lisa Latimer and I am the President of Nortek Environmental, Inc. We are a woman-owned corporation and have been located in Naperville, Illinois since our incorporation in 2002.

My firm and I are honored to have the consideration and submittal of 23-124-WEX and be a part of the upcoming program year for the DuPage County LIHEAP Furnace Voucher Program. We acknowledge receipt of all the addendums with this letter.

Nortek Environmental, Inc. has multiple years of experience working with various Weatherization programs across the Chicago suburban area, including previously working with the DuPage County program.

We appreciate your time in reviewing our bid and look forward to the prospect of working together in the near future.

Sincerely. Signature on File

Lisa Latimer President

### Submittal Requirements

### 2. FIRM QUALIFICATIONS

a) Nortek Environmental Inc. is located at 600 Industrial Drive, Unit 102, Naperville, IL 60563.

Nortek has been doing business in Naperville since 2001 and we have operated from this location since 2012. We are a full-service HVAC company specializing in service and installation of furnaces, air conditioners, boilers, high velocity systems, ductless systems, indoor air quality and ductwork. We are a TRANE Comfort Specialist, and all technicians maintain a minimum of 40 hours of training per year. Our technicians are EPA Certified, and covered under workers compensation insurance.

b) Nortek Environmental Inc. employs a Field Supervisor that has over 44 years of experience. This Field Supervisor provides support to all installers and service technicians and oversees all projects.

c) Nortek Environmental Inc. is woman owned and family operated since 2001. We are a member of the WBENC, BBB, and Naperville Chamber of Commerce. Nortek maintains a 4.9-star rating on Google with over 274 reviews.

d) Nortek Environmental Inc. has participated in several Weatherization contracts throughout the years since 2008. The counties we have serviced are DuPage, Cook, Kane, Kendall, DeKalb, Will, and Kankakee.

e) Please see State of Illinois Corporation Search in good standing enclosed.

f) Please see references included in this packet (page 30 of 51)

# 3. KEY QUALIFICATIONS

a) The following names are the point of contact along with description of capabilities:

Lisa Latimer-Owner/President oversees contract pricing, correspondence, payroll, and client communication and equipment sourcing. 22 years of experience, 22 years with the firm and over 55 accounts assigned.

Justin Adkins-Vice President/Office Manager oversees permit issuance, client communication and scheduling, invoicing, and scheduling. 19 years of experience, 19 years with the firm and over 6326 clients assisted over the years.

Ron Latimer-Field Supervisor provides support to all installers and service technicians and oversees all projects. 44 Years of experience, 21 years with the firm and over 6326 clients assisted over the years.

b) Officers' areas of expertise:

Lisa Latimer-President: customer communication, financials, pricing, inventory, payroll, hiring, and equipment sourcing.

Justin Adkins-Vice President: customer communication, permit processing, advertising, Accounts Payable, Accounts Receivable and scheduling.

c) Communication skills:

All employees at Nortek Environmental, Inc. believe in transparent communications with Weatherization program staff members, program guidelines and clients. Employees are expected to be always polite and courteous. All employees are to respect a client's home and their property.

### 4. PROJECT UNDERSTANDING

a) The ongoing management of our services includes:

Contact client for assessment

Perform assessment and completion of measurement sheet and necessary items to repair/replacement equipment.

Perform Manual J if applicable and submit a change order for any additional findings.

Apply for any applicable permits.

Client contacted for return visit for repair or replacement and scheduled accordingly.

After the job is completed all necessary documents and invoice is submitted for payment.

b) All standard installations are typically completed within 1 business day. Some jobs, however, go beyond the scope of a standard installation/job and may require additional time to complete. In these instances, we would notify the agency whenever applicable.

In addition, Nortek performs a Testo Report on all completed jobs to ensure that the heating system is operating within the required range of operation.

c) Nortek adheres to any required format of the individual agency for incident reports and will file them accordingly. Nortek will begin writing incident reports as soon as a documentable instance arises, documenting all necessary information applicable. This includes the names of all parties involved, times of events, and specific details of the report to ensure that as much information as possible is accounted for. For example, an incident report may read as this:

# Sample Report

"On November 4<sup>th</sup>, 2023, Lisa Latimer from Nortek Environmental, Inc. received a call from client John Smith from 123 Main Street, Naperville, IL stating that his heat was non-operational, and he was very upset over the phone, stating "This is wrong, this equipment was just installed and should work correctly. You installed a lemon in my home". Lisa L. deescalated the conversation with John S., stating "I understand your frustration. Please allow us to return to your home and address the matter." Lisa L. advised John S. that Nortek was available to return to John S.'s property between the hours of 1 PM and 4 PM on November 4<sup>th</sup>, 2023. Upon arrival on the same day at John S.'s property at 2:35 PM, technician Michael Hughes entered property and determined that John S. had set the thermostat incorrectly, resulting in the Air Conditioner turning on instead of the Furnace. Michael H. set the thermostat to the correct setting and cycled furnace 3 times before leaving property at 3:31 PM."

d) Nortek will always attempt to solve an issue with a client initially, before contacting the County Weatherization program. Nortek's first step is always to have Lisa intervene and allow the client to express their concerns directly to herself when all other office staff resources have been exhausted. If the client is still unsatisfied, Lisa will then reach out directly to the assigned assessor for the client and discuss the issue and resolution.

EE Installer Recertification Report: To be submitted annually by June 1

# 2023 EE Installer Annual Recertification under 83 IL Adm. Code 462

# **OFFICIAL FILE**

# Section 462.7 LELINOIS COMMERCE COMMISSION

1. Please provide the name of the company/entity as it appears in the most recent Commission order granting the certificate to install energy efficiency measures.

Company Name1: Nortek Environmental, Inc.

ICC Docket # for certification1 18-0010

# Section 462.70(c)(4):

2. Please provide the name, telephone number, email address and mailing address of at least one person designated by the certificate holder to address questions pertaining to the Recertification Report.

Name: Nortek Environmental, Inc.

Mailing Address:

600 Industrial Drive, Unit #102

Naperville, IL 60563



CHIEF CLERK'S OFFICE

ORIGINAL

Telephone Number: 630-548-1500

Email Address:

ILLINOIS COMMERCE COMMISSION sales@nortekenvironmental.com

Section 462.70(c)(3):

3. Please provide the total number of residential electric energy efficiency measures

(regardless of utility rebate or incentive value) installed in calendar year 2022.

62

4. Please provide the total number of commercial electric energy efficiency measures (regardless of utility rebate or incentive value) installed in calendar year 2022.

3

If you are unsure, you can search for the name and docket number at

https://www.icc.illinois.gov/utility/default.aspx?ats=28. The docket number is 2 digits followed by a dash followed by four digits. The first two digits correspond to the year your application was received.

EE Installer Recertification Report: To be submitted annually by June 1

Section 462.70(c)(1) and (2):

Certificate Holder, [Nortek Environmental, Inc.], continues to maintain the required qualifications for the service authority granted in its certificate.

Certificate Holder, [Nortek Environmental, Inc.], continues to comply with the requirements set forth in Illinois Adm. Code Part 462 and Sections 16-128(a) and 16-128B of the Public Utilities Act.

I certify that all the information provided in this annual report is true, correct, and complete to the best of my knowledge, information, and belief.

	Signature on File
	Signature
	Justin Adkins
	Name
	Vice President
	Position Held
	630-548-1500
	Contact Phone #
Subscribed and sworn before me	
This 15 day of <u>FEBRUARY</u> 2023. Signature on File	PAULA DRENDEL Official Seal Notary Public - State of Illinois
Notary Public	My Commission Expires Dec 14, 2025

# United States Environmental Protection Agency This is to certify that



Nortek Environmental Inc.

TED ST

has fulfilled the requirements of the Toxic Substances Control Act (TSCA) Section 402, and has received certification to conduct lead-based paint renovation, repair, and painting activities pursuant to 40 CFR Part 745.89

# In the Jurisdiction of:

All EPA Administered States, Tribes, and Territories

This certification is valid from the date of issuance and expires December 23, 2024

Signature on File

NAT-55521-2

Certification #

December 09, 2019

Issued On



Michelle Price, Chief Lead, Heavy Metals, and Inorganics Branch



Office of the Secretary of State ilsos.

New Facility Hours and Appointments

APPOINTMENTS REQUIRED for REAL ID, DL/ID card services and in-car driving tests. Check your local DMV facility for extended hours and appointment availability.

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# **Business Entity Search**

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Entity Information

Entity Name	NORTEK ENVIROMENTAL INC.		
File Number	62472723	Status	ACTIVE
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	09-25-2002	State	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	08-29-2023	Annual Report Year	2023
Agent Information	DENICE A GIERACH 1776 LEGACY CIRCLE STE 104 NAPERVILLE ,IL 60563	Agent Change Date	01-08-2007

Services and More Information

Choose a tab below to view services available to this business and more information about this business.

Officer	Name and Address
President	LISA LATIMER, 600 INDUSTRIAL DRIVE #102, NAPERVILLE IL 60563
Secretary	JUSTIN ADKINS 600 INDUSTRIAL DR #102 NAPERVILLE IL 60563

City of Aurora Development Services Dept. **Development Services Administration 1st Floor** 77 S. Broadway Aurora, IL 60505

NORTEK ENVIRONMENTAL INC

600 INDUSTRIAL DR. SUITE #102

NAPERVILLE, IL 60563

City of Aurora



Phone: (630) 256-3770 or (630) 256-3130 | Web: www.aurora-il.org

# **Development Services License**

ANYWHERE

License Type

Location

HEATING CONTRACTOR

City of Aurora License #	CNTR-00663
Business Name	NORTEK ENVIRONMENTAL INC
Business Phone	6305481500
@partekanyiranmental com. I	lan @ an at a lan and a same same shall sa

Lisa@nortekenvironmental.com; Lisa@nortekenvironmental.com

Thank you for licensing your business with the City of Aurora. We sincerely hope you feel your experience with our licensing program and processing was the best in the region. Please ensure that any required inspections are called so as not to jeopardize your future renewals. The City of Aurora - Development Services department looks forward to serving you. Please take our Customer Satisfaction Survey https://www.surveymonkey.com/r/COA\_RentalLicenseApplication



Un Un	City of Aurora 77 S. Broadway Aurora IL 60505 der the Municipal Code of the City of Auror	MUNICIPAL LICENSE HEATING COL License #: CNTR-00663 Keep Posted in Public View, Non-Transferabl a, this certificate when properly validated affirms that the ap	e ANYWHERE	, has been paid
License I DBA if Any Classificatio Ownership State Regis	Details NORTEK ENVIRONMENTAL INC an Type	Licensed Business Name NORTEK ENVIRONMENTAL INC 600 INDUSTRIAL DR, SUITE #102		License Numbe CNTR-0066 11/22/202
Parcel ID #		NAPERVILLE, IL 60563 Ph: 6305481500 Alt Ph: 6307426029 Email: IIsa@nortekenvironmental.com Owner 6305481500	Valid To Date Fees are to be	2/15/202 Paid Annually
		LISA LATIMER 600 INDUSTRIAL DR UNIT #102	Developmen	t Services Adm

Email:lisa@nortekenvironmental.com

**Development Services Admin** City of Aurora IL

License Number

CNTR-00663

11/22/2021

2/15/2024



City of Aurora 77 S. Broadway Aurora IL 60505

MUNICIPAL LICENSE HEATING CONTRACTOR

License #: CNTR-00663

FAX #630-548-1526

NAPERVILLE, IL 60563

Keep Posted in Public View, Non-Transferable ANYWHERE

Under the Municipal Code of the City of Aurora, this certificate when properly validated affirms that the appropriate License Fee, or other indicated fee, has been paid

1	II5 ORTEK ENVIRONMENTAL INC	Licensed Business Name NORTEK ENVIRONMENTAL INC		License Number CNTR-00663
Classification Ownership Type State Registratic		600 INDUSTRIAL DR, SUITE #102	Issued Date	11/22/2021
Parcel ID #:	ANYWHERE	NAPERVILLE, IL 60563           Ph:         6305481500           Alt Ph:         6307426029           Email:         Ilsa@nortekenvironmental.com           Owner         6305481500	Valid To Date Fees are to be	2/15/2024 Paid Annually
		LISA LATIMER 500 INDUSTRIAL DR UNIT #102 FAX #630-548-1526 NAPERVILLE, IL 50563 Email:lisa@nortekenvironmentai.com	Developmer	nt Services Admin City of Aurora IL

	ITRACTOR REGISTRATION APPLICATION		-		City of Aur		100	
	Il requirements have been met.				nent Services Depart n of Building and Pe	rmits		Se.
AEC	#: LICENSE #:	ź.,	-	-	77 S Broa Aurora, II (			DE
	Fees:Submittai Date = Portal: https://auro-trk.aspgov.com/etrakit/P		0.256.3130	Wa	bsite: www.aurora-	il ore	IN R.	PE LA
Offic	ial Business Name: Nortek Environmental, Inc.							
	ing Address: 600 Industrial Drive, Unit 102 Na	nerville	11 6056	3				
	STREET 630-548-1500				TY/STATE		2	21.P
	I Address: sales@nortekenvironmental.com		- Own	ership: OC ature on File	orporation OP	artnership	OSole P	roprieto
Nam	e:Lisa Latimer	Signat	ure:				Date:	10/25/2022
	(If other than sole pro	prietor	list partner	or corporate of	き ficers below)			
Name						<b>a</b> .		
Name	Email Ada	droce:	() () () () () () () () () () () () () (		Phone	e		
111						e:	1	
(Plea	se select all that apply to this application)	K TYPE	and REQL	JIRED DOCUM				
	select on our oppy to ans oppication	[	[	1		mails: <b>bpcsr</b> (	proup@au	irora.il.u.
Selection	License Type	Application	Registration Fee	State of Illinois License / Registration	License / Certificate from Municipality where tested	Certificate of Insurance & Workmans	Business Card	Bond
	Driveway	×					x	
	Dumpster	X				x	x	\$5,000
	OElectrical Commercial OElectrical Residential	x	\$200		x	x		0,000
	Elevator	x	\$200			×	-	
_	Fence	x					x	
	Fire Alarm	X		×		×		
	Fire Suppression/Sprinkler General	X	\$200	×		×		<u> </u>
V	HVAC	X	\$200			×		
•	Plumbing	x	\$200	x	x	×		
	Public Works / Engineering (ROW, Driveway 2, etc.)		Piease ci tps://www.aur	ontact Engineering	Department to disc Center/View/2784/Con	L USS specific red tractors-License	juirements. -Application-?	bidid⊨
	ORoofing Commercial ORoofing <= 8 units	x	\$200	×		x		
_	Sign (General)	X	\$200			x		
	Sign (Electrical)	x	\$200		x	X		
• Sure Name	tificate of Insurance (Aurora as primary and non-contribute \$1,000,000 general aggregate with \$500,000 p aty bond in the amount of \$5000. Bond must be valid for r TESTING CRITERIA FOR H.V.A.C. & ELEC e of Municipality where tested: Aurora	bry addît ber occur minimun TRICAL	tional insure rrence n of one <b>(1)</b> 1	year	L Compensation in co	npliance with		llinois
Name	e of Qualifying Party (test taker): Ronald Latimer	r						
	(Per City of Aurora Ordinance, It is required that a ves			Qualifying Party to				
Phon	e Number of Qualifying Party: 630-548-1500		Email	Address of Q	ualifying Party:	ales@norteke	invironmen	tal.com
City o	f Aurora Manager Signoff:		1975 1975			Date:	in April Marine an	
• It is	required that the business is registered with the Secretary		SCLAIMER e or a DBA C		e County must be p	provided at tin	ne of submit	ttal.

An Employee Affidavit is not accepted for Roofing contractors. Workman's compensation must be provided.

Outstanding and/or expired permits will prevent a contractor from renewing their license and pulling permits
 Contractors may request a report of open permits with the above information anytime by emailing: <u>devservicesadmin@aurora.il.us</u>

# Municipal Testing Requirements

117.1.6.2 Tests shall be taken by a Qualifying Party.

117.1.62.1 Qualifying party; means the individual filing as a sole proprietor, partner of a partnership, officer of a corporation, who is legally qualified to act for the business organization in all matters connected with its contracting business and has the responsibility to supervise installation operations, and is actively engaged in day to day activities of the business organization.

For Electrical Contractors we require current certifications from the International Code Council for the categories of National Standard Master Electrician (Commercial); National Standard Residential Electrician (residential); and National Standard Journeyman Sign Electrician or National Standard Master Electrician Certification (Signage Electrical Contractor) in lieu of municipal testing.

For Mechanical/HVAC Contractors we require current certifications from the International Code Council for the categories of National Standard Master Mechanical in lieu of municipal testing.

OR Additionally, you may reach out to the below accepted Municipalities for testing:

Electrical	Mechanical	
Buffalo Grove	Elgin	
Chicago	Freeport	
Elgin	Gary Indiana - Umited (Res), Unlimited (Com)	
Libertyville	Joliet	
Orland Park	Rockford - Type A, F for Fireplaces	
Ottawa	California, Ohio, Utah (S350)	
Woodstock	Wisconsin (HVAC Qualifier License Only)	

### eTRAKIT Online Portal

ETrakit, our online portal, offers the ability to review the status of licenses, permits, projects and inspections. Users can also pay for registrations, licenses, and permits as well as schedule permit inspections and upload documents.

If this is your first time using our online portal, please follow the steps below:

- 1. Access the Online Portal at: https://auro-trk.aspgov.com/etrakit/
- Select 'Forgot Password' in the upper right-hand corner of the screen. Select 'Contractor' from your choice of account types.
- Enter the main business email address that you submitted on your registration. Then select RESET PASSWORD. (If you have multiple accounts the system will warn you that ALL accounts will be reset. Select CONTINUE)
- From the same computer used to submit the reset request, retrieve reset email link. (This will be sent from <u>devservicesadmin@aurora.il.us</u>)

\*If you experience issues or if you wish to consolidate accounts, please email devservicesadmin@aurora.II.us\*

### Logging in as a Contractor

· Passeser

1. Access the Online Portal at: https://auro-trk.aspgov.com/etrakit/

In the top Orange Ribbon; Select 'Contractor/Developer/ Design Professionals' as shown below:

### 19 19 10 Contraction Developer : Design Professionals - Dison Number ArtEster

- 3. From the newly displayed 'User Name' box, find & select your Contractor name from dropdown options.
- 4. Enter password & Select Login.

2.

### To pay for License/Permit

- From your Dashboard Under the section 'My Active Licenses' or 'My Active Permits', select the Fee Due Amount Due in the 5<sup>th</sup> column. By selecting the dollar amount this balance will move to your Shopping Cart.
- (If you wish to add additional license(s) or permit(s) to your shopping cart click on 'BACK TO DASHBOARD' & repeat process)
- 2. Verify that the box is checked next to all records you wish to pay. Then click 'PROCEED TO CHECKOUT'
- 3. Review the checkout summary & verify all information is correct. Then click 'PROCEED TO PAYMENT' & submit payment information.

Please take a moment to provide us feedback at: https://www.surveymonkey.com/r/COA\_ContracorLicensing



# Building & Zoning Department Dupage County Contractor Registration Certificate

issued to:

# NORTEK ENVIRONMENTAL, INC.

# NAPERVILLE, IL 60563

Registration # CR0002757

Current Registration Date: 10/18/2023 Registration Date Expires: 10/18/2024

Trades: HVAC Workman's Comp: Required

Workman's Comp Expires: 04/01/2024

Liability Insurance Expires: 04/01/2024

Registration Type: Sub Contractor

Signature on File

//

**Building Official** 

Phone: (630) 407-6700 Fax: (630) 407-6702



hereby grants

# National Women's Business Enterprise Certification

Nortek Environmental, Inc.

who has successfully met WBENC's standards as a Women's Business Enterprise (WBE). This certification affirms the business is woman-owned, operated and controlled and is valid through the date herein.

Certification Granted: January 17, 2020 Expiration Date: January 31, 2024 WBENC National Certification Number: WBE2000080 WBENC National WBE Certification was processed and validated by Women's Business Development Center - Midwest, a WBENC Regional Partner Organization.

Signature on File

Authorized by Emilia DiMenco, President & CEO Women's Business Development Center - Midwest



NAICS: 238220, 333415 UNSPSC: 40101800, 72101511, 72151000, 72151001, 72151002, 72151003











WBECEAST WBECELOR DA

ECTLORIDA WBECC

BORV WBEGRACIER, W

WBEGWES



# HEREBY GRANTS WOMAN OWNED SMALL BUSINESS (WOSB) CERTIFICATION TO

# Nortek Environmental, Inc.

The identified small business is an eligible WOSB for the WOSB Program, as set forth in 13 C.F.R. part 127 and has been certified as such by an SBA approved Third Party Certifier pursuant to the Third Party Agreement, dated June 30, 2011, and available at www.sba.gov/wosb.

The WOSB Certification expires on the date herein unless there is a change to the SBA's regulation that makes the WOSB ineligible or there is a change in the WOSB that makes the WOSB ineligible. If either occurs, this WOSB Certification is immediately invalid. The WOSB must not misrepresent its certification status to any other party, including any local or State government or contracting official or the Federal government or any of its contracting officials.

Majority Female Owner: J, isa Averill

NAICS: 238220, 333415 UNSPSC: 40101800, 72101511, 72151000, 72151001, 72151002, 72151003

Certification Number: WOSB210468

Renewal Date: January 31, 2024

WOSB Regulation Expiration Date: 1/31/2024

NEW CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR



# Signature on File Emilia DiMenco, Women's Business Development Center - Midwest President &

Development Center - Midwest President & CEO Signature on File

Pamela Prince-Easton, WBENC President & CEO Signature on File

LaKesha White, Vice President, Certification

175

# REFERENCES

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

COMPANY NAME:	ST. TIMOTHY WITHERN CHURCH
ADDRESS:	1313 N. MILL STREET
	NAPERVILLE IL 60563
CONTACT PERSON:	BRAD STUTESMAN
TELEPHONE NUMBER:	630-453-7822

COMPANY NAME:	WILL COUNTY CENTER FOR COMMUNITY
ADDRESS:	2455 GLENWOOD AVE CONCERNS
	JOLIET IL 60435
CONTACT PERSON:	CRAIG WAGNER
TELEPHONE NUMBER:	815-722-0722

COMPANY NAME:	KANKAKEE COUNTY COMMONIN SICS.
ADDRESS:	657 EAST COURT STREET INC.
	SUITE 207
	KANKAKEE IL 60901
CONTACT PERSON:	DYLAN SMITH
TELEPHONE NUMBER:	815-933-7883

# LIHEAP FURNACE VOUCHER PROGRAM

# AGREEMENT OF INTENT

I. <u>NORTER ENVIRONMENTER, INC.</u> (contractor) am submitting my firm to be considered for LIHEAP FURNACE VOUCHER PROGRAM 2024 with the DuPage County.

I. <u>NORTER ENVIRONMENT, INC</u> (contractor) acknowledge my firm upon notice of award for LIHEAP FURNACE VOUCHER PROGRAM 2024 with the DuPage County will use the contracts provided in this Request for Qualification ("RFQu").

Signature on File

Contractor

10-24-23

Date

# ETHICS STATEMENT / AGREEMENT

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

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

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

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

Signature on File

) dba. NORTER ENVIRON MENTHE, INC.

Contractor's Signature

Date

10-24-23

a Latimer-

Print Name

### INDEMNITY CLAUSE AGREEMENT

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

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

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

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

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

NORTER ENVIRONMENTAL, INC 10-24-23

Name of Company Signature on File

Date

Date

10-24-23

Contractor Signature

Energy Coordinator

Date

### SAFETY DATA SHEETS

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

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

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

ninning form name) agree to guidelines/stipulations and agree to

provide said SDS to DuPage County Department of Community Services LIHEAP FURNACE VOUCHER PROGRAM. Signature on File

Contractors' Signature

Date

10-24-27

### DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

### LIHEAP FURNACE VOUCHER PROGRAM

### AGREEMENT TO WORK FOR BID PRICES

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

Energy Coordinator, DCCSWP Signature on File

Date

dba Nortek Environmental, Inc. 10-24-23

Contractor

Date

### DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

### LIHEAP FURNACE VOUCHER PROGRAM

### UNACCEPTABLE WORK STATEMENT

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

Signature on File

Signature

Ŋ.

10-24-23

Date

THE COUNTY OF DUPAGE LIHEAP FURNACE VOUCHER PROGRAM 23-124-WEX Page 12 of 21

## DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

## LIHEAP FURNACE VOUCHER PROGRAM

# MINORITY, SMALL BUSINESS, WOMEN-OWNED BUSINESSES STATEMENT

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

Signature on File

Signature

Date

10-24-23

## CONTRACTOR COST ASSESSMENT

Date:		

Application ID Number:

Insert company name has inspected the property located at \_\_\_\_\_\_. Insert company name understands the extent of the work to be completed and accepts the job.

Insert company name agrees to provide all labor, material, and equipment necessary to complete the work and restore heat to the home as listed in the attached summary of work for the property located at \_\_\_\_\_\_. The total cost for the work to be completed is \_\_\_\_\_\_\_.

Company Name

Signature

Title

## ITEMIZED COST ASSESSMENT MUST ACCOMPANY THIS FORM

Rev91222 BW

Nortek Environmental, Inc.
600 Industrial Drive, Unit 102
Naperville, IL 60563
630-548-1500

Bill To:

**Customer Information:** 

Invoice Date: Invoice #

App. ID: Name: Address: City: Phone: Phone:

Replacement Furnace Information

Manufacturer: Model #: Serial #: BTU's:

Job Start Date: Complete Date:

HVAC Description	Quantity	Ma	terial	L	abor	Total
						0.0
						.0.1
				\$	-	0.
		\$	-	\$	-	0.
		\$	-	\$	-	0.
		\$		\$	-	0.
		\$	-	\$		0.
		\$		\$	-	0.
		\$		\$	-	0.
		\$		\$		0.
		\$	1	S	-	0.
		\$	- P	\$	-	0.
····		\$	18	\$		0.
		\$	-	\$	-	0.
		\$		\$	-	0.
		\$	18	53		0.
		\$		\$	-	D.(
		\$	17	\$	-	0.0
		\$	~	\$		0,0

Total HVAC: \$ - \$ - \$ .

Health & Safety Description	Quantity	M	aterial	L	abor	Total
		\$		\$	-	0.00
						0.00
						0.00
						0.00
				\$	-	0.00
		\$		\$	-	0.00
		\$		\$		0.00
		\$	2 <b>-</b>	\$		0.00
		\$	6 <del>8</del>	\$		0.00
		\$		\$	-	- 0.00

Total Health & Safety: \$ - \$ - \$

Other Charges (Trip charge, Assessment fee, and etc	Quantity	Material	Labor	Total
		\$ -		0.00
		\$ -		0.00
		\$ -		0.00
		\$ -		0.00
		\$ -		0,00

Total Other Charges:	\$	States -	\$	Store and and	\$	No photo -
Job Grand Total:	IS		5	COLLECTION OF	S	100000000000000000000000000000000000000

### EMERGENCY CONTACT INFORMATION:

EMER	GENCY CONTACT INFORMATION
NAME	Lisa Latimen
CONTACT	
ADDRESS	GOO INDUSTRIAL DR #102
CITY ST ZIP	NAPERVILLE 12 60563
EMERGENCY PHONE NO.	430-548-1500
EMAIL	lisa portekenviron mental com

Sec. 2.		<b>Disclosure Statement</b> m may result in delay or cancellation of the	Date: 10/24/23 Bid/Contract/PO #:
Company M	ame: NULTER ENVIRON	MENTAL MompanyContact:	Louhohmer
Contact P	hone: 630-548-150C	) Contact Email:	lizza anortekenvironmental.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

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

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

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

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

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

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

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

I hereby acknowledge	that I have received, have read, and understand these requirements. Signature on File
Authorized Signature	
Printed Name	lise Latimer

Title

Date

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

File #: HS-P-0083-23

**Agenda Date:** 11/7/2023

**Agenda #:** 16.G.

## AWARDING RESOLUTION ISSUED TO NORTHWESTERN MEDICINE REGIONAL GROUP - DR. MIELE FOR MEDICAL DIRECTOR FOR THE DUPAGE CARE CENTER (CONTRACT TOTAL AMOUNT \$36,000.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract to be issued to Northwestern Medicine Regional Group - Dr. Miele, for Medical Director, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for Medical Director, for the period of December 1, 2023 through November 30, 2024 for the DuPage Care Center, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Northwestern Medicine Regional Group - Dr. Miele, 233 South Gary Avenue, Bloomingdale, Illinois 60108, for a contract total amount of \$36,000.00.

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



This form must accompany all Purchase Order Requisitions

	SECTION 1:	DESCRIPTION		
General Tracking		Contract Terms		
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:	
23-3488		OTHER	\$34,500.00	
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:	
HUMAN SERVICES	11/07/2023	3 MONTHS	\$142,500.00	
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:	
	\$36,000.00	FOUR YEARS	THIRD RENEWAL	
Vendor Information		Department Information		
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:	
Northwestern Medicine Regional Medical Group/Dr. Miele	19217	DuPage Care Center	Anita Rajagopal	
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:	
Dr. Angelo Miele		630-784-4200	anita.rajagopal@dupagecounty.gov	
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #: 7420		

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Services for a Medical Director for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract amount not to exceed \$36,000.00, per Other Professional Services.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Facility needs to engage the services of a Physician to act as Medical Director per State and Federal regulations. The Medical Director gives medical direction to the staff and other Physicians. He/She sees and cares for residents and oversees their medical conditions. Sits in on several different standing committee meetings. Regular in servicing of staff as to proper best care practices. Continuous resources to staff and is on call 24 hours a day 7 days a week.

Licensure requirement and assurance of quality care of the residents of the DuPage Care Center

## SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Other Professional Services
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) DPCC recommends the approval of renewal of Medical Director Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024 2) Do not approve renewal of Medical Director Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, however, this function is a requirement of the Illinois Department of Public Health for licensure. Not only is it a licensure requirement, but it also is necessary to meet the DPCC resident's medical needs and to help ensure quality of life.

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

Send Purch	nase Order To:	Sen	d Invoices To:
Vendor: Northwestern Medicine Regional Group/Dr. Miele	Vendor#: 19217	Dept: DuPage Care Center	Division: Administration
Attn: Devin Marcovici	Email: devin.marcovici@nm.org	Attn: Anita Rajagopal	Email: anita.rajagopal@dupagecounty.gov
Address: 25 N. Winfield Road	City: 25 N. Winfield Road	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60190	State: IL	Zip: 60187
Phone:	Fax:	Phone: Fax: 630-784-4200	
Send Pa	yments To:	Ship to:	
Vendor: Northwestern Medicine Regional Group/Dr. Miele	Vendor#:	Dept: DuPage Care Center	Division:
Attn: Dr. Angelo Miele	Email:	Attn:	Email:
Address: 233 South Gary Avenue	City: Bloomingdale	Address:City:400 N. County Farm RoadWheaton	
State: IL	Zip: 60108	State: Zip: IL 60187	
Phone:	Fax:	Phone: 630-784-4200	Fax:
Shi	pping	Сог	ntract Dates
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): November 30, 2024

Purchase Requisition Line Details											
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Medical Director	FY24	1200	2050	53090		36,000.00	36,000.00
FY is required, assure the correct FY is selected.       Requisition Total			\$ 36,000.00								

	Comments
HEADER COMMENTS	Provide comments for P020 and P025. Professional Services for a Medical Director for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract amount not to exceed \$36,000.00, per Other Professional Services.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.November 7, 2023 Human Services CommitteeNovember 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



### AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Northwestern Medicine Regional Medical Group, located 25 North Winfield Road, Winfield, IL 60190 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract for Professional Services which became effective on 12/1/2020 and which will expire 11/30/2023. The contract is subject to a third of three options to renew for a twelve (12) month period.

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

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

CONTRACTOR Signature on File	)	THE COUNTY OF DUPAGE
SIGNATURE ANGELD MIELE		SIGNATURE
ANGELD MIELE PRINTED NAME		Richella Jackson
M.D.		Buyer I
PRINTED TITLE		PRINTED TITLE
DATE		DATE

#### DocuSign Envelope 1D: 1873D3B8-0333-4CDE-872A-A07CE5D836B9

#### AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP FOR THE SERVICES OF ANGELO MIELE, MD.MEDICAL DIRECTOR

This Agreement is entered into this 1st day of December, 2020, between the County of DuPage, a body corporate and politic, by and through its DuPage Care Center, a skilled nursing facility (hereinafter "Center"), and ("RMG"), an Illinois Business Corporation having its principal place of business located at 25 North Winfield Road, Winfield, Illinois 60190, for the services of Angelo Miele, M.D. ("Medical Director")

#### RECITALS

WHEREAS, the Center is a county nursing home, mandated to give priority to admission of infirm and chronically ill persons unable to purchase care and maintenance pursuant to 55 ILCS 5/5-21010;

WHEREAS, Center desires to arrange for the services of a physician to serve as the Center's Medical Director;

WHEREAS, RMG, is willing to offer the services of Medical Director, who is employed by RMG and a physician licensed to practice medicine in the State of Illinois, as Medical Director responsible for implementation of resident care policies, the coordination of medical care rendered at the Center, and to execute such other duties as agreed by the parties in consideration for the monthly payment set forth in this Agreement;

NOW, THEREFORE, in consideration of these premises and of the mutual promises contained herein, the parties do hereby agree as follows:

#### ARTICLE I: SCOPE OF SERVICES

- 1.1 Key Person. RMG, agrees to provide the services of Medical Director to serve as Medical Director of the Center. RMG hereby acknowledges that the services of Medical Director are key to this Agreement, and that this agreement shall terminate automatically upon the death or incapacity of Medical Director, the termination of Medical Director's employment with RMG, or other such instance in which Medical Director is unable to provide services to the Center as Medical Director.
- 1.2 <u>Services Provided</u>. The work to be performed by the Medical Director shall include those services generally performed by a Medical Director in a skilled nursing facility, including but not limited to:
  - a. <u>Supervision and Monitoring</u>. The Medical Director shall be responsible for the supervision, monitoring, and management of any and all medical care, treatment, and services rendered by physicians, nurses, and other allied health service workers at the Center. Said responsibility includes, but is not limited to, review and approval of applications for clinical privileges, supervision, monitoring and evaluations of medical staff performance and recommendations for sanctions in accordance with Medical Staff Bylaws, consultations, assessments, audits, and evaluation of the adequacy and quality of care rendered by nurses, supportive staff, and allied health service workers.
  - b. <u>Medical Records</u>. The Medical Director shall be responsible assuring that responsibilities of attending physicians with respect to documentation are clearly delineated and communicated and are properly performed and for conducting regular reviews of all resident's charts and medical records to assure that each resident is getting adequate and appropriate medical care and treatment. The Medical Director shall further provide consultations with the Center's Administrator and medical staff regarding the evaluation and improvement of the medical records system, and prepare such reports, documents and correspondence as requested by the Administrator.
  - c. <u>Coverage and Scheduling</u>. The Medical Director shall be responsible for assuring that there is physician coverage for emergent resident medical care at the Center on a twenty-four (24) hours, seven (7) days per week.

#### DocuSign Envelope ID: 1873D3B8-0333-4CDE-872A-A07CE5D038B9

- d. <u>Coordination of Medical Care</u>. The Medical Director shall be responsible for the coordination of care at the Center. This shall require the Medical Director to assist the Center in obtaining and maintaining timely and appropriate medical care that supports the healthcare needs of the residents, is consistent with current standards of practice, and helps the Center meet its regulatory requirements. Medical Director shall conduct staff meetings which include but are not limited to Infection Control, Pharmaceutical Service, Patient Care Policy, and Continual Quality Improvement (CQI). The Medical Director shall also meet with other health service consultants and independent contractors rendering service at the Center regarding the adequacy and effectiveness of their services at the Center
- e. <u>Health and Safety of Employees and Residents</u>. The Medical Director shall be responsible for surveillance of the health status of the employees and other health service workers at the Center.
- f. Policy and Program Development. The Medical Director shall assist with the development of Medical Staff Bylaws. The Medical Director will provide ongoing guidance in the development and implementation of resident care policies, including review and revision of existing policies. The Medical Director will collaborate with the Center regarding the policies and protocols that guide clinical decision making. The Medical Director and Administrator shall advise and consult each other on a regular basis regarding the adequacy and appropriateness of the Center's resident medical services, medical equipment, and care rendered by professional and supportive service workers. The Medical Director shall actively participate in the development and implementation of the Center's Continual Quality Improvement (CQI) Program and such other programs as requested by Administrator.
- g. <u>Consultation and Training</u>. The Medical Director shall provide consultations as needed with-Associate Staff Physicians and other physicians with clinical staff privileges. The Medical Director shall participate in Center's In-Service Training Program and shall offer consultations and training as needed to nursing, supportive staff and allied health services workers. The Medical Director shall advise the Administrator, Director of Nursing, and Social Worker in evaluating the Center's ability to meet psychosocial, medical, and physical needs of Center's residents.
- h. <u>Public Affairs</u>. The Medical Director shall act as the Center's medical representative in the Community and shall participate in community relations and public service projects as may benefit the Center and as mutually agreed upon by the Parties.
- 1.3 RMG shall ensure that Medical Director shall at all times be duly licensed to practice medicine in the State of Illinois, have a current narcotics number, and maintain in good standing medical staff and clinical privileges at the Center. RMG shall ensure that Medical Director complies with all standards of the canons of professional ethics, Joint Commission on Accreditation of Health Care Organizations, and all applicable statutes, rules, regulations and standards of any and all governmental authorities and accreditation bodies.

#### ARTICLE II: TERM AND TERMINATION OF AGREEMENT

- 2.1 <u>Term and Termination Without ( ause</u>: This Agreement shall commence on the date stated above, until November 30, 2021. Thereafter, the agreement shall renew for one (1) year successive terms unless terminated in accordance with Section 2.2 of this Agreement.
- 2.2 <u>Termination</u>. Either party to this Agreement may terminate this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party.

#### ARTICLE HI: COMPENSATION

3.1 <u>Compensation</u>. The Center shall pay RMG for Medical Director's services at the rate of one hundred fifty dollars (\$150,00) per hour, not to exceed three thousand dollars (\$3,000,00) per month. RMG shall submit monthly invoices documenting Medical Director's services and time spent.

#### DocuSign Envelope ID: 1873D3D8-0333-4CDE-872A-A07CE5D636B9

#### ARTICLE IV: WORKING HOURS

4.1 RMG shall provide Medical Director's services an average of twenty (20) hours per month or two hundred forty (240) hours per year on a timely basis to meet the needs of the Center, as determined and requested by the Administrator of the Center.

#### ARTICLE V: MISCELLANEOUS

- 5.1 Independent Contractor Status. In the performance of the work, duties, and obligations devolving upon it under this Agreement, it is mutually understood and agreed that RMG and Medical Director are at all times acting and performing as an independent contractor engaged in the practice of medicine. The Center shall neither have nor exercise any control or direction over the methods by which RMG, its employees or agents shall perform their work and functions. The sole interest and responsibility of the Center is to ensure that the services covered by this agreement shall be performed and rendered in a competent, efficient, and satisfactory manner. The standards of medical practice shall be determined by the Medical Director and medical staff of the Center. None of the provisions of this Agreement is intended to create nor shall any be deemed or construed by the parties to create any relationship between the parties hereto other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement.
- 5.2 Indemnification. This Agreement shall not require either party to indemnify or hold the other harmless for any claims, liabilities, damages, or expenses, including attorney's fees, incurred in defending or compromising actions brought by any party arising out of or related to a party's acts or omissions, or those of its employees or agents in the performance of this Agreement.
- 5.3 Tax Liability. At all times, Medical Director shall be an employee of RMG and shall not be deemed an employee of the Center for any purpose whatsoever, and neither shall be eligible to participate in any benefit program provided by the Center or the County of DuPage for its employees. RMG shall be exclusively responsible for the payment of all wages and salaries, taxes, withholding payments, penalties, fees, fringe benefits, professional liability insurance premiums, contributions to insurance and pension or other deferred compensation plans including but not limited to- Workers' Compensation and Social Security obligations, licensing fees, etc., and the filing of all necessary documents, forms, and returns pertinent to all of the foregoing. RMG shall not bring, and shall hold harmless and provide the Center with a defense against any and all, claims that the Center is responsible for the payment or filing of any of the foregoing payments, withholdings, contributions, taxes, and documents and returns, including but not limited to Social Security taxes and employer income tax withholding obligations.
- Insurance. During the term of this Agreement, each party shall maintain at its own expense 5.5 professional liability insurance, general liability insurance, and worker's compensation insurance for any employees who may assist such party in the performance of its obligations hereunder. The professional and general liability insurance shall have limits in amounts equal to or exceeding local industry standards but in no event less than one million dollars (\$1,000,000) each occurrence and three million dollars (\$3,000,000) annual aggregate. The Center's insurance, described above, shall include coverage for the acts of the Medical Director performed in his/her capacity as the Center's Medical Director. However, the Center's insurance does not cover any services the Medical Director may provide to a resident in the capacity of an attending physician. Should Medical Director act in the capacity of an attending physician for any Center resident, RMG agrees to procure professional liability insurance on Medical Director's behalf for acts or omissions in the discharge of those responsibilities. In the event that either party changes insurers, such party agrees to provide evidence of "tail" insurance covering all acts and omissions with respect to the Medical Director services rendered hereunder until such time as a new insurer has been engaged. Each party shall notify the other thirty (30) days in advance of any cancellation of insurance coverage or a material change in coverage. Evidence of insurance shall be provided upon request.
- 5.6 <u>Assignment</u>. This Agreement may not be amended or revised except with the written consent of the parties hereto, and may not be assigned by any party without the written consent of the other party. Notwithstanding the foregoing, RMG can assign this Agreement to any successor or affiliate of

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RMG without the Center's consent.

- 5.7 <u>Records</u>. It is hereby acknowledged and understood by the parties that Center owns and controls all the resident's medical charts, records and files, and that these records and related documents are to be kept confidential and shall not be disclosed without the resident's consent or order of court or unless in accordance with applicable laws. Medical Director shall be allowed access to those records for purposes of carrying out his duties and obligations under this Agreement.
- 5.9 <u>Notice</u>. All notices or other written communication required under this Agreement shall be deemed to have been duly given if delivered personally in hand or by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following:
  - a. If to Center: DuPage Care Center
     400 North County Farm Road Wheaton, Illinois 60187 Attn: Janelle Chadwick, Administrator
  - b. If to RMG;
     25 North Winfield Road
     Winfield, Illinois 60190
     Attn: President
- 5.10 <u>Coverning Law</u>. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of Illinois.
- 5.11 <u>Pritic Agreement to Services as Medical Director</u>. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the services described herein. No modification or amendment shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. Nothing in this Agreement shall preclude or be contingent upon any Agreement between the Center, RMG or Medical Director permitting RMG and or Medical Director to render the medical care and treatment to those Center residents who have not retained their own physician in consideration of receiving such fees directly from the resident, or from third party payors such as private insurance, Medicaid, Medicare or the Veteran's Administration in accordance with the policies of the Center.

#### ARTICLE VI: ENFORCEABILITY

- 6.1 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed as, a waiver of that or other provisions hereof.
- 6.2 <u>Severability</u>. In the event any provision of this Agreement is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the Agreement which will remain in full force, effect, and enforceability in accordance with its terms.

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IN WITNESS WHEREOF, the parties have set their hands and seals hereto as of the day and year first above written.

Center DUPAGE CARE CENTER	Medical Group NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP
Administrator	Dogujštop sti jive
DATE: 11-18-20	DATE: 11-18-2020

5



## Required Vendor Ethics Disclosure Statement

Date:

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

Bid/Contract/PO #:

Company Name: ANGELO MIL	SLE CompanyContact:	1
Contact Phone: 630-254-22	7/ 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

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.dunances.org/f.com/yboard/Policies/

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

AuthorizedSignature	Signature on File
Printed Name	ANGELO MIELE
Title	MD - Medical anator
Date	10/19/23

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



File #: HS-P-0084-23

**Agenda Date:** 11/7/2023

Agenda #: 16.H.

## AWARDING RESOLUTION ISSUED TO MEDLINE INDUSTRIES, INC. FOR DISPOSABLE ISOLATION GOWNS FOR THE DUPAGE CARE CENTER (CONTRACT TOTAL AMOUNT \$37,912.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for replacement mattresses; and

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Medline Industries, Inc., for disposable isolation gowns, for the period of November 15, 2023 through November 14, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering disposable isolation gowns, for the period of November 15, 2023 through November 14, 2024, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Medline Industries, Inc., Three Lakes Drive, Northfield, Illinois 60093, for a contract total amount not to exceed \$37,912.00, per contract pursuant to the OMNIA Partners Cooperative Contract #2021003157.

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



	SECTION 1:				
General Tracking		Contract Terms			
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:		
23-3490		OTHER	\$37,912.00		
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:		
HUMAN SERVICES	11/07/2023		\$37,912.00		
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:		
	\$37,912.00		INITIAL TERM		
Vendor Information		Department Information			
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:		
Medline Industries, Inc.	10299	DuPage Care Center	Vinit Patel		
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:		
Brian Guth	800-633-5463	630-784-4273	vinit.patel@dupagecounty.gov		
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	1		
BGuth@medline.com		7416			

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Disposable Isolation Gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Isolation gowns are needed to protect the wearer from splashing and soiling of blood, body fluids and other potentially infectious material. The isolation gown is worn as part of personal protective equipment (PPE) for droplet and contact precautions. Our staff uses this PPE on our Covid unit or any floor/neighborhood that staff or family members needing further protection when caring for our residents that may have infections.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. OMNIA Partners Cooperative Contract 2021003157
RECOMMENDATION AND TWO ALTERNATIVES	<ul> <li>Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).</li> <li>1) Approve contract for disposable isolation gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.</li> <li>2) Do not approve contract for disposable isolation gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.</li> <li>2) Do not approve contract for disposable isolation gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157, however, disposable isolation gowns will need to be purchased to follow Health Departments and IDPH Guidelines to follow infection control policies, as well as good standard of care for our residents.</li> </ul>

	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.			

Send	Purchase Order To:	Send Invoices To:			
Vendor:	Vendor#:	Dept:	Division:		
Medline Industries, Inc.	10299	DuPage Care Center	Laundry		
Attn:	Email:	Attn:	Email:		
Brian Guth	BGuth@medline.com	Vinit Patel	vinit.patel@dupagecounty.gov		
Address:	City:	Address:	City:		
Three Lakes Drive	Northfield	400 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	60093	IL	60187		
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:		
Send Payments To:		Ship to:			
Vendor:	Vendor#:	Dept:	Division:		
Medline Industries, Inc.	10299	DuPage Care Center	Laundry		
Attn:	Email:	Attn:	Email:		
Customer Services	service@medline.com	Vinit Patel	vinit.patel@dupagecounty.gov		
Address:	City:	Address:	City:		
Dept CH 14400	Palatine	400 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	60055-4400	IL	60187		
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:		
	Shipping	Contract Dates			
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):		
PER 50 ILCS 505/1	Destination	November 15, 2023	November 14, 2024		

					Purchas	se Requis	ition Lin	e Details			
LI	l Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		disposable isolation gowns	FY24	1100	1215	52320		37,912.00	37,912.00
F	' is requ	red, assur	e the correct FY i	s selected.						<b>Requisition Total</b>	\$ 37,912.00

	Comments
HEADER COMMENTS	Provide comments for P020 and P025. Disposable Isolation Gowns, for the DuPage Care Center, for the period November 15, 2023 through November 14, 2024, for a contract total not to exceed \$37,912.00, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. November 7, 2023 Human Services Committee November 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



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#### **Customer Quote**

Customer: 0001006778

DUPAGE CARE CENTER 400 N COUNTY FARM RD WHEATON, IL 60187-2517 Date: 10/03/2023 Sales Rep: Guth, Brian (S6009) BGuth@medline.com

Three Lakes Drive, Northfield, IL 60093 | 1.800.MEDLINE (633,5463) | medline.co

This pricing is valid until 11/02/2023 unless otherwise specified or based on contract tier eligibility and effective dates. Exact freight and tax will be added at the time of invoice.

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty	Extended
I Top	NONLV240XL	GOWNS, ISOLATION: MEDIUM-WEIGHT AAMI LEVEL 2 ISOLATION GOWN WITH SIDE TIES, YELLOW	100 EA / CS	\$94.78	400	\$37,912.00
	1		OMNIA			
			Purchasing Agree	ement # 2021003157		



Purchasing Agreement # 2021003157

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

## 1. Statement of Work

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

## 2. Term of Agreement/Termination

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

## 3. Cooperative Purchasing:

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

## 4. Purchase Order; Advance Payments

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

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

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



# Purchasing Agreement # 2021003157

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

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

Invoicing Method

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

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

All invoices must clearly indicate the following information:

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

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

#### Settlement Method and Terms

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

### 5. Notices

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

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

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

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

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

To UC, regarding contract issues not addressed above:

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

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

#### To Supplier:

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

### 6. Intellectual Property, Copyright and Patents

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

### 7. Patient Protection and Affordable Care Act (PPACA)

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

### 8. Prevailing Wages

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

### 9. Fair Wage/Fair Work

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

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

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

### 11. Insurance

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

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

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

#### Pricing Protection

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

## 13. Records about Individuals

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

## 14. Piggyback UC

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

## 15. Incorporated Documents

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

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

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

### 20. Entire Agreement

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

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

### THE REGENTS OF THE UNIVERSITY OF CALIFORNIA Signature on File

(Signature)

Todd Adams

11/10/2021

(Printed Name, Title)

November 3rd, 2021

MEDLINE INDUSTRIES, LP.

# Signature on File

(Signature) Chris Powers

(Printed Name, Title) 11/9/2021

November 3rd, 2021

## **Required Vendor Ethics Disclosure Statement**

Date:

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

Bid/Contract/PO #:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signature on File Authorized Signature

Printed Name	Chris Powers
Title	VP of Government Sales
Date	9/19/2023

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

File #: HS-P-0085-23

**Agenda Date:** 11/7/2023

**Agenda #:** 16.I.

AWARDING RESOLUTION ISSUED TO SYSCO CHICAGO, INCORPORATED FOR PRIMARY FOOD, SUPPLIES AND CHEMICALS FOR THE DUPAGE CARE CENTER (CONTRACT TOTAL AMOUNT \$1,246,500.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Sysco Chicago, Incorporated, for primary food, supplies and chemicals, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the issuance of a contract to Sysco Chicago, Incorporated, for primary food, supplies and chemicals, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center, under Bid Renewal #22-082-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sysco Chicago, Incorporated, 250 Weiboldt Drive, Des Plaines, Illinois 60016, for a contract total amount of \$1,246,500.00.

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION						
General Tracking		Contract Terms				
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$869,168.00			
23-3491	22-082-DCC	1 YR + 3 X 1 YR TERM PERIODS				
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:			
HUMAN SERVICES	11/07/2023	6 MONTHS	\$4,608,668.00			
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:			
	\$1,246,500.00	FOUR YEARS	FIRST RENEWAL			
Vendor Information		Department Information				
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:			
Sysco Chicago, Incorporated 10555		DuPage Care Center	Mario Plata			
VENDOR CONTACT: VENDOR CONTACT PHON		DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:			
Joshua Kackley 847-699-4869		630-784-4416	Mario.plata@dupagecounty.gov			
VENDOR CONTACT EMAIL: VENDOR WEBSITE:		DEPT REQ #:	1			
Joshua.kackley@sysco.com		7417				
Overview	1	-1				

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Contract purchase order for Primary Food Supplies and chemicals for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a total contract amount not to exceed \$1,246,500.00, under bid renewal #22-082-DCC, first of three one-year optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

DuPage Care Center is regulated by the IL Department of Public Health, which mandates & monitors our ongoing compliance with applicable State & Federal regulations that govern our practices, policies & procedures which in turn drive our care deliver system. Adherence to Physician diet orders & clearly defined meal period is necessary to avoid fines & penalties to ensure that we are allowed to bill for & be reimbursed for care provided to our residents/patient food supplies & chemicals for dish washing & general cleaning are operational necessities.

### SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED

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

SECTION 3: DECISION MEMO					
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.				
SOURCE SELECTION	Describe method used to select source.				
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).				

#### Form under revision control 01/04/2023

	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.

Send Pui	rchase Order To:	Send Invoices To:			
Vendor: Sysco Chicago, Incorporated	Vendor#: 10555	Dept:Division:DuPage Care CenterDining Services			
Attn: Email:		Attn:	Email:		
Joshua Kackley joshua.kackley@sysco.com		Mario Plata	mario.plata@dupagecounty.gov		
Address:	City:	Address:	City:		
250 Weiboldt Drive	Des Plaines	400 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	60016	IL	60187		
Phone: 847-699-4869	Fax:	Phone: 630-784-4416	Fax:		
Send	Payments To:	Ship to:			
Vendor:	Vendor#:	Dept:	Division:		
Sysco Chicago, Incorporated	10555	DuPage Care Center	mario.plata@dupagecounty.gov		
Attn: Jillian Stadick	Email: jillian.stadick@sysco.com				
Address:	City:	Address:	City:		
250 Weiboldt Drive	Des Plaines	400 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	60016	IL	60187		
Phone: 847-699-4869	Fax:	Phone: 630-784-4416	Fax:		
S	hipping	Contract Dates			
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):		
PER 50 ILCS 505/1	Destination	December 1, 2023	November 30, 2024		

Purchase Requisition Line Details											
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Operating Supplies	FY24	1200	2025	52200		90,000.00	90,000.00
2	1	EA		Food and Beverage	FY24	1200	2025	52210		825,000.00	825,000.00
3	1	EA		Cleaning Supplies	FY24	1200	2025	52280		17,000.00	17,000.00
4	1	EA		Operating Supplies	FY24	1200	2100	52200		90,000.00	90,000.00
5	1	EA		Food and Beverage	FY24	1200	2100	52210		220,000.00	220,000.00
6	1	EA		Cleaning Supplies	FY24	1200	2100	52280		4,500.00	4,500.00
FY is required, assure the correct FY is selected. Requisition Total					Requisition Total	\$ 1,246,500.00					

	Comments					
HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order for Primary Food Supplies and chemicals for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a total contract amount not to exceed \$1,246,500.00, under bid renewal #22-082-DCC, first of three one-year optional renewals.					
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.November 7, 2023 Human ServicesNovember 14, 2023 County Board					
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.					
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.					

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The following documents have been attached:

✓ Vendor Ethics Disclosure Statement



### AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Sysco Chicago, Inc. located at 250 Wieboldt Drive, Des Plaines, Illinois, 60016, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-082-DCC which became effective on 12/01/2022 and which will expire 11/30/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

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

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

CONTRACTOR	THE COUNTY OF DUPAGE
Signature on File	
SIGNATURE	SIGNATURE
Andrew McCarty	Donna Weidman
PRINTED NAME	PRINTED NAME
Region VP, Finance	Buyer II
PRINTED TITLE	PRINTED TITLE
October 5, 2023	
DATE	DATE



#### THE COUNTY OF DUPAGE FINANCE - PROCUREMENT PRIMARY AND SECONDARY FOOD SERVICE 22-082-DCC BID TABULATION

	$\checkmark$										
				SYSCO CHICAGO				GORDON FOOD SERVICE			
NO.	ITEM	UOM	QTY	PRICE		EXTENDED PRICE		PRICE		EXTENDED PRICE	
PART 1	- MEAT AND PRODUCE		1	1							
1	Bananas Fresh Ripe/Ready	CASE	15	\$	25.83	\$	387.45	\$	27.45	\$	411.75
2	Beef Ground Bulk Fine 81/19, 8/10# average	CASE	7	\$	146.56	\$	1,025.92	\$	261.60	\$	1,831.20
3	Beef Patties Raw 80/20	CASE	21	\$	37.31	\$	783.51	\$	51.00	\$	1,071.00
4	Beef Stew Meat Diced (size and shape may vary) 85% lean	CASE	35	\$	47.22	\$	1,652.70	\$	42.60	\$	1,491.00
5	Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number)	CASE	5	\$	198.16	\$	990.80	\$	188.20	\$	941.00
6	Carrots Grade A Diced (3/8" pieces)	CASE	19	\$	32.31	\$	613.89	\$	22.49	\$	427.31
7	Chicken Breast 4oz boneless/skinless in controlled vacuum packaging	CASE	11	\$	115.97	\$	1,275.67	\$	127.16	\$	1,398.76
8	Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags	CASE	11	\$	60.65	\$	667.15	\$	72.19	\$	794.09
9	Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat)	CASE	25	\$	36.10	\$	902.50	\$	103.20	\$	2,580.00
10	Chicken Meat Fully Cooked Diced (1/2") WT/DK (white & dark meat)	CASE	8	\$	37.85	\$	302.80	\$	103.20	\$	825.60
11	Chicken Quarters IF (individually frozen)	CASE	6	\$	82.84	\$	497.04	\$	83.56	\$	501.36
12	Green Beans Frozen Cut Grade A	CASE	14	\$	37.32	\$	522.48	\$	24.59	\$	344.26
13	Pork Loin CC (center cut) BNLS (boneless) STRP/ON (side strap intact)	CASE	6	\$	57.36	\$	344.16	\$	101.70	\$	610.20
14	Pork Sausage LNK (link) SKLS (skinless) Mild	CASE	9	\$	35.91	\$	323.19	\$	25.52	\$	229.68
15	Sausage Pork Patty Mild CKD (cooked)	CASE	11	\$	34.84	\$	383.24	\$	34.59	\$	380.49
16	Turkey Breast Raw BNLS (boneless/skinless) foil wrapped	CASE	10	\$	74.16	\$	741.60	\$	70.38	\$	703.80
17	Veal Fritter Beer Breaded Raw Frozen w/BF (beef trimmings)	CASE	9	\$	48.33	\$	434.97	\$	34.08	\$	306.72
			I	PAR	T 1 TOTAL	\$	11,849.07			\$	14,848.22

#### PART 2 - MISCELLANEOUS ITEMS

					SYSCO	СН	ICAGO	GORDON FOOD SERVICI		
NO.	ITEM	UOM	QTY		PRICE	E	EXTENDED PRICE	PRICE	E	XTENDED PRICE
1	Cheese Mozzarella Shredded LMPS (low moisture part skim) Wisconsin	CASE	8	\$	57.96	\$	463.68	\$ 54.34	\$	434.72
2	Coffee Decaf Ground 30/6.3oz packages	CASE	18	\$	136.10	\$	2,449.80	\$ 141.96	\$	2,555.28
3	Containers Foam Hinged 3 Compartment Double Tab 8x8x3	CASE	29	\$	23.63	\$	685.27	\$ 19.49	\$	565.21
4	Detergent RTU (ready to use) Blue Liquid Pot/Pan	CASE	12	\$	36.73	\$	440.76	\$ 59.46	\$	713.52
5	Eggs White Medium Shell USDA AA (AA indicates egg whites are thickn & firm with yolks that are high & round)	CASE	8	\$	65.23	\$	521.84	\$ 56.94	\$	455.52
6	Eggs Whole Liquid Fresh with Citric Acid TFF (Trans Fat Free) 15/2LB containers	CASE	28	\$	59.25	\$	1,659.00	\$ 37.58	\$	1,052.24
7	Green Peas Frozen	CASE	10	\$	44.02	\$	440.20	\$ 32.91	\$	329.10
8	Ice Cream Cup Chocolate 4oz	CASE	23	\$	20.87	\$	480.01	\$ 20.52	\$	471.96
9	Ice Cream Cups Vanilla 4oz	CASE		\$	20.78		1,018.22	\$ 20.52		1,005.48
10	Juice Apple Frozen 6oz	CASE		\$	13.09		484.33	\$ 13.07	\$	483.59
11	Juice Cranberry Blend Frozen 6oz	CASE		\$	14.75		457.25	\$ 12.85		398.35
12	Orange Juice Cup Frozen 6oz	CASE	57	\$	14.12	\$	804.84	\$ 13.68	\$	779.76
13	Juice Orange Nectar Thick L2 (mildly thick)	CASE	24	\$	20.13	\$	483.12	\$ 18.59	\$	446.16
14	Margarine Soft Buttery Spread (non-dairy) 600/5gm	CASE		\$	28.59	\$	1,000.65	\$ 23.57	\$	824.95
15	Margarine Solid ZTF (zero trans fat)	CASE	11	\$	40.64	\$	447.04	\$ 37.52	\$	412.72
16	Milk 2% Dairy Nectar Thickened Consistency L2 (mildly thick) 24/8oz per case	CASE	76	\$	20.71	\$	1,573.96	\$ 19.99	\$	1,519.24
17	Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case	CASE	50	\$	20.80	\$	1,040.00	\$ 19.95	\$	997.50
18	Peaches Irregular Sliced in Extra LS (light syrup)	CASE	9	\$	43.23	\$	389.07	\$ 49.21	\$	442.89
19	Pear CH (choice) Diced in Extra LS (light syrup)	CASE	7	\$	57.36	\$	401.52	\$ 74.04	\$	518.28
20	Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug)	CASE	13	\$	57.52	\$	747.76	\$ 37.98	\$	493.74
21	Plastic Lid Disposable for Shoreline Collection 9oz Bowl	CASE	11	\$	48.15	\$	529.65	\$ 35.69	\$	392.59
22	Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case	CASE	12	\$	68.40	\$	820.80	\$ 68.85	\$	826.20
23	Soup Base Instant Cream Gluten Free / No Added MSG	CASE	17	\$	39.72	\$	675.24	\$ 39.08	\$	664.36
24	Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz	CASE	27	\$	41.57	\$	1,122.39	\$ 43.31	\$	1,169.37
25	Supplement Nutritional Treat Orange Flavor L4 (extremely thick)	CASE	19	\$	26.84	\$	509.96	\$ 27.28	\$	518.32
26	Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick)	CASE	18	\$	26.98	\$	485.64	\$ 27.29	\$	491.22
27	Yogurt Low Fat Strawberry Pouch	CASE	14	\$	37.24	\$	521.36	\$ 30.85	\$	431.90
28	Yogurt Low Fat Vanilla Pouch	CASE	16	\$	37.24	\$	595.84	\$ 30.85	\$	493.60
				PAR	T 2 TOTAL	\$	21,249.20		\$	19,887.77
			1	GRA	ND TOTAL	\$	33,098.27		\$	34,735.99

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#### PART 3 - CATEGORY MARK-UP RATE SHEET

		SYSCO CHICAGO	GORDON FOOD SERVICE
Category	Product Category		
1	Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen	4%	6.5%
2	Produce	8%	11.0%
3	Non-Fluid Dairy	6%	9.5%
4	Frozen	6%	8.5%
5	Juices	3%	10.6%
6	Coffee	7%	10.6%
7	Fluid Dairy	5%	9.5%
8	Dairy Other	6%	9.5%
9	Dietary Supplements	6%	10.6%
10	Chemicals and Cleaning	9%	10.6%
11	Dry Goods	5%	7.5%
12	Smallwares and Disposables	5%	10.5%

NOTES:

US Foods, Inc. was deemed non-responsive due to declining to provide the required menu management software.
 Gordon Food Service, Inc. declined to be considered for the secondary food service award.

Bid Opening 9/16/22 @ 2:30 PM	DW, NE
Invitations Sent	24
Total Vendors Requesting Documents	1
Total Bid Responses	2

# PART 1 - MEAT AND PRODUCE

Alternate iter	ms will be considered and nutritional la				upon re		nd a	II except	tion	s or varia				n, Casepacl	k Quantity, I	em Size or I	Bran	d are to b	e no	oted on the
		line belo Tabulations shall be b				eptions are no vided. Price p								n purposes						
								7/29	/202	22	8/5/2022			8/12	AVERAGE		AVERAGE PRICE PER			
NO	ITEM	BRAND	ITEM SIZE	UOM	QTY	CASEPACK QTY		CASE PRICE	PF	RICE PER UNIT	CASE PRICE	PRICE P UNIT	ER	CASE PRICE	PRICE PER UNIT	3 DATES:	N B/ 3 ( F	UNIT BASED ON 3 DATES: (7/29/22 PRICE + 8/5/22 PRICE + 8/12/22 PRICE) ÷ 3		XTENDED LICE (QTY X AVERAGE ASE PRICE)
1	Bananas Fresh Ripe/Ready	PACKER / ANTHONY MARANO CO.	40 LB	CASE	15	1	\$	26.73	\$	26.73	\$ 25.38	\$ 25.	38	\$ 25.38	\$ 25.38	\$ 25.83	\$	25.83	\$	387.45
Exceptions:																				
2	Beef Ground Bulk Fine 81/19, 8/10# average	PACKER / NATIONAL BEEF	10 LB	CASE	7	8	\$	146.56	\$	18.32	\$ 146.56	\$ 18.	32	\$ 146.56	\$ 18.32	\$ 146.56	\$	18.32	\$	1,025.92
Exceptions:																				
3	Beef Patties Raw 80/20	FIRE CLASSIC / CARGILL MEAT SOLUTIONS	4 OZ	CASE	21	80	\$	37.35	\$	0.93	\$ 37.07	\$ 0.	93	\$ 37.52	\$ 0.94	\$ 37.31	\$	0.93	\$	783.59
Exceptions:																				
4	Beef Stew Meat Diced (size and shape may vary) 85% lean	BUCKHEAD MEAT	5 LB	CASE	35	2	\$	47.22	\$	23.61	\$ 47.22	\$ 23.	51	\$ 47.22	\$ 23.61	\$ 47.22	\$	23.61	\$	1,652.70
Exceptions:																\$-	\$	-	\$	-
5	Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number)	CERTIFIED ANGUS BEEF / NATIONAL BEEF	10-13 LB	CASE	5	4	\$	197.30	\$	49.33	\$ 198.59	\$ 49.	65	\$ 198.59	\$ 49.65	\$ 198.16	\$	49.54	\$	990.80
Exceptions:																				
6	Carrots Grade A Diced (3/8" pieces)	NATIONAL FROZEN FOODS	30LB	CASE	19	1	\$	32.28	\$	32.28	\$ 32.32	\$ 32.	32	\$ 32.32	\$ 32.32	\$ 32.31	\$	32.31	\$	613.83
Exceptions:																				
7	Chicken Breast 4oz boneless/skinless in controlled vacuum packaging	KOCH FOODS	5 LB	CASE	11	4	\$	115.97	\$	28.99	\$ 115.97	\$ 28.	99	\$ 115.97	\$ 28.99	\$ 115.97	\$	28.99	\$	1,275.67
Exceptions:																				
8	Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags	KOCH FOODS	4 OZ	CASE	11	48	\$	62.18	\$	1.30	\$ 60.89	\$1.	27	\$ 58.88	\$ 1.23	\$ 60.65	\$	1.26	\$	667.15
Exceptions:																				
9	Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat)	RENAISSANCE	5 LB	CASE	25	2	\$	35.05	\$	17.53	\$ 36.63	\$ 18.	32	\$ 36.63	\$ 18.32	\$ 36.10	\$	18.05	\$	902.58
Exceptions:																				
10	Chicken Meat Fully Cooked Diced (1/2") WT/DK (white & dark meat)	TYSON	5 LB	CASE	8	2	\$	38.31	\$	19.16	\$ 38.38	\$ 19.	19	\$ 36.86	\$ 18.43	\$ 37.85	\$	18.93	\$	302.80
Exceptions:																				

11	Chicken Quarters IF (individually frozen)	TYSON FOODS	12 OZ	CASE	6	40	\$	82.84	\$	2.07	\$	82.84	\$	2.07	\$	82.84	\$	2.07	\$	82.84	\$	2.07	\$	497.04
	Chicken Quarters in (Individually inozen)	11301110023	12 02	UNOL	3	-0	Ψ	02.04	φ	2.07	φ	02.04	Ψ	2.01	Ψ	02.04	Ψ	2.01	Ψ	02.04	Ψ	2.07	Ψ	-57.04
Exceptions:																								
12	Green Beans Frozen Cut Grade A	LAKESIDE FOODS	30 LB	CASE	14	1	\$	37.42	\$	37.42	\$	37.27	\$	37.27	\$	37.27	\$	37.27	\$	37.32	\$	37.32	\$	522.48
Exceptions:																								
13	Pork Loin CC (center cut) BNLS (boneless) STRP/ON (side strap intact)	BUTCHER BLOCK / JBS	6-10#	CASE	6	4	\$	55.00	\$	13.75	\$	58.04	\$	14.51	\$	59.04	\$	14.76	\$	57.36	\$	14.34	\$	344.16
Exceptions:																								
14	Pork Sausage LNK (link) SKLS (skinless) Mild	HILLSHIRE BRANDS	1 OZ	CASE	9	160	\$	35.56	\$	0.22	\$	35.56	\$	0.22	\$	36.60	\$	0.23	\$	35.91	\$	0.22	\$	323.16
Exceptions:																								
15	Sausage Pork Patty Mild CKD (cooked)	HILLSHIRE BRANDS	1 OZ	CASE	11	160	\$	34.51	\$	0.22	\$	34.51	\$	0.22	\$	35.50	\$	0.22	\$	34.84	\$	0.22	\$	383.24
Exceptions:																								
16	Turkey Breast Raw BNLS (boneless/skinless) foil wrapped	BUTTERBALL	8-10#	CASE	10	2	\$	74.16	\$	37.08	\$	74.16	\$	37.08	\$	74.16	\$	37.08	\$	74.16	\$	37.08	\$	741.60
Exceptions:																								
	Veal Fritter Beer Breaded Raw Frozen w/BF (beef trimmings)	ADVANCE PIERRE FOODS	4 OZ	CASE	9	40	\$	49.24	\$	1.23	\$	49.24	\$	1.23	\$	46.52	\$	1.16	\$	48.33	\$	1.21	\$	435.00
Exceptions:																								
							•		•				•			тс	OTAL	. PART 1	1 - M	EAT ANI	D PR	ODUCE	\$ <i>`</i>	11,849.17

#### **PART 2 - MISCELLANEOUS ITEMS**

Quantities are usage estimates per month. Alternate items will be considered and nutritional labels and/or samples shall be provided upon request. Any and all exceptions or variances from Item description, Casepack Quantity, Item Size or Brand are to be noted on the line below each item. If no exceptions are noted, the item is understood to be an exact match. Tabulations shall be based on Case Price provided. Price per unit is requested for comparison and clarification purposes. EXTENDED CASEPACK CASE PRICE NO ITEM BRAND ITEM SIZE UOM QTY PRICE PER UNIT PRICE (QTY X QTY 8/12/22 CASE PRICE) Cheese Mozzarella Shredded LMPS (low CASE \$ 57.96 \$ \$ SAPUTO CHEESE USA 5LB 8 14.49 463.68 1 4 moisture part skim) Wisconsin Exceptions: Coffee Decaf Ground 30/6.3oz packages FOLGERS 6.3 OUNCE CASE 18 30 \$ 136.10 \$ 4.54 2,449.80 2 \$ Exceptions: Containers Foam Hinged 3 Compartment 0.16 \$ 3 PACTIV 8X8X3" CASE 29 150 \$ 23.63 \$ 685.27 Double Tab 8x8x3 Exceptions: Detergent RTU (ready to use) Blue Liquid KEYSTONE / ECOLAB 1GAI CASE 12 2 \$ 36.73 \$ 18.37 \$ 440.76 Pot/Pan Exceptions: Eggs White Medium Shell USDA AA (AA indicates egg whites are thickn & firm with 30 DZ CASE 8 \$ 65.23 \$ 65.23 \$ 521.84 5 SUNRISE ACRES INC 1 volks that are high & round) Exceptions: Eggs Whole Liquid Fresh with Citric Acid TFF \$ MICHAELS FOODS 2 LB CASE 28 59.25 \$ 3.95 \$ 1,659.00 6 15 (Trans Fat Free) 15/2LB containers Exceptions: Green Peas Frozen 30LB CASE 44.02 440.20 7 NATIONAL FROZEN FOODS 10 44.02 \$ 1 ¢ Exceptions: Ice Cream Cup Chocolate 4oz WELLS DAIRY 4 OZ CASE 23 48 20.87 \$ 0.43 480.01 \$ 8 Exceptions: Ice Cream Cups Vanilla 4oz WELLS DAIRY 1,018.22 9 4 OZ CASE 49 48 \$ 20.78 \$ 0.43 Exceptions: ARDMORE / COUNTRY PURE Juice Apple Frozen 6oz 6 OZ CASE 37 48 \$ 13.09 \$ 0.27 \$ 484.33 10 FOODS Exceptions: ARDMORE / COUNTRY PURE 4 OZ CASE \$ 14.75 \$ 0.15 \$ 457.25 11 Juice Cranberry Blend Frozen 6oz 31 96 FOODS Exceptions: ARDMORE / COUNTRY PURE 12 Orange Juice Cup Frozen 6oz 6 OZ CASE 57 48 \$ 14.12 \$ 0.29 \$ 804.84 FO<u>ODS</u> Exceptions: 40Z Juice Orange Nectar Thick L2 (mildly thick) LYONS MAGNUS CASE 24 48 20.13 \$ 0.42 483.12 13 \$ \$ Exceptions Margarine Soft Buttery Spread (non-dairy) SMART BALANCE / VENTURA 14 5 GM CASE 35 600 \$ 28.59 \$ 0.05 \$ 1,000.65 600/5gm FOODS Exceptions Margarine Solid ZTF (zero trans fat) VENTURA FOODS 1LB CASE 11 30 40.64 \$ 1.35 447.04 15 \$ Exceptions: Milk 2% Dairy Nectar Thickened Consistency LYONS MAGNUS 8 07 CASE \$ 20.71 \$ 0.86 \$ 1.573.96 16 76 24 L2 (mildly thick) 24/8oz per case Exceptions:

17	Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case	LYONS MAGNUS	8 OZ	CASE	50	24	\$ 20.80	0.87	\$ 1,040.0	
Exceptions:										
18	Peaches Irregular Sliced in Extra LS (light syrup)	PACIFIC COAST PRODUCERS	#10	CASE	9	6	\$ 43.23	3 \$ 7.21	\$ 389.0	
Exceptions:										
19	Pear CH (choice) Diced in Extra LS (light syrup)	NEIL JONES FOODS	#10	CASE	7	6	\$ 57.36	6 \$ 9.56	\$ 401.5	
Exceptions:										
20	Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug)	CAMBRO	3.5 IN	CASE	13	1500	\$ 57.52	2 \$ 0.04	\$ 747.7	
Exceptions:										
21	Plastic Lid Disposable for Shoreline Collection 9oz Bowl	CAMBRO	1000CT	CASE	11	1	\$ 48.15	5 \$ 48.15	\$ 529.6	
Exceptions:										
22	Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case	BASIC AMERICAN FOODS	5.1 LB	CASE	12	6	\$ 68.40	\$ 11.40	\$ 820.8	
Exceptions:										
23	Soup Base Instant Cream Gluten Free / No Added MSG	VENTURA FOODS	28 OZ	CASE	17	6	\$ 39.72	2 \$ 6.62	\$ 675.2	
Exceptions:										
24	Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz	LYONS MAGNUS	32 OZ	CASE	27	12	\$ 41.57	\$ 3.46	\$ 1,122.3	
Exceptions:										
25	Supplement Nutritional Treat Orange Flavor L4 (extremely thick)	LYONS MAGNUS	4 OZ	CASE	19	48	\$ 26.84	\$ 0.56	\$ 509.9	
Exceptions:										
26	Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick)	LYONS MAGNUS	4 OZ	CASE	18	48	\$ 26.98	3 \$ 0.56	\$ 485.64	
Exceptions:										
27	Yogurt Low Fat Strawberry Pouch	YOPLAIT / GENERAL MILLS	4 LB	CASE	14	6	\$ 37.24	\$ 6.21	\$ 521.3	
Exceptions:										
28	Yogurt Low Fat Vanilla Pouch	YOPLAIT / GENERAL MILLS	4 LB	CASE	16	6	\$ 37.24	\$ 6.21	\$ 595.84	
Exceptions:										
TOTAL PART 2 - MISCELLANEOUS ITEMS										

# PART 3 – CATEGORY MARK-UP RATE SHEET

0	fferor shall submit applicable Percent Mark-Up on Cost for the	categories listed below.
Category	Product Category	Percent Mark-Up On Cost (Cost Defined as: Direct Product Cost including freight charge, less all vendor invoice allowances, discounts & promotions.)
1	Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen	4%
2	Produce	8%
3	Non-Fluid Dairy	6%
4	Frozen	6%
5	Juices	3%
6	Coffee	7%
7	Fluid Dairy	5%
8	Dairy Other	6%
9	Dietary Supplements	6%
10	Chemicals and Cleaning	9%
11	Dry Goods	5%
12	Smallwares and Disposables	5%

# **SECTION 8 - BID FORM SIGNATURE PAGE**

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

X Signature o		Contract Sales	1	
·	(Signature and Title)			
				CORPORATE SEAL (If available)
	BID MUST BE SIGNED AN	D NOTARIZED (V	WITH SEAL) FOR	R CONSIDERATION
Subscribed and sw	orn to before me this <u>15th</u>	_day of <u>Septen</u>	nber	AD, 20 22
(Notar	y Public)	_ My Commissior	ו Expires:	

SEAL

## SECTION 9 - MANDATORY FORM PRIMARY AND SECONDARY FOOD SERVICE 22-082-DCC

(	PLEASE TYPE OR PRINT THE	E FOLLOW	ING INFORMATION)	
Full Name of Bidder	Sysco Chicago			
Main Business Address	250 Wieboldt Drive			
City, State, Zip Code	Des Plaines, IL 60016			
Telephone Number	847-699-5400	Email Address	joshua.kackley@s	ysco.com
Bid Contact Person	Josh Kackley			
The undersigned certifies that	he is:			
the Owner/Sole Proprietor	a Member authorized to sign on behalf of the Partnership	X an Co	Officer of the	a Member of the Join Venture
Herein after called the Bidder	and that the members of the Pa	•	•	ration are as follows:
		Signature	e on File	VP of Finance
(President or Par	rtner)		(Vice-Pre	sident or Partner)
(Secretary or Pa	rtner)		(Treasure	r 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:

CORRESPON	DENCE TO CONTRACTOR:	REMIT TO CONTRACTOR:							
NAME	Sysco Chicago	NAME	Sysco Chicago						
CONTACT	Joshua Kackley	CONTACT	Jillian Stadick						
ADDRESS	250 Weiboldt Drive	ADDRESS 250 Weiboldt Drive							
CITY ST ZIP	Des Plaines, IL 60016	CITY ST ZIP	Des Plaines, IL 60016						
ТХ	847-699-4869	ТХ	847-699-6720						
FX		FX							
EMAIL	joshua.kackley@sysco.com	EMAIL	jillian.stadick@sysco.com						
COUNTY BILL	TO INFORMATION:	COUNTY SHI	P TO INFORMATION:						
DuPage Care	Center	DuPage Care	Center						
Attn: Nancy F	Palima	Attn: Mario Pl	lata						
400 North Cou	nty Farm Road	400 North Cou	unty Farm Road						
Wheaton, IL 6	0187	Wheaton, IL 60187							
TX: (630) 784-	4422	TX: (630) 784-4416							
		DuPage County JTK Administration Building							
		Attn: Rafael L	opez						
		421 North Cou	unty Farm Road						
		Wheaton, IL 6	0187						
		TX: (630) 407	-5760						
		DuPage Coun	ty Judicial Office Facility						
		Attn: Tom Fia	la						
		505 North County Farm Road							
		Wheaton, IL 60187							
		TX: (630) 407	-8293						
			ELIVERED (FREIGHT INCLUDED IN PRI						

ALL MATERIALS MUST BE PROPOSED 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.

Bid/Contract/PO #: 22-082-DCC

Company Name: Sysco Chicago	CompanyContact: Jillian Stadick
Contact Phone: 847-699-6720	Contact Email: jillian.stadick@sysco.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature	Signature on File
Printed Name	Jillian Stadick
Title	Customer Experience Manager
Date	10/05/2023

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



File #: HS-P-0086-23

**Agenda Date:** 11/7/2023

Agenda #: 16.J.

# AWARDING RESOLUTION ISSUED TO SYMBRIA REHAB, INC. FOR COMMUNITY WELLNESS PARTNER FOR THE WELLNESS CENTER STAFFING AND MANAGEMENT FOR OUTPATIENT CENTER FOR THE DUPAGE CARE CENTER (CONTRACT TOTAL AMOUNT \$66,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Symbria Rehab, Inc., for Community Wellness Partner for the Wellness Center staffing and management for the Outpatient Center, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the issuance of a contract to Symbria Rehab, Inc., for Community Wellness Partner for the Wellness Center staffing and management for the Outpatient Center, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center, under RFP Renewal #21-073-CARE, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Symbria Rehab, Inc., 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555, for a contract total amount of \$66,000.00.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms				
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: INITIAL TERM TOTAL COST:				
23-3493	21-073-CARE	1 YR + 3 X 1 YR TERM PERIODS	\$65,000.00			
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:			
HUMAN SERVICES	11/07/2023	6 MONTHS				
			\$262,000.00			
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:			
\$66,000.00		FOUR YEARS	SECOND RENEWAL			
Vendor Information		Department Information				
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:			
Symbria Rehab, Inc.	27600	DuPage Care Center	Karen Cerny			
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:			
Jill Krueger 630-413-5810		630-784-4402	Karen.cerny@dupagecounty.gov			
VENDOR CONTACT EMAIL: VENDOR WEBSITE:		DEPT REQ #:	1			
jkrreger@symbria.com		7419				

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Community Wellness Partner for the Wellness Center staffing and management for Outpatient Center at the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$66,000.00, per renewal under RFP #21-073-CARE, second of three, one-year optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

To provide staffing and management for the Outpatient Center at the DuPage Care Center.

# SECTION 2: DECISION MEMO REQUIREMENTS

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

 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 1: DESCRI

	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.

Send Pure	chase Order To:	Send Invoices To:			
Vendor:	Vendor#:	Dept:	Division:		
Symbria Rehab, Inc.	27600	DuPage Care Center	Physical Rehab & Therapy		
Attn:	Email:	Attn:	Email:		
Jill Krueger	jkrueger@symbria.com	Karen Cerny	karen.cerny@dupagecounty.gov		
Address:	City:	Address:	City:		
28100 Torch Parkway, Suite 600	Warrenville	400 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	60555	IL	60187		
Phone: 630-413-5810	Fax:	Phone: Fax: 630-784-4402			
Send Payments To:		Ship to:			
Vendor:	Vendor#:	Dept:	Division:		
Symbria Rehab, Inc.	27600	DuPage Care Center	Physical Rehab & Therapy		
Attn:	Email:	Attn: Email:			
Bruce Pultini	bpultini@symbria.com	Karen Cerny karen.cerny@dupagecc			
Address:	City:	Address:	City:		
28100 Torch Parkway, Suite 600	Warrenville	400 N. County Farm Road	Wheaton		
State:	Zip:	State: Zip:			
IL	60555	IL 60187			
Phone: 630-413-5832	Fax:	Phone: 630-784-4402	Fax:		
Sł	nipping	Contract Dates			
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25):Contract End Date (PO25):December 1, 2023November 30, 2024			

Purchase Requisition Line Details											
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Community Wellness Partner for Wellness Center staffing and management	FY24	1200	2060	53090		66,000.00	66,000.00
FY is required, assure the correct FY is selected.       Requisition Total						\$ 66,000.00					

	Comments						
HEADER COMMENTS       Provide comments for P020 and P025.         Community Wellness Partner for the Wellness Center staffing and management for Outpatient Center at the DuPag Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$66,000.00, per renewal under RFP #21-073-CARE, second of three, one-year optional renewals.							
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.November 7, 2023 Human Services CommitteeNovember 14, 2023 County Board						
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.						
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.						

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



# AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Symbria Rehab, Inc., located at 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-073-CARE which became effective on 11/30/2022 and which will expire 11/29/2023. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/29/2024.

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

CONTRACTOR	THE COUNTY OF DUPAGE
SIGNATURE	SIGNATURE
Courtney McGhee	Nickon Etminan
PRINTED NAME	PRINTED NAME
Vice President	Buyer II
PRINTED TITLE	PRINTED TITLE
October 25, 2023	
DATE	DATE



#### THE COUNTY OF DUPAGE FINANCE - PROCUREMENT COMMUNITY WELLNESS PARTNER 21-073-CARE BID TABULATION

Criteria	Available Points	Symbria Inc. BASIC PLAN	Symbria Inc. LICENSED MODEL	Select Rehab Basic Plan	Select Rehab SPIRO100 PLAN	Advocate Aurora Health	Encore Rehabilitation Services
Firm Qualifications	15	15	15	15	15	10	10
Key Qualifications	10	10	10	5	5	10	3
Project Understanding	50	45	45	28	28	23	15
Price	25	25	13	23	22	11	14
Total	100	95	83	71	70	54	42
Monthly Price		\$ 6,144.00	\$ 11,644.00	\$ 6,720.00	\$ 6,845.00	\$ 13,560.00	\$ 10,600.00
Percentage of points		100%	53%	91%	90%	45%	58%
Points awarded (wtd against lowest price)		25	13	23	22	11	14

NOTES

RFP Posted on 08/30/2021	
Bid Opened On 9/22/2021, 2:30 PM CST by	DW,KH
Invitations Sent	79
Total Requesting Documents	2
Total Bid Responses Received	4

NO	ITEM	UOM	PRICE
1	Wellness Center Services	Hourly Rate	\$ <sub>32</sub>
2	Additional Program Fees - List Below	FEE	\$ 5,000 licensed fee
		FEE	
		FEE	\$ chosen
		FEE	\$
		FEE	\$
	GRAND	TOTAL	\$

# **SECTION 8 - BID FORM PRICING**

# SECTION 9 - PROPOSAL FORM COMMUNITY WELLNESS PARTNER 21-073-CARE (PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Symbria, Inc.
Main Business Address	28100 Torch Parkway
	Suite 600
City, State, Zip Code	Warrenville, IL 60555
Telephone Number	630-981-8091
Fax Number	630-413-5809
Proposal Contact Person	Jill Krueger
Email Address	jkrueger@symbria.com

The undersigned certifies the	hat he is:				
the Owner/Sole Proprietor	a Member of the Partnership	X	an Officer of the Corporation		a Member of the Joint Venture
herein after called	the Offeror and that the members	of the Pa	rtnership or Officers of	f the Corp	oration are as follows:
Jill Krueger			Jay Mandra		
(President or F	Partner)		(Vice-I	President	or Partner)
(Secretary or F	<sup>p</sup> artner)		(Treas	urer or Pa	artner)

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

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

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

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

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

If a Corporation, the undersigned further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed, nor modified and that the same remain in full force and effect. (Offeror may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.) Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

## PROPOSAL AWARD CRITERIA

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

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

(Signature and Title)

# PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworp to before me this 20th day of September AD, 2020(1



CORPORATE SEAL

(If available)

My Commission Expires: 07/21/2022 (Notary Public)

# Required Vendor Ethics Disclosure Statement

Date: 10/26/2023

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

Bid/Contract/PO #: 21-073-CARE

Company Name:	Symbria Rehab, Inc.	Company Contact:	Amanda Cline	
Contact Phone:	314-881-2374	Contact Email:	acline@symbria.com	

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

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

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

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

 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 Bave received have read and understand these requirements.

Authorized Signature	
Printed Name	Courtney McGhee
Title	Vice President
Date	October 26, 2023

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



File #: HS-P-0087-23

**Agenda Date:** 11/7/2023

Agenda #: 16.K.

# AWARDING RESOLUTION ISSUED TO SYMBRIA REHAB, INC. TO PROVIDE PHYSICAL, OCCUPATIONAL, SPEECH AND RESPIRATORY THERAPY AND CONSULTING SERVICES FOR THE DUPAGE CARE CENTER (CONTRACT TOTAL AMOUNT \$1,000,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Symbria Rehab, Inc., for physical, occupational, speech and respiratory therapy and consulting services, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the issuance of a contract to Symbria Rehab, Inc., for physical, occupational, speech and respiratory therapy and consulting services, for the period of December 1, 2023 through November 30, 2024, for the DuPage Care Center, under RFP Renewal #21-057-CARE, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Symbria Rehab, Inc., 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555, for a contract total amount of \$1,000,000.00.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



RIPTION				
Contract Terms				
TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:			
X 1 YR TERM PERIODS	\$990,500.00			
FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:			
HS				
	\$3,990,500.00			
NGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:			
EARS	SECOND RENEWAL			
nent Information				
	DEPT CONTACT NAME:			
Care Center	Karen Cerny			
ONTACT PHONE #:	DEPT CONTACT EMAIL:			
-4402	Karen.cerny@dupagecounty.gov			
Q #:	1			
Q	. #:			

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Provide Physical, Occupational, Speech and Respiratory Therapy and Consulting Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$1,000,000.00, per renewal under RFP #21-057-CARE, second of three, one-year optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

To provide Therapy and Consulting Services to the residents at the DuPage Care Center

# SECTION 2: DECISION MEMO REQUIREMENTS

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

	SECTION 3: DECISION MEMO					
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.					
SOURCE SELECTION	Describe method used to select source.					
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).					

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

Send Purc	hase Order To:	Send Invoices To:			
Vendor:	Vendor#:	Dept:	Division:		
Symbria Rehab, Inc.	27600	DuPage Care Center	Physical Rehab & Therapy		
Attn:	Email:	Attn:	Email:		
Jill Krueger	jkrueger@symbria.com	Karen Cerny	karen.cerny@dupagecounty.go		
Address:	City:	Address:	City:		
28100 Torch Parkway, Suite 600	Warrenville	400 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	60555	IL	60187		
Phone: 630-413-5810	Fax:	Phone: 630-784-4402	Fax:		
Send Payments To:		Ship to:			
Vendor: Symbria Rehab, Inc.			Division: Physical Rehab & Therapy		
Attn:	Email:	Attn:	Email:		
Bruce Pultini	bpultini@symbria.com	Karen Cerny	karen.cerny@dupagecounty.gov		
Address:	City:	Address:	City:		
28100 Torch Parkway, Suite 600	Warrenville	400 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	60555	IL	60187		
Phone: 630-413-5832	Fax:	Phone: 630-784-4402	Fax:		
Sh	nipping	Cor	ntract Dates		
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):		
PER 50 ILCS 505/1	Destination	December 1, 2023	November 30, 2024		

	Purchase Requisition Line Details										
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Physical, Occupational, Speech and Respiratory Therapy and Consulting Services	FY24	1200	2060	53090		1,000,000.00	1,000,000.00
FY is required, assure the correct FY is selected.						\$ 1,000,000.00					

	Comments
HEADER COMMENTS	Provide comments for P020 and P025. Provide Physical, Occupational, Speech and Respiratory Therapy and Consulting Services for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for a contract total not to exceed \$1,000,000.00, per renewal under RFP #21-057-CARE, second of three, one-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.November 7, 2023 Human Services CommitteeNovember 14, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



# AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Symbria Rehab, Inc., located at 28100 Torch Parkway, Suite 600, Warrenville, Illinois 60555 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-057-CARE which became effective on 11/30/2022 and which will expire 11/29/2023. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/29/2024.

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

CONTRACTOR	THE COUNTY OF DUPAGE	
SIGNATURE	SIGNATURE	
Courtney McGhee	Nickon Etminan	
PRINTED NAME	PRINTED NAME	
Vice President	Buyer II	
PRINTED TITLE	PRINTED TITLE	
October 25, 2023		
DATE	DATE	



# THE COUNTY OF DUPAGE FINANCE - PROCUREMENT THERAPY AND CONSULTING SERVICES 21-057-CARE BID TABULATION

	$\checkmark$		
Criteria	Available Points	Symbria Inc.	Select Rehab
Firm Qualifications	20	20	16
Key Qualifications	20	20	19
Project Understanding	25	25	22
Price	35	34	35
Total	100	99	92

Price	\$ 990,500.00	\$ 965,500.00
Percentage of points	97%	100%
Points awarded		
(wtd against lowest price)	34	35

# NOTES

Encore Rehabilitation Services was deemed nonresponsive due to not submitting per-minute rates for all categories.

Bid Opened On 09/22/2021, 2:30 PM CST	
by	DW,NE
Invitations Sent	81
Total Requesting Documents	5
Total Bid Responses Received	3

# **SECTION 8 - BID FORM PRICING**

In the formation of the final awarded Contract, the County will select from the options shown herein, the options which are most advantageous to the County. Pricing must be maintained for at least one year. If Offeror is unwilling to maintain pricing throughout the term, Offeror may propose alterations for years 2 through 4.

# MEDICARE A/ MEDICARE ADVANTAGE HMO/PPO A

Item/Description	UOM	Price/Percent	
Option 1: PDPM Per Diem	Per Diem	<b>\$</b> 78.19	
Option 2: Percentage of PT/OT/ST CM	% Of Per Diem Component	35	%
Option 3: PDPM Per Minute	Per Minute	\$ 0.85	
Option 4: Other		NA	%

# MEDICARE B/ MEDICARE ADVANTAGE HMO/PPO B

Item/Description	UOM	Price/Percent	
Option 1: Charge Per Minute	Per Minute	<b>\$</b> 1.40	
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 21.00	
Option 3: Percent of Fee Schedule	%	60	%

# **INSURANCE/HMO/PPO**

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 0.95
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 14.25
Option 3: Per Diem	Per Diem	\$ N/A

# MEDICAID

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 0.95
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 14.25
Option 3: Per Diem	Per Diem	\$ NA

# **CAPITATED ISNP**

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	<b>\$</b> 0.95
Option 2: Charge Per Unit	Per Unit	<b>\$</b> 14.25
Option 3: Per Diem	Per Diem	\$ NA

# **RESPIRATORY THERAPY**

Item/Description	UOM	Price/Percent
Option 1: Charge Per Minute	Per Minute	\$ 0.90
Option 2: Charge Per 15 Minutes	Per 15 Minutes	\$ 13.50
Option 3: Per Diem	Per Diem	\$NA

# ADDITIONAL SERVICES

Please check the appropriate boxes below to indicate if the service is included in the fee or available at an additional charge.				
Item/Description Included in Fee Additional Charge				
Rehab Site Leader	Х			
Physical Therapy Consulting		\$57.00/hour		
Occupational Therapy Consulting		\$57.00/hour		
Speech Therapy Consulting		\$57.00/hour		
Respiratory Therapy Consulting		\$57.00/hour		

NON-MANDATORY SERVICES: Please check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.	Included in Fee	Additional Charge	Not Available
Develop and maintain unit census		Х	
Develop and maintain referral management networks from local referring hospitals		х	
Marketing services to new referral sources	х		
Develop and maintain managed care networks		х	
Strategic planning and development for outpatient services and other niche markets	х		

#### SECTION 9 - PROPOSAL FORM THERAPY AND CONSULTING SERVICES 21-057-CARE (PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Symbria, Inc.
Main Business Address	28100 Torch Parkway
	Suite 600
City, State, Zip Code	Warrenville, IL 6055
Telephone Number	630-981-8091
Fax Number	630-413-5809
Proposal Contact Person	Jill Krueger
Email Address	jkrueger@symbria.com

The undersigned certifies that he is: X the Owner/Sole a Member of the an Officer of the a Member of the Proprietor Partnership Corporation Joint Venture herein after called the Offeror and that the members of the Partnership or Officers of the Corporation are as follows: Jill Krueger Jav Mandra (President or Partner) (Vice-President or Partner) (Treasurer or Partner) (Secretary or Partner)

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

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

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

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

# PROPOSAL AWARD CRITERIA

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

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



CORPORATE SEAL (If available)

# PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 27th day of September AD, 2020 1

JENNIFER A SEBEK OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires July 21, 2022

My Commission Expires: <u>07/21/2022</u> (Notary Public)



# Required Vendor Ethics Disclosure Statement

Date: 10/26/2023

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

#### Bid/Contract/PO #: 21-057-CARE

Company Name:	Symbria Rehab, Inc.	Company Contact:	Amanda Cline	
Contact Phone:	314-881-2374	Contact Email:	acline@symbria.com	

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

 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.

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

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

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

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

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

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

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

Authorized Signature	
Printed Name	Courtney McGhee
Title	Vice President
Date	October 26, 2023

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



File #: JPS-CO-0007-23

**Agenda Date:** 11/7/2023

Agenda #: 17.A.

# AMENDMENT TO COUNTY CONTRACT P.O. 6096-0001-SERV ISSUED TO PUBLIC SAFETY DIRECT TO PROVIDE REPAIRS AND MAINTENANCE ON EXISTING SHERIFF'S VEHICLES AND UPFITTING OF NEW SHERIFF'S VEHICLES FOR THE SHERIFF'S OFFICE

# (INCREASE ENCUMBRANCE \$14,000.00, 1.93%)

WHEREAS, County Contract P.O. 6096-0001-SERV was approved by the Judicial and Public Safety Committee on October 11, 2022; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract P.O. 6096-0001-SERV, issued to Public Safety Direct, to provide repair, maintenance and upfitting of existing and new sheriff's vehicles, for the Sheriff's Office, to cover additional costs for upfitting, repairs and maintenance on sheriff's vehicles and increase the contract by \$14,000.00, resulting in an amended contract total of \$740,816.70, an increase of 1.93%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract P.O. 6096-0001-SERV, issued to Public Safety Direct, to provide repairs, maintenance and upfitting of existing and new sheriff's vehicles for the Sheriff's Office, to cover additional costs for up fitting, repairs and maintenance on sheriff's vehicles and increase the contract by \$14,000.00, resulting in an amended contract total of \$740,816.70, an increase of 1.93%.

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



# **Request for Change Order**

**Procurement Services Division** 

Attach copies of all prior Change Orders

Date:\_\_\_\_\_ MinuteTraq (IQM2) ID #: Oct 20, 2023

Purchase Order #: 6096-1-SERV       Original Purchase         Order Date:       Order Date:			Change Order #: Departme		ent: Sheriff's Office		
Vendor Name:	Public Safety Dire	ct		Vendor #: 14308	Dept Con	tact: Colleen Z	Zbilski
Background and/or Reason for Change Order Request	Decrease line		5 and increase line 4	by \$6,797.25. Increase	line 5 by \$10,	.000.	
			IN ACCORDANCE	WITH 720 ILCS 5/33E-9	)		
(A) Were no	t reasonably fores	eeable at the tir	ne the contract was si	gned.			
	nge is germane to	2	•				
(C) Is in the	best interest for th	e County of Du	Page and authorized k	-			
			INCREAS	E/DECREASE			
	contract value						\$726,816.70
	inge for previous C	-					
	ontract amount (A						\$726,816.70
	of this Change Ord		N Increase	Decrease	_		\$14,000.00
	tract amount (C + I						\$740,816.70
			ge Order represents ([				1.93%
G Cumulati	ve percent of all Cl	hange Orders (B		n construction contracts)			1.93%
					iana (20 alaura)		and the second s
Cancel enti			ose Contract	Contract Extens	ion (29 days)		onsent Only
	dget code from:			to:			
	ecrease quantity fr	om:	to:				
Price shows	5:		should be:				
Decrease re and close c	emaining encumbr ontract		rease encumbrance I close contract	Decrease e	ncumbrance	Increas	e encumbrance
			DECISION N	IEMO REQUIRED			
Increase (gi	reater than 29 days	s) contract expir	ation from:	to:			
Increase $\geq 3$	\$2,500.00, or ≥ 10%	6, of current cor	ntract amount 🗌 Fu	nding Source			
OTHER - exp	olain below:						
cz		2122	Oct 20, 2023	CZ		2122	Oct 20, 2023
Prepared By (In	itials)	Phone Ext	<u>Oct 20, 2025</u> Date	Recommended for Ap	proval (Initials)	Phone Ext	Oct 20, 2023
			REVIEWED	BY (Initials Only)	-		
			Date	Procurement Officer			Date
Buyer			Dale	FIOCULEITIENT ONICE			Dale
Chief Financi I	Off:			Chairmants Office			
Chief Financial	Unicer			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.

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: DuPage County Sheriff	Department Contact: Dan Bilodeau
Contact Email: dan.bilodeau@dupagesheriff.org	Contact Phone: 630-407-2402
Vendor Name: Public Safety Direct	Vendor #: 14308

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

Increase contract \$14,000.00 to cover additional costs for up fitting of new vehicles and repairs on existing vehicles.

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

Multiple vehicles were delivered unexpectedly. The board funded the cost of equipment and now that the equipment has arrived, the contract total needs to be increased for the labor to build and repair the vehicles.

# Strategic Impact

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

Allow for up fitting and repairs on Sheriff's vehicles

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

We are already in contract with this vendor.

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

As we are contracted with PSD, and the contract is renewed for next year as well, we need to increase to contract total to keep the building and the repairs of the vehicles on a continual path. If we do nothing, the cars and the purchased equipment will sit unused until the new contract begins

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

Increase contract \$14,000.00 for a new contract total not to exceed \$740,816.70, an increase of 1.93%



# Required Vendor Ethics Disclosure Statement

Date: 10/23/23

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

Bid/Contract/PO #:

Company Name: Public Safety Direct, Inc.	Company Contact: Mark Kozeluh
Contact Phone: 708.389.1896	Contact Email:mark@publicsafetydirect.com

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

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

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

Recipient	II JOHOF	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: <a href="http://www.dupageco.org/CountyBoard/Policies/">http://www.dupageco.org/CountyBoard/Policies/</a>

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

Authorized Signature					
Printed Name	Mark Kozeluh				
Title	President				
Date	10/23/23				
		0	•		

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)



File #: JPS-P-0067-23

**Agenda Date:** 11/7/2023

**Agenda #:** 17.B.

#### AWARDING RESOLUTION ISSUED TO STREICHER'S, INC. FOR THE PURCHASE OF BALLISTIC AND STAB RESISTANT ARMOR FOR THE SHERIFF'S OFFICE (CONTRACT TOTAL AMOUNT \$165,000.00)

WHEREAS, contract pricing has been evaluated in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Streicher's, Inc., for the purchase of ballistic and stab resistant armor, for the period of December 1, 2023 through November 30, 2024, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of ballistic and stab resistant armor, for the period of December 1, 2023 through November 30, 2024 for the Sheriff's Office, per contract pursuant to the Governmental Joint Purchasing Act, NASPO/Master Agreement #164720, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Streicher's, Inc., 4777 N. 124th St., Butler, WI 53007, for a contract total amount of \$165,000.00.

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

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION						
General Tracking		Contract Terms				
FILE ID#: 23-3496	RFP, BID, QUOTE OR RENEWAL #: Master Contract #164720	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$165,000.00			
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$660,000.00			
	CURRENT TERM TOTAL COST: \$165,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL			
Vendor Information		Department Information				
VENDOR: Streicher's Inc	VENDOR #: 40928	DEPT: Sheriff's Office	DEPT CONTACT NAME: Dan Bilodeau			
VENDOR CONTACT: Josh Marshall	VENDOR CONTACT PHONE: 262-781-2552	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org			
VENDOR CONTACT EMAIL: joshm@streichers.com	VENDOR WEBSITE: streichers.com	DEPT REQ #:				
Overview						
		and type of procurement (i.e., lowest bio ValuePoint Cooperative Purchasing Pro				

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Required to purchase armor for newly hired deputies and replace armor every 5 years (both ballistic and stab) for current deputies. This contract will also provide for combination stab/ballistic armor for corrections deputies so that multiple pieces of armor do not need to be purchased.

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

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. NASPO Contract pricing
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Safariland Hardwire body armor selective duty performance and weight considerations. Additionally Safariland offered a combo stab/ballistic that can be utilized for corrections deputies. Pricing was per NASPO Contract pricing

#### Form under revision control 01/04/2023

	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.

Sena	l Purchase Order To:	Seno	d Invoices To:	
/endor:	Vendor#:	Dept:	Division:	
Streicher's Inc.	40928	Sheriff's Office	Budget	
Attn:	Email:	Attn:	Email:	
Iosh Marshall	joshm@streichers.com	Colleen Zbilski	colleen.zbilski@dupagesheriff.org	
Address:	City:	Address:	City:	
1777 N 124th St	Butler	501 N County Farm Road	Wheaton	
State:	Zip:	State:	Zip:	
Visconsin	53007	IL	60187	
Phone:	Fax:	Phone:	Fax:	
262-781-2552	262-781-0444	630-407-2122		
Send Payments To:		Ship to:		
/endor:	Vendor#:	Dept:	Division:	
Streicher's Inc.	40928	Sheriff's Office	Admin	
Attn:	Email:	Attn:	Email:	
Iosh Marshall	joshm@streichers.com	Dan Bilodeau	dan.bilodeau@dupagesheriff.org	
Address: 1777 N 124th St	City: Butler	Address:	City:	
State: Visconsin	Zip: 53007	State:	Zip:	
Phone: 262-781-2552	Fax: 262-781-0444	Phone:	Fax:	
	Shipping	Contract Dates		
ayment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
ER 50 ILCS 505/1	Destination	Dec 1, 2023	Nov 30, 2024	

	Purchase Requisition Line Details										
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		New Ballistic & Stab Vests	FY24	1000	4400	52000		165,000.00	165,000.00
FY	is require	d, assure	the correct FY i	is selected.						Requisition Total	\$ 165,000.00

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

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

#### **MASTER AGREEMENT AMENDMENT**

Amendment # 2

Master Agreement # 164720

Amendment CMS # 182873

#### 1. PARTIES

This Amendment to the above-referenced Master Agreement ("Contract") is entered into by and between **Safariland, LLC** (hereinafter called "Contractor"), and the State of Colorado, acting by and through the Department of Personnel & Administration, State Purchasing & Contracts Office (hereinafter called the "State"), and collectively referred to as the "Parties."

#### 2. EFFECTIVE DATE AND ENFORCEABILITY

This Amendment shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the "Effective Date"). The State shall not be liable to pay or reimburse Contractor for any performance hereunder including, but not limited to, costs or expenses incurred, or be bound by any provision hereof prior to the Effective Date.

#### **3. FACTUAL RECITALS**

- A. The Parties entered into a Master Agreement effective **November 10, 2020**, that authorized Participating States to execute Participating Addenda with the Contractor for Body Armor and Ballistic Resistant Products, as set forth in the NASPO ValuePoint Master Agreement, Contract number 164720.
- B. The Contract was extended for an additional term beginning on November 11, 2022 and ending on November 10, 2023, via the issuance of Amendment #1, CMS # 174646.

#### 4. CONSIDERATION

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Amendment.

#### **5. LIMITS OF EFFECT**

This Amendment is incorporated by reference into the Contract, and the Contract and all prior amendments thereto, if any, remain in full force and effect except as specifically modified herein.

#### 6. MODIFICATIONS

Per Section 1.4.2 of the Master Agreement, this Amendment shall extend the Contract for an additional term, beginning on November 11, 2023, and ending on November 10, 2024.

#### 7. START DATE

This Amendment shall take effect on the later of the Effective Date or November 11, 2023.

#### 8. ORDER OF PRECEDENCE

Except for the Special Provisions, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Master Agreement, the provisions of this Amendment shall in all respects supersede, govern, and control.

#### THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT



Page 2 of 2

### SAFARILAND, LLC

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
NIJ Standard 0	101.06 Ballistic Resistance   Front and Back Ballistic Panel Set					
VEW HARDW	IRE® 51					
1350429-M	HARDWIRE® 51 Level II, A7 - Male Panel Set	HW-2019-05-SB	\$1,725.00	\$1,035.00	40%	60 Days
I350429-U	HARDWIRE® 51 Level II, A5 - Female Unstructured Panel Set	HW-2019-05-SB	\$1,725.00	\$1,035.00	40%	60 Days
VEW HARDW	IRE® 68					
1350430-M	HARDWIRE® 68 Level IIIA, A7 - Male Panel Set	HW-2019-01-SB	\$2,150.00	\$1,290.00	40%	60 Days
1350430-U	HARDWIRE® 68 Level IIIA, A5 - Female Unstructured Panel Set	HW-2019-01-SB	\$2,150.00	\$1,290.00	40%	60 Days
SX™						
1219784-M	SX™ Level II, A7 - Male Panel Set	BA-2000S-SX02	\$1,550.00	\$930.00	40%	60 Days
1219784-U	SX™ Level II, A5 - Female Unstructured Panel Set	BA-2000S-SX02	\$1,550.00	\$930.00	40%	60 Days
1219785-F	SX™ Level II, A5 - Female Structured Panel Set	BA-2000S-SX02F	\$1,550.00	\$930.00	40%	60 Days
1219793-M	SX™ Level IIIA, A7 - Male Panel Set	BA-3A00S-SX02	\$2,050.00	\$1,230.00	40%	60 Days
I219793-U	SX™ Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-SX02	\$2,050.00	\$1,230.00	40%	60 Days
1219794-F	SX™ Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-SX02F	\$2,050.00	\$1,230.00	40%	60 Days
SUMMIT™						
219782-M	SUMMIT™ Level II, A7 - Male Panel Set	BA-2000S-SM02	\$1,600.00	\$960.00	40%	60 Days
I219782-U	SUMMIT™ Level II, A5 - Female Unstructured Panel Set	BA-2000S-SM02	\$1,600.00	\$960.00	40%	60 Days
I219783-F	SUMMIT™ Level II, A5 - Female Structured Panel Set	BA-2000S-SM02F	\$1,600.00	\$960.00	40%	60 Days
219791-M	SUMMIT™ Level IIIA, A7 - Male Panel Set	BA-3A00S-SM02	\$2,125.00	\$1,275.00	40%	60 Days
219791-U	SUMMIT™ Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-SM02	\$2,125.00	\$1,275.00	40%	60 Days
1219792-F	SUMMIT™ Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-SM02F	\$2,125.00	\$1,275.00	40%	60 Days
KTREME®						
1219786-M	XTREME® Level II, A7 - Male Panel Set	BA-2000S-XT03	\$1,390.00	\$834.00	40%	60 Days
1219786-U	XTREME® Level II, A5 - Female Unstructured Panel Set	BA-2000S-XT03	\$1,390.00	\$834.00	40%	60 Days
1219787-F	XTREME® Level II, A5 - Female Structured Panel Set	BA-2000S-XT03F	\$1,390.00	\$834.00	40%	60 Days
219795-M	XTREME® Level IIIA, A7 - Male Panel Set	BA-3A00S-XT03	\$1,625.00	\$975.00	40%	60 Days
219795-U	XTREME® Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-XT03	\$1,625.00	\$975.00	40%	60 Days
219796-F	XTREME® Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-XT03F	\$1,625.00	\$975.00	40%	60 Days
MATRIX®						
221918-M	MATRIX® Level II, A7 - Male Panel Set	BA-2000S-MR02	\$1,100.00	\$660.00	40%	60 Days
221918-U	MATRIX® Level II, A5 - Female Unstructured Panel Set	BA-2000S-MR02	\$1,100.00	\$660.00	40%	60 Days
221919-F	MATRIX® Level II, A5 - Female Structured Panel Set	BA-2000S-MR02F	\$1,100.00	\$660.00	40%	60 Days
219686-M	MATRIX® Level IIIA, A7 - Male Panel Set	BA-3A00S-MR02	\$1,200.00	\$720.00	40%	60 Days
219686-U	MATRIX® Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-MR02	\$1,200.00	\$720.00	40%	60 Days
221920-F	MATRIX® Level IIIA, A5 - Female Structured Panel Set	BA-3A00S-MR02F	\$1,200.00	\$720.00	40%	60 Days
х						
219781-M	PX01 Level II, A7 - Male Panel Set	BA-2000S-PX01	\$1,625.00	\$975.00	40%	60 Days
1219781-U	PX01 Level II, A5 - Female Unstructured Panel Set	BA-2000S-PX01	\$1,625.00	\$975.00	40%	60 Days

### SAFARILAND, LLC

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
BV						
1219778-M	BV02 Level II, A7 - Male Panel Set	BA-2000S-BV02	\$865.00	\$519.00	40%	60 Days
1219778-U	BV02 Level II, A5 - Female Unstructured Panel Set	BA-2000S-BV02	\$865.00	\$519.00	40%	60 Days
1221352-M	BV02 Level IIIA, A7 - Male Panel Set	BA-3A00S-BV02	\$925.00	\$555.00	40%	60 Days
1221352-U	BV02 Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-BV02	\$925.00	\$555.00	40%	60 Days
1345711-M	BV03 Level IIIA, A7 - Male Panel Set	BA-3A00S-BV03	\$925.00	\$555.00	40%	60 Days
1345711-W	BV03 Level IIIA, A5 - Female Unstructured Panel Set	BA-3A00S-BV03	\$925.00 \$925.00	\$555.00	40%	60 Days
NIJ Standard 0 PRISM	115.00 Stab Resistance   Front and Back Ballistic Panel Set					
1219804-M	PRISM Spike 1, A7 - Male Panel Set	PS-1.0	\$660.00	\$396.00	40%	60 Days
1219804-U	PRISM Spike 1, A5 - Female Unstructured Panel Set	PS-1.0	\$660.00	\$396.00	40%	60 Days
1219805-M	PRISM Spike 2, A7 - Male Panel Set	PS-2.2	\$800.00	\$480.00	40%	60 Days
1219805-W	PRISM Spike 2, A5 - Female Unstructured Panel Set	PS-2.2	\$800.00	\$480.00	40%	60 Days
1210000-0		1 0-2.2	\$000.00	φ+00.00	4070	00 Days
1219806-M	PRISM Spike 3, A7 - Male Panel Set	PS-3.0	\$995.00	\$597.00	40%	60 Days
1219806-U	PRISM Spike 3, A5 - Female Unstructured Panel Set	PS-3.0	\$995.00	\$597.00	40%	60 Days
1345427-M	PRISM Spike 3, A7 - Male Panel Set	PS-3.1	\$1,200.00	\$720.00	40%	60 Days
1345427-U	PRISM Spike 3, A5 - Female Unstructured Panel Set	PS-3.1	\$1,200.00	\$720.00	40%	60 Days
NILL Standard O	1414 00 Pallictic Desistance and 0115 00 Stab Desistance   Front and Deale Dallictic Des	al Cat				
PRISM MT	101.06 Ballistic Resistance and 0115.00 Stab Resistance   Front and Back Ballistic Pan					
1301972-M	PRISM MT NS02 Level II/Spike 2, A7 - Male Panel Set	NS02-2020S-ME	\$1,875.00	\$1,125.00	40%	60 Days
1301972-U	PRISM MT NS02 Level II/Spike 2, A5 - Female Unstructured Panel Set	NS02-2020S-ME	\$1,875.00	\$1,125.00	40%	60 Days
1302326-M	PRISM MT MT22.2 Level II/Spike 2, A7 - Male Panel Set	MS-2020S-MT22.2	\$1,875.00	\$1,125.00	40%	60 Days
1302326-U	PRISM MT MT22.2 Level II/Spike 2, A5 - Female Unstructured Panel Set	MS-2020S-MT22.2	\$1,875.00	\$1,125.00	40%	60 Days
1219802-M	PRISM MT Level IIA/Spike 3, A7 - Male Panel Set	MS-2A30S-MT21	\$1,580.00	\$948.00	40%	60 Days
1219802-W	PRISM MT Level IIA/Spike 3, A5 - Female Unstructured Panel Set	MS-2A30S-MT21	\$1,580.00	\$948.00	40%	60 Days
			<b>A</b> ( <b>A A A A A A A A A A</b>	<b>*</b> 4 000 00	4004	00 B
1219803-M 1219803-U	PRISM MT Level IIIA/Spike 3, A7 - Male Panel Set PRISM MT Level IIIA/Spike 3, A5 - Female Unstructured Panel Set	MS-3A30S-MT01 MS-3A30S-MT01	\$1,830.00 \$1,830.00	\$1,098.00 \$1,098.00	40% 40%	60 Days 60 Days
	d-Alone SPECIAL THREAT PLATES					
	INDAG HT EXT Single Curve Bestergie	NI/A	¢165.00	00.00	409/	60 Dava
1001618	IMPAC HT 5X7 Single Curve Rectangle	N/A	\$165.00	\$99.00	40%	60 Days
1003599	IMPAC HTF 5X7 Single Curve Rectangle Female	N/A	\$165.00	\$99.00	40%	60 Days
1001628	IMPAC HT 5X8 Single Curve Rectangle	N/A	\$165.00	\$99.00	40%	60 Days
1348958	IMPAC HTF 5X8 Single Curve Rectangle Female	N/A	\$165.00	\$99.00	40%	60 Days
1001665	IMPAC HT 7X9 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Days
1348959	IMPAC HTF 7X9 Single Curve Rectangle Female	N/A	\$195.00	\$117.00	40%	60 Days
1348805	IMPAC HT 8X10 Single Curve Shooters Cut	N/A	\$240.00	\$144.00	40%	60 Days
1348804	IMPAC HT 8X10 Single Curve Rectangle	N/A	\$240.00	\$144.00	40%	60 Days
1001635	IMPAC HT 10X12 Single Curve Shooters Cut	N/A	\$295.00	\$177.00	40%	60 Days

### SAFARILAND, LLC

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Deliver
1030639	IMPAC HT 10X12 Single Curve Rectangle	N/A	\$295.00	\$177.00	40%	60 Days
MPAC-HT1 (H	andgun Threat/Spike 1)					
1168057	IMPAC HT1F 5X7 Single Curve Rectangle Female	N/A	\$190.00	\$114.00	40%	60 Day
1176149	IMPAC HT1 5X7 Single Curve Rectangle	N/A	\$190.00	\$114.00	40%	60 Day
1168055	IMPAC HT1 5X8 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Day
1169415	IMPAC HT1 7X9 Single Curve Rectangle	N/A	\$225.00	\$135.00	40%	60 Day
1169416	IMPAC HT1 10X12 Single Curve Shooters Cut	N/A	\$325.00	\$195.00	40%	60 Day
MPAC - CT/DI	F (Corrections/Duty Threats)					
1154462	IMPAC CTDT 5X7 Single Curve Rectangle	N/A	\$110.00	\$66.00	40%	60 Day
1154463	IMPAC CTDT 5X8 Single Curve Rectangle	N/A	\$110.00	\$66.00	40%	60 Day
1154461	IMPAC CTDT 7X9 Single Curve Rectangle	N/A	\$140.00	\$84.00	40%	60 Day
1154460	IMPAC CTDT 10X12 Single Curve Shooters Cut	N/A	\$180.00	\$108.00	40%	60 Day
IMPAC-MT (Mu	ulti-Threats)					
1001620	IMPAC MT 5X7 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Day
1001632	IMPAC MT 5X8 Single Curve Rectangle	N/A	\$195.00	\$117.00	40%	60 Day
1001668	IMPAC MT 7X9 Single Curve Rectangle	N/A	\$250.00	\$150.00	40%	60 Day
1001638	IMPAC MT 10X12 Single Curve Shooters Cut	N/A	\$375.00	\$225.00	40%	60 Day
TRAUMA PLAT	'ES - HARD					
1002536	Polycarb 10X12 Single Curve Shooters Cut	N/A	\$45.00	\$27.00	40%	60 Day
1002535	Polycarb 10X12 Single Curve Rectangle	N/A	\$45.00	\$27.00	40%	60 Days
1153322	SHOCK .047X5X8 Multi Curve SA	N/A	\$40.00	\$24.00	40%	60 Day
1153323	SHOCK .047X5X7 MC SA Female	N/A	\$40.00	\$24.00	40%	60 Days
FRAUMA PLAT	'ES - SOFT					
1220916-57	Hardwire Trauma Plate, 5" X 7"	N/A	\$80.00	\$48.00	40%	60 Day
1220916-58	Hardwire Trauma Plate, 5" X 8"	N/A	\$80.00	\$48.00	40%	60 Day
1220916-79	Hardwire Trauma Plate, 7" X 9"	N/A	\$120.00	\$72.00	40%	60 Day
346126-57	MATRIX® Soft Trauma Plate, 5" X 7"	N/A	\$80.00	\$48.00	40%	60 Day
1346126-58	MATRIX® Soft Trauma Plate, 5" X 8"	N/A	\$80.00	\$48.00	40%	60 Day
1346126-79	MATRIX® Soft Trauma Plate, 7" X 9"	N/A	\$120.00	\$72.00	40%	60 Day
220902-57	Soft Trauma Plate, 5" X 7"	N/A	\$50.00	\$30.00	40%	60 Day
1220902-58	Soft Trauma Plate, 5" X 8"	N/A	\$50.00	\$30.00	40%	60 Day
1220902-79	Soft Trauma Plate, 7" X 9"	N/A	\$60.00	\$36.00	40%	60 Day
COVERT CAR	RIERS - All carriers come standard with Elastic Strap Kits					
COVERT CAR						
1348925	M Series Concealable Carrier	N/A	\$195.00	\$117.00	40%	60 Day
Available Color	s: Black, Navy, White, Tan and OD Green					
1350011	M Plus Series Concealable Carrier	N/A	\$220.00	\$132.00	40%	60 Day
Available Color	s: Black, Navy, White and Tan					

# SAFARILAND, LLC NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
	EALED CARRIER					-
1355545	F1 Concealable Carrier	N/A	\$255.00	\$153.00	40%	60 Days
Available Color	s: Black, White					
	ERS					
	RT CARRIERS - Must Specify with or without Camera Tab					
1303542	U1 Uniform Shirt Carrier, Side Opening	N/A	\$425.00	\$255.00	40%	60 Days
1303538	U1 Uniform Shirt Carrier, Front Opening	N/A	\$425.00	\$255.00	40%	60 Days
1303542-6791	U1 DN6791, CLN VCS Side Opening Carrier	N/A	\$425.00	\$255.00	40%	60 Days
1348332	U1 Uniform Shirt Carrier, Side Opening, Fixed Pockets	N/A	\$520.00	\$312.00	40%	60 Days
1348331	U1 Uniform Shirt Carrier, Front Opening, Fixed Pockets	N/A	\$520.00	\$312.00	40%	60 Days
1345758-6700	Uniform Shirt Carrier DN6700, Side Opening, Traditional Molle Webbing	N/A	\$460.00	\$276.00	40%	60 Days
1345301-6701	Uniform Shirt Carrier DN6701, Front Opening, Traditional Molle Webbing	N/A	\$460.00	\$276.00	40%	60 Days
Available Color	s: Black, Navy, White, OD Green, and Tan					,
1 CARRIERS	- ID patches are not included with these carriers. Must be purchased separately.					
1303562	V1 External Carrier, Side Opening, Clean	N/A	\$375.00	\$225.00	40%	60 Days
1303551	V1 External Carrier, Front Opening, Clean	N/A	\$375.00	\$225.00	40%	60 Days
1303560	V1 External Carrier, Side Opening, Advanced Webless System	N/A	\$460.00	\$276.00	40%	60 Days
1303549	V1 External Carrier, Front Opening, Advanced Webless System	N/A	\$460.00	\$276.00	40%	60 Days
1303564	V1 External Carrier, Side Opening, Fixed Pockets	N/A	\$435.00	\$261.00	40%	60 Days
1303554	V1 External Carrier, Front Opening, Fixed Pockets	N/A	\$435.00	\$261.00	40%	60 Days
Available Color	s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam ${ m \$}$					
SPECIALTY C	ARRIERS - See notes regarding ID patches for each carrier below.					
1303547	V1 Firearms Instructor Carrier, Advanced Webless System, Red	N/A	\$460.00	\$276.00	40%	60 Days
1303548	V1 Firearms Instructor Carrier, Fixed Pockets, Red	N/A	\$460.00	\$276.00	40%	60 Days
Firearms Instru	ctor ID patches included with this carrier					
1303546	V1 EMS Carrier, Fixed Pockets, Royal Blue	N/A	\$460.00	\$276.00	40%	60 Days
EMS ID patche	s included with this carrier					-
1303559	V1 Hi-Viz Carrier, Clean, Hi-Viz Yellow	N/A	\$405.00	\$243.00	40%	60 Days
1303558	V1 Hi-Viz Carrier, Advanced Webless System, Hi-Viz Yellow	N/A	\$460.00	\$276.00	40%	60 Days
ID patches not	included with this this carrier. Must be purchased separately.					-
1303518-6566	Oregon City Carrier DN6566, Front Opening, Traditional Modular Webbing	N/A	\$460.00	\$276.00	40%	60 Days
1303518-6565	Bothell PD Carrier DN6565, Front Opening, Traditionnal Modular Webbing	N/A	\$460.00	\$276.00	40%	60 Days
D patches not	included with this this carrier. Must be purchased separately.					-
1303566-6551	V1 DN6551, Side Opening, Traditional Modular Webbing No Rear ID, FirstSpear® Tubes™	N/A	\$515.00	\$309.00	40%	60 Days
1303566-6618		N/A	\$525.00	\$315.00	40%	60 Days
ID patches not	included with this this carrier. Must be purchased separately.					•

Price List Effective April 21, 2023

## SAFARILAND, LLC

art Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Deliver
349981-6774	EXT Carrier DN6774, Advanced Webless System, FirstSpear® Tubes™, Velcro Closure	N/A	\$825.00	\$495.00	40%	60 Day
51316	Trauma Plate Retrofit Plate Pocket Insert for DN6774 ONLY	N/A	\$20.00	\$12.00	40%	60 Day
) patches not i	included with this this carrier. Must be purchased separately.					
vailable Colors	s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®					
AC OVERT C	ARRIERS - ID's are not included with these carriers. Must be purchased separately.					
223775	TAC Overt Carrier, Side Opening, Clean	N/A	\$360.00	\$216.00	40%	60 Day
348699	TAC Overt Carrier, Side Opening, Clean, Tactical Option	N/A	\$385.00	\$231.00	40%	60 Day
290135	TAC Overt Carrier, Side Opening, Traditional Modular Webbing	N/A	\$395.00	\$237.00	40%	60 Day
290135-6592	TAC Overt Carrier DN6592, Side Opening, Traditional Modular Webbing	N/A	\$525.00	\$315.00	40%	60 Day
290136	TAC Overt Carrier, Side Opening, Fixed Pockets	N/A	\$430.00	\$258.00	40%	60 Day
302136	TAC Overt Carrier, Side Opening, Traditional Modular Webbing, Tactical Options	N/A	\$425.00	\$255.00	40%	60 Day
345463	TAC Overt Carrier, Side Opening, Fixed Pockets, Tactical Options	N/A	\$460.00	\$276.00	40%	60 Day
vailable Colors	s: Black, Navy, Tan, Tactical Green					
CCESSORIES						
	Small 5" X 2"					
223589-PS	POLICE	N/A	\$12.50	\$7.50	40%	60 Day
23589-SS	SHERIFF	N/A	\$12.50	\$7.50	40%	60 Day
23589-CS	CORRECTIONS	N/A	\$12.50	\$7.50	40%	60 Day
223589-SPS	STATE POLICE	N/A	\$12.50	\$7.50	40%	60 Day
223589-BS	BLANK	N/A	\$12.50	\$7.50	40%	60 Day
PATCHES -	Large 8.5" X 3"					
223589-PL	POLICE	N/A	\$12.50	\$7.50	40%	60 Day
223589-SL	SHERIFF	N/A	\$12.50	\$7.50	40%	60 Day
223589-CL	CORRECTIONS	N/A	\$12.50	\$7.50	40%	60 Day
223589-SPL	STATE POLICE	N/A	\$12.50	\$7.50	40%	60 Day
223589-BL	BLANK	N/A	\$12.50	\$7.50	40%	60 Day
ust Specify ID	PATCH MATERIAL COLOR and LETTERING COLOR when Ordering					
vailable Mater	ial Colors for All ID PATCHES: Black, Navy, Tactical Green, Ranger Green, Coyote Brown,	Tan and Multi-Cam®				
vailable Colors	s for All ID PATCH LETTERING: Black, White, Yellow, Gray, Green and Reflective					
TRAP KITS						
352452-M	SBA Welded Elastic Strap Kit Black	N/A	\$25.00	\$15.00	40%	60 Day
352453-M	SBA Welded Elastic Strap Kit White	N/A	\$25.00	\$15.00	40%	60 Day
352454-F	SBA Welded Elastic Strap Kit Black	N/A	\$25.00	\$15.00	40%	60 Day
352455-F	SBA Welded Elastic Strap Kit White	N/A	\$25.00	\$15.00	40%	60 Day
ARRY BAG						
221320-C	Concealable Carry Bag With Safariland Logo	N/A	\$55.00	\$33.00	40%	60 Day
IZING VESTS						
21258-M	SBA Male Sizing Kit	N/A	\$1,000.00	\$600.00	40%	60 Day
21258-F	SBA Female Structured Sizing Kit	N/A	\$1,000.00	\$600.00	40%	60 Day

### SAFARILAND, LLC

Part Number Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
Alteration Fees					
Alteration Fees within 30 Days from Invoice					
Male Alteration Fee	N/A	\$50.00	FREE	40%	60 Days
Female Alteration Fee	N/A	\$50.00	FREE	40%	60 Days
Alteration Fees after 30 days from Invoice					
Male Alteration Fee	N/A	\$100.00	\$100.00	40%	60 Days
Female Alteration Fee	N/A	\$100.00	\$100.00	40%	60 Days

## HYPER X<sup>™</sup> TACTICAL SYSTEM

### SAFARILAND, LLC

	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Deliver
YPER X™ T/	ACTICAL SYSTEM					
YPER X™ C	ARRIER SYSTEM					
354120	HYPER X <sup>™</sup> Tactical Carrier, AWS, FirstSpear® Tubes <sup>™</sup> and VELCRO® Closure witho	out Kangaroo Pkt	\$925.00	\$555.00	40%	60 Day
355851	HYPER X™ Plate Rack Carrier, Advanced Webless System, Quick Clip Attach, Intercha	angeable Closure System	\$950.00	\$570.00	40%	60 Day
vailable Coloi	s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®					
YPER X™ B	ALLISTIC PANEL INSERTS (Includes: Front and Ballistic Panels)					
354683	HYPER X™ Ballistic Panel Set, Hardwire® 51 Level II	HW-2019-05-SB	\$975.00	\$585.00	40%	60 Day
354672	HYPER X™ Ballistic Panel Set, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,250.00	\$750.00	40%	60 Day
354699	HYPER X™ Ballistic Panel Set, SX™ Level II	BA-2000S-SX02	\$950.00	\$570.00	40%	60 Day
354701	HYPER X™ Ballistic Panel Set, SX™ Level IIIA	BA-3A00S-SX02	\$1,225.00	\$735.00	40%	60 Day
YPER X™ S	TAND ALONE TACTICAL SYSTEM					
YPER X™ S	Stand Alone Plate Tactical System (Includes: Front and Back Platform, Shoulder Strap	ps, Interchangeable Closure Sy	/stem, Placard, (	Cummerbund)		
355920	HyperX SAPI Advanced Webless System, T-Bar Attach, Interchangeable system FirstSp		\$950.00	\$570.00	40%	60 Da
356120	HyperX SAPI Advanced Webless System, Quick Clip Attach, Interchangeable system Fi	irstSpear® Tubes™ & VELCRC	\$975.00	\$585.00	40%	60 Da
	sized plate backers if using soft armor, Compatible with ALL Stand Alone Plate options, no	ot limited to IMPAC C1/P1, see h	ard armor pricing	for details		
vailable Coloi	s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®					
	Stand Alone BALLISTIC PANEL INSERTS (Includes: Front and Ballistic Panels)					
354533	SAPI Plate Backer Ballistic Panel Set, Hardwire® 51 Level II	HW-2019-05-SB	\$925.00	\$555.00	40%	60 Da
354534	SAPI Plate Backer Ballistic Panel Set, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,200.00	\$720.00	40%	60 Da
	SAPI Plate Backer Ballistic Panel Set, SX™ Level II	BA-2000S-SX02	\$925.00	\$555.00	40%	60 Da
	SAPI Plate Backer Ballistic Panel Set, SA™ Level II SAPI Plate Backer Ballistic Panel Set, SX™ Level IIIA	BA-3A00S-SX02	\$1,200.00	\$720.00	40%	60 Day
354531	SAPI Plate Backer Ballistic Panel Set, SX™ Level IIIA					
354531 <b>YPER X™ T/</b>						
354531 YPER X™ T/ YPER X™ N/	SAPI Plate Backer Ballistic Panel Set, SX™ Level IIIA					
354531 YPER X™ T/ YPER X™ N/ 355890	SAPI Plate Backer Ballistic Panel Set, SX™ Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)	BA-3A00S-SX02	\$1,200.00	\$720.00	40%	60 Da 60 Da
354531 YPER X™ T7 IYPER X™ N 355890 355889	SAPI Plate Backer Ballistic Panel Set, SX™ Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X™ Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II	BA-3A00S-SX02 N/A	\$1,200.00 \$500.00	\$720.00 \$300.00	40%	60 Day 60 Day 60 Day
354531 YPER X™ T/ YPER X™ N/ 355890 355889 355997	SAPI Plate Backer Ballistic Panel Set, SX™ Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X™ Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X™ Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA	BA-3A00S-SX02 N/A N/A	\$1,200.00 \$500.00 \$620.00	\$720.00 \$300.00 \$372.00	40% 40% 40%	60 Da 60 Da 60 Da 60 Da
354531 YPER X™ T/ YPER X™ N/ 355890 3558997 355998	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II	BA-3A00S-SX02 N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00	\$720.00 \$300.00 \$372.00 \$276.00	40% 40% 40%	60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355899 355997 355998 YPER X <sup>™</sup> S <sup>™</sup>	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III	BA-3A00S-SX02 N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00	\$720.00 \$300.00 \$372.00 \$276.00	40% 40% 40%	60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355899 355998 YPER X <sup>™</sup> S <sup>™</sup> 354688	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA	BA-3A00S-SX02 N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00	40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355899 355998 YPER X <sup>™</sup> S <sup>™</sup> 354688 354674	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA	BA-3A00S-SX02 N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$525.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00	40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355889 355897 355998 YPER X <sup>™</sup> S <sup>-</sup> 354688 354674 354695	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA	BA-3A00S-SX02 N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$525.00 \$650.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00 \$390.00	40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355889 355897 355998 YPER X <sup>™</sup> S <sup>•</sup> 354688 354674 354695 354709	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$525.00 \$650.00 \$475.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00 \$390.00 \$285.00	40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355997 355998 YPER X <sup>™</sup> S' 354688 354674 354695 354709 YPER X <sup>™</sup> W	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$525.00 \$650.00 \$475.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00 \$390.00 \$285.00	40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355997 355998 YPER X <sup>™</sup> S' 354688 354674 354695 354709 YPER X <sup>™</sup> W 354686	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$525.00 \$650.00 \$475.00 \$610.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00 \$390.00 \$285.00 \$366.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355997 355998 YPER X <sup>™</sup> S' 354688 354674 354695 354709 YPER X <sup>™</sup> W 354686 354673	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$525.00 \$650.00 \$475.00 \$610.00 \$500.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00 \$390.00 \$285.00 \$366.00 \$300.00	40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355997 355998 YPER X <sup>™</sup> S' 354688 354674 354695 354709 YPER X <sup>™</sup> W 354686 354673 354696	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$5525.00 \$650.00 \$475.00 \$610.00 \$500.00 \$500.00 \$620.00	\$720.00 \$300.00 \$372.00 \$348.00 \$315.00 \$390.00 \$285.00 \$366.00 \$300.00 \$300.00 \$372.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da
354531 YPER X™ T/ YPER X™ N/ 355890 355899 355998 YPER X™ S' 354688 354674 354695 354709 YPER X™ W 354686 354673 354696 354710	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level II	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$5525.00 \$650.00 \$475.00 \$610.00 \$500.00 \$500.00 \$620.00 \$620.00 \$460.00	\$720.00 \$300.00 \$372.00 \$348.00 \$315.00 \$390.00 \$285.00 \$366.00 \$300.00 \$300.00 \$372.00 \$276.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355997 355998 YPER X <sup>™</sup> S' 354688 354674 354695 354709 YPER X <sup>™</sup> W 354686 354673 354696 354710 YPER X <sup>™</sup> E	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$5525.00 \$650.00 \$475.00 \$610.00 \$500.00 \$500.00 \$620.00 \$620.00 \$460.00	\$720.00 \$300.00 \$372.00 \$348.00 \$315.00 \$390.00 \$285.00 \$366.00 \$300.00 \$300.00 \$372.00 \$276.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
354531 YPER X <sup>™</sup> T/ YPER X <sup>™</sup> N/ 355890 355997 355998 YPER X <sup>™</sup> S <sup>™</sup> 354688 354674 354695 354709 YPER X <sup>™</sup> W 354686 354673 354696 354710 YPER X <sup>™</sup> E <sup>™</sup>	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA	BA-3A00S-SX02 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$650.00 \$650.00 \$610.00 \$610.00 \$620.00 \$620.00 \$460.00 \$580.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00 \$390.00 \$285.00 \$366.00 \$366.00 \$372.00 \$372.00 \$372.00 \$372.00 \$3748.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da
YPPER X™ N. 355890 355997 355998 YPPER X™ S <sup>™</sup> 354688 354674 354695 354709 YPPER X™ W 354686 354673 354696 354710	SAPI Plate Backer Ballistic Panel Set, SX <sup>™</sup> Level IIIA ACTICAL SYSTEM BALLISTIC ACCESSORIES ARROW 3" HEIGHT CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2) HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Narrow 3" Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level II HYPER X <sup>™</sup> Cummerbund Ballistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 68 Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, Hardwire® 51 Level II HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level III HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA HYPER X <sup>™</sup> Wide 6" CummerbundBallistic Panel Set, SX <sup>™</sup> Level IIIA	BA-3A00S-SX02	\$1,200.00 \$500.00 \$620.00 \$460.00 \$580.00 \$650.00 \$650.00 \$610.00 \$610.00 \$620.00 \$620.00 \$620.00 \$460.00 \$580.00	\$720.00 \$300.00 \$372.00 \$276.00 \$348.00 \$315.00 \$390.00 \$285.00 \$366.00 \$3360.00 \$372.00 \$372.00 \$372.00 \$372.00 \$348.00 \$3172.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da

HYPER X™ B	ALLISTIC COLLAR					
1354149	HYPER X™ Collar, Hardwire® 51 Level II	N/A	\$285.00	\$171.00	40%	60 Days
1354150	HYPER X™ Collar, Hardwire® 68 Level IIIA	N/A	\$330.00	\$198.00	40%	60 Days
1354151	HYPER X™ Collar, SX™ Level II	N/A	\$260.00	\$156.00	40%	60 Days
1354152	HYPER X™ Collar, SX™ Level IIIA	N/A	\$315.00	\$189.00	40%	60 Days
HYPER X™ B	ALLISTIC STRUCTURED UPPER ARMS					
1354128	HYPER X <sup>™</sup> Structured Upper Arms, Hardwire® 51 Level II	N/A	\$950.00	\$570.00	40%	60 Days
1352008	HYPER X™ Structured Upper Arms, Hardwire® 68 Level IIIA	N/A	\$1,075.00	\$645.00	40%	60 Days
1354132	HYPER X™ Structured Upper Arms, SX™ Level II	N/A	\$795.00	\$477.00	40%	60 Days
1351314	HYPER X <sup>™</sup> Structured Upper Arms, SX <sup>™</sup> Level IIIA	N/A	\$950.00	\$570.00	40%	60 Days
	ALLISTIC LOWER ABDOMEN / SPINE (Single Unit)					
1354129	HYPER X™ Lower Abdomen / Spine, Advanced Webless System, Hardwire® 51 Level II	N/A	\$250.00	\$150.00	40%	60 Days
1353988	HYPER X <sup>™</sup> Lower Abdomen / Spine, Advanced Webless System, Hardwire® 68 Level IIIA	N/A	\$275.00	\$165.00	40%	60 Days
1354133	HYPER X™ Lower Abdomen / Spine, Advanced Webless System, SX™ Level II	N/A	\$250.00	\$150.00	40%	60 Days
1354137	HYPER X <sup>™</sup> Lower Abdomen / Spine, Advanced Webless System, SX <sup>™</sup> Level IIIA	N/A	\$275.00	\$165.00	40%	60 Days
	ALLISTIC GROIN PROTECTOR					
1354130	HYPER X <sup>™</sup> Groin Protector, Hardwire® 51 Level II	N/A	\$375.00	\$225.00	40%	60 Days
1353989	HYPER X <sup>™</sup> Groin Protector, Hardwire® 68 Level IIIA	N/A	\$425.00	\$255.00	40%	60 Days
1354134	HYPER X <sup>™</sup> Groin Protector, SX <sup>™</sup> Level II	N/A	\$325.00	\$195.00	40%	60 Days
1354138	HYPER X™ Groin Protector, SX™ Level IIIA	N/A	\$375.00	\$225.00	40%	60 Days
	ACTICAL SYSTEM NON-BALLISTIC ACCESSORIES					
HYPERX Zip-	On Back AWS Platform	N/A	\$125.00	\$75.00	40%	60 Days
		N/A	\$125.00	\$75.00	40%	60 Days
HYPERX Zip-0 1354719	On Back AWS Platform	N/A	\$125.00	\$75.00	40%	60 Days
HYPERX Zip-0 1354719	On Back AWS Platform HyperX AWS Zip-On Back AWS Placard	N/A	\$125.00 \$75.00	\$75.00 \$45.00	40%	60 Days 60 Days
HYPERX Zip-4 1354719 HYPER X™ Fr	On Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards					·
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436	On Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards HYPER X™ Front AWS T-Bar Attach Placard	N/A	\$75.00	\$45.00	40%	60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440	Dn Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards HYPER X™ Front AWS T-Bar Attach Placard HYPER X™ Front AWS Quick Clip Attach Placard	N/A N/A	\$75.00 \$100.00	\$45.00 \$60.00	40% 40%	60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438	Dn Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards HYPER X <sup>™</sup> Front AWS T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 T-Bar Attach Placard	N/A N/A N/A	\$75.00 \$100.00 \$150.00	\$45.00 \$60.00 \$90.00	40% 40% 40%	60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439	Dn Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards HYPER X <sup>™</sup> Front AWS T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 T-Bar Attach Placard	N/A N/A N/A	\$75.00 \$100.00 \$150.00	\$45.00 \$60.00 \$90.00	40% 40% 40%	60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439	Dn Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards HYPER X <sup>™</sup> Front AWS T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 Quick Clip Attach Placard	N/A N/A N/A	\$75.00 \$100.00 \$150.00	\$45.00 \$60.00 \$90.00	40% 40% 40%	60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From	Dn Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards HYPER X <sup>™</sup> Front AWS T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 Quick Clip Attach Placard	N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00	\$45.00 \$60.00 \$90.00 \$105.00	40% 40% 40%	60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440	Dn Back AWS Platform HyperX AWS Zip-On Back AWS Placard ront Attach Placards HYPER X <sup>™</sup> Front AWS T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 T-Bar Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Triple M4 Quick Clip Attach Placard HYPER X <sup>™</sup> Front AWS Platform HyperX Front Closure Flap, AWS Platform With Kangaroo Pocket	N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00	40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X™ III	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         PATCH - Small 5" X 3"	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$75.00 \$100.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X™ IE 1223589-S	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         PATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer	N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00	40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0           1354719           HYPER X™ Fi           1355436           1355436           1355430           1355438           1355439           HYPERX From           1354439           1354440           HYPERX Trong           1354439           1354430           HYPER X™ IE           1223589-S           Available Colo	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         OPATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$75.00 \$100.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0           1354719           HYPER X™ Fit           1355436           1355436           1355430           1355438           1355439           HYPERX From           1354439           1354440           HYPERX Trong           1354439           1354400           HYPER X™ IE           1223589-S           Available Colo           HYPER X™ IE	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         PATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         PATCH - Large 8.5" X 3"	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$100.00 \$15.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00 \$9.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X™ IE 1223589-S Available Colo HYPER X™ IE 1223589-L	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         PATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         PATCH - Large 8.5" X 3"         POLICE - Cordura, Heat Transfer	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$75.00 \$100.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X™ IE 1223589-S Available Colo HYPER X™ IE 1223589-L	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         PATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         PATCH - Large 8.5" X 3"	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$100.00 \$15.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00 \$9.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X™ IE 1223589-S Available Colo HYPER X™ IE 1223589-L Available Colo	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         PATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         PATCH - Large 8.5" X 3"         POLICE - Cordura, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$100.00 \$15.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00 \$9.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X™ Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X™ IE 1223589-S Available Colo HYPER X™ IE 1223589-L Available Colo	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         OPATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         OPATCH - Large 8.5" X 3"         POLICE - Cordura, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         ADIO / MAGAZINE POUCH	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$175.00 \$100.00 \$15.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00 \$9.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X <sup>™</sup> Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X <sup>™</sup> IE 1223589-S Available Colo HYPER X <sup>™</sup> IE 1223589-L Available Colo HYPER X <sup>™</sup> IE 1354720-R	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         OPATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         OPATCH - Large 8.5" X 3"         POLICE - Cordura, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         ADIO / MAGAZINE POUCH         HYPER X™ Radio / Magazine Pouch, VELCRO® Attachment, Right	N/A N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$100.00 \$15.00 \$15.00 \$15.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00 \$9.00 \$9.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
HYPERX Zip-0 1354719 HYPER X <sup>™</sup> Fi 1355436 1355440 1355438 1355439 HYPERX From 1354439 1354440 HYPER X <sup>™</sup> IE 1223589-S Available Colo HYPER X <sup>™</sup> IE 1223589-L Available Colo HYPER X <sup>™</sup> R 1354720-R 1354720-L	Dn Back AWS Platform         HyperX AWS Zip-On Back AWS Placard         ront Attach Placards         HYPER X™ Front AWS T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 T-Bar Attach Placard         HYPER X™ Front AWS Triple M4 Uuick Clip Attach Placard         HYPER X™ Front AWS Triple M4 Quick Clip Attach Placard         HYPER X™ Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform         HyperX Front Closure Flap, AWS Platform with Kangaroo Pocket         OPATCH - Small 5" X 3"         POLICE - Rifle Retention, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         OPATCH - Large 8.5" X 3"         POLICE - Cordura, Heat Transfer         rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®         ADIO / MAGAZINE POUCH	N/A N/A N/A N/A N/A	\$75.00 \$100.00 \$150.00 \$175.00 \$175.00 \$100.00 \$15.00	\$45.00 \$60.00 \$90.00 \$105.00 \$45.00 \$60.00 \$9.00	40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days 60 Days

MPAC P1						
1347563	IMPAC P1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	\$1,025.00	\$615.00	40%	60 Days
1347564	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	\$1,025.00	\$615.00	40%	60 Days
1347565	IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A	\$1,090.00	\$654.00	40%	60 Days
1347566	IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A	\$1,335.00	\$801.00	40%	60 Days
1347570	IMPAC P1 Special Threat ICW 6X6 Single Curve Square	N/A	\$415.00	\$249.00	40%	60 Days
MPAC C1						
347559	IMPAC C1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	\$575.00	\$345.00	40%	60 Days
347560	IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	\$625.00	\$375.00	40%	60 Days
347561	IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A	\$660.00	\$396.00	40%	60 Days
347562	IMPAC C1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A	\$760.00	\$456.00	40%	60 Days
347537	IMPAC C1 Special Threat ICW 6X6 Single Curve Square	N/A	\$360.00	\$216.00	40%	60 Days

	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
NEW FAV™ G	3 - SAPI SIZING AND SAPI SIZED PLATE POCKETS					
AV™ G3 CAI	RRIER SYSTEMS					
351150	FAV™ G3 Tactical Carrier, AWS, FirstSpear® Tubes™ and VELCRO® Closu	ıre	\$1,125.00	\$675.00	40%	60 Days
351151	FAV™ G3 AWS, w/o Kngr Pkt, Interchangeable system FirstSpear® Tubes™	& VELCRO® Closure	\$1,075.00	\$645.00	40%	60 Days
352362	FAV™ G3 Tactical Carrier, TMW, FirstSpear® Tubes™ and VELCRO® Close	ure	\$975.00	\$585.00	40%	60 Days
Available with	Single Flap or Dual Flap - Must Specify When Ordering					
Available Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Mu	lti-Cam®				
MPORTANT:	MUST ORDER BOTH THE BALLISTIC PANEL INSERTS AND CUMMERBUN	ID BALLISTIC INSERTS				
AV™ G3 BAI	LLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)					
354507	FAV™ G3 Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,800.00	\$1,080.00	40%	60 Days
354506	FAV™ G3 Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$2,195.00	\$1,317.00	40%	60 Days
354512	FAV™ G3 Ballistics, SX™ Level II	BA-2000S-SX02	\$1,560.00	\$936.00	40%	60 Days
354504	FAV™ G3 Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$2,040.00	\$1,224.00	40%	60 Days
354515	FAV™ G3 Ballistics, Summit™ Level II	BA-2000S-SM02	\$1,560.00	\$936.00	40%	60 Days
354516	FAV™ G3 Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$2,040.00	\$1,224.00	40%	60 Days
354510	FAV™ G3 Ballistics, Xtreme® Level II	BA-2000S-XT03	\$1,375.00	\$825.00	40%	60 Day
354511	FAV™ G3 Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,620.00	\$972.00	40%	60 Day
354513	FAV™ G3 Ballistics, Matrix® Level II	BA-2000S-MR02	\$1,130.00	\$678.00	40%	60 Day
354505	FAV™ G3 Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$1,225.00	\$735.00	40%	60 Day
354514	FAV™ G3 Ballistics, PX Level II	BA-2000S-PX01	\$1,625.00	\$975.00	40%	60 Day
NPORTANT:	MUST ORDER BOTH THE BALLISTIC PANEL INSERTS AND CUMMERBUN	ID BALLISTIC INSERTS				
	MMERBUND BALLISTIC PANEL INSERTS (Set of 2)					
351933	FAV™ G3 Side Ballistics, Hardwire® 51 Level II	N/A	\$650.00	\$390.00	40%	60 Day
351920	FAV™ G3 Side Ballistics, Hardwire® 68 Level IIIA	N1/A	¢700.00	<b>*</b> 450.00	400/	60 Day
001920	FAV W GS Side Ballistics, Hardwires to Level IIIA	N/A	\$760.00	\$456.00	40%	60 Day
	FAV™ G3 Side Ballistics, Fractimes to Level IIA	N/A N/A	\$780.00 \$540.00	\$456.00 \$324.00	40% 40%	
351973						60 Days
351973 351167 351995	FAV™ G3 Side Ballistics, SX™ Level II	N/A	\$540.00	\$324.00	40%	60 Days 60 Days
351973 351167 351995	FAV™ G3 Side Ballistics, SX™ Level II FAV™ G3 Side Ballistics, SX™ Level IIIA	N/A N/A	\$540.00 \$650.00	\$324.00 \$390.00	40% 40%	60 Day 60 Day 60 Day
351973 351167	FAV™ G3 Side Ballistics, SX™ Level II FAV™ G3 Side Ballistics, SX™ Level IIIA FAV™ G3 Side Ballistics, Summit™ Level II	N/A N/A N/A	\$540.00 \$650.00 \$540.00	\$324.00 \$390.00 \$324.00	40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
351973 351167 351995 352002 351959	FAV™ G3 Side Ballistics, SX™ Level II FAV™ G3 Side Ballistics, SX™ Level IIIA FAV™ G3 Side Ballistics, Summit™ Level II FAV™ G3 Side Ballistics, Summit™ Level IIIA	N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$650.00	\$324.00 \$390.00 \$324.00 \$390.00	40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days
351973 351167 351995 352002	FAV™ G3 Side Ballistics, SX™ Level II FAV™ G3 Side Ballistics, SX™ Level IIA FAV™ G3 Side Ballistics, Summit™ Level II FAV™ G3 Side Ballistics, Summit™ Level IIIA FAV™ G3 Side Ballistics, Xtreme® Level II	N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$650.00 \$470.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00	40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
351973 351167 351995 352002 351959 351966 351980	FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Xtreme® Level II FAV <sup>™</sup> G3 Side Ballistics, Xtreme® Level IIIA	N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$650.00 \$470.00 \$525.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00	40% 40% 40% 40% 40%	60 Day: 60 Day: 60 Day: 60 Day: 60 Day: 60 Day: 60 Day:
351973 351167 351995 352002 351959 351966 351980 351596	FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Xtreme® Level II FAV <sup>™</sup> G3 Side Ballistics, Xtreme® Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Matrix® Level II	N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$650.00 \$470.00 \$525.00 \$410.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00	40% 40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
351973 351167 351995 352002 351959 351966 351980 351596 351987	FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Xtreme® Level II FAV <sup>™</sup> G3 Side Ballistics, Xtreme® Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Matrix® Level II FAV <sup>™</sup> G3 Side Ballistics, Matrix® Level II	N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$650.00 \$470.00 \$525.00 \$410.00 \$425.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00	40% 40% 40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days 60 Days 60 Days 60 Days 60 Days
351973 351167 351995 352002 351959 351966 351980 351596 351987 FAV G3™ AC	<ul> <li>FAV™ G3 Side Ballistics, SX™ Level II</li> <li>FAV™ G3 Side Ballistics, SX™ Level IIIA</li> <li>FAV™ G3 Side Ballistics, Summit™ Level II</li> <li>FAV™ G3 Side Ballistics, Summit™ Level IIIA</li> <li>FAV™ G3 Side Ballistics, Xtreme® Level II</li> <li>FAV™ G3 Side Ballistics, Matrix® Level IIIA</li> <li>FAV™ G3 Side Ballistics, Matrix® Level II</li> <li>FAV™ G3 Side Ballistics, PX01 Level II</li> </ul>	N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$650.00 \$470.00 \$525.00 \$410.00 \$425.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00	40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351596 351987 FAV G3™ AC AV™ G3 BAI	FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, SX <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level II FAV <sup>™</sup> G3 Side Ballistics, Summit <sup>™</sup> Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Xtreme® Level II FAV <sup>™</sup> G3 Side Ballistics, Matrix® Level IIIA FAV <sup>™</sup> G3 Side Ballistics, Matrix® Level II FAV <sup>™</sup> G3 Side Ballistics, PX01 Level II FAV <sup>™</sup> G3 Side Ballistics, PX01 Level II	N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$650.00 \$470.00 \$525.00 \$410.00 \$425.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00	40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351596 351987 FAV G3™ AC FAV G3 ™ AC FAV G3 BAI 351934	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level II         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level II         FAV™ G3 Side Ballistics, Matrix® Level III         FAV™ G3 Side Ballistics, PX01 Level II         CESSORIES         LLISTIC SHOULDER INSERTS (Set of 2)	N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00	40% 40% 40% 40% 40% 40% 40%	60 Day: 60 Day: 60 Day: 60 Day: 60 Day: 60 Day: 60 Day: 60 Day:
351973 351167 351995 352002 351959 351966 351980 351596 351987 <b>FAV G3™ AC</b> <b>AV™ G3 BAI</b> 351934 351921	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level III         FAV™ G3 Side Ballistics, Summit™ Level III         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level III         FAV™ G3 Side Ballistics, Matrix® Level III         FAV™ G3 Side Ballistics, PX01 Level II         FAV™ G3 Side Ballistics, PX01 Level II         FAV™ G3 Side Ballistics, PX01 Level II	N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351987 <b>AV™ G3 BAI</b> 351934 351921 351974	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level III         FAV™ G3 Side Ballistics, Summit™ Level III         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Xtreme® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level III         FAV™ G3 Side Ballistics, Matrix® Level III         FAV™ G3 Side Ballistics, PX01 Level II         CESSORIES         LLISTIC SHOULDER INSERTS (Set of 2)         FAV™ G3 Shoulder Ballistics, Hardwire® 51 Level II	N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00 \$280.00 \$320.00	\$324.00 \$390.00 \$324.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00 \$168.00 \$192.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351987 ►AV G3™ AC AV™ G3 BAI 351934 351921 351921 351974 351974 351173	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level III         FAV™ G3 Side Ballistics, Summit™ Level III         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Xtreme® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level III         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, PX01 Level II         CEESSORIES         LILSTIC SHOULDER INSERTS (Set of 2)         FAV™ G3 Shoulder Ballistics, Hardwire® 51 Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00 \$280.00 \$320.00 \$390.00	\$324.00 \$390.00 \$324.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00 \$168.00 \$192.00 \$234.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351987 <b>AV™ G3 ™ AC</b> <b>AV™ G3 BAI</b> 351934 351921 351974 351173 351996	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, PX01 Level II         CESSORIES         ELISTIC SHOULDER INSERTS (Set of 2)         FAV™ G3 Shoulder Ballistics, Hardwire® 51 Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00 \$280.00 \$320.00 \$390.00 \$430.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00 \$168.00 \$192.00 \$234.00 \$258.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351987 AV™ G3 BAI 351934 351921 351974 351974 351173 351996 352003	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Xtreme® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level III         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, PX01 Level II         CESSORIES         LLISTIC SHOULDER INSERTS (Set of 2)         FAV™ G3 Shoulder Ballistics, Hardwire® 51 Level II         FAV™ G3 Shoulder Ballistics, SX™ Level IIIA         FAV™ G3 Shoulder Ballistics, SX™ Level IIIA	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00 \$280.00 \$320.00 \$390.00 \$390.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00 \$168.00 \$192.00 \$234.00 \$234.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351987 FAV G3™ AC	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Xtreme® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, PX01 Level II         FAV™ G3 Side Ballistics, PX01 Level II         FAV™ G3 Soulder Ballistics, Hardwire® 51 Level II         FAV™ G3 Shoulder Ballistics, Hardwire® 68 Level IIIA         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level IIIA	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$4425.00 \$545.00 \$280.00 \$320.00 \$320.00 \$390.00 \$430.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00 \$327.00 \$168.00 \$192.00 \$234.00 \$258.00 \$234.00 \$258.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day: 60 Day:
351973 351167 351995 352002 351959 351966 351980 351596 351987 <b>=AV G3™ AC</b> <b>AV™ G3 BAI</b> 351934 351921 351974 351974 351974 351976 352003 351960 351967	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level II         FAV™ G3 Side Ballistics, Xtreme® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, PX01 Level II         FAV™ G3 Side Ballistics, PX01 Level II         FAV™ G3 Shoulder Ballistics, Hardwire® 51 Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, Summit™ Level II	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00 \$320.00 \$320.00 \$390.00 \$430.00 \$390.00 \$430.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00 \$327.00 \$192.00 \$234.00 \$258.00 \$234.00 \$258.00 \$234.00 \$258.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day
351973 351167 351995 352002 351959 351966 351980 351596 351987 FAV G3™ AC AV™ G3 BAI 351934 351921 351974 351974 351974 351974 351996 352003 351960	FAV™ G3 Side Ballistics, SX™ Level II         FAV™ G3 Side Ballistics, SX™ Level IIIA         FAV™ G3 Side Ballistics, Summit™ Level II         FAV™ G3 Side Ballistics, Summit™ Level III         FAV™ G3 Side Ballistics, Summit™ Level IIIA         FAV™ G3 Side Ballistics, Xtreme® Level II         FAV™ G3 Side Ballistics, Xtreme® Level III         FAV™ G3 Side Ballistics, Xtreme® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, Matrix® Level IIIA         FAV™ G3 Side Ballistics, PX01 Level II         CESSORIES         LIISTIC SHOULDER INSERTS (Set of 2)         FAV™ G3 Shoulder Ballistics, Hardwire® 51 Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, SX™ Level II         FAV™ G3 Shoulder Ballistics, Summit™ Level IIIA         FAV™ G3 Shoulder Ballistics, Xtreme® Level II         FAV™ G3 Shoulder Ballistics, Xtreme® Level II	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$540.00 \$650.00 \$540.00 \$470.00 \$525.00 \$410.00 \$425.00 \$545.00 \$320.00 \$320.00 \$390.00 \$430.00 \$390.00 \$430.00 \$345.00 \$375.00	\$324.00 \$390.00 \$324.00 \$390.00 \$282.00 \$315.00 \$246.00 \$255.00 \$327.00 \$327.00 \$192.00 \$234.00 \$234.00 \$234.00 \$258.00 \$234.00 \$258.00 \$207.00 \$225.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Days 60 Days 60 Days 60 Days

### SAFARILAND, LLC

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
AV™ G3 BAL	LISTIC COLLAR					
352016	FAV™ G3 Ballistic Collar, New Hardwire® 68 Level IIIA	N/A	\$425.00	\$255.00	40%	60 Days
351327	FAV™ G3 Ballistic Collar, SX™ Level IIIA	N/A	\$470.00	\$282.00	40%	60 Day
351743	FAV™ G3 Ballistic Collar, Matrix® Level IIIA	N/A	\$380.00	\$228.00	40%	60 Day
AV™ G3 Sizi	ng Vest Kit (Sizing Vest Carrier and 3 Sizing Cummerbunds)					
354022	FAV™ G3 Sizing Vest Kit	N/A	\$550.00	\$330.00	40%	60 Days
'ITAN™ ASSA	ULT VEST (TAV)					
ITAN™ ASSA	ULT VEST CARRIER SYSTEMS					
314865	TITAN™ Assault Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™	N/A	\$1,075.00	\$645.00	40%	60 Day
314867	TITAN™ Assault Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	N/A	\$1,025.00	\$615.00	40%	60 Day
218840 Available Color	TITAN™ Assault Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®	N/A	\$700.00	\$420.00	40%	60 Day
350943	ISTIC PANEL INSERTS (Includes: Front and Ballistic Panels) TITAN™ Assault Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,850.00	\$1,110.00	40%	60 Day
350943 350936	TITAN™ Assault Ballistics, Hardwire® 61 Level IIIA	HW-2019-05-SB	\$1,850.00 \$2,315.00	\$1,389.00	40% 40%	60 Day
221816	TITAN™ Assault Ballistics, Naturnes to Leven IIA TITAN™ Assault Ballistics, SX™ Level II	BA-2000S-SX02	\$2,315.00 \$1,765.00	\$1,059.00	40%	60 Day
221810	TITAN™ Assault Ballistics, SX™ Level IIIA	BA-2000S-SX02 BA-3A00S-SX02	\$2,245.00	\$1,347.00	40%	60 Day
221824	TITAN™ Assault Ballistics, SA™ Level IIA TITAN™ Assault Ballistics, Summit™ Level II	BA-2000S-SM02	\$2,245.00 \$1,765.00	\$1,059.00	40%	60 Day
221813	TITAN Assault Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$2,245.00	\$1,347.00	40%	60 Day
221817	TITAN™ Assault Ballistics, Xtreme® Level II	BA-2000S-XT03	\$1,550.00	\$930.00	40%	60 Day
221825	TITAN™ Assault Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,800.00	\$1,080.00	40%	60 Day
223699	TITAN™ Assault Ballistics, Matrix® Level II	BA-2000S-MR02	\$1,215.00	\$729.00	40%	60 Day
223698	TITAN™ Assault Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$1,340.00	\$804.00	40%	60 Day
221814	TITAN™ Assault Ballistics, PX Level II	BA-2000S-PX01	\$1,920.00	\$1,152.00	40%	60 Day
TAN™ CUM	MERBUND BALLISTIC PANEL INSERTS (Set of 2)					
350966	TITAN™ Assault Side Ballistics, Hardwire® 51 Level II	N/A	\$540.00	\$324.00	40%	60 Day
350965	TITAN™ Assault Side Ballistics, Hardwire® 68 Level IIIA	N/A	\$590.00	\$354.00	40%	60 Day
219319	TITAN™ Assault Side Ballistics, SX™ Level II	N/A	\$525.00	\$315.00	40%	60 Day
219378	TITAN™ Assault Side Ballistics, SX™ Level IIIA	N/A	\$570.00	\$342.00	40%	60 Day
219314	TITAN™ Assault Side Ballistics, Summit™ Level II	N/A	\$525.00	\$315.00	40%	60 Day
219368	TITAN™ Assault Side Ballistics, Summit™ Level IIIA	N/A	\$570.00	\$342.00	40%	60 Day
220840	TITAN™ Assault Side Ballistics, Xtreme® Level II	N/A	\$485.00	\$291.00	40%	60 Day
219388	TITAN™ Assault Side Ballistics, Xtreme® Level IIIA	N/A	\$525.00	\$315.00	40%	60 Day
218846	TITAN™ Assault Side Ballistics, Matrix® Level II	N/A	\$430.00	\$258.00	40%	60 Day
218847	TITAN™ Assault Side Ballistics, Matrix® Level IIIA	N/A	\$485.00	\$291.00	40%	60 Day
219305	TITAN™ Assault Side Ballistics, PX01 Level II	N/A	\$550.00	\$330.00	40%	60 Day
ITAN™ ASSA	ULT ACCESSORIES					
ITAN™ BALL	ISTIC YOKE (Includes: Shoulder, Neck and Throat)					
352018	TITAN™ Assault Yoke, Hardwire® 51 Level II	N/A	\$1,100.00	\$660.00	40%	60 Day
352019	TITAN™ Assault Yoke, Hardwire® 68 Level IIIA	N/A	\$1,275.00	\$765.00	40%	60 Day
347251	TITAN™ Assault Yoke, SX™ Level II	N/A	\$975.00	\$585.00	40%	60 Day
346102	TITAN™ Assault Yoke, SX™ Level IIIA	N/A	\$1,155.00	\$693.00	40%	60 Day

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Deliver
1347253	TITAN™ Assault Yoke, Summit™ Level II	N/A	\$975.00	\$585.00	40%	60 Day
347252	TITAN™ Assault Yoke, Summit™ Level IIIA	N/A	\$1,155.00	\$693.00	40%	60 Day
347255	TITAN™ Assault Yoke, Xtreme® Level II	N/A	\$915.00	\$549.00	40%	60 Day
1347254	TITAN™ Assault Yoke, Xtreme® Level IIIA	N/A	\$975.00	\$585.00	40%	60 Day
1347256	TITAN™ Assault Yoke, Matrix® Level II	N/A	\$795.00	\$477.00	40%	60 Day
1346103	TITAN™ Assault Yoke, Matrix® Level IIIA	N/A	\$850.00	\$510.00	40%	60 Day
347257	TITAN™ Assault Yoke, PX01 Level II	N/A	\$1,000.00	\$600.00	40%	60 Day
Vailable Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®		. ,			
ITAN™ BALL	LISTIC SHOULDER INSERTS (Set of 4)					
350944	TITAN™ Assault Shoulder Ballistics, Hardwire® 51 Level II	N/A	\$725.00	\$435.00	40%	60 Day
350937	TITAN™ Assault Shoulder Ballistics, Hardwire® 68 Level IIIA	N/A	\$795.00	\$477.00	40%	60 Day
219549	TITAN™ Assault Shoulder Ballistics, SX™ Level II	N/A	\$665.00	\$399.00	40%	60 Day
219559	TITAN™ Assault Shoulder Ballistics, SX™ Level IIIA	N/A	\$730.00	\$438.00	40%	60 Day
220908	TITAN™ Assault Shoulder Ballistics, Summit™ Level II	N/A	\$665.00	\$399.00	40%	60 Day
219557	TITAN™ Assault Shoulder Ballistics, Summit™ Level IIIA	N/A	\$730.00	\$438.00	40%	60 Day
220910	TITAN™ Assault Shoulder Ballistics, Xtreme® Level II	N/A	\$660.00	\$396.00	40%	60 Day
219561	TITAN™ Assault Shoulder Ballistics, Xtreme® Level IIIA	N/A	\$680.00	\$408.00	40%	60 Day
347230	TITAN™ Assault Shoulder Ballistics, Matrix® Level II	N/A	\$640.00	\$384.00	40%	60 Day
303957	TITAN™ Assault Shoulder Ballistics, Matrix® Level IIIA	N/A	\$650.00	\$390.00	40%	60 Day
219547	TITAN™ Assault Shoulder Ballistics, PX01 Level II	N/A	\$695.00	\$417.00	40%	60 Day
ITAN™ SPAC	CER MESH INSERTS (Set of 2)					
219269	TITAN™ Assault Spacer Mesh Padding System (Compatible w/ TMW Platform Only)	N/A	\$150.00	\$90.00	40%	60 Day
ITAN™ TRIP	LE M4 MAG CARRY SET					
219262	TITAN™ Triple M4 Magazine Carry Set	N/A	\$37.50	\$22.50	40%	60 Day
\PV™						
PV CARRIEF	R SYSTEMS					
314906	APV Tactical Carrier, Advanced Webless System, Quick-Release System	N/A	\$1,180.00	\$708.00	40%	60 Day
314905	APV Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™	N/A	\$1,070.00	\$642.00	40%	60 Day
314907	APV Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	N/A	\$945.00	\$567.00	40%	60 Day
218771	APV Tactical Carrier, Traditional Modular Webbing, Quick-Release System	N/A	\$920.00	\$552.00	40%	60 Da
218768	APV Tactical Carrier, Traditional Modular Webbing, FirstSpear® Tubes™	N/A	\$805.00	\$483.00	40%	60 Day
218775	APV Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure	N/A	\$690.00	\$414.00	40%	60 Day
218766	APV Low Vis Carrier, Clean, VELCRO® Brand Closure	N/A	\$200.00	\$120.00	40%	60 Day
vailable Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®					
PV BALLIST	IC PANEL INSERTS (Includes: Front and Back Ballistic Panels)					
350947	APV Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$2,030.00	\$1,218.00	40%	60 Day
350940	APV Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$2,650.00	\$1,590.00	40%	60 Day
221444	APV Ballistics, SX™ Level II	BA-2000S-SX02	\$1,965.00	\$1,179.00	40%	60 Da
219720	APV Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$2,550.00	\$1,530.00	40%	60 Day
221443	APV Ballistics, Summit™ Level II	BA-2000S-SM02	\$1,975.00	\$1,185.00	40%	60 Day
219718	APV Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$2,550.00	\$1,530.00	40%	60 Day

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1221450	APV Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$2,070.00	\$1,242.00	40%	60 Days
1314126	APV Ballistics, Matrix® Level II	BA-2000S-MR02	\$1,370.00	\$822.00	40%	60 Days
1304006	APV Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$1,480.00	\$888.00	40%	60 Days
1221286	APV Ballistics, PX Level II	BA-2000S-PX01	\$2,165.00	\$1,299.00	40%	60 Days
APV INTERNA	L BALLISTIC YOKE (Includes: Shoulders, Neck and Throat)					
1352020	APV Yoke, Hardwire® 51 Level II	N/A	\$1,085.00	\$651.00	40%	60 Days
1352021	APV Yoke, Hardwire® 68 Level IIIA	N/A	\$1,275.00	\$765.00	40%	60 Days
1347233	APV Yoke, SX™ Level II	N/A	\$1,035.00	\$621.00	40%	60 Days
1347683	APV Yoke, SX™ Level IIIA	N/A	\$1,160.00	\$696.00	40%	60 Days
1347235	APV Yoke, Summit™ Level II	N/A	\$1,035.00	\$621.00	40%	60 Days
1347234	APV Yoke, Summit™ Level IIIA	N/A	\$1,160.00	\$696.00	40%	60 Days
1347237	APV Yoke, Xtreme® Level II	N/A	\$970.00	\$582.00	40%	60 Days
1347236	APV Yoke, Xtreme® Level IIIA	N/A	\$1,035.00	\$621.00	40%	60 Days
1347238	APV Yoke, Matrix® Level II	N/A	\$840.00	\$504.00	40%	60 Days
1345755	APV Yoke, Matrix® Level IIIA	N/A	\$900.00	\$540.00	40%	60 Days
1347239	APV Yoke, PX Level II	N/A	\$1,065.00	\$639.00	40%	60 Days
APV EXTERNA	AL SHOULDER BALLISTICS (Set of 2)					
1352022	APV Shoulder Ballistics, Hardwire® 51 Level II	N/A	\$450.00	\$270.00	40%	60 Days
1352025	APV Shoulder Ballistics, Hardwire® 68 Level IIIA	N/A	\$520.00	\$312.00	40%	60 Days
1347240	APV Shoulder Ballistics, SX™ Level II	N/A	\$450.00	\$270.00	40%	60 Days
1346112	APV Shoulder Ballistics, SX Level IIIA	N/A	\$520.00	\$312.00	40%	60 Days
1345582	APV Shoulder Ballistics, Summit™ Level II	N/A	\$450.00	\$270.00	40%	60 Days
1314086	APV Shoulder Ballistics, Summit™ Level IIIA	N/A	\$520.00	\$312.00	40%	60 Days
1347241	APV Shoulder Ballistics, Xtreme® Level II	N/A	\$430.00	\$258.00	40%	60 Days
1313863	APV Shoulder Ballistics, Xtreme® Level IIIA	N/A	\$450.00	\$270.00	40%	60 Days
1347242	APV Shoulder Ballistics, Matrix® Level II	N/A	\$380.00	\$228.00	40%	60 Days
1314071	APV Shoulder Ballistics, Matrix® Level IIIA	N/A	\$415.00	\$249.00	40%	60 Days
1347243	APV Shoulder Ballistics, PX Level II	N/A	\$460.00	\$276.00	40%	60 Days
APV NON-BAL	LISTIC SHOULDER PADS (Set of 2)					
1223641	APV Shoulder Pads, Non-Ballistic	N/A	\$37.50	\$22.50	40%	60 Days
APV RETROFI	ткіт					
1346113	APV Retrofit Kit, Advanced Webless System, FirstSpear® Tubes™	N/A	\$280.00	\$168.00	40%	60 Days
APV TRIPLE M	4 MAG CARRY SET					
1219262	APV Triple M4 Magazine Carry Set	N/A	\$37.50	\$22.50	40%	60 Days

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
Bark-9™						
1346114	Bark-9™ Canine Platform, VELCRO® Brand Closure	N/A	\$195.00	\$117.00	40%	60 Days
Available Color	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®					
	ISTIC PANEL INSERTS (Includes: Front and Back Panels)					
1220824	Bark-9™ Ballistics. Xtreme® Level II	N/A	\$1.560.00	\$936.00	40%	
1220024	Bark-9" Bailisucs, Allemete Level II	N/A	φ1,500.00	• • • • • •	40%	60 Days
1220825	Bark-9™ Ballistics, Xtreme® Level IIIA	N/A	\$1,850.00	\$1,110.00	40%	60 Days
1223996	Bark-9™ Ballistics, Matrix® Level II	N/A	\$1,275.00	\$765.00	40%	60 Days

## **PLATE RACK SYSTEMS**

### SAFARILAND, LLC

	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delive
HIFT 360™ (	60™ G3 - SAPI SIZIING AND SAPI SIZED PLATE POCKETS					
	G3 CARRIER SYSTEMS					
354771	SHIFT 360™ G3_SAPI AWS, Kangaroo Pkt, FirstSpear® Tubes™	N/A	\$900.00	\$540.00	40%	60 Day
354773	SHIFT 360 <sup>™</sup> G3 SAPI AWS, Kangaroo Pkt, VELCRO® Brand Closure	N/A	\$825.00	\$495.00	40%	60 Day
354775	SHIFT 360™ G3_SAPI TMW, Kangaroo Pkt, FirstSpear® Tubes™	N/A	\$800.00	\$480.00	40%	60 Da
354776	SHIFT 360 <sup>™</sup> G3 SAPI TMW, Kangaroo Pkt, VELCRO® Brand Closure	N/A	\$725.00	\$435.00	40%	60 Da
vailable with	Single Flap or Dual Flap - Must Specify When Ordering					
vailable Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®	)				
HIFT 360™ (	33 BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)					
354533	SHIFT 360™ G3 Ballistics, New Hardwire® 51 Level II	HW-2019-05-SB	\$880.00	\$528.00	40%	60 Day
354534	SHIFT 360™ G3 Ballistics, New Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,145.00	\$687.00	40%	60 Day
354537	SHIFT 360™ G3 Ballistics, SX™ Level II	BA-2000S-SX02	\$880.00	\$528.00	40%	60 Day
354531	SHIFT 360™ G3 Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,145.00	\$687.00	40%	60 Day
354540	SHIFT 360™ G3 Ballistics, Summit™ Level II	BA-2000S-SM02	\$880.00	\$528.00	40%	60 Da
354541	SHIFT 360™ G3 Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,145.00	\$687.00	40%	60 Da
354535	SHIFT 360™ G3 Ballistics, Xtreme® Level II	BA-2000S-XT03	\$820.00	\$492.00	40%	60 Da
354536	SHIFT 360™ G3 Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,020.00	\$612.00	40%	60 Da
354538	SHIFT 360™ G3 Ballistics, Matrix® Level II	BA-2000S-MR02	\$700.00	\$420.00	40%	60 Da
354532	SHIFT 360™ G3 Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$765.00	\$459.00	40%	60 Da
354539	SHIFT 360™ G3 Ballistics, PX Level II	BA-2000S-PX01	\$950.00	\$570.00	40%	60 Da
351937	SHIFT 360™ G3 Cummerbund Ballistics, Hardwire® 51 Level II	N/A	\$720.00	\$432.00	40%	60 Da
351922	SHIFT 360™ G3 Cummerbund Ballistics, Hardwire® 68 Level IIIA	N/A	\$850.00	\$510.00	40%	60 Da
351977	SHIFT 360™ G3 Cummerbund Ballistics, SX™ Level II	N/A	\$595.00	\$357.00		
					40%	
351168	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA	N/A	\$735.00	\$441.00	40%	60 Da
351168 351999	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II	N/A N/A	\$735.00 \$640.00	\$441.00 \$384.00	40% 40%	60 Da 60 Da
351168 351999 352006	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA	N/A N/A N/A	\$735.00 \$640.00 \$740.00	\$441.00 \$384.00 \$444.00	40% 40% 40%	60 Da 60 Da 60 Da
351168 351999 352006 351963	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II	N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00	\$441.00 \$384.00 \$444.00 \$339.00	40% 40% 40%	60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level IIIA	N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00	40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II	N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00 \$485.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00	40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II	N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00 \$485.00 \$510.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00 \$306.00	40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II	N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00 \$485.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00	40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ (	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II	N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00 \$485.00 \$510.00 \$660.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00	40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ ( 352015	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II	N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00 \$485.00 \$510.00 \$660.00 \$410.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00 \$2946.00	40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ ( 352015 351326	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II	N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$485.00 \$510.00 \$660.00 \$410.00 \$395.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00 \$246.00 \$246.00 \$237.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ ( 352015 351326	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II	N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00 \$485.00 \$510.00 \$660.00 \$410.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00 \$2946.00	40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ ( 352015 351326 351326 351742	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II	N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$485.00 \$510.00 \$660.00 \$410.00 \$395.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00 \$246.00 \$246.00 \$237.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ C 352015 351326 351326 351742 HIFT 360™ C	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level III SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level III SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II SHIFT 360 <sup>™</sup> G3 Ballistic Collar, New Hardwire® 68 Level IIIA SHIFT 360 <sup>™</sup> G3 Ballistic Collar, SX <sup>™</sup> Level IIIA SHIFT 360 <sup>™</sup> G3 Ballistic Collar, SX <sup>™</sup> Level IIIA	N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$485.00 \$510.00 \$660.00 \$410.00 \$395.00	\$441.00 \$384.00 \$444.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00 \$246.00 \$246.00 \$237.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ C 352015 351326 351742 HIFT 360™ C 352012	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level III         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, New Hardwire® 68 Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, SX <sup>™</sup> Level IIIA	N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$575.00 \$485.00 \$510.00 \$660.00 \$410.00 \$395.00 \$310.00	\$441.00 \$384.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00 \$246.00 \$237.00 \$186.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ ( 352015 351326 351326 351742	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, New Hardwire® 68 Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Shoulder BalLISTICS (Set of 2)         SHIFT 360 <sup>™</sup> G3 Shoulder Ballistics, New Hardwire® 68 Level IIIA	N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$485.00 \$510.00 \$660.00 \$410.00 \$395.00 \$310.00	\$441.00 \$384.00 \$339.00 \$345.00 \$291.00 \$306.00 \$396.00 \$237.00 \$186.00 \$291.00	40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351992 HIFT 360™ C 352015 351326 351742 HIFT 360™ C 352012 351323 351739	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, New Hardwire® 68 Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, New Hardwire® 68 Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Shoulder BalLISTICS (Set of 2)         SHIFT 360 <sup>™</sup> G3 Shoulder Ballistics, SX Level IIIA	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$485.00 \$510.00 \$660.00 \$410.00 \$395.00 \$310.00 \$485.00 \$485.00	\$441.00 \$384.00 \$444.00 \$339.00 \$291.00 \$306.00 \$396.00 \$237.00 \$186.00 \$291.00 \$291.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da
351168 351999 352006 351963 351970 351984 351598 351992 HIFT 360™ ( 352015 351326 351742 HIFT 360™ ( 352012 351323 351739 vailable Colo	SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, SX <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Summit <sup>™</sup> Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Xtreme® Level IIIA         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, Matrix® Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Cummerbund Ballistics, PX Level II         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, New Hardwire® 68 Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Natrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Ballistic Collar, Matrix® Level IIIA         SHIFT 360 <sup>™</sup> G3 Shoulder Ballistics, New Hardwire® 68 Level IIIA         SHIFT 360 <sup>™</sup> G3 Shoulder Ballistics, SX Level IIIA         SHIFT 360 <sup>™</sup> G3 Shoulder Ballistics, SX Level IIIA	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$735.00 \$640.00 \$740.00 \$565.00 \$485.00 \$510.00 \$660.00 \$410.00 \$395.00 \$310.00 \$485.00 \$485.00	\$441.00 \$384.00 \$444.00 \$339.00 \$291.00 \$306.00 \$396.00 \$237.00 \$186.00 \$291.00 \$291.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da 60 Da

## **PLATE RACK SYSTEMS**

### SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
AC AR™						
	RRIER SYSTEMS					
1314804	TAC AR™ Advanced Webless System, VELCRO® Brand Closure	N/A	\$695.00	\$417.00	40%	60 Days
313940	TAC AR™ Traditional Modular Webbing, VELCRO® Brand Closure	N/A	\$490.00	\$294.00	40%	60 Days
Available Color	s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®					
ГAC AR™ BA	LLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels 11"x12.5")					
351072	TAC AR™ Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,030.00	\$618.00	40%	60 Days
1351071	TAC AR™ Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,275.00	\$765.00	40%	60 Days
1221732	TAC AR™ Ballistics, SX™ Level II	BA-2000S-SX02	\$970.00	\$582.00	40%	60 Days
1221740	TAC AR™ Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,215.00	\$729.00	40%	60 Days
1221731	TAC AR™ Ballistics, Summit™ Level II	BA-2000S-SM02	\$970.00	\$582.00	40%	60 Days
1221739	TAC AR™ Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,215.00	\$729.00	40%	60 Days
1221733	TAC AR™ Ballistics, Xtreme® Level II	BA-2000S-XT03	\$870.00	\$522.00	40%	60 Days
1221741	TAC AR™ Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,035.00	\$621.00	40%	60 Days
1346118	TAC AR™ Ballistics, Matrix® Level II	BA-2000S-MR02	\$725.00	\$435.00	40%	60 Days
1223931	TAC AR™ Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$800.00	\$480.00	40%	60 Days
1221730	TAC AR™ Ballistics, PX Level II	BA-2000S-PX01	\$1,010.00	\$606.00	40%	60 Days
TAC PR™						
	RRIER SYSTEMS					
1315134	TAC PR™ Advanced Webless System, Buckle Closure System	N/A	\$765.00	\$459.00	40%	60 Days
1302567	TAC PR™ Traditional Modular Webbing, Buckle Closure System	N/A	\$435.00	\$261.00	40%	60 Days
1315022	TAC PR™ Traditional Modular Webbing, FirstSpear® Tubes™	N/A	\$610.00	\$366.00	40%	60 Days
Available Color	s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®					
ГAC PR™ BAL	LISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels 11"x12.5")					
1351072	TAC PR™ Ballistics, Hardwire® 51 Level II	HW-2019-05-SB	\$1,030.00	\$618.00	40%	60 Days
1351071	TAC PR™ Ballistics, Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,275.00	\$765.00	40%	60 Days
1221732	TAC PR™ Ballistics, SX™ Level II	BA-2000S-SX02	\$970.00	\$582.00	40%	60 Days
221740	TAC PR™ Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,215.00	\$729.00	40%	60 Days
221731	TAC PR™ Ballistics, Summit™ Level II	BA-2000S-SM02	\$970.00	\$582.00	40%	60 Days
1221739	TAC PR™ Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,215.00	\$729.00	40%	60 Days
221733	TAC PR™ Ballistics, Xtreme® Level II	BA-2000S-XT03	\$870.00	\$522.00	40%	60 Days
221741	TAC PR™ Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,035.00	\$621.00	40%	60 Day
346118	TAC PR™ Ballistics, Matrix® Level II	BA-2000S-MR02	\$725.00	\$435.00	40%	60 Day
223931	TAC PR™ Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$800.00	\$480.00	40%	60 Day
221730	TAC PR™ Ballistics, PX Level II	BA-2000S-PX01	\$1,010.00	\$606.00	40%	60 Day
ГAC PH™						
	™ G3 (GEN III) CARRIER SYSTEMS					
1355810	TAC PH G3 SAPI TMW FST Plate Carrier	N/A	\$305.00	\$183.00	40%	60 Day
1355833	TAC PH G3 FEMALE TMW FST Plate Carrier	N/A	\$305.00	\$183.00	40%	60 Day
						-
1356451	TAC PH G3 SAPI TMW Buckle Closure Plate Carrier	N/A	\$285.00	\$171.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

# **PLATE RACK SYSTEMS**

### SAFARILAND, LLC

Part Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
TAC PH™ (GEI	N II) BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels 10"x12")					
1351076	TAC PH (GEN II) Ballistics, New Hardwire® 51 Level IIIA	HW-2019-05-SB	\$880.00	\$528.00	40%	60 Days
1351075	TAC PH (GEN II) Ballistics, New Hardwire® 68 Level IIIA	HW-2019-01-SB	\$1,185.00	\$711.00	40%	60 Days
1221705	TAC PH (GEN II) Ballistics, SX™ Level II	BA-2000S-SX02	\$860.00	\$516.00	40%	60 Days
1221713	TAC PH (GEN II) Ballistics, SX™ Level IIIA	BA-3A00S-SX02	\$1,145.00	\$687.00	40%	60 Days
1221704	TAC PH (GEN II) Ballistics, Summit™ Level II	BA-2000S-SM02	\$925.00	\$555.00	40%	60 Days
1221712	TAC PH (GEN II) Ballistics, Summit™ Level IIIA	BA-3A00S-SM02	\$1,145.00	\$687.00	40%	60 Days
1221706	TAC PH (GEN II) Ballistics, Xtreme® Level II	BA-2000S-XT03	\$820.00	\$492.00	40%	60 Days
1221714	TAC PH (GEN II) Ballistics, Xtreme® Level IIIA	BA-3A00S-XT03	\$1,020.00	\$612.00	40%	60 Days
1224030	TAC PH (GEN II) Ballistics, Matrix® Level II	BA-2000S-MR02	\$695.00	\$417.00	40%	60 Days
1223930	TAC PH (GEN II) Ballistics, Matrix® Level IIIA	BA-3A00S-MR02	\$765.00	\$459.00	40%	60 Days
1221703	TAC PH™ (GEN II) Ballistics, PX Level II	BA-2000S-PX01	\$950.00	\$570.00	40%	60 Days

# **TACTICAL ACCESSORIES**

### SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Ball List Code BSORIES         Note of Structure         Note of Structure         Structure         Structure           G3 ThROAT, FAV™ G3 and SHIFT 360" G3         520100         40%         60 Days           J352007         G3 Throat, Hardwire® 68 Level IIIA         \$350.00         \$201.00         40%         60 Days           G3 Throat, SW Level IIIA         \$335.00         \$201.00         40%         60 Days           G3 StructureD UPPER ARMS - FAV™ G3 and SHIFT 360" G3         5202.00         \$162.00         40%         60 Days           G3 Structured Upper Arms, Natrivite® 68 Level IIIA         \$1.015.00         \$609.00         40%         60 Days           G3 Structured Upper Arms, Natrivite® 68 Level IIIA         \$1.015.00         \$609.00         40%         60 Days           G3 Structured Upper Arms, Natrivite® 68 Level IIIA         \$705.00         \$423.00         40%         60 Days           G3 LOWER ABDOMEN / SPINE (Single Unit) - FAV™ G3 and SHIFT 360"* G3         515.00         40%         60 Days           1352009         G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA         \$340.00         \$246.00         40%         60 Days           1352515         G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX** Level IIIA         \$335.00         \$231.00         40%         60 Days           1	Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
G3 THROAT - FAV™ G3 and SHIFT 360™ G3           1352007         G3 Throat, Hardwire® 68 Level IIIA         \$350.00         \$210.00         40%         60 Days           135112         G3 Throat, Kartwire® 68 Level IIIA         \$335.00         \$201.00         40%         60 Days           G3 TRUCTURED UPPER ARMS - FAV™ G3 and SHIFT 360™ G3         5101.00         \$609.00         40%         60 Days           1352008         G3 Structured Upper Arms, Hardwire® 68 Level IIIA         \$1.015.00         \$609.00         40%         60 Days           1352008         G3 Structured Upper Arms, Hardwire® 68 Level IIIA         \$1.015.00         \$609.00         40%         60 Days           135207         G3 Structured Upper Arms, Matriw® Level IIIA         \$1.015.00         \$609.00         40%         60 Days           135207         G3 Structured Upper Arms, Matriw® Level IIIA         \$1.000         \$242.00         40%         60 Days           135209         G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA         \$400.00         \$246.00         40%         60 Days           135209         G3 Lower Abdomen / Spine, Karw Level IIIA         \$400.00         \$246.00         40%         60 Days           1352515         G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIIA         \$385.00         \$231.00 <th></th> <th></th> <th></th> <th>in let e rigeney</th> <th><i>,</i>, e.,e.t.</th> <th>2011101</th>				in let e rigeney	<i>,</i> , e.,e.t.	2011101
1351312       G3 Throat, SX <sup>™</sup> Level IIIA       \$335.00       \$201.00       40%       60 Days         1351734       G3 Throat, Matrix® Level IIIA       \$270.00       \$162.00       40%       60 Days         G3 STRUCTURE       UPPER ARMS - FAV <sup>™</sup> G3 and SHIFT 360 <sup>™</sup> G3       500.00       560.00       40%       60 Days         1351314       G3 Structured Upper Arms, Matrix® Level IIIA       \$100.00       \$423.00       40%       60 Days         1351315       G3 Structured Upper Arms, Matrix® Level IIIA       \$100.00       \$423.00       40%       60 Days         1352008       G3 Lower Abdomen / Spine, Matrix® Level IIIA       \$100.00       \$246.00       40%       60 Days         1352017       G3 Lower Abdomen / Spine, SX <sup>™</sup> Level IIIA       \$360.00       \$216.00       40%       60 Days         1352173       G3 Lower Abdomen / Spine, Matrix® Level IIIA       \$360.00       \$216.00       40%       60 Days         1352151       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352513       G3 Enhanced Groin, Hardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$350						
1351734       G3 Throat, Matrix® Level IIIA       \$270.00       \$182.00       40%       60 Days         1352006       G3 Structured Upper Arms, Hardwire® 68 Level IIIA       \$1015.00       \$560.00       40%       60 Days         1351314       G3 Structured Upper Arms, Kardwire® 68 Level IIIA       \$900.00       \$540.00       40%       60 Days         1351735       G3 Structured Upper Arms, Katrix® Level IIIA       \$900.00       \$542.00       40%       60 Days         G3 LOWER ABJOMEN / SPINE (Single Unit) - FAV™ G3 and SHIFT 360™ G3       516.00       40%       60 Days         1352009       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$410.00       \$246.00       40%       60 Days         1351736       G3 Lower Abdomen / Spine, Matrix® Level IIIA       \$380.00       \$216.00       40%       60 Days         1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Ka™ Level IIIA       \$385.00       \$231.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$385.00       \$210.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$385.00       \$210.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditi	1352007	G3 Throat, Hardwire® 68 Level IIIA	\$350.00	\$210.00	40%	60 Days
G3 Structured Upper Arms, Hardwire® 68 Level IIIA         \$1,015.00         \$609.00         40%         60 Days           3352008         G3 Structured Upper Arms, SX <sup>m</sup> Level IIIA         \$1,015.00         \$609.00         40%         60 Days           335134         G3 Structured Upper Arms, SX <sup>m</sup> Level IIIA         \$705.00         \$423.00         40%         60 Days           351735         G3 Structured Upper Arms, Matrix® Level IIIA         \$705.00         \$423.00         40%         60 Days           352009         G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA         \$360.00         \$216.00         40%         60 Days           1352015         G3 Lower Abdomen / Spine, St <sup>m</sup> Level IIIA         \$380.00         \$216.00         40%         60 Days           1352515         G3 Lower Abdomen / Spine, Traditional Modular Webbing, St <sup>m</sup> Level IIIA         \$385.00         \$231.00         40%         60 Days           1352515         G3 Lower Abdomen / Spine, Traditional Modular Webbing, St <sup>m</sup> Level IIIA         \$385.00         \$201.00         40%         60 Days           1352515         G3 Lower Abdomen / Spine, Traditional Modular Webbing, Marix® Level IIIA         \$385.00         \$201.00         40%         60 Days           1352513         G3 Lower Abdomen / Spine, Traditional Modular Webbing, Marix® Level IIIA         \$385.00	1351312	G3 Throat, SX™ Level IIIA	\$335.00	\$201.00	40%	60 Days
135208       G3 Structured Upper Arms, Hardwire® 68 Level IIIA       \$1,015.00       \$609.00       40%       60 Days         1351314       G3 Structured Upper Arms, SX <sup>™</sup> Level IIIA       \$900.00       \$540.00       40%       60 Days         1351314       G3 Structured Upper Arms, SX <sup>™</sup> Level IIIA       \$900.00       \$540.00       40%       60 Days         G3 LOWER ABDOMEN / SPINE (Single Unit) - FAV <sup>™</sup> G3 and SHIFT 360 <sup>™</sup> G3       51010       40%       60 Days         1352009       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$410.00       \$246.00       40%       60 Days         135137       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$410.00       \$246.00       40%       60 Days         135217       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX <sup>™</sup> Level IIIA       \$385.00       \$231.00       40%       60 Days         1352011       G3 Enhanced Groin, FardWire® 68 Level IIIA       \$350.00       \$414.00       40%       60 Days         1352132       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$530.00       \$450.00       40%       60 Days         1352514       G3 Enhanced Groin, Trad	1351734	G3 Throat, Matrix® Level IIIA	\$270.00	\$162.00	40%	60 Days
1351314       G3 Structured Upper Arms, SX <sup>™</sup> Level IIIA       \$900.00       \$540.00       40%       60 Days         1351314       G3 Structured Upper Arms, SX <sup>™</sup> Level IIIA       \$705.00       \$423.00       40%       60 Days         1351315       G3 Structured Upper Arms, Matrix® Level IIIA       \$705.00       \$423.00       40%       60 Days         1352009       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$410.00       \$246.00       40%       60 Days         1351317       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$360.00       \$216.00       40%       60 Days         1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX <sup>™</sup> Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$335.00       \$21.00       40%       60 Days         1352011       G3 Enhanced Groin, FAV <sup>™</sup> G3 and SHIFT 360 <sup>™</sup> G3       5490.00       \$414.00       40%       60 Days         1352518       G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$700.00       \$420.00       40%       60 Days	G3 STRUCTU	RED UPPER ARMS - FAV™ G3 and SHIFT 360™ G3				
1351735       G3 Structured Upper Arms, Matrix® Level IIIA       \$705.00       \$423.00       40%       60 Days         G3 LOWER ABDOMEN / SPINE (Single Unit) - FAV™ G3 and SHIFT 360™ G3       1352009       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$410.00       \$246.00       40%       60 Days         1351317       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$360.00       \$216.00       40%       60 Days         1351317       G3 Lower Abdomen / Spine, Taditional Modular Webbing, Hardwire® 68 Level IIIA       \$360.00       \$211.00       40%       60 Days         1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA       \$385.00       \$221.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$385.00       \$221.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$385.00       \$210.00       40%       60 Days         1352011       G3 Enhanced Groin, Hardwire® 68 Level IIIA       \$750.00       \$450.00       40%       60 Days         1352513       G3 Enhanced Groin, SX™ Level IIIA       \$690.00       \$414.00       40%       60 Days         1352518       G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA	1352008	G3 Structured Upper Arms, Hardwire® 68 Level IIIA	\$1,015.00	\$609.00	40%	60 Days
G3 LOWER ABDOMEN / SPINE (Single Unit) - FAV™ G3 and SHIFT 360™ G3         1352009       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$410.00       \$246.00       40%       60 Days         1351317       G3 Lower Abdomen / Spine, SX™ Level IIIA       \$360.00       \$216.00       40%       60 Days         1351376       G3 Lower Abdomen / Spine, Matrix® Level IIIA       \$360.00       \$216.00       40%       60 Days         1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$355.00       \$156.00       40%       60 Days         1352011       G3 Enhanced Groin, Hardwire® 68 Level IIIA       \$750.00       \$450.00       \$414.00       40%       60 Days         1351322       G3 Enhanced Groin, Taditional Modular Webbing, Hardwire® 68 Level IIIA       \$700.00       \$420.00       40%       60 Days         1352518       G3 Enhanced Gro	1351314	G3 Structured Upper Arms, SX™ Level IIIA	\$900.00	\$540.00	40%	60 Days
1352009       G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA       \$410.00       \$246.00       40%       60 Days         1351317       G3 Lower Abdomen / Spine, SX™ Level IIIA       \$360.00       \$216.00       40%       60 Days         1351317       G3 Lower Abdomen / Spine, Matrix® Level IIIA       \$360.00       \$216.00       40%       60 Days         1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$750.00       \$450.00       40%       60 Days         1352518       G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA       \$550.00       \$330.00       40%       60 Days         1352516       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$605.00       \$330.00	1351735	G3 Structured Upper Arms, Matrix® Level IIIA	\$705.00	\$423.00	40%	60 Days
1351317       G3 Lower Abdomen / Spine, SX™ Level IIIA       \$360.00       \$216.00       40%       60 Days         1351376       G3 Lower Abdomen / Spine, Matrix® Level IIIA       \$360.00       \$211.00       40%       60 Days         1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$350.00       \$156.00       40%       60 Days         1352513       G3 Enhanced Groin, FAU <sup>™</sup> G3 and SHIFT 360 <sup>™</sup> G3       UN       UN       40%       60 Days         1352514       G3 Enhanced Groin, Matrix® Level IIIA       \$750.00       \$450.00       40%       60 Days         1352518       G3 Enhanced Groin, Traditional Modular Webbing, SX <sup>™</sup> Level IIIA       \$550.00       \$393.00       40%       60 Days         1352516       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$60.00       \$300.00       40%       60 Days	G3 LOWER A	BDOMEN / SPINE (Single Unit) - FAV™ G3 and SHIFT 360™ G3				
1351736G3 Lower Abdomen / Spine, Matrix® Level IIIA\$285.00\$171.0040%60 Days1352515G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA\$385.00\$231.0040%60 Days1352514G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA\$335.00\$201.0040%60 Days1352513G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA\$335.00\$201.0040%60 Days1352513G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA\$350.00\$156.0040%60 DaysG3 ENHANCED GROIN - FAV™ G3 and SHIFT 360™ G3I352011G3 Enhanced Groin, Hardwire® 68 Level IIIA\$750.00\$450.0040%60 Days135132G3 Enhanced Groin, SX™ Level IIIA\$690.00\$414.0040%60 Days1352518G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA\$700.00\$420.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352517G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix®	1352009	G3 Lower Abdomen / Spine, Hardwire® 68 Level IIIA	\$410.00	\$246.00	40%	60 Days
1352515       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Bardwire® 68 Level IIIA       \$385.00       \$231.00       40%       60 Days         1352514       G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA       \$335.00       \$201.00       40%       60 Days         1352513       G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA       \$350.00       \$156.00       40%       60 Days         G3 ENHANCED GROIN - FAV™ G3 and SHIFT 360™ G3         \$750.00       \$450.00       40%       60 Days         1351322       G3 Enhanced Groin, Hardwire® 68 Level IIIA       \$750.00       \$414.00       40%       60 Days         1351738       G3 Enhanced Groin, Natrix® Level IIIA       \$535.00       \$321.00       40%       60 Days         1352518       G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$700.00       \$420.00       40%       60 Days         1352516       G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA       \$500.00       \$330.00       40%       60 Days         G3 Stanbard Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$500.00       \$300.00       40%       60 Days         G3 Stanbard Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$655.00       \$393.00       40%       60 Days	1351317	G3 Lower Abdomen / Spine, SX™ Level IIIA	\$360.00	\$216.00	40%	60 Days
1352514G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA\$335.00\$201.0040%60 Days1352513G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA\$260.00\$156.0040%60 DaysG3 ENHANCED GROIN - FAV™ G3 and SHIFT 360™ G35201.00\$40%60 Days60 Days60 Days1352011G3 Enhanced Groin, Hardwire® 68 Level IIIA\$750.00\$450.0040%60 Days1351322G3 Enhanced Groin, SX™ Level IIIA\$690.00\$414.0040%60 Days1351738G3 Enhanced Groin, Matrix® Level IIIA\$535.00\$321.0040%60 Days1352518G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA\$700.00\$420.0040%60 Days1352517G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352010G3 Standard Groin, Hardwire® 68 Level IIIA\$445.00\$267.0040%60 Days135218G3 Standard Groin, SX™ Level IIIA\$400.00\$240.0040%60 Days	1351736	G3 Lower Abdomen / Spine, Matrix® Level IIIA	\$285.00	\$171.00	40%	60 Days
1352513G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA\$260.00\$156.0040%60 DaysG3 ENHANCED GROIN - FAV™ G3 and SHIFT 360™ G31352011G3 Enhanced Groin, Hardwire® 68 Level IIIA\$750.00\$450.0040%60 Days1351322G3 Enhanced Groin, SX™ Level IIIA\$750.00\$414.0040%60 Days1351738G3 Enhanced Groin, Matrix® Level IIIA\$535.00\$321.0040%60 Days1352518G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA\$700.00\$420.0040%60 Days1352517G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$650.00\$300.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352517G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 Days1352010G3 Standard Groin, Tadiwire® 68 Level IIIA\$445.00\$267.0040%60 Days1351318G3 Standard Groin, SX™ Level IIIA\$400.00\$240.0040%60 Days	1352515	G3 Lower Abdomen / Spine, Traditional Modular Webbing, Hardwire® 68 Level IIIA	\$385.00	\$231.00	40%	60 Days
G3 ENHANCED GROIN - FAV™ G3 and SHIFT 360™ G3         1352011       G3 Enhanced Groin, Hardwire® 68 Level IIIA       \$750.00       \$450.00       40%       60 Days         1351322       G3 Enhanced Groin, SX™ Level IIIA       \$690.00       \$414.00       40%       60 Days         1351738       G3 Enhanced Groin, Matrix® Level IIIA       \$690.00       \$414.00       40%       60 Days         1352518       G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$700.00       \$420.00       40%       60 Days         1352517       G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA       \$655.00       \$333.00       40%       60 Days         1352516       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$500.00       \$300.00       40%       60 Days         1352516       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$500.00       \$300.00       40%       60 Days         1352516       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$500.00       \$300.00       40%       60 Days         G3 Standard Groin, Hardwire® 68 Level IIIA       \$445.00       \$267.00       40%       60 Days         1352010       G3 Standard Groin, Hardwire® 68 Level IIIA       \$445.00       \$240.00       40%       60 Days	1352514	G3 Lower Abdomen / Spine, Traditional Modular Webbing, SX™ Level IIIA	\$335.00	\$201.00	40%	60 Days
1352011G3 Enhanced Groin, Hardwire® 68 Level IIIA\$750.00\$450.0040%60 Days1351322G3 Enhanced Groin, SX™ Level IIIA\$690.00\$414.0040%60 Days1351738G3 Enhanced Groin, Matrix® Level IIIA\$535.00\$321.0040%60 Days1352518G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA\$700.00\$420.0040%60 Days1352517G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$655.00\$300.0040%60 Days1352010G3 Standard Groin, Hardwire® 68 Level IIIA\$445.00\$267.0040%60 Days135218G3 Standard Groin, SX™ Level IIIA\$445.00\$240.0040%60 Days135211G3 Standard Groin, SX™ Level IIIA\$445.00\$240.0040%60 Days	1352513	G3 Lower Abdomen / Spine, Traditional Modular Webbing, Matrix® Level IIIA	\$260.00	\$156.00	40%	60 Days
1351322       G3 Enhanced Groin, SX™ Level IIIA       \$690.00       \$414.00       40%       60 Days         1351738       G3 Enhanced Groin, Matrix® Level IIIA       \$535.00       \$321.00       40%       60 Days         1352518       G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA       \$700.00       \$420.00       40%       60 Days         1352517       G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA       \$665.00       \$393.00       40%       60 Days         1352516       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$600.00       \$300.00       40%       60 Days         G3 STANDARD GROIN - FAV™ G3 and SHIFT 360™ G3       IIIA       \$500.00       \$207.00       40%       60 Days         1352010       G3 Standard Groin, Hardwire® 68 Level IIIA       \$445.00       \$267.00       40%       60 Days         1351318       G3 Standard Groin, SX™ Level IIIA       \$400.00       \$240.00       40%       60 Days	G3 ENHANCE	D GROIN - FAV™ G3 and SHIFT 360™ G3				
1351738G3 Enhanced Groin, Matrix® Level IIIA\$535.00\$321.0040%60 Days1352518G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA\$700.00\$420.0040%60 Days1352517G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$655.00\$300.0040%60 DaysG3 STANDARD GROIN - FAV™ G3 and SHIFT 360™ G31352010G3 Standard Groin, Hardwire® 68 Level IIIA\$445.00\$267.0040%60 Days1351318G3 Standard Groin, SX™ Level IIIA\$400.00\$240.0040%60 Days	1352011	G3 Enhanced Groin, Hardwire® 68 Level IIIA	\$750.00	\$450.00	40%	60 Days
1352518G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA\$700.00\$420.0040%60 Days1352517G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 DaysGa standard Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 DaysI352010G3 Standard Groin, Hardwire® 68 Level IIIA\$445.00\$267.0040%60 Days1352010G3 Standard Groin, Hardwire® 68 Level IIIA\$445.00\$267.0040%60 Days1351318G3 Standard Groin, SX™ Level IIIA\$400.00\$240.0040%60 Days	1351322	G3 Enhanced Groin, SX™ Level IIIA	\$690.00	\$414.00	40%	60 Days
1352517G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA\$655.00\$393.0040%60 Days1352516G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA\$500.00\$300.0040%60 DaysG3 STANDARD GROIN - FAV™ G3 and SHIFT 360™ G31352010G3 Standard Groin, Hardwire® 68 Level IIIA\$445.00\$267.0040%60 Days1351318G3 Standard Groin, SX™ Level IIIA\$400.00\$240.0040%60 Days	1351738	G3 Enhanced Groin, Matrix® Level IIIA	\$535.00	\$321.00	40%	60 Days
1352516       G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA       \$500.00       \$300.00       40%       60 Days         G3 STANDARD GROIN - FAV™ G3 and SHIFT 360™ G3         1352010       G3 Standard Groin, Hardwire® 68 Level IIIA       \$445.00       \$267.00       40%       60 Days         1351318       G3 Standard Groin, SX™ Level IIIA       \$400.00       \$240.00       40%       60 Days	1352518	G3 Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA	\$700.00	\$420.00	40%	60 Days
G3 STANDARD GROIN - FAV™ G3 and SHIFT 360™ G3         1352010       G3 Standard Groin, Hardwire® 68 Level IIIA       \$445.00       \$267.00       40%       60 Days         1351318       G3 Standard Groin, SX™ Level IIIA       \$400.00       \$240.00       40%       60 Days	1352517	G3 Enhanced Groin, Traditional Modular Webbing, SX™ Level IIIA	\$655.00	\$393.00	40%	60 Days
1352010       G3 Standard Groin, Hardwire® 68 Level IIIA       \$445.00       \$267.00       40%       60 Days         1351318       G3 Standard Groin, SX™ Level IIIA       \$400.00       \$240.00       40%       60 Days	1352516	G3 Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA	\$500.00	\$300.00	40%	60 Days
1351318       G3 Standard Groin, SX™ Level IIIA       \$400.00       \$240.00       40%       60 Days	G3 STANDAR	D GROIN - FAV™ G3 and SHIFT 360™ G3				
	1352010	G3 Standard Groin, Hardwire® 68 Level IIIA	\$445.00	\$267.00	40%	60 Days
1351737 G3 Standard Groin, Matrix® Level IIIA \$280.00 \$168.00 40% 60 Days	1351318	G3 Standard Groin, SX™ Level IIIA	\$400.00	\$240.00	40%	60 Days
	1351737	G3 Standard Groin, Matrix® Level IIIA	\$280.00	\$168.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

BALLISTIC A	ACCESSORIES				
COLLAR					
1352026	Collar, Hardwire® 68 Level IIIA	\$460.00	\$276.00	40%	60 Days
1314363	Collar, SX Level IIIA	\$270.00	\$162.00	40%	60 Days
1223900	Collar, Matrix® Level IIIA	\$230.00	\$138.00	40%	60 Days
THROAT					
1352027	Throat, Hardwire® 68 Level IIIA	\$385.00	\$231.00	40%	60 Days
1314364	Throat, SX Level IIIA	\$290.00	\$174.00	40%	60 Days
1223901	Throat, Matrix® Level IIIA	\$245.00	\$147.00	40%	60 Days

# **TACTICAL ACCESSORIES**

### SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

					101120
Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
STRUCTURED	UPPER ARMS				
1352028	Structured Upper Arms, Hardwire® 68 Level IIIA	\$1,200.00	\$720.00	40%	60 Days
1314408	Structured Upper Arms, SX Level IIIA	\$1,025.00	\$615.00	40%	60 Days
1224020	Structured Upper Arms, Matrix® Level IIIA	\$755.00	\$453.00	40%	60 Days
STRUCTURED	UPPER ARMS - SHORT				
1352028	Structured Upper Arms, Short, Hardwire® 68 Level IIIA	\$1,015.00	\$609.00	40%	60 Days
1314408	Structured Upper Arms, Short, SX Level IIIA	\$900.00	\$540.00	40%	60 Days
1224020	Structured Upper Arms, Short, Matrix® Level IIIA	\$670.00	\$402.00	40%	60 Days
STANDARD U	PPER ARMS				
1352029	Standard Upper Arms, Hardwire® 68 Level IIIA	\$900.00	\$540.00	40%	60 Days
1346254	Standard Upper Arms, SX Level IIIA	\$840.00	\$504.00	40%	60 Days
1223902	Standard Upper Arms, Matrix® Level IIIA	\$620.00	\$372.00	40%	60 Days
STANDARD U	PPER ARMS - SHORT				
1352029	Standard Upper Arms, Short, Hardwire® 68 Level IIIA	\$775.00	\$465.00	40%	60 Days
1346254	Standard Upper Arms, Short, SX Level IIIA	\$740.00	\$444.00	40%	60 Days
1223902	Standard Upper Arms, Short, Matrix® Level IIIA	\$570.00	\$342.00	40%	60 Days
LOWER ABDO	MEN / SPINE (Single Unit)				
1352030	Lower Abdomen / Spine, Advanced Webless System, Hardwire ${ m I\!R}$ 68 Level IIIA	\$465.00	\$279.00	40%	60 Days
1346116	Lower Abdomen / Spine, Advanced Webless System, SX Level IIIA	\$350.00	\$210.00	40%	60 Days
1346720	Lower Abdomen / Spine, Advanced Webless System, Matrix® Level IIIA	\$300.00	\$180.00	40%	60 Days
ENHANCED G	ROIN				
1352031	Enhanced Groin, Advanced Webless System, Hardwire® 68 Level IIIA	\$885.00	\$531.00	40%	60 Days
1314998	Enhanced Groin, Advanced Webless System, SX Level IIIA	\$755.00	\$453.00	40%	60 Days
1315126	Enhanced Groin, Advanced Webless System, Matrix® Level IIIA	\$550.00	\$330.00	40%	60 Days
1352032	Enhanced Groin, Traditional Modular Webbing, Hardwire® 68 Level IIIA	\$765.00	\$459.00	40%	60 Days
1346107	Enhanced Groin, Traditional Modular Webbing, SX Level IIIA	\$640.00	\$384.00	40%	60 Days
1346108	Enhanced Groin, Traditional Modular Webbing, Matrix® Level IIIA	\$460.00	\$276.00	40%	60 Days
STANDARD G	ROIN				
1352033	Standard Groin, Hardwire® 68 Level IIIA	\$475.00	\$285.00	40%	60 Days
1314103	Standard Groin, SX Level IIIA	\$440.00	\$264.00	40%	60 Days
1314162	Standard Groin, Matrix® Level IIIA	\$320.00	\$192.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

# **TACTICAL ACCESSORIES**

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Deliver
ACTICAL BE	LTS				
FACTICAL BE	LT				
1314900	Tactical Belt Carrier w/ Advanced Webless System	\$360.00	\$216.00	40%	60 Day
346109	Tactical Belt Carrier w/ Traditional Modular Webbing	\$275.00	\$165.00	40%	60 Day
ACTICAL BE	LT BALLISTIC PANEL INSERTS				
1350973	Tactical Belt, Hardwire® 68 Level IIIA	\$995.00	\$597.00	40%	60 Day
1219376	Tactical Belt, SX Level IIIA	\$900.00	\$540.00	40%	60 Day
1223720	Tactical Belt, Matrix® Level IIIA	\$640.00	\$384.00	40%	60 Day
ACTICAL BE	LT NON-BALLISTIC				
346110	Tactical Belt, Non-Ballistic w/ Traditional Modular Webbing	\$110.00	\$66.00	40%	60 Day
Available Color	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-	-Cam®			
	IC ACCESSORIES Small 5" X 2"				
223589-PS	POLICE	\$12.50	\$7.50	40%	60 Day
223589-SS	SHERIFF	\$12.50	\$7.50	40%	60 Day
223589-CS	CORRECTIONS	\$12.50	\$7.50	40%	60 Day
223589-SPS	STATE POLICE	\$12.50	\$7.50	40%	60 Day
1223589-BS	BLANK	\$12.50	\$7.50	40%	60 Day
D PATCHES -	Large 8.5" X 3"				
1223589-PL	POLICE	\$12.50	\$7.50	40%	60 Day
223589-SL	SHERIFF	\$12.50	\$7.50	40%	60 Day
223589-CL	CORRECTIONS	\$12.50	\$7.50	40%	60 Day
223589-SPL	STATE POLICE	\$12.50	\$7.50	40%	60 Day
223589-BL	BLANK	\$12.50	\$7.50	40%	60 Day
Aust Specify IL	OPATCH MATERIAL COLOR and LETTERING COLOR when Ordering				
Available Mate	rial Colors for All ID PATCHES: Black, Navy, Tactical Green, Ranger Green, I	Coyote Brown, Tan and Multi-Cam	3		
Available Coloi	rs for All ID PATCH LETTERING: Black, White, Yellow, Gray, Green and Refl	ective			
ACTICAL CA	RRY BAGS				
I219279-T	Tactical Vest Carry Bag	\$190.00	\$114.00	40%	60 Day
2102101	Dista Dask Carry Dag DNC450	\$145.00	\$87.00	40%	60 Day
	Plate Rack Carry Bag, DN6458				
219279-P					
1219279-P	ENTION Accessory (Set of 2) Weapon Retention Accessory	\$65.00	\$39.00	40%	60 Day

## TACTICAL POUCHES

#### SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

art Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
T LINE - LIGHTV	VEIGHT TACTICAL POUCHES				
MMUNITION / M	AGAZINE LIGHTWEIGHT POUCHES w/ BLUE FORCE GEAR <sup>®</sup> HELIUM WHISPER™ BACKER				
219669-LT4	LT4, M4 Magazine Pouch, Double, Stacked	\$85.00	\$51.00	40%	60 Days
219669-LT5	LT5, M4 Magazine Pouch, Single	\$75.00	\$45.00	40%	60 Days
219669-LT5A	LT5A, M4 Magazine Pouch, Double	\$100.00	\$60.00	40%	60 Days
219669-LT5B	LT5B, M4 Magazine Pouch, Triple	\$115.00	\$69.00	40%	60 Days
219669-LT7	LT7, M4/Side Arm Magazine Pouch, Dual/Double	\$110.00	\$66.00	40%	60 Days
219669-LT9	LT9, SR25 Magazine Pouch, Single	\$85.00	\$51.00	40%	60 Days
219669-LT10	LT10, Side Arm Magazine Pouch, Single	\$65.00	\$39.00	40%	60 Days
219669-LT10A	LT10A, Side Arm Magazine Pouch, Double	\$75.00	\$45.00	40%	60 Days
219669-LT10B	LT10B, Side Arm Magazine Pouch, Triple	\$95.00	\$57.00	40%	60 Days
ESS LETHAL LIC	GHTWEIGHT POUCHES w/ BLUE FORCE GEAR <sup>®</sup> HELIUM WHISPER™ BACKER				
219669-LT12C	LT12C, 37/40 MM Less Lethal Pouch, 7 Round	\$125.00	\$75.00	40%	60 Days
219669-LT13	LT13, MK3/MK4 Aerosol Pouch	\$65.00	\$39.00	40%	60 Days
219669-LT16	LT16, #25 Distraction Device Pouch, Single	\$50.00	\$30.00	40%	60 Days
TILITY / MISCEL	LANEOUS LIGHTWEIGHT POUCHES w/ BLUE FORCE GEAR® HELIUM WHISPER™ BACKER				
219669-LT14	LT14, Expandable Baton/Flashlight Pouch, Single	\$70.00	\$42.00	40%	60 Days
19669-LT14A	LT14A, Expandable Baton/Flashlight Pouch, Double	\$85.00	\$51.00	40%	60 Days
19669-LT17	LT17, Handcuff Pouch, Single	\$65.00	\$39.00	40%	60 Days
219669-LT17A	LT17A, Handcuff Pouch, Double	\$70.00	\$42.00	40%	60 Days
219669-LT18	LT18, Gas Mask Pouch	\$145.00	\$87.00	40%	60 Days
219669-LT19	LT19, Utility Pouch, 8" X 8"	\$135.00	\$81.00	40%	60 Days
19669-LT19A	LT19A, Utility Pouch, 4" X 8", Vertical	\$95.00	\$57.00	40%	60 Days
19669-LT19B	LT19B, Utility Pouch, 4" X 8", Horizontal	\$90.00	\$54.00	40%	60 Days
19669-LT20	LT20, Medical Pouch	\$115.00	\$69.00	40%	60 Days
19669-LT21	LT21, Radio Pouch, Universal	\$95.00	\$57.00	40%	60 Days
19669-LT21A	LT21A, Radio Pouch w/ Bungee, Universal	\$80.00	\$48.00	40%	60 Days
19669-LT33	LT33, Tourniquet Pouch	\$65.00	\$39.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

#### **TP LINE - TACTICAL POUCHES**

#### AMMUNITION / MAGAZINE POUCHES 1219671-TP4 TP4, M4 Magazine Pouch, Double, Stacked \$45.00 \$27.00 40% 60 Days 60 Days \$40.00 40% 1219671-TP4A TP4A, M4 Magazine Pouch, Double, Staggered \$24.00 1219671-TP5 TP5, M4 Magazine Pouch, Single \$35.00 \$21.00 40% 60 Days 1219671-TP5A TP5A, M4 Magazine Pouch, Double \$40.00 \$24.00 40% 60 Days 1219671-TP5B TP5B, M4 Magazine Pouch, Triple \$55.00 \$33.00 40% 60 Days 1219671-TP6 TP6, M4 Magazine Pouch, Short, Single \$35.00 40% 60 Days \$21.00 60 Days 1219671-TP6A TP6A, M4 Magazine Pouch, Short, Double \$40.00 \$24.00 40% 1219671-TP7 TP7, M4/Side Arm Magazine Pouch, Dual/Double \$45.00 \$27.00 40% 60 Days \$35.00 1219671-TP9 TP9, SR25 Magazine Pouch, Single \$21.00 40% 60 Days \$45.00 60 Days \$27.00 40% 1219671-TP9A TP9A, SR25 Magazine Pouch, Double 1219671-TP10 TP10, Side Arm Magazine Pouch, Single \$35.00 \$21.00 40% 60 Days 1219671-TP10A TP10A, Side Arm Magazine Pouch, Double \$45.00 \$27.00 60 Days 40% 60 Days 1219671-TP10B TP10B, Side Arm Magazine Pouch, Triple \$45.00 \$27.00 40%

## **TACTICAL POUCHES**

## SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1219671-TP11	TP11, 12 Round Shot Shell Pouch	\$50.00	\$30.00	40%	60 Days
1219671-TP11A	TP11A, 24 Round Shot Shell Pouch	\$70.00	\$42.00	40%	60 Days
LESS LETHAL PO	DUCHES				
1219671-TP12	TP12, 37/40 MM Less Lethal Pouch, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP12A	TP12A, 37/40 MM Less Lethal Pouch, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP12B	TP12B, 37/40 MM Less Lethal Pouch, Triple	\$50.00	\$30.00	40%	60 Days
1219671-TP12C	TP12C, 37/40 MM Less Lethal Pouch, 7 Round	\$55.00	\$33.00	40%	60 Days
1219671-TP12D	TP12D, 37/40 MM Less Lethal Pouch, 7 Round, Flip Down	\$115.00	\$69.00	40%	60 Days
1219671-TP13	TP13, MK3/MK4 Aerosol Pouch	\$35.00	\$21.00	40%	60 Days
1219671-TP15	TP15, Grenade Pouch, Single	\$45.00	\$27.00	40%	60 Days
1219671-TP15A	TP15A, Grenade Pouch, Double	\$50.00	\$30.00	40%	60 Days
1219671-TP16	TP16, #25 Distraction Device Pouch, Single	\$30.00	\$18.00	40%	60 Days
UTILITY / MISCEL	LANEOUS POUCHES				
1219671-TP14	TP14, Expandable Baton/Flashlight Pouch, Single	\$40.00	\$24.00	40%	60 Days
1219671-TP14A	TP14A, Expandable Baton/Flashlight Pouch, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP14B	TP14B, 26" Expandable Baton Pouch, Single	\$50.00	\$30.00	40%	60 Days
1219671-TP14C	TP14C, Pelican 7060 Flashlight Pouch, Single	\$50.00	\$30.00	40%	60 Days
1219671-TP17	TP17, Handcuff Pouch, Single	\$35.00	\$21.00	40%	60 Days
1219671-TP17A	TP17A, Handcuff Pouch, Double	\$40.00	\$24.00	40%	60 Days
1219671-TP18	TP18, Gas Mask Pouch	\$70.00	\$42.00	40%	60 Days
1219671-TP19	TP19, Utility Pouch, 8" X 8"	\$50.00	\$30.00	40%	60 Days
1219671-TP19A	TP19A, Utility Pouch, 4" X 8", Vertical	\$45.00	\$27.00	40%	60 Days
1219671-TP19B	TP19B, Utility Pouch, 4" X 8", Horizontal	\$45.00	\$27.00	40%	60 Days
1219671-TP20	TP20, Medical Pouch	\$70.00	\$42.00	40%	60 Days
1219671-TP21	TP21, Radio Pouch, Universal	\$50.00	\$30.00	40%	60 Days
1219671-TP21A	TP21A, Radio Pouch w/ Bungee, Universal	\$60.00	\$36.00	40%	60 Days
1219671-TP21B	TP21B, Apex 6000 Radio	\$75.00	\$45.00	40%	60 Days
1219671-TP22	TP22, Hydration Pouch, 2.5L	\$55.00	\$33.00	40%	60 Days
1222161-TP22	TP22B, Hydration Bladder, 2.5L	\$40.00	\$24.00	40%	60 Days
1219671-TP24	TP24, 6" X 6" Side Plate Pouch	\$40.00	\$24.00	40%	60 Days
1219671-TP32	TP32, Dump Pouch, Stowable	\$115.00	\$69.00	40%	60 Days
1219671-TP33	TP33, Tourniquet Pouch	\$70.00	\$42.00	40%	60 Days
1219671-TP58B	PTA-TP58B, Small Rechargable Light Pouch	\$60.00	\$36.00	40%	60 Days
1219671-TP62	PTA-TP62, Utility Pouch, 6" X 4"	\$70.00	\$42.00	40%	60 Days
1219671-TP83	PTA-TP83, Flashlight Pouch	\$50.00	\$30.00	40%	60 Days
1219671-TP99	PTA-TP99, Galxy/Iphone Pouch, 500D Black	\$90.00	\$54.00	40%	60 Days
1220970-BLK	PTA-G Belt Loop Kit, Modular Belt Loop Set, Five (5) Belt Loops Per Set	\$80.00	\$48.00	40%	60 Days

Available Colors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®

## **LEGACY CONCEALABLE CARRIERS**

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
	RS				
ABA COVERT CA	RRIERS				
1218312	Xtreme Carrier	\$190.00	\$114.00	40%	60 Days
1219648	Xtreme Polycotton Carrier	\$170.00	\$102.00	40%	60 Days
Available Colors: I	Black, Navy, White, Tan and OD Green				
ABA OVERT CAR	RIERS - ID patches are not included with these carriers. Must be purchased separate	ly.			
1302549	ABA Tactical Assault Carrier "TAC" Clean	\$300.00	\$180.00	40%	60 Days
1302550	ABA Tactical Assault Carrier "TAC" Clean, Tactical	\$375.00	\$225.00	40%	60 Days
1302546	ABA Tactical Assault Carrier "TAC" Modular Webbing	\$335.00	\$201.00	40%	60 Days
1302548	ABA Tactical Assault Carrier "TAC" Modular Webbing, Tactical	\$380.00	\$228.00	40%	60 Days
1219399	ABA Tactical Assault Carrier "TAC" Fixed Pockets	\$425.00	\$255.00	40%	60 Days
1302547	ABA Tactical Assault Carrier "TAC" Fixed Pockets, Tactical	\$435.00	\$261.00	40%	60 Days
1219641	ABA Uniform Shirt Carrier, Two (2) Pockets	\$335.00	\$201.00	40%	60 Days
1219644	ABA Uniform Shirt Carrier, Four (4) Pockets	\$335.00	\$201.00	40%	60 Days
1314031-OC	ABA Oregon City Carrier, Front Opening TAC, DN6313	\$435.00	\$261.00	40%	60 Days
1314031-BC	ABA Bothell PD Carrier, TAC, DN 6501	\$435.00	\$261.00	40%	60 Days
Available Colors: 1	Black, Navy, Tan, Tactical Green, Red				
SECOND CHANC	E COVERT CARRIERS				
1218311	APEX Carrier	\$190.00	\$114.00	40%	60 Days
1219602	SPA Carrier	\$170.00	\$102.00	40%	60 Days
Available Colors: 1	Black, Navy, White, Tan and OD Green				
SECOND CHANC	E OVERT CARRIERS - ID patches are not included with these carriers. Must be purch	ased separately.			
1219608	SCA Tactical Assault Carrier "TAC" Clean	\$300.00	\$180.00	40%	60 Days
1302319	SCA Tactical Assault Carrier "TAC" Clean, Tactical	\$375.00	\$225.00	40%	60 Days
1302443	SCA Tactical Assault Carrier "TAC" Modular Webbing	\$355.00	\$213.00	40%	60 Days
1302167	SCA Tactical Assault Carrier "TAC" Modular Webbing, Tactical	\$380.00	\$228.00	40%	60 Days
1219616	SCA Tactical Assault Carrier "TAC" Fixed Pockets	\$425.00	\$255.00	40%	60 Days
1302155	SCA Tactical Assault Carrier "TAC" Fixed Pockets, Tactical	\$435.00	\$261.00	40%	60 Days
1219629	SCA Uniform Shirt Carrier, Two (2) Pockets	\$335.00	\$201.00	40%	60 Days
1219634	SCA Uniform Shirt Carrier, Four (4) Pockets	\$335.00	\$201.00	40%	60 Days
	SCA Oregon City Carrier, Front Opening TAC, DN6313	\$435.00	\$261.00	40%	60 Days
1304127-OC	contenegen engleanen, ment opennig inte, enterte				

# **LEGACY TACTICAL VESTS**

Part Number	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
AV™ CARRIE 314851		¢1 205 00	4700.00	40%	
314849	FAV™ Tactical Carrier, Advanced Webless System, Quick-Release System	\$1,205.00 \$1,130.00	\$723.00	40%	60 Days 60 Days
314852	FAV™ Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™ FAV™ Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	\$1,130.00 \$1,035.00	\$678.00	40%	60 Days
314032		\$1,035.00	\$621.00	4070	00 Days
218798	FAV™ Tactical Carrier, Traditional Modular Webbing, Quick-Release System	\$1,155.00	\$693.00	40%	60 Days
218795	FAV™ Tactical Carrier, Traditional Modular Webbing, FirstSpear® Tubes™	\$1,070.00	\$642.00	40%	60 Days
218801	FAV™ Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure	\$900.00	\$540.00	40%	60 Days
Available Color	s: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®				
	TIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)				
354639	FAV™ Ballistics, Hardwire® 51 Level II	\$1,770.00	\$1.062.00	40%	60 Days
354638	FAV™ Ballistics, Hardwire® 68 Level IIIA	\$2,185.00	\$1,062.00 \$1,311.00	40%	60 Days
354631	FAV™ Ballistics, SX™ Level II	\$1,530.00	\$1,311.00 \$918.00	40%	60 Days
354630	FAV™ Ballistics, SX™ Level IIIA	\$2,100.00	\$918.00	40%	60 Days
354637	FAV™ Ballistics, Summit™ Level II	\$1,685.00	\$1,260.00 \$1,011.00	40%	60 Days
354636	FAV™ Ballistics, Summit™ Level IIIA	\$2,035.00	\$1,221.00	40%	60 Days
354635	FAV™ Ballistics, Xtreme® Level II	\$1,475.00	\$1,221.00	40%	60 Days
354634	FAV™ Ballistics, Xtreme® Level IIIA	\$1,745.00	\$885.00 \$1,047.00	40%	60 Days
354633	FAV™ Ballistics, Matrix® Level II	\$1,215.00	\$729.00	40%	60 Days
354632	FAV™ Ballistics, Matrix® Level IIIA	\$1,325.00	\$725.00 \$795.00	40%	60 Days
354640	FAV™ Ballistics, PX Level II	\$1,770.00	\$1,062.00	40%	60 Days
			\$1,002.00		
XV™ CUMME	RBUND BALLISTIC PANEL INSERTS (Set of 2)				
350966	FAV™ Side Ballistics, Hardwire® 51 Level II	\$540.00	\$324.00	40%	60 Days
350965	FAV™ Side Ballistics, Hardwire® 68 Level IIIA	\$590.00	\$354.00	40%	60 Days
219319	FAV™ Side Ballistics, SX™ Level II	\$525.00	\$315.00	40%	60 Days
219378	FAV™ Side Ballistics, SX™ Level IIIA	\$570.00	\$342.00	40%	60 Days
219314	FAV™ Side Ballistics, Summit™ Level II	\$525.00	\$315.00	40%	60 Days
219368	FAV™ Side Ballistics, Summit™ Level IIIA	\$570.00	\$342.00	40%	60 Days
220840	FAV™ Side Ballistics, Xtreme® Level II	\$485.00	\$291.00	40%	60 Days
219388	FAV™ Side Ballistics, Xtreme® Level IIIA	\$525.00	\$315.00	40%	60 Days
218846	FAV™ Side Ballistics, Matrix® Level II	\$430.00	\$258.00	40%	60 Days
218847	FAV™ Side Ballistics, Matrix® Level IIIA	\$485.00	\$291.00	40%	60 Days
219305	FAV™ Side Ballistics, PX01 Level II	\$550.00	\$330.00	40%	60 Days
AV™ BALLIS	TIC SHOULDER INSERTS (Set of 4)				
350934	FAV™ Shoulder Ballistics, Hardwire® 51 Level II	\$370.00	\$222.00	40%	60 Days
350933	FAV™ Shoulder Ballistics, Hardwire® 68 Level IIIA	\$435.00	\$261.00	40%	60 Days
219415	FAV™ Shoulder Ballistics, SX™ Level II	\$605.00	\$363.00	40%	60 Days
219421	FAV™ Shoulder Ballistics, SX™ Level IIIA	\$675.00	\$405.00	40%	60 Days
219414	FAV™ Shoulder Ballistics, Summit™ Level II	\$630.00	\$378.00	40%	60 Days
219419	FAV™ Shoulder Ballistics, Summit™ Level IIIA	\$700.00	\$420.00	40%	60 Days
220856	FAV™ Shoulder Ballistics, Xtreme® Level II	\$595.00	\$357.00	40%	60 Days
219422	FAV™ Shoulder Ballistics, Xtreme® Level IIIA	\$630.00	\$378.00	40%	60 Days
218848	FAV™ Shoulder Ballistics, Matrix® Level II	\$565.00	\$339.00	40%	60 Days
218849	FAV™ Shoulder Ballistics, Matrix® Level IIIA	\$570.00	\$342.00	40%	60 Days
			ΨU12.00		,

	ER MESH INSERTS (Set of 2)				
1219238	FAV™ Spacer Mesh Padding System, Front-Back-Shoulders (Compatible w/ TMW Platform (	\$185.00	¢111.00	40%	60 Days
1222097	FAV™ Spacer Mesh Padding System, Shoulder Set Only	\$32.50	\$111.00 \$19.50	40%	60 Days
	·····		ψ13.50		
FAV™ RETR	OFIT KIT				
1314856	FAV™ Retrofit Kit, Advanced Webless System, FirstSpear® Tubes™	\$280.00	\$168.00	40%	60 Days
SHIFT 360™					
	CARRIER SYSTEMS				
1314798	SHIFT 360™ Single Flap, Advanced Webless System, Quick-Release System	\$1,065.00	\$639.00	40%	60 Days
1314797	SHIFT 360™ Single Flap, Advanced Webless System, FirstSpear® Tubes™	\$1,025.00	\$615.00	40%	60 Days
1223716	SHIFT 360™ Single Flap, Traditional Modular Webbing, FirstSpear® Tubes™	\$770.00	\$462.00	40%	60 Days
1314262	SHIFT 360™ Single Flap, Advanced Webless System, VELCRO® Brand Closure	\$725.00	\$435.00	40%	60 Days
1314799	SHIFT 360™ Dual Flap, Advanced Webless System, VELCRO® Brand Closure	\$725.00	¢425.00	40%	60 Days
1221393	SHIFT 360 <sup>™</sup> Dual Flap, Traditional Modular Webbing, VELCRO® Brand Closure	\$460.00	\$435.00	40%	60 Days
	ors: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®	φ-00.00	\$276.00	4070	00 Days
	BALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)				
1351076	SHIFT 360™ Ballistics, Hardwire® 51 Level II	\$880.00	\$528.00	40%	60 Days
1351075	SHIFT 360™ Ballistics, Hardwire® 68 Level IIIA	\$1,185.00	\$711.00	40%	60 Days
1221705	SHIFT 360™ Ballistics, SX™ Level II	\$860.00	\$516.00	40%	60 Days
1221713	SHIFT 360™ Ballistics, SX™ Level IIIA	\$1,145.00	\$687.00	40%	60 Days
1221704	SHIFT 360™ Ballistics, Summit™ Level II	\$925.00	\$555.00	40%	60 Days
1221712	SHIFT 360™ Ballistics, Summit™ Level IIIA	\$1,145.00	\$687.00	40%	60 Days
1221706	SHIFT 360™ Ballistics, Xtreme® Level II	\$820.00	\$492.00	40%	60 Days
1221714	SHIFT 360™ Ballistics, Xtreme® Level IIIA	\$1,020.00	\$612.00	40%	60 Days
1224030	SHIFT 360™ Ballistics, Matrix® Level II	\$695.00	\$417.00	40%	60 Days
1223930	SHIFT 360™ Ballistics, Matrix® Level IIIA	\$765.00	\$459.00	40%	60 Days
1221703	SHIFT 360™ Ballistics, PX Level II	\$950.00	\$570.00	40%	60 Days
SHIFT 360™	CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)				
1350956	SHIFT 360™ Cummerbund Ballistics, Hardwire® 51 Level II	\$720.00	\$432.00	40%	60 Days
1350951	SHIFT 360™ Cummerbund Ballistics, Hardwire® 68 Level IIIA	\$850.00	\$510.00	40%	60 Days
1219520	SHIFT 360™ Cummerbund Ballistics, SX™ Level II	\$590.00	\$354.00	40%	60 Days
1219528	SHIFT 360™ Cummerbund Ballistics, SX™ Level IIIA	\$735.00	\$441.00	40%	60 Days
1220891	SHIFT 360™ Cummerbund Ballistics, Summit™ Level II	\$590.00	\$354.00	40%	60 Days
1219526	SHIFT 360™ Cummerbund Ballistics, Summit™ Level IIIA	\$735.00	\$441.00	40%	60 Days
1220890	SHIFT 360™ Cummerbund Ballistics, Xtreme® Level II	\$565.00	\$339.00	40%	60 Days
1219530	SHIFT 360™ Cummerbund Ballistics, Xtreme® Level IIIA	\$575.00	\$345.00	40%	60 Days
1224027	SHIFT 360™ Cummerbund Ballistics, Matrix® Level II	\$485.00	\$291.00	40%	60 Days
1224026	SHIFT 360™ Cummerbund Ballistics, Matrix® Level IIIA	\$510.00	\$306.00	40%	60 Days
1219518	SHIFT 360™ Cummerbund Ballistics, PX Level II	\$660.00	\$396.00	40%	60 Days
SHIFT 360™	INTERNAL BALLISTIC YOKE (Includes: Shoulders, Neck and Throat)				
1350957	SHIFT 360™ Yoke, Hardwire® 51 Level II	\$1,155.00	\$693.00	40%	60 Days
1350952	SHIFT 360™ Yoke, Hardwire® 68 Level IIIA	\$1,295.00	\$777.00	40%	60 Days
1347245	SHIFT 360™ Yoke, SX™ Level II	\$1,130.00	\$678.00	40%	60 Days
1346104	SHIFT 360™ Yoke, SX™ Level IIIA	\$1,270.00	\$762.00	40%	60 Days
1347246	SHIFT 360™ Yoke, Summit™ Level II	\$1,130.00	\$678.00	40%	60 Days
1314048	SHIFT 360™ Yoke, Summit™ Level IIIA	\$1,270.00	\$762.00	40%	60 Days
1347247	SHIFT 360™ Yoke, Xtreme® Level II	\$1,075.00	\$645.00	40%	60 Days
1313860	SHIFT 360™ Yoke, Xtreme® Level IIIA	\$1,130.00	\$678.00	40%	60 Days
1347248	SHIFT 360™ Yoke, Matrix® Level II	\$880.00	\$528.00	40%	60 Days
		\$930.00		40%	60 Days

1347249	SHIFT 360™ Yoke, PX Level II	\$1,155.00	\$693.00	40%	60 Days
Available Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®				
SHIFT 360™ E	EXTERNAL SHOULDER BALLISTICS (Set of 2)				
1352025	SHIFT 360™ Shoulder Ballistics, Hardwire® 68 Level IIIA	\$520.00	\$312.00	40%	60 Days
1346112	SHIFT 360™ Shoulder Ballistics, SX™ Level IIIA	\$520.00	\$312.00	40%	60 Days
1314071	SHIFT 360™ Shoulder Ballistics, Matrix® Level IIIA	\$415.00	\$249.00	40%	60 Days
Available Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®				
SHIFT 360™ №	NON-BALLISTIC SHOULDER PADS (Set of 2)				
1223641	SHIFT 360™ Shoulder Pads, Non-Ballistic	\$37.50	\$22.50	40%	60 Days
SHIFT 360™ )	(L SHOULDER STRAPS (Set of 2)				
1314801	SHIFT 360™ XL Shoulder Straps, FirstSpear® Tubes™	\$125.00	\$75.00	40%	60 Days
1314803	SHIFT 360™ XL Shoulder Straps, VELCRO® Brand Closure	\$65.00	\$39.00	40%	60 Days
SHIFT 360™ F	FST RETROFIT KIT (Converts VCS to FST Cummerbund)				
1345319	SHIFT 360™ Retrofit Kit, Advanced Webless System, FirstSpear® Tubes™	\$325.00	\$195.00	40%	60 Days
SHIFT 360™ 1	IRIPLE M4 MAG CARRY SET				
1219262	SHIFT 360™ Triple M4 Magazine Carry Set	\$37.50	\$22.50	40%	60 Days
			\$22.00		
APV RACK					
APV RACK CA	ARRIER SYSTEMS				
1345316-6490	APV RACK DN6490 Tactical Carrier, Advanced Webless System, FirstSpear® Tubes™	\$1,070.00	\$642.00	40%	60 Days
1345315-6467	APV RACK DN6467 Tactical Carrier, Advanced Webless System, VELCRO® Brand Closure	\$990.00	\$594.00	40%	60 Days
1347185-6425	APV RACK DN6425 Tactical Carrier, Traditional Modular Webbing, VELCRO® Brand Closure	\$695.00	\$417.00	40%	60 Days
	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®				
APV RACK BA	ALLISTIC PANEL INSERTS (Includes: Front and Back Ballistic Panels)				
1354609	APV™ RACK Ballistics, Hardwire® 51 Level II	\$1,740.00	\$1,044.00	40%	60 Days
1354607	APV™ RACK Ballistics, Hardwire® 68 Level IIIA	\$2,175.00	\$1,305.00	40%	60 Days
1354591	APV™ RACK Ballistics, SX™ Level II	\$1,700.00	\$1,020.00	40%	60 Days
1354589	APV™ RACK Ballistics, SX™ Level IIIA	\$2,200.00	\$1,320.00	40%	60 Days
1354603	APV™ RACK Ballistics, Summit™ Level II	\$1,775.00	\$1,065.00	40%	60 Days
1354601	APV™ RACK Ballistics, Summit™ Level IIIA	\$2,220.00	\$1,332.00	40%	60 Days
1354595	APV™ RACK Ballistics, Xtreme® Level II	\$1,565.00	\$939.00	40%	60 Days
1354593	APV™ RACK Ballistics, Xtreme® Level IIIA	\$1,845.00	\$1,107.00	40%	60 Days
1354599	APV™ RACK Ballistics, Matrix® Level II	\$1,275.00	\$765.00	40%	60 Days
1354597	APV™ RACK Ballistics, Matrix® Level IIIA	\$1,400.00	\$840.00	40%	60 Days
1354605	APV™ RACK Ballistics, PX Level II	\$1,870.00	\$1,122.00	40%	60 Days
		. ,	. ,		,
APV RACK CL	JMMERBUND BALLISTIC PANEL INSERTS (Set of 2)				
1350980	APV™ RACK Side Ballistics, Hardwire® 51 Level II	\$750.00	\$450.00	40%	60 Days
1350979	APV™ RACK Side Ballistics, Hardwire® 68 Level IIIA	\$895.00	\$537.00	40%	60 Days
1354543	APV™ RACK Side Ballistics, SX™ Level II	\$625.00	\$375.00	40%	60 Days
1290282	APV™ RACK Side Ballistics, SX™ Level IIIA	\$775.00	\$465.00	40%	60 Days
1354544	APV™ RACK Side Ballistics, Summit™ Level II	\$655.00	\$393.00	40%	60 Days
1290293	APV™ RACK Side Ballistics, Summit™ Level IIIA	\$790.00	\$474.00	40%	60 Days
1354545	APV™ RACK Side Ballistics, Xtreme® Level II	\$575.00	\$345.00	40%	60 Days
1290281	APV™ RACK Side Ballistics, Xtreme® Level IIIA	\$645.00	\$387.00	40%	60 Days
1290283	APV™ RACK Side Ballistics, Matrix® Level II	\$490.00	\$294.00	40%	60 Days
1354546	APV™ RACK Side Ballistics, Matrix® Level IIIA	\$520.00	\$312.00	40%	60 Days
1290292	APV™ RACK Side Ballistics, PX01 Level II	\$675.00	\$405.00	40%	60 Days
1200202		ψ010.00	ψ-00.00	+U /U	00 Days

## **TACTICAL VEST REPLACEMENTS**

### SAFARILAND, LLC

art Number	Description	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
	MMERBUND REPLACEMENT					
AV™ G3 CU	MMERBUND CARRIER					
351137	FAV™ G3 Advanced Webless Cummerbund, Interchangeable system	N/A	\$395.00	\$237.00	40%	60 Days
352363	FAV™ G3 Traditional Modular Webbing Cummerbund, Interchangeable system	N/A	\$345.00	\$207.00	40%	60 Days
vailable Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®					
AV™ G3 CU	MMERBUND BALLISTIC PANEL INSERTS (Set of 2)					
351933	FAV™ G3 Side Ballistics, Hardwire® 51 Level II	N/A	\$650.00	\$390.00	40%	60 Days
351920	FAV™ G3 Side Ballistics, Hardwire® 68 Level IIIA	N/A	\$760.00	\$456.00	40%	60 Days
351973	FAV™ G3 Side Ballistics, SX™ Level II	N/A	\$540.00	\$324.00	40%	60 Days
351167	FAV™ G3 Side Ballistics, SX™ Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
351995	FAV™ G3 Side Ballistics, Summit™ Level II	N/A	\$540.00	\$324.00	40%	60 Days
352002	FAV™ G3 Side Ballistics, Summit™ Level IIIA	N/A	\$650.00	\$390.00	40%	60 Days
351959	FAV™ G3 Side Ballistics, Xtreme® Level II	N/A	\$470.00	\$282.00	40%	60 Days
351966	FAV™ G3 Side Ballistics, Xtreme® Level IIIA	N/A	\$525.00	\$315.00	40%	60 Days
351980	FAV™ G3 Side Ballistics, Matrix® Level II	N/A	\$410.00	\$246.00	40%	60 Days
351596	FAV™ G3 Side Ballistics, Matrix® Level IIIA	N/A	\$425.00	\$255.00	40%	60 Days
351987	FAV™ G3 Side Ballistics, PX01 Level II	N/A	\$545.00	\$327.00	40%	60 Days
HIFT 360™ (	33 CUMMERBUND REPLACEMENT					
	G3 CUMMERBUND CARRIER					
351129	SHIFT 360™ G3 Advanced Webless, Cummerbund, FirstSpear® Tubes™	N/A	\$300.00	\$180.00	40%	60 Days
351131	SHIFT 360™ G3 Advanced Webless, Cummerbund, VELCRO® Brand Closure	N/A	\$250.00	\$150.00	40%	60 Days
352365	SHIFT 360™ G3 Traditional Modular Webbing, Cummerbund, FirstSpear® Tubes™	N/A	\$290.00	\$174.00	40%	60 Days
352367	SHIFT 360™ G3 Traditional Modular Webbing, Cummerbund, VELCRO® Brand Closure	N/A	\$240.00	\$144.00	40%	60 Days
vailable Colo	rs: Black, Navy, Tactical Green, Ranger Green, Coyote Brown, Tan 499 and Multi-Cam®					
HIFT 360™ (	33 CUMMERBUND BALLISTIC PANEL INSERTS (Set of 2)					
351937	SHIFT 360™ G3 Cummerbund Ballistics, Hardwire® 51 Level II	N/A	\$720.00	\$432.00	40%	60 Days
351922	SHIFT 360™ G3 Cummerbund Ballistics, Hardwire® 68 Level IIIA	N/A	\$850.00	\$510.00	40%	60 Days
351977	SHIFT 360™ G3 Cummerbund Ballistics, SX™ Level II	N/A	\$595.00	\$357.00	40%	60 Days
351168	SHIFT 360™ G3 Cummerbund Ballistics, SX™ Level IIIA	N/A	\$735.00	\$441.00	40%	60 Days
351999	SHIFT 360™ G3 Cummerbund Ballistics, Summit™ Level II	N/A	\$640.00	\$384.00	40%	60 Days
352006	SHIFT 360™ G3 Cummerbund Ballistics, Summit™ Level IIIA	N/A	\$740.00	\$444.00	40%	60 Days
351963	SHIFT 360™ G3 Cummerbund Ballistics, Xtreme® Level II	N/A	\$565.00	\$339.00	40%	60 Days
351970	SHIFT 360™ G3 Cummerbund Ballistics, Xtreme® Level IIIA	N/A	\$575.00	\$345.00	40%	60 Days
351984	SHIFT 360™ G3 Cummerbund Ballistics, Matrix® Level II	N/A	\$485.00	\$291.00	40%	60 Days
351598	SHIFT 360™ G3 Cummerbund Ballistics, Matrix® Level IIIA	N/A	\$510.00	\$306.00	40%	60 Days
351992	SHIFT 360™ G3 Cummerbund Ballistics, PX Level II	N/A	\$660.00	\$396.00	40%	60 Days

# **CUSTOM "DN" CARRIERS**

### SAFARILAND, LLC

Part Number	Design No.	Description	MSRP	NASPO Agency	% Off MSRP	Delivery
OVERT CARRI	ERS					
JNIFORM SHIP	RT CARRIERS - M	Must Specify with or without Camera Tab				
1303538	6659	U1 Clean Velcro Closure FO - Maine Warden	\$560.00	\$336.00	40%	60 Days
1348331	6594	U1 Pocket Velcro Closure FO	\$645.00	\$387.00	40%	60 Days
348332	6548	U1 Pocket Velcro Closure SO	\$615.00	\$369.00	40%	60 Days
303538	6682	U1 Clean Velcro Closure FO - Plymouth	\$560.00	\$336.00	40%	60 Days
Available Colors	s: Black, Navy, T	an and Tactical Green				
/1 CARRIERS	- ID patches are r	not included with these carriers. Must be purchased separately.				
303566	6551	V1 Traditional MOLLE Webbing First Spear Tubes Closure SO - No rear ID	\$515.00	\$309.00	40%	60 Days
303566	6618	V1 Traditional MOLLE Webbing First Spear Tubes Closure SO - with rear ID	\$525.00	\$315.00	40%	60 Day
303549	6569	V1 AWS Velcro Closure FO - with clean back	\$630.00	\$378.00	40%	60 Day
303566	6790	V1 Traditional MOLLE Webbing First Spear Tubes Closure SO - HCSO	\$550.00	\$330.00	40%	60 Days
Available Colors	s: Black, Navy, T	actical Green, Ranger Green, Coyote Brown, Tan and Multi-Cam®				
	ARRIERS - See n	otes regarding ID patches for each carrier below.				
303546	6600	V1 EMS Pocket Velcro Closure SO Tan - Guilford Co	\$700.00	\$420.00	40%	60 Days
vailable Colors	s: Tan					
	ERS - ID's are no	t included with these carriers. Must be purchased separately.				
290135	6592	TAC EXT Traditional MOLLE Webbing Velcro Closure - NJDOC	\$525.00	\$315.00	40%	60 Day
349981	6774	EXT Advanced Webless FST/VCS Closure - Montgomery County	\$825.00	\$495.00	40%	60 Day
303517	6645	EOC Traditional MOLLE Webbing Velcro Closure FO - CA State Contract	\$560.00	\$336.00	40%	60 Day
vailable Colors	s: Black, Navy, T	an and Tactical Green				

## **PLATES**

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
YPE III STAND	ALONE						
DT306P							
314912	DT306P Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	DT306P	\$1,225.00	\$735.00	40%	60 Days
314913	DT306P Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	DT306P	\$1,250.00	\$750.00	40%	60 Days
314914	DT306P Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	DT306P	\$1,275.00	\$765.00	40%	60 Days
314915	DT306P Type III 11X14 Multi Curve SAPI Xlarge	0101.06	DT306P	\$1,565.00	\$939.00	40%	60 Days
314910	DT306P Type III 10X12 Multi Curve Shooters Cut	0101.06	DT306P	\$1,250.00	\$750.00	40%	60 Days
345796	DT306P Type III 10X12 Multi Curve Rectangle	0101.06	DT306P	\$1,250.00	\$750.00	40%	60 Days
1347631	DT306P Type III 8X10 Multi Curve Shooters Cut	0101.06	DT306P	\$900.00	\$540.00	40%	60 Days
1314911	DT306P Type III 8X10 Multi Curve Rectangle	0101.06	DT306P	\$900.00	\$540.00	40%	60 Days
1345185	DT306P Type III 6X6 Single Curve Square	N/A	N/A	\$500.00	\$300.00	40%	60 Days
DT206C							
314834	DT206C Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	DT206C	\$640.00	\$384.00	40%	60 Days
314835	DT206C Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	DT206C	\$660.00	\$396.00	40%	60 Days
314836	DT206C Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	DT206C	\$730.00	\$438.00	40%	60 Days
314837	DT206C Type III 11X14 Multi Curve SAPI Xlarge	0101.06	DT206C	\$870.00	\$522.00	40%	60 Days
314832	DT206C Type III 10X12 Multi Curve Shooters Cut	0101.06	DT206C	\$660.00	\$396.00	40%	60 Days
315008	DT206C Type III 10X12 Multi Curve Rectangle	0101.06	DT206C	\$660.00	\$396.00	40%	60 Days
315010	DT206C Type III 8X10 Multi Curve Shooters Cut	0101.06	DT206C	\$525.00	\$315.00	40%	60 Days
314833	DT206C Type III 8X10 Multi Curve Rectangle	0101.06	DT206C	\$525.00	\$315.00	40%	60 Days
315011	DT206C Type III 6X6 Single Curve Square	N/A	N/A	\$365.00	\$219.00	40%	60 Days
DT106E							
314828	DT106E Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	DT106E	\$610.00	\$366.00	40%	60 Days
314829	DT106E Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	DT106E	\$660.00	\$396.00	40%	60 Days
314830	DT106E Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	DT106E	\$730.00	\$438.00	40%	60 Days
314831	DT106E Type III 11X14 Multi Curve SAPI Xlarge	0101.06	DT106E	\$810.00	\$486.00	40%	60 Days
314826	DT106E Type III 10X12 Multi Curve Shooters Cut	0101.06	DT106E	\$660.00	\$396.00	40%	60 Days
315004	DT106E Type III 10X12 Multi Curve Rectangle	0101.06	DT106E	\$660.00	\$396.00	40%	60 Days
314827	DT106E Type III 8X10 Multi Curve Shooters Cut	0101.06	DT106E	\$485.00	\$291.00	40%	60 Days
315005	DT106E Type III 8X10 Multi Curve Rectangle	0101.06	DT106E	\$485.00	\$291.00	40%	60 Days
315007	DT106E Type III 6X6 Single Curve Square	N/A	N/A	\$290.00	\$174.00	40%	60 Days
120-5		0404.00	0400 F	¢070.00	¢500.00	400/	60 D-11
011418	2120-5 Type III 10X12 Multi Curve Shooters Cut	0101.06	2120-5	\$870.00	\$522.00	40%	60 Days
011373 003450	2120-5 Type III 8X10 Multi Curve Rectangle 2120 Type III 6X6 Single Curve Square	0101.06 N/A	2120-5 N/A	\$830.00 \$480.00	\$498.00 \$288.00	40% 40%	60 Days 60 Days
IARDWIRE 300 302175	In the second	0101.06	007-015-3000	\$737.50	\$442.50	40%	60 Days
302176	Hardwire 3000 Type III 9.5x12.5 Multi Curve SAPI Medium	0101.06	007-015-3000	\$812.50	\$487.50	40%	60 Days
302177	Hardwire 3000 Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	007-015-3000	\$925.00	\$555.00	40%	60 Days
302178	Hardwire 3000 Type III 11X14 Multi Curve SAPI Xlarge	0101.06	007-015-3000	\$1,000.00	\$600.00	40%	60 Days
193120	Hardwire 3000 Type III 10X12 Multi Curve Shooters Cut	0101.06	007-015-3000	\$775.00	\$465.00	40%	60 Days
193811	Hardwire 3000 Type III 10X12 Multi Curve Rectangle	0101.06	007-015-3000	\$775.00	\$465.00	40%	60 Day
193812	Hardwire 3000 Type III 8X10 Multi Curve Shooters Cut	0101.06	007-015-3000	\$625.00	\$375.00	40%	60 Day
		0101.00	30. 0.0 0000	<b>~~~~~~~~~~~~~~</b>	<b>40.000</b>	40%	cc buy

## **PLATES**

## SAFARILAND, LLC

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1193814	Hardwire 3000 Type III 6X6 Single Curve Square	N/A	N/A	\$383.50	\$230.10	40%	60 Days
ARDWIRE 800	0						
1350910	Hardwire 8000 Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	HW-RF1SA-2020	\$1,240.00	\$744.00	40%	60 Days
1350911	Hardwire 8000 Type III 9.5X12.5 Multi Curve SAPI Medium	0101.06	HW-RF1SA-2020	\$1,370.00	\$822.00	40%	60 Days
1350912	Hardwire 8000 Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	HW-RF1SA-2020	\$1,590.00	\$954.00	40%	60 Days
1350913	Hardwire 8000 Type III 11X14 Multi Curve SAPI Xlarge	0101.06	HW-RF1SA-2020	\$1,815.00	\$1,089.00	40%	60 Days
1350914	Hardwire 8000 Type III 10X12 Multi Curve Shooters Cut	0101.06	HW-RF1SA-2020	\$1,510.00	\$906.00	40%	60 Days
1350915	Hardwire 8000 Type III 10X12 Multi Curve Rectangle	0101.06	HW-RF1SA-2020	\$1,510.00	\$906.00	40%	60 Days
1350916	Hardwire 8000 Type III 8X10 Multi Curve Shooters Cut	0101.06	HW-RF1SA-2020	\$1,125.00	\$675.00	40%	60 Days
1350917	Hardwire 8000 Type III 8X10 Multi Curve Rectangle	0101.06	HW-RF1SA-2020	\$1,125.00	\$675.00	40%	60 Days
1350918	Hardwire 8000 Type III 6X6 Single Curve Square	N/A	N/A	\$660.00	\$396.00	40%	60 Days
HARDWIRE 900	0						
1350919	Hardwire 9000 Type III 8.75X11.75 Multi Curve SAPI Small	0101.06	HW-RF2SA-2020	\$1,155.00	\$693.00	40%	60 Days
1350920	Hardwire 9000 Type III 9.5x12.5 Multi Curve SAPI Medium	0101.06	HW-RF2SA-2020	\$1,260.00	\$756.00	40%	60 Days
350921	Hardwire 9000 Type III 10.25X13.25 Multi Curve SAPI Large	0101.06	HW-RF2SA-2020	\$1,390.00	\$834.00	40%	60 Days
1350922	Hardwire 9000 Type III 11X14 Multi Curve SAPI Xlarge	0101.06	HW-RF2SA-2020	\$1,530.00	\$918.00	40%	60 Days
1350923	Hardwire 9000 Type III 10X12 Multi Curve Shooters Cut	0101.06	HW-RF2SA-2020	\$1,170.00	\$702.00	40%	60 Days
TYPE III ICW							
X-CAL DTP1							
1352377	X-CAL DTP1 Type III ICW 8.75X11.75 Multi Curve SAPI Small	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02 X-CAL DTP1 ICW	\$2,215.00	\$1,329.00	40%	60 Days
352378	X-CAL DTP1 Type III ICW 9.5X12.5 Multi Curve SAPI Medium	0101.06	BA-3A00S-SX02	\$2,220.00	\$1,332.00	40%	60 Days
352379	X-CAL DTP1 Type III ICW 10.25X13.25 Multi Curve SAPI Large	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,305.00	\$1,383.00	40%	60 Days
352380	X-CAL DTP1 Type III ICW 11X14 Multi Curve SAPI Xlarge	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,560.00	\$1,536.00	40%	60 Days
352381	X-CAL DTP1 Type III ICW 10X12 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,220.00	\$1,332.00	40%	60 Days
352382	X-CAL DTP1 Type III ICW 10X12 Multi Curve Rectangle	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$2,220.00	\$1,332.00	40%	60 Days
352383	X-CAL DTP1 Type III ICW 8X10 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$1,955.00	\$1,173.00	40%	60 Days
352384	X-CAL DTP1 Type III ICW 8X10 Multi Curve Rectangle	0101.06	X-CAL DTP1 ICW BA-3A00S-SX02	\$1,955.00	\$1,173.00	40%	60 Days
345370	X-CAL DTP1 Type III ICW 8.75X11.75 Multi Curve SAPI Small	0101.06	X-CAL DTP1 ICW	\$2,206.00	\$1,323.60	40%	60 Days
345370	X-CAL DTP1 Type III ICW 9.5X12.5 Multi Curve SAPI Medium	0101.00	BA-3A00S-SM02 X-CAL DTP1 ICW	\$2,200.00	\$1,323.60	40%	60 Days
345372	X-CAL DTP1 Type III ICW 10.25X13.25 Multi Curve SAPI Large	0101.06	BA-3A00S-SM02 X-CAL DTP1 ICW	\$2,305.00	\$1,383.00	40%	60 Days
			BA-3A00S-SM02 X-CAL DTP1 ICW	. ,	. ,		
345373	X-CAL DTP1 Type III ICW 11X14 Multi Curve SAPI Xlarge	0101.06	BA-3A00S-SM02	\$2,560.00	\$1,536.00	40%	60 Days
345358	X-CAL DTP1 Type III ICW 10X12 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02 X-CAL DTP1 ICW	\$2,206.00	\$1,323.60	40%	60 Days
1348276	X-CAL DTP1 Type III ICW 10X12 Multi Curve Rectangle	0101.06	BA-3A00S-SM02	\$2,206.00	\$1,323.60	40%	60 Days

## **PLATES**

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Deliver
347630	X-CAL DTP1 Type III ICW 8X10 Multi Curve Shooters Cut	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$1,931.00	\$1,158.60	40%	60 Days
345359	X-CAL DTP1 Type III ICW 8X10 Multi Curve Rectangle	0101.06	X-CAL DTP1 ICW BA-3A00S-SM02	\$1,931.00	\$1,158.60	40%	60 Days
346548	X-CAL DTP1 Type III ICW 8.75X11.75 Multi Curve SAPI Small	N/A	N/A	\$1,070.00	\$642.00	40%	60 Day
346549	X-CAL DTP1 Type III ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	N/A	\$1,075.00	\$645.00	40%	60 Day
346550	X-CAL DTP1 Type III ICW 10.25X13.25 Multi Curve SAPI Large	N/A	N/A	\$1,160.00	\$696.00	40%	60 Day
346551	X-CAL DTP1 Type III ICW 11X14 Multi Curve SAPI Xlarge	N/A	N/A	\$1,415.00	\$849.00	40%	60 Day
346545	X-CAL DTP1 Type III ICW 10X12 Multi Curve Shooters Cut	N/A	N/A	\$1,075.00	\$645.00	40%	60 Day
348277	X-CAL DTP1 Type III ICW 10X12 Multi Curve Rectangle	N/A	N/A	\$1,075.00	\$645.00	40%	60 Day
347633	X-CAL DTP1 Type III ICW 8X10 Multi Curve Shooters Cut	N/A	N/A	\$810.00	\$486.00	40%	60 Day
346546	X-CAL DTP1 Type III ICW 8X10 Multi Curve Rectangle	N/A	N/A	\$810.00	\$486.00	40%	60 Day
347869	X-CAL DTP1 Type III ICW 7X9 Single Curve Rectangle	N/A	N/A	\$685.00	\$411.00	40%	60 Day
347871	X-CAL DTP1 Type III ICW 5X8 Single Curve Rectangle	N/A	N/A	\$485.00	\$291.00	40%	60 Day
346547	X-CAL DTP1 Type III ICW 6X6 Single Curve Square	N/A	N/A	\$445.00	\$267.00	40%	60 Day
YPE IV STAND	ALONE						
N106C							
346542	SN106C Type IV 10X12 Multi Curve Shooters Cut	0101.06	SN106C	\$480.00	\$288.00	40%	60 Day
346543	SN106C Type IV 10x12 Multi Curve Rectangle	0101.06	SN106C	\$495.00	\$297.00	40%	60 Day
350229	SN106C Type IV 8x10 Multi Curve Shooters Cut	0101.06	SN106C	\$435.00	\$261.00	40%	60 Da
346544	SN106C Type IV 8x10 Multi Curve Rectangle	0101.06	SN106C	\$435.00	\$261.00	40%	60 Da
347526	SN106C Type IV 6x6 Single Curve Square	NA	NA	\$300.00	\$180.00	40%	60 Day
	MA PLATES - HARD						
MPAC P1							
217562	IMPAC B1 Special Threat ICW 975X1175 Multi Curve SABI Small	NI/A	NI/A	¢1 025 00	\$615.00	40%	60 Do
	IMPAC P1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	N/A	\$1,025.00 \$1,025.00	\$615.00	40%	
347564	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	N/A	\$1,025.00	\$615.00	40%	60 Da
347564 347565	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A N/A	N/A N/A	\$1,025.00 \$1,090.00	\$615.00 \$654.00	40% 40%	60 Day 60 Day
347564 347565 347566	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A N/A N/A	N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00	\$615.00 \$654.00 \$801.00	40% 40% 40%	60 Day 60 Day 60 Day
347564 347565 347566 347567	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut	N/A N/A N/A	N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00	\$615.00 \$654.00 \$801.00 \$615.00	40% 40% 40%	60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle	N/A N/A N/A N/A	N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$1,025.00	\$615.00 \$654.00 \$801.00 \$615.00 \$615.00	40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$1,025.00 \$755.00	\$615.00 \$654.00 \$801.00 \$615.00 \$615.00 \$453.00	40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$1,025.00 \$755.00 \$755.00	\$615.00 \$654.00 \$801.00 \$615.00 \$615.00 \$453.00 \$453.00	40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347572	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$1,025.00 \$755.00 \$755.00 \$590.00	\$615.00 \$654.00 \$801.00 \$615.00 \$615.00 \$453.00 \$453.00 \$354.00	40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347568 347572 347571	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$1,025.00 \$755.00 \$755.00	\$615.00 \$654.00 \$801.00 \$615.00 \$615.00 \$453.00 \$453.00	40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347572 347571 347570	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$590.00 \$430.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$453.00 \$354.00 \$258.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347572 347571 347570	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$590.00 \$430.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$453.00 \$354.00 \$258.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 349852 347569 347568 347572 347571 347570 IPAC C1 353060	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle IMPAC P1 Special Threat ICW 5X8 Single Curve Square	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$590.00 \$430.00 \$415.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$354.00 \$258.00 \$249.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347572 347571 347570 <b>IPAC C1</b> 353060 353061	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle IMPAC P1 Special Threat ICW 6X6 Single Curve Square	N/A N/A N/A N/A N/A N/A N/A N/A 0101.06	N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$755.00 \$430.00 \$415.00 \$590.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$453.00 \$258.00 \$249.00 \$354.00	40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347572 347571 347570 IPAC C1 353060 353061 353062	IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle IMPAC P1 Special Threat ICW 6X6 Single Curve Square IMPAC P1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A N/A N/A N/A N/A N/A N/A N/A 0101.06	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$590.00 \$430.00 \$415.00 \$590.00 \$640.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$354.00 \$258.00 \$249.00 \$354.00 \$354.00	40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347572 347571 347570 MPAC C1 353060 353061 353062 353063	<ul> <li>IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium</li> <li>IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large</li> <li>IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge</li> <li>IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 10X12 Multi Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 6X6 Single Curve Square</li> </ul> IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Small IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A N/A N/A N/A N/A N/A N/A N/A 0101.06 0101.06	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$430.00 \$415.00 \$590.00 \$440.00 \$640.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$453.00 \$258.00 \$249.00 \$354.00 \$354.00 \$354.00 \$384.00 \$405.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day
347564 347565 347566 347567 349852 347569 347568 347572 347571 347570 <b>IPAC C1</b> 353060 353061 353062 353063 353064	<ul> <li>IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium</li> <li>IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large</li> <li>IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge</li> <li>IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 6X6 Single Curve Square</li> </ul> IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Small IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Medium IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC C1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A N/A N/A N/A N/A N/A N/A N/A 0101.06 0101.06 0101.06	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$590.00 \$430.00 \$415.00 \$640.00 \$675.00 \$780.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$354.00 \$258.00 \$249.00 \$384.00 \$384.00 \$405.00 \$468.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day
347563 347564 347565 347566 347567 349852 347569 347568 347572 347571 347570 MPAC C1 353060 353061 353062 353063 353064 353065 353066	<ul> <li>IMPAC P1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium</li> <li>IMPAC P1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large</li> <li>IMPAC P1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge</li> <li>IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 10X12 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 8X10 Multi Curve Shooters Cut</li> <li>IMPAC P1 Special Threat ICW 8X10 Multi Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 7X9 Single Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 5X8 Single Curve Rectangle</li> <li>IMPAC P1 Special Threat ICW 6X6 Single Curve Square</li> </ul> IMPAC C1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Medium IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC C1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Xlarge IMPAC C1 Special Threat ICW	N/A N/A N/A N/A N/A N/A N/A N/A 0101.06 0101.06 0101.06 0101.06	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$1,025.00 \$1,090.00 \$1,335.00 \$1,025.00 \$755.00 \$755.00 \$430.00 \$430.00 \$415.00 \$640.00 \$640.00 \$640.00	\$615.00 \$654.00 \$801.00 \$615.00 \$453.00 \$453.00 \$354.00 \$258.00 \$249.00 \$354.00 \$384.00 \$405.00 \$468.00 \$384.00	40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	60 Day 60 Day

## **PLATES**

							101120
Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
1347559	IMPAC C1 Special Threat ICW 8.75X11.75 Multi Curve SAPI Small	N/A	N/A	\$575.00	\$345.00	40%	60 Days
1347560	IMPAC C1 Special Threat ICW 9.5X12.5 Multi Curve SAPI Medium	N/A	N/A	\$625.00	\$375.00	40%	60 Days
1347561	IMPAC C1 Special Threat ICW 10.25X13.25 Multi Curve SAPI Large	N/A	N/A	\$660.00	\$396.00	40%	60 Days
1347562	IMPAC C1 Special Threat ICW 11X14 Multi Curve SAPI Xlarge	N/A	N/A	\$760.00	\$456.00	40%	60 Days
1347534	IMPAC C1 Special Threat ICW 10X12 Multi Curve Shooters Cut	N/A	N/A	\$625.00	\$375.00	40%	60 Days
1349855	IMPAC C1 Special Threat ICW 10X12 Multi Curve Rectangle	N/A	N/A	\$625.00	\$375.00	40%	60 Days
1347538	IMPAC C1 Special Threat ICW 8X10 Multi Curve Shooters Cut	N/A	N/A	\$515.00	\$309.00	40%	60 Days
1347536	IMPAC C1 Special Threat ICW 8X10 Multi Curve Rectangle	N/A	N/A	\$515.00	\$309.00	40%	60 Days
1347540	IMPAC C1 Special Threat ICW 7X9 Single Curve Rectangle	N/A	N/A	\$425.00	\$255.00	40%	60 Days
1347539	IMPAC C1 Special Threat ICW 5X8 Single Curve Rectangle	N/A	N/A	\$340.00	\$204.00	40%	60 Days
1347537	IMPAC C1 Special Threat ICW 6X6 Single Curve Square	N/A	N/A	\$360.00	\$216.00	40%	60 Days
IMPAC-HT (Har	ndgun)						
1001618	IMPAC HT 5X7 Single Curve Rectangle	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1003599	IMPAC HTF 5X7 Single Curve Rectangle Female	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1001628	IMPAC HT 5X8 Single Curve Rectangle	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1348958	IMPAC HTF 5X8 Single Curve Rectangle Female	N/A	N/A	\$165.00	\$99.00	40%	60 Days
1001665	IMPAC HT 7X9 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1348959	IMPAC HTF 7X9 Single Curve Rectangle Female	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1348805	IMPAC HT 8X10 Single Curve Shooters Cut	N/A	N/A	\$240.00	\$144.00	40%	60 Days
1348804	IMPAC HT 8X10 Single Curve Rectangle	N/A	N/A	\$240.00	\$144.00	40%	60 Days
1001635	IMPAC HT 10X12 Single Curve Shooters Cut	N/A	N/A	\$295.00	\$177.00	40%	60 Days
1030639	IMPAC HT 10X12 Single Curve Rectangle	N/A	N/A	\$295.00	\$177.00	40%	60 Days
IMPAC-HT1 (Ha	indgun + Spike 1Stab)						
1168057	IMPAC HT1F 5X7 Single Curve Rectangle Female	N/A	N/A	\$190.00	\$114.00	40%	60 Days
1176149	IMPAC HT1 5X7 Single Curve Rectangle	N/A	N/A	\$190.00	\$114.00	40%	60 Days
1168055	IMPAC HT1 5X8 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1169415	IMPAC HT1 7X9 Single Curve Rectangle	N/A	N/A	\$225.00	\$135.00	40%	60 Days
1169416	IMPAC HT1 10X12 Single Curve Shooters Cut	N/A	N/A	\$325.00	\$195.00	40%	60 Days
IMPAC - CT/DT	(Corrections/Duty Threats)						
1154462	IMPAC CTDT 5X7 Single Curve Rectangle	N/A	N/A	\$110.00	\$66.00	40%	60 Days
1154463	IMPAC CTDT 5X8 Single Curve Rectangle	N/A	N/A	\$110.00	\$66.00	40%	60 Days
1154461	IMPAC CTDT 7X9 Single Curve Rectangle	N/A	N/A	\$140.00	\$84.00	40%	60 Days
1154460	IMPAC CTDT 10X12 Single Curve Shooters Cut	N/A	N/A	\$180.00	\$108.00	40%	60 Days

## **PLATES**

## SAFARILAND, LLC

ΝΔςρο		MASTER	AGREEMENT	164720
NASEU	VALUEFUINT	WASIER	AGREENIENT	104720

Part Number	Product Description	NIJ Standard	NIJ Model	MSRP	NASPO Agency	% Off MSRP	Delivery
IMPAC-MT (Mul	ti-Threats)						
1001620	IMPAC MT 5X7 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1001632	IMPAC MT 5X8 Single Curve Rectangle	N/A	N/A	\$195.00	\$117.00	40%	60 Days
1001668	IMPAC MT 7X9 Single Curve Rectangle	N/A	N/A	\$250.00	\$150.00	40%	60 Days
1001638	IMPAC MT 10X12 Single Curve Shooters Cut	N/A	N/A	\$375.00	\$225.00	40%	60 Days
TRAUMA							
1002536	Polycarb 10X12 Single Curve Shooters Cut	N/A	N/A	\$45.00	\$27.00	40%	60 Days
1002535	Polycarb 10X12 Single Curve Rectangle	N/A	N/A	\$45.00	\$27.00	40%	60 Days
4450000		N1/A	N1/A	¢ 40.00	¢24.00	400/	60 Dava
1153322	SHOCK .047X5X8 Multi Curve SA	N/A	N/A	\$40.00	\$24.00	40%	60 Days
1153323	SHOCK .047X5X7 MC SA Female	N/A	N/A	\$40.00	\$24.00	40%	60 Days

## HELMETS

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
DELTA 5					
1345392-FC	Delta 5 4-Bolt Full-Cut	\$1,820.00	\$1,092.00	40%	60 Days
1345392-MC	Delta 5 4-Bolt Mid-Cut	\$1,820.00	\$1,092.00	40%	60 Days
345392-HC	Delta 5 4-Bolt High-Cut	\$1,820.00	\$1,092.00	40%	60 Days
Available Colors:	Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering				
DELTA 5 FULL D	RESS				
345392-FC-FD	Delta 5 4-Bolt Full-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$2,600.00	\$1,560.00	40%	60 Day
345392-MC-FD	Delta 5 4-Bolt Mid-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$2,600.00	\$1,560.00	40%	60 Day
345392-HC-FD	Delta 5 4-Bolt High-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$2,600.00	\$1,560.00	40%	60 Day
Available Colors:	Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering				
DELTA 4					
220976-FC	Delta 4 4-Bolt Full-Cut	\$610.00	\$366.00	40%	60 Day
220976-MC	Delta 4 4-Bolt Mid-Cut	\$610.00	\$366.00	40%	60 Day
220976-HC	Delta 4 4-Bolt High-Cut	\$610.00	\$366.00	40%	60 Day
Available Colors:	Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering				
DELTA 4 FULL D					
220976-FC-FD	Delta 4 4-Bolt Full-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$1,450.00	\$870.00	40%	60 Day
220976-MC-FD	Delta 4 4-Bolt Mid-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$1,450.00	\$870.00	40%	60 Day
220976-HC-FD	Delta 4 4-Bolt High-Cut Full Dress, Safariland DRS and RPS, Rails, NVG Shroud, Bungees and Velcro Kit	\$1,450.00	\$870.00	40%	60 Day
Available Colors:	Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering				
PASGT					
313992	PASGT 4-Bolt Full-Cut	\$550.00	\$330.00	40%	60 Day
Available Colors:	Black, Tactical Green, Coyote Brown and Foliage Green - Please Specify When Ordering				
SUSPENSION &	LINER SYSTEMS				
PTA-HS-DRPR	Delta Retention System (DRS) and React Padding System (RPS)	\$370.00	\$222.00	40%	60 Day
Available Colors:	Black, Tactical Green and Coyote Brown - Please Specify When Ordering				
355503	DRS Chin Strap Extension 3.5", Black	\$40.00	\$24.00	40%	60 Day
355505	DRS Chin Strap Extension 3.5", Tactical Green	\$40.00	\$24.00	40%	60 Day
355504	DRS Chin Strap Extension 3.5", Coyote Brown	\$40.00	\$24.00	40%	60 Day
TA-HS-R2SM	R2S™ Suspension System with Mesh Liner	\$190.00	\$114.00	40%	60 Day
PTA-HS-R2SP	R2S™ Suspension System with Pad System	\$300.00	\$180.00	40%	60 Day
179719	R2S 4-Point Chin Strap Extension 3.5"	\$7.00	\$4.20	40%	60 Day
PTA-HS-4PHS	Mesh Suspension System with 4-Point Harness	\$145.00	\$87.00	40%	60 Day
TA-HS-4PPS	Team Wendy® Non-FAT Pad System with 4-Point Harness	\$200.00	\$120.00	40%	60 Day

## HELMETS

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
RAIL KITS & BI	JNGEES				
1177282	Ops-Core ARC Rail Set Black	\$250.00	\$150.00	40%	60 Days
1192444	Ops-Core ARC Rail Set Foliage Green	\$250.00	\$150.00	40%	60 Days
1177285	Ops-Core ARC Rail Set Coyote Brown	\$250.00	\$150.00	40%	60 Days
1185453	NVG Bungee Set Black	\$26.50	\$15.90	40%	60 Days
1188525	NVG Bungee Set Green	\$26.50	\$15.90	40%	60 Days
1188526	NVG Bungee Set Coyote Brown	\$26.50	\$15.90	40%	60 Days
NVG SHROUDS	3				
1190913	Wilcox® L4 Three Hole Shroud Black	\$185.00	\$111.00	40%	60 Days
1190914	Wilcox® L4 Three Hole Shroud Foliage Green	\$185.00	\$111.00	40%	60 Days
1190916	Wilcox® L4 Three Hole Shroud Coyote Brown	\$185.00	\$111.00	40%	60 Days
1190915	Wilcox® L4 Three Hole Shroud Tactical Green	\$185.00	\$111.00	40%	60 Days
1345282	FoxFury Shroud mount HHC Tactical Light	\$295.00	\$177.00	40%	60 Days
VELCRO® BRA	ND KITS				
1354944	Delta Velcro® Kit, Black	\$30.00	\$18.00	40%	60 Days
1354946	Delta Velcro® Kit, Foliage Green	\$30.00	\$18.00	40%	60 Days
1354945	Delta Velcro® Kit, Coyote Brown	\$30.00	\$18.00	40%	60 Days
1354947	Delta Velcro® Kit, Tactical Green	\$30.00	\$18.00	40%	60 Days
HELMET COVE	RS				
1351568	Agilite™ High-Cut Helmet Cover, Small/Medium	\$130.00	\$78.00	40%	60 Days
1351569	Agilite™ High-Cut Helmet Cover, Large/Xlarge	\$130.00	\$78.00	40%	60 Days
1351570	Agilite™ High-Cut Helmet Cover, Jumbo	\$130.00	\$78.00	40%	60 Days
Available Colors	: Black, OD Green, Ranger Green, Coyote Brown, and Multi-Cam® - Please Specify				
FACE SHIELDS					
1002847	702L Ballistic Face Shield Single-Hit 9mm, Band Mount, FC Helmet	\$320.00	\$192.00	40%	60 Days
1188720	702L Ballistic Face Shield Single-Hit 9mm, Band Mount, MC Helmet	\$320.00	\$192.00	40%	60 Days
1345312	702L Ballistic Face Shield Single-Hit 9mm, Rail Mount, FC, MC & HC Helmet	\$700.00	\$420.00	40%	60 Days
1002848	702M Ballistic Face Shield Multi-Hit 9mm, Band Mount, FC Helmet	\$340.00	\$204.00	40%	60 Days
1188719	702M Ballistic Face Shield Multi-Hit 9mm, Band Mount, MC Helmet	\$340.00	\$204.00	40%	60 Days
1345311	702M Ballistic Face Shield Multi-Hit 9mm, Rail Mount, FC, MC & HC Helmet	\$720.00	\$432.00	40%	60 Days
1002849	702MT Ballistic Face Shield Multi-Hit 9mm, .44 mag & Tokarev, Band Mount, FC Helmet	\$370.00	\$222.00	40%	60 Days
1164458	702MT Ballistic Face Shield Multi-Hit 9mm, .44 mag & Tokarev, Band Mount, MC Helmet	\$370.00	\$222.00	40%	60 Days
1345283	702MT Ballistic Face Shield Multi-Hit 9mm, .44 mag & Tokarev, Rail Mount, FC, MC & HC Helmet	\$750.00	\$450.00	40%	60 Days

# **HELMETS**

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1003033	Paulson DK6-H .150 Non-Ballistic Face Shield Band Mount 8 inch - Full Cut Helmet	¢05.00	¢57.00	400/	60 Davia
		\$95.00	\$57.00	40%	60 Days
1356727	Paulson DK6-H .150 Non-Ballistic Face Shield Band Mount 8 inch - Mid Cut Helmet	\$95.00	\$57.00	40%	60 Days
1346765	Paulson DK6-H .150S Non-Ballistic Face Shield Band Mount 6 inch - Full Cut Helmet	\$95.00	\$57.00	40%	60 Days
1356728	Paulson DK6-H .150S Non-Ballistic Face Shield Band Mount 6 inch - Mid Cut Helmet	\$240.00	\$144.00	40%	60 Days
1304115	Paulson DK7-H .150-RC Non-Ballistic Face Shield Rail Mount 6 Inch	\$240.00	\$144.00	40%	60 Days
1169572	Paulson DK6-X .250AFS Non-Ballistic Face Shield Anti-Fog Band Mount 6 inch - Full Cut Helmet	\$275.00	\$165.00	40%	60 Days
1356737	Paulson DK6-X .250AFS Non-Ballistic Face Shield Anti-Fog Band Mount 6 inch - Mid Cut Helmet	\$275.00	\$165.00	40%	60 Days
1301500	Paulson DK7-X .250AF-R-C Non-Ballistic Anti-Fog Rail Mount 6 inch	\$290.00	\$174.00	40%	60 Days
1350178	Laser Protective Film Kit 1" X 12.5"	\$70.00	\$42.00	40%	60 Days
1350362	Laser Protective Film 1.5" X 12.5"	\$85.00	\$51.00	40%	60 Days
CARRY BAGS					
1002864	Helmet Carry Bag Black	\$35.00	\$21.00	40%	60 Days
1002977	Helmet Drawstring Bag. Black	\$17.50	\$10.50	40%	60 Days
	IS				
1156328	Nape Curtain Non-Ballistic Black	\$60.00	\$36.00	40%	60 Days



Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
MP-1TP (Ballist	ic NIJ IIIA+, DEA-FBI Protocol, VPAM-3)				
353797	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, No NVG Holes, Black	\$2,670.00	\$1,602.00	40%	60 Days
353798	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, No NVG Holes, Green	\$2,670.00	\$1,602.00	40%	60 Days
353799	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, No NVG Holes, Black	\$2,670.00	\$1,602.00	40%	60 Days
353800	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, No NVG Holes, Green	\$2,670.00	\$1,602.00	40%	60 Days
353801	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, No NVG Holes, Black	\$2,670.00	\$1,602.00	40%	60 Days
353802	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, No NVG Holes, Green	\$2,670.00	\$1,602.00	40%	60 Day
353803	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Days
353804	AMP-1TP, ACH, Full-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Day
353805	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Day
353806	AMP-1TP, ACH, Mid-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Day
353807	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Day
353808	AMP-1TP, ACH, High-Cut, Rails, Padded Bag, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$2,670.00	\$1,602.00	40%	60 Day
MP-1E (Ballistic	NJ IIIA+)				
353816	AMP-1E, ACH, Full-Cut, Rails, No NVG Holes, Black	\$1,195.00	\$717.00	40%	60 Day
353817	AMP-1E, ACH, Full-Cut, Rails, No NVG Holes, Green	\$1,195.00	\$717.00	40%	60 Day
853818	AMP-1E, ACH, Mid-Cut, Rails, No NVG Holes, Black	\$1,195.00	\$717.00	40%	60 Da
53819	AMP-1E, ACH, Mid-Cut, Rails, No NVG Holes, Green	\$1,195.00	\$717.00	40%	60 Da
353820	AMP-1E, ACH, High-Cut, Rails, No NVG Holes, Black	\$1,195.00	\$717.00	40%	60 Day
353821	AMP-1E, ACH, High-Cut, Rails, No NVG Holes, Green	\$1,195.00	\$717.00	40%	60 Day
353822	AMP-1E, ACH, Full-Cut, Rails, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Day
353823	AMP-1E, ACH, Full-Cut, Rails, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Day
353824	AMP-1E, ACH, Mid-Cut, Rails, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Day
353825	AMP-1E, ACH, Mid-Cut, Rails, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Da
353826	AMP-1E, ACH, High-Cut, Rails, Drilled for NVG, Bungees, Black (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Day
353827	AMP-1E, ACH, High-Cut, Rails, Drilled for NVG, Bungees, Green (Must Select NVG Shroud)	\$1,195.00	\$717.00	40%	60 Day
ROTECTIVE VIS	ORS & ACCESSORIES				
353853	CAV-1E Visor, 3mm, Light Riot Impact, Standard 6.2"	\$270.00	\$162.00	40%	60 Day
353854	CAV-1E Visor, 3mm Light Riot Impact, Liquid Barrier, Standard 6.2"	\$300.00	\$180.00	40%	60 Day
353855	CAV-1PC Visor, 5mm, Riot Impact, Standard 6.2"	\$370.00	\$222.00	40%	60 Day
353856	CAV-1PC Visor, 5mm Riot Impact, Short 4.0"	\$370.00	\$222.00	40%	60 Day
53857	CAV-1PC Visor, 5mm Riot Impact, Liquid Barrier, Standard 6.2"	\$400.00	\$240.00	40%	60 Day
353858	CAV-1PC Visor, 5mm Riot Impact, Liquid Barrier, Short 4.0"	\$400.00	\$240.00	40%	60 Day
353859	BAV-1FS Visor, Riot Impact + Frag, Standard 6.2"	\$585.00	\$351.00	40%	60 Day
353860	BAV-1FS Visor, Riot Impact + Frag, Short 4.0"	\$585.00	\$351.00	40%	60 Day
353861	BAV-1FS Visor, Riot Impact + Frag, Wave Cut, 6.2"	\$585.00	\$351.00	40%	60 Day
353862	BAV-1FS Visor, Riot Impact + Frag, Mandible Cut, 4.7"	\$585.00	\$351.00	40%	60 Day
353863	BAV-1FS Visor, Riot Impact + Frag, Liquid Barier, Standard 6.2"	\$620.00	\$372.00	40%	60 Day
353864	BAV-1FS Visor, Riot Impact + Frag, Liquid Barrier, Short 4.0"	\$620.00	\$372.00	40%	60 Day



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Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1353865	BAV-1E Visor, Ballistic 9mm + Frag, X Cut 5.2"	\$835.00	\$501.00	40%	60 Days
1353866	BAV-1E Visor, Ballistic 9mm + Frag, Mandible Cut 4.7"	\$835.00	\$501.00	40%	60 Days
1353867	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Standard 6.2"	\$1,085.00	\$651.00	40%	60 Days
1353868	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Short 4.0"	\$1,085.00	\$651.00	40%	60 Days
1353869	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Wave Cut 6.2"	\$1,085.00	\$651.00	40%	60 Days
1353870	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Wave PP Cut 5.0"	\$1,085.00	\$651.00	40%	60 Days
1353871	BAV-1CN Visor, Ballistic NIJ IIIA + Frag, Mandible Cut 4.7"	\$1,085.00	\$651.00	40%	60 Days
1353872	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Standard 6.2"	\$1,335.00	\$801.00	40%	60 Days
1353873	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Short 4.0"	\$1,335.00	\$801.00	40%	60 Days
1353874	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Wave Cut 6.2"	\$1,335.00	\$801.00	40%	60 Days
1353875	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Wave PP Cut 5.0"	\$1,335.00	\$801.00	40%	60 Days
1353876	BAV-1TP Visor, Ballistic VPAM-3 + Frag, Mandible Cut 4.7"	\$1,335.00	\$801.00	40%	60 Days
1353877	BAM-1 Mandible, Ballistic 9mm + Frag, Black	\$710.00	\$426.00	40%	60 Days
1353878	BAM-1 Mandible, Ballistic 9mm + Frag, Green	\$710.00	\$426.00	40%	60 Days
1353879	BAM-1 Mandible, Ballistic 9mm + Frag, Multi-Cam	\$710.00	\$426.00	40%	60 Days
1353880	BAP-1 Ballistic AK-47 Plate, Lightweight ICW, Black	\$3,835.00	\$2,301.00	40%	60 Days
1353881	BAP-1 Ballistic AK-47 Plate, Lightweight ICW, Green	\$3,835.00	\$2,301.00	40%	60 Days
1354476	Visor, Replacement for AMR-1E, Light Impact, CRV-1E, 3mm, Fullcut with Liquid Barrier	\$185.00	\$111.00	40%	60 Days
1354477	Visor, Replacement for AMR-1E+/ARC-2E, Riot Impact, CRV-1PC, 5mm, Fullcut with Liquid Barrier	\$235.00	\$141.00	40%	60 Days
1353882	TVC-1 Visor Cover, Neoprene, Black, Standard 6.2"	\$100.00	\$60.00	40%	60 Days
1353883	TVC-1 Visor Cover, Neoprene, Black, Short 4.0"	\$100.00	\$60.00	40%	60 Days
1356689	CTV-1 PC Visor, Training, for AMH-2/CTM-1, 3mm with liquid barrier, Anti-fog/scratch 70mm	\$200.00	\$120.00	40%	60 Days
1356690	CTM-1 Mandible, Training, (CTM-1 mandible incl. arms and collar) mesh neck protector in BLACK	\$750.00	\$450.00	40%	60 Days
NVG SHROUDS	& ACCESSORIES				
1353886	NVG-1 Shroud, AA 3-Hole, Bungees, Black	\$200.00	\$120.00	40%	60 Days
1353887	NVG-1 Shroud, AA 3-Hole, Bungees, Green	\$200.00	\$120.00	40%	60 Days

1353888	NVG-2 Shroud, Wilcox Lightweight 3-Hole, Bungees, Black	\$242.50	\$145.50	40%	60 Days
1353889	NVG-2 Shroud, Wilcox Lightweight 3-Hole, Bungees, Green	\$242.50	\$145.50	40%	60 Days
1353890	NVL-1 NVG Shroud Bracket Lanyard, Wilcox 3-Hole, Black	\$235.00	\$141.00	40%	60 Days
1353890	NVL-1 NVG Shroud Bracket Lanyard, Wilcox 3-Hole, Tan	\$235.00	\$141.00	40%	60 Days
HELMET COV	ERS, COUNTERWEIGHTS & VELCRO KITS				
1353892	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Black	\$117.50	\$70.50	40%	60 Days
1353893	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Green	\$117.50	\$70.50	40%	60 Days
1353894	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Multi-Cam	\$117.50	\$70.50	40%	60 Days
1353895	CAC-1 Helmet Cover, Nylon & Velcro with NVG Cutout, Includes CAP-1 Velcro Kit, Wolf Grey	\$117.50	\$70.50	40%	60 Days
1353896	CAW-1 Counterweight System, 70 Gram, Includes Weights, Velcro & Strap, Black	\$125.00	\$75.00	40%	60 Days
1353897	CAW-1 Counterweight System, 70 Gram, Includes Weights, Velcro & Strap, Green	\$125.00	\$75.00	40%	60 Days
1353898	CAP-1 Velcro Kit, Works with CAC-1 (5pc), Black	\$33.50	\$20.10	40%	60 Days
1353899	CAP-1 Velcro Kit, Works with CAC-1 (5pc), Green	\$33.50	\$20.10	40%	60 Days
1353900	CAC-2 Helmet Cover, Integrated NVG Flap by Agilite, CAP-2 Upgraded Velcro Kit (10pc), Black	\$185.00	\$111.00	40%	60 Days

### HELMETS OF Busch PROtective USA

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1353901	CAC-2 Helmet Cover, Integrated NVG Flap by Agilite, CAP-2 Upgraded Velcro Kit (10pc), Green	\$185.00	\$111.00	40%	60 Days
1353902	CAC-2 Helmet Cover, Integrated NVG Flap by Agilite, CAP-2 Upgraded Velcro Kit (10pc), Multi-Cam	\$185.00	\$111.00	40%	60 Days
1353903	CAW-2 Counterweight/Battery Case, Velcro Detachable for CAC-2 by Agilite, Black	\$47.00	\$28.20	40%	60 Days
1353904	CAW-2 Counterweight/Battery Case, Velcro Detachable for CAC-2 by Agilite, Green	\$47.00	\$28.20	40%	60 Days
1353905	CAW-2 Counterweight/Battery Case, Velcro Detachable for CAC-2 by Agilite, Tan (for Multi-Cam)	\$47.00	\$28.20	40%	60 Days
1353906	CAP-2 Velcro Kit, Works with CAC-2 (10pc), Black	\$47.00	\$28.20	40%	60 Days
1353907	CAP-2 Velcro Kit, Works with CAC-2 (10pc), Green	\$47.00	\$28.20	40%	60 Days
REPLACEMEN	HARNESSES, EXTENDERS & PAD SYSTEMS				
1353908	CHE-1 Harness Extender for CRS-2 Universal Harness, 4" Extention, Black	\$25.00	\$15.00	40%	60 Days
1353909	CHE-1 Harness Extender for CRS-2 Universal Harness, 4" Extention, Green	\$25.00	\$15.00	40%	60 Days
1353910	CRS-2 Replacement Harness with CAM Buckles, Left Handed Shooter, Size L/XL, Black	\$67.00	\$40.20	40%	60 Days
1353911	CRS-2 Replacement Harness with CAM Buckles, Left Handed Shooter, Size L/XL, Green	\$67.00	\$40.20	40%	60 Days
1353912	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size M/L, Black	\$67.00	\$40.20	40%	60 Days
1353913	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size L/SL, Black	\$67.00	\$40.20	40%	60 Days
1353914	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size M/L, Green	\$67.00	\$40.20	40%	60 Days
1353915	CRS-2 Replacement Harness with CAM Buckles, Right Handed Shooter, Size L/SL, Green	\$67.00	\$40.20	40%	60 Days
1353916	CRS-2 Replacement Harness with CAM Buckles, Open Loop Fast Adjustment, Right Handed, Black	\$67.00	\$40.20	40%	60 Days
1353917	CPP-1 Pad Kit, Standard Microfiber Grey Soft Pads, Single Helmet Replacement (Set of 6 Pads)	\$67.00	\$40.20	40%	60 Days
1353918	CPP-2 Comfort System Soft Pads Kit, Memory Foam, Cooling Mesh, Washable Black/Blue, 2mm - Thin	\$117.50	\$70.50	40%	60 Days
1353919	CPP-2 Comfort System Soft Pads Kit, Memory Foam, Cooling Mesh, Washable Black/Blue, 4mm - Standard	\$117.50	\$70.50	40%	60 Days
1353920	CPP-2 Comfort System Soft Pads Kit, Memory Foam, Cooling Mesh, Washable Black/Blue, 6mm - Fat	\$117.50	\$70.50	40%	60 Days

\$50.10	\$83	\$50.10 40%	60 Days
\$10.50	\$17	\$10.50 40%	60 Days
\$18.00	\$30	\$18.00 40%	60 Days
\$141.00	\$23	\$141.00 40%	60 Days
\$130.50	\$21	\$130.50 40%	60 Days
\$20.10	\$33	\$20.10 40%	60 Days
\$35.10	\$58	\$35.10 40%	60 Days
\$192.00	\$320	\$192.00 40%	60 Days
\$50.10	\$83	\$50.10 40%	60 Days
\$50.10	\$83	\$50.10 40%	60 Days
\$16.50	\$27	\$16.50 40%	60 Days
\$16.50	\$27	\$16.50 40%	60 Days

## SAFARILAND, LLC

NASPO VALUEPOINT MASTER AGREEMENT 164720

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
LEVEL IIIA SHIE	ELDS				
INTRUDER™ SI	ERIES				
1152944	Intruder™ G2™ 20X34 LED Lights Hoizontal Handle	\$5,100.00	\$3,060.00	40%	60 Days
1157457	Intruder™ G2™ 20X34 LED Lights 3-Position Handle	\$5,100.00	\$3,060.00	40%	60 Days
1157458	Intruder™ G2™ 20X34 No Lights Horizontal Handle	\$2,860.00	\$1,716.00	40%	60 Days
1173879	Intruder™ G2™ 20X34 No Lights 3-Position Handle	\$2,860.00	\$1,716.00	40%	60 Days
ENTRY™ SERIE	ES				
1301038	Entry I FR X 24X36 Horizontal Handle	\$3,155.00	\$1,893.00	40%	60 Days
1301037	Entry I FR X 24X36 3-Position Handle	\$3,155.00	\$1,893.00	40%	60 Days
1348218	Entry I FR X 24X36 Foxfury B70 Integrated Light Horizontal Handle	\$4,975.00	\$2,985.00	40%	60 Days
1348222	Entry I FR X 24X36 Foxfury B70 Integrated Light 3-Position Handle	\$4,975.00	\$2,985.00	40%	60 Days
1301036	Entry I X 24X36 Horizontal Handle	\$3,035.00	\$1,821.00	40%	60 Days
1223503	Entry I X 24X36 3-Position Handle	\$3,035.00	\$1,821.00	40%	60 Days
1348217	Entry I X 24X36 FoxFury B70 Integrated Light Horizontal Handle	\$4,860.00	\$2,916.00	40%	60 Days
1348221	Entry I X 24X36 FoxFury B70 Integrated Light 3-Position Handle	\$4,860.00	\$2,916.00	40%	60 Days
1192597	Entry I FR 24X36 FBI 3 Position Handle	\$3,600.00	\$2,160.00	40%	60 Days
1301044	Entry II X 24X48 Horizontal Handle	\$3,765.00	\$2,259.00	40%	60 Days
1301043	Entry II X 24X48 3-Position Handle	\$3,765.00	\$2,259.00	40%	60 Days
1348219	Entry II X 24X48 Foxfury B70 Integrated Light Horizontal Handle	\$5,590.00	\$3,354.00	40%	60 Days
1348223	Entry II X 24X48 Foxfury B70 Integrated Light 3-Position Handle	\$5,590.00	\$3,354.00	40%	60 Days
DEFENDER™ S	SERIES				
1301042	Defender X 20X34 Horizontal Handle	\$2,860.00	\$1,716.00	40%	60 Days
1301041	Defender X 20X34 3-Position Handle	\$2,860.00	\$1,716.00	40%	60 Days
1345986	Defender X 20X34 Foxfury B70 Integrated Light Horizontal Handle	\$4,680.00	\$2,808.00	40%	60 Days
1348225	Defender X 20X34 Fox fury B70 Integrated Light 3-Position Handle	\$4,680.00	\$2,808.00	40%	60 Days
MIGHTY MITE™	SERIES				
1301039	Mighty Mite X 18X30 Horizontal Handle	\$2,675.00	\$1,605.00	40%	60 Days
1301040	Mighty Mite X 18X30 3-Position Handle	\$2,675.00	\$1,605.00	40%	60 Days
1348220	Mighty Mite X 18X30 Foxfury B70 Integrated Light Horizontal Handle	\$4,500.00	\$2,700.00	40%	60 Days
1348224	Mighty Mite X 18X30 Fox fury B70 Integrated Light 3-Position Handle	\$4,500.00	\$2,700.00	40%	60 Days
FIRST RESPON	IDER™ SERIES				
1002697	Patroller™ 18X24 Horizontal Handle	\$1,870.00	\$1,122.00	40%	60 Days
1002687	Patroller™ FR 22X31 Horizontal Handle	\$2,245.00	\$1,347.00	40%	60 Days
1163976	TSI 1 20X34 Horizontal Handle	\$1,675.00	\$1,005.00	40%	60 Days
1171174	TSI 1 20X34 3-Position Handle	\$1,675.00	\$1,005.00	40%	60 Days
1002700	TSI 2 24X36 Horizontal Handle	\$1,870.00	\$1,122.00	40%	60 Days

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
1175465	TSI 2 24x36 3-Position Handle	\$1,870.00	\$1,122.00	40%	60 Days
1164024	TSI 3 20X48 Horizontal Handle	\$2,010.00	\$1,206.00	40%	60 Days
HI-VIZ™ SERIE	S				
1345191	HI-VIZ 12X24 Clear Horizontal Handle	\$1,390.00	\$834.00	40%	60 Days
1345192	HI-VIZ 12X24 Clear T-Shape Horizontal Handle	\$1,390.00	\$834.00	40%	60 Days
1345193	HI-VIZ 9.5X24 Clear Horizontal Handle	\$1,195.00	\$717.00	40%	60 Days
STRIKE™ SERI	ES				
1345164	Strike Shield IIIA Soft Roll-Up Shield 20X28 Horizontal Handle	\$1,760.00	\$1,056.00	40%	60 Days
1345165	Strike Shield IIIA Soft Roll-Up Shield 20X32 Horizontal Handle	\$1,945.00	\$1,167.00	40%	60 Days
1314109	Strike Shield SX IIIA Soft Roll-Up Shield 20X28 Horizontal Handle	\$2,790.00	\$1,674.00	40%	60 Days
	EVEL IIIA SHIELDS				
1360830	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30	\$4,640.00	\$2,784.00	40%	60 Days
1360831	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30 - POLI	\$4,640.00	\$2,784.00	40%	60 Days
1360832	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30 - SHEF	\$4,640.00	\$2,784.00	40%	60 Days
1360833	Hardwire® Level IIIA Double Shooter Cut Tactical Shield with Viewport 20X30 - CUS1	\$4,640.00	\$2,784.00	40%	60 Days
1360834	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30	\$3,550.00	\$2,130.00	40%	60 Days
1360835	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30 - POLIC	\$3,550.00	\$2,130.00	40%	60 Days
1360836	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30 - SHER	\$3,550.00	\$2,130.00	40%	60 Days
1360837	Hardwire® Level IIIA Double Shooter Cut Tactical Shield w/o Viewport 20X30 - CUST	\$3,550.00	\$2,130.00	40%	60 Days
1360838	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30	\$4,640.00	\$2,784.00	40%	60 Days
1360839	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30 - POLICE	\$4,640.00	\$2,784.00	40%	60 Days
1360840	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30 - SHERIFF	\$4,640.00	\$2,784.00	40%	60 Days
1360841	Hardwire® Level IIIA Standard Tactical Shield with Viewport 20X30 - CUSTOM	\$4,640.00	\$2,784.00	40%	60 Days
1360842	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30	\$3,550.00	\$2,130.00	40%	60 Days
1360843	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30 - POLICE	\$3,550.00	\$2,130.00	40%	60 Days
1360844	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30 - SHERIFF	\$3,550.00	\$2,130.00	40%	60 Days
1360845	Hardwire® Level IIIA Standard Tactical Shield w/o Viewport 20X30 - CUSTOM	\$3,550.00	\$2,130.00	40%	60 Days
1360846	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30	\$3,550.00	\$2,130.00	40%	60 Days
1360847	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30 - POLICE	\$3,550.00	\$2,130.00	40%	60 Days
1360848	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30 - SHERIFF	\$3,550.00	\$2,130.00	40%	60 Days
1360849	Hardwire® Level IIIA Notched Tactical Shield w/o Viewport 20X30 - CUSTOM	\$3,550.00	\$2,130.00	40%	60 Days

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
BALLISTIC & F	RAGMENTATION BLANKETS				
1002742	3910 Ballistic & Fragmentation Blanket NIJ Type IIIA MIL-STD-662F 48X72	\$4,570.00	\$2,742.00	40%	60 Days
1189102	3910S Ballistic & Fragmentation Blanket NIJ Type IIIA MIL-STD-662F 48X48	\$3,275.00	\$1,965.00	40%	60 Days
1002741	3909 Fragmentation Blanket Mil-Std-662F 48X72	\$3,615.00	\$2,169.00	40%	60 Days
1003067	Ballistic Blanket Stand and Carry Bag	\$1,850.00	\$1,110.00	40%	60 Days
EVEL III SHIEL	DS				
SSAULT™ SE	RIES				
354911	Assault II VP™ 16X30 Foxfury B70 Integrated Light Horizontal Handle	\$8,750.00	\$5,250.00	40%	60 Days
1347352	Assault II VP™ 16X30 Horizontal Handle	\$5,380.00	\$3,228.00	40%	60 Days
1355727	Assault II VP™ 16X30 3-Position Handle	\$6,975.00	\$4,185.00	40%	60 Days
354910	Assault III VP™ 20X36 Foxfury B70 Integrated Light Horizontal Handle	\$9,850.00	\$5,910.00	40%	60 Days
352071	Assault III VP™ 20X36 Horizontal Handle	\$7,895.00	\$4,737.00	40%	60 Days
355728	Assault III VP™ 20X36 3-Position Handle	\$7,895.00	\$4,737.00	40%	60 Days
150468	Assault 1™ 16X24 Horizontal Handle	\$5,315.00	\$3,189.00	40%	60 Days
150469	Assault 2™ 16X30 Horizontal Handle	\$5,780.00	\$3,468.00	40%	60 Days
150720	Assault 2™ 16X30 3 Position Handle	\$5,780.00	\$3,468.00	40%	60 Days
150470	Assault 3™ 16X39 Horizontal Handle	\$7,125.00	\$4,275.00	40%	60 Days
NATO™ SERIE	S				
150466	NATO 1™ 17X32 Horizontal Handle	\$6,720.00	\$4,032.00	40%	60 Days
150465	NATO 2™ 20X34 Horizontal Handle	\$8,185.00	\$4,911.00	40%	60 Days
150467	NATO 3™ 26X48 Horizontal Handle	\$15,780.00	\$9,468.00	40%	60 Days
189266	NATO SS™ 20X32 Horizontal Handle	\$8,595.00	\$5,157.00	40%	60 Days
IARDWIRE® L	EVEL III SHIELDS				
360850	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30	\$8,210.00	\$4,926.00	40%	60 Days
360851	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30 - POLICI	\$8,210.00	\$4,926.00	40%	60 Days
360852	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30 - SHERI	\$8,210.00	\$4,926.00	40%	60 Days
360853	Hardwire® Level III Double Shooter Cut Tactical Shield with Viewport 20X30 - CUSTC	\$8,210.00	\$4,926.00	40%	60 Days
360854	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30	\$6,390.00	\$3,834.00	40%	60 Days
360855	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30 - POLICE	\$6,390.00	\$3,834.00	40%	60 Days
360856	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30 - SHERIF	\$6,390.00	\$3,834.00	40%	60 Days
360857	Hardwire® Level III Double Shooter Cut Tactical Shield w/o Viewport 20X30 - CUSTO	\$6,390.00	\$3,834.00	40%	60 Days
360858	Hardwire® Level III Standard Tactical Shield with Viewport 20X30	\$8,210.00	\$4,926.00	40%	60 Days
360859	Hardwire® Level III Standard Tactical Shield with Viewport 20X30 - POLICE	\$8,210.00	\$4,926.00	40%	60 Days
360860	Hardwire® Level III Standard Tactical Shield with Viewport 20X30 - SHERIFF	\$8,210.00	\$4,926.00	40%	60 Days

Saud Mary 1		Mass		N/ Off HODE	D-"
art Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Deliver
360861	Hardwire® Level III Standard Tactical Shield with Viewport 20X30 - CUSTOM	\$8,210.00	\$4,926.00	40%	60 Days
360862	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30	\$6,390.00	\$3,834.00	40%	60 Days
360863	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30 - POLICE	\$6,390.00	\$3,834.00	40%	60 Days
360864	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30 - SHERIFF	\$6,390.00	\$3,834.00	40%	60 Days
1360865	Hardwire® Level III Standard Tactical Shield w/o Viewport 20X30 - CUSTOM	\$6,390.00	\$3,834.00	40%	60 Days
360866	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30	\$6,390.00	\$3,834.00	40%	60 Days
360867	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30 - POLICE	\$6,390.00	\$3,834.00	40%	60 Days
360868	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30 - SHERIFF	\$6,390.00	\$3,834.00	40%	60 Days
1360869	Hardwire® Level III Notched Tactical Shield w/o Viewport 20X30 - CUSTOM	\$6,390.00	\$3,834.00	40%	60 Days
EVEL IV SHIE	_DS				
PHOENIX™ SE	RIES				
002711	Phoenix IV™ 24X48 (Includes 3 panels and wheel base)	\$22,250.00	\$13,350.00	40%	60 Day
002630	Phoenix IV™ 24X16 (Additional Panel)	\$5,800.00	\$3,480.00	40%	60 Day
002564	Phoenix IV™ 24X16 (Additional Panel w/ Viewport)	\$6,350.00	\$3,810.00	40%	60 Day
SHIELD LIGHTI	NG SYSTEMS				
IGHTING SYS	TEMS - Compatible with All PROTECH Shields Excluding Intruder & Intruder G2 S	Series			
314777	FoxFury Taker B10 380 Lumens - Batteries Not Included	\$475.00	\$285.00	40%	60 Day
314778	FoxFury Taker B30 600 Lumens - Batteries Not Included	\$550.00	\$330.00	40%	60 Day
186181	FoxFury Taker B50 1000 Lumens - Batteries Not Included	\$1,050.00	\$630.00	40%	60 Day
EGACY LIGHT	ING SYSTEM REPLACEMENT PARTS - For Intruder & Intruder G2 555 & 556 Ligh	nt Systems			
001641	NICAD 12V Battery	\$255.00	\$153.00	40%	60 Days
003007	NICAD 12V Charger	\$90.00	\$54.00	40%	60 Days
001647	Light Activation Pressure Switch (Intruder™ Models Only)	\$95.00	\$57.00	40%	60 Days
178316	Halogen Horizontal Handle Pressure Switch	\$95.00	\$57.00	40%	60 Day
178320	LED 3 Position Handle Pressure Switch	\$95.00	\$57.00	40%	60 Day
178459	Horizontal Handle LED Pressure Switch	\$95.00	\$57.00	40%	60 Day
	SORIES				
ARRY BAGS					
166798	Shield Carry Bag Small 23X30	\$165.00	\$99.00	40%	60 Day
002756	Shield Carry Bag Medium 26X36	\$175.00	\$105.00	40%	60 Day
002758	Shield Carry Bag Large 29X48	\$185.00	\$111.00	40%	60 Day

Part Number	Product Description	MSRP	NASPO Agency	% Off MSRP	Delivery
TEAR-AWAYS					
1355022	PTA-SA X-Series Viewport Lens 3 Layer Tear Off Kit	\$96.50	\$57.90	40%	60 Days
1355021	PTA-SA Assault Viewport Lens 3 Layer Tear Off Kit	\$67.50	\$40.50	40%	60 Days
HOODS					
1156829	Shield Hood Small 13.5X20	\$120.00	\$72.00	40%	60 Days
1002757	Shield Hood Medium 13.5X23	\$125.00	\$75.00	40%	60 Days
1156828	Shield Hood Large 18X27	\$140.00	\$84.00	40%	60 Days
SHIELD SUPPO	RT HOOKS				
		<b>*0000</b>	¢ 40.00	400/	60 D
1184578	Shield Support Hook Attachment	\$80.00	\$48.00	40%	60 Days

### Required Vendor Ethics Disclosure Statement

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

1 Obligation.	Bid/Contract/PO #: 681-0001 SER
ICHER'S	Company Contact: EDWARD J. MARBEN

Date: 10/26/20

Company Name:	REICHER		Company Contact: ETWARN J. MARREN
Contact Phone 200	25 229-25	41	Contact Email: EDM@SREECHERS.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

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 lagree 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: <a href="https://www.dupageco.org/CountyBoard/Policies/">https://www.dupageco.org/CountyBoard/Policies/</a>

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

Authorized Signature	
Printed Name	EDWARDJ. MARBEN
Title	VP CENTRAL REGION)
Date	10/26/2022

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



File #: FM-P-0086-23

**Agenda Date:** 11/7/2023

Agenda #: 19.F.

AWARDING RESOLUTION ISSUED TO VALDES SUPPLY TO FURNISH AND DELIVER PAPER TOWELS AND RESTROOM TISSUE FOR FACILITIES MANAGEMENT (CONTRACT TOTAL NOT TO EXCEED \$123,397.52)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Valdes Supply, to furnish and deliver paper towels and restroom tissue to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children's Center, Office of Emergency Management, and the Coroner's Office, for the period of December 1, 2023 through November 30, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver paper towels and restroom tissue to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children's Center, Office of Emergency Management, for the period of December 1, 2023 through November 30, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Valdes Supply, 667 Chaddick Drive, Wheeling, IL 60090, for a contract total amount not to exceed \$123,397.52, per renewal option under bid award#22-112-FM, first option to renew.

Enacted and approved this 14<sup>th</sup> day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION				
General Tracking		Contract Terms		
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:	
23-3138	22-112-FM	1 YR + 3 X 1 YR TERM PERIODS	\$131,061.70	
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:	
PUBLIC WORKS	UBLIC WORKS 11/07/2023 3 MONTHS		\$501,254.26	
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:	
	\$123,397.52	FOUR YEARS	FIRST RENEWAL	
Vendor Information		Department Information		
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:	
Valdes Supply	36338	Facilities Management	Angela Bolton	
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:	
Shahir Ahmed	847-657-6000		angela.bolton@dupageco.org	
VENDOR CONTACT EMAIL: shahir.ahmed@valdessupply.com	VENDOR WEBSITE:	DEPT REQ #:	1	
Overview				

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Valdes Supply, to furnish and deliver restroom tissue and paper towels to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children's Center, Office of Emergency Management, and the Coroner's Office, for Facilities Management, for the period December 01, 2023 through November 30, 2024, for a total contract amount not to exceed \$123,397.52, per renewal option under bid award #22-112-FM, first option to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Restroom tissue and paper towels are necessary for the operation of campus facilities restrooms.

### SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED

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

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

Send	d Purchase Order To:	Sene	d Invoices To:
Vendor:	Vendor#:	Dept:	Division:
Valdes Supply	36338	Facilities Management	
Attn: Shahir Ahmed	Email: shahir.ahmed@valdessupply.com	Attn:	Email: FMAccountsPayable@dupageco.o g
Address:	City:	Address:	City:
667 Chaddick Drive	Wheeling	421 N. County Farm Road	Wheaton
State:	Zip:	State:	Zip:
IL	60090	IL	60187
Phone:	Fax:	Phone:	Fax:
847-657-6000	847-235-6869	630-407-5700	630-407-5701
S	end Payments To:		Ship to:
Vendor:	Vendor#:	Dept:	Division:
Valdes Supply	36338	Facilities Management	
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
667 Chaddick Drive	Wheeling	various locations	Wheaton
State:	Zip:	State:	Zip:
IL	60090	IL	60187
Phone:	Fax:	Phone: 630-407-5700	Fax:
	Shipping	Cor	ntract Dates
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):
PER 50 ILCS 505/1	Destination	Dec 1, 2023	Nov 30, 2024

						Purchas	se Requisi	ition Lin	e Details			
	LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
	1	1	LO		Restroom Tissue / Paper Towels	FY24	1000	1100	52280		123,397.52	123,397.52
FY is required, assure the correct FY is selected.       Requisition Total \$ 123											\$ 123,397.52	

	Comments
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and Deliver Restroom Tissue & Paper Towels, as needed, for County Facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public works Committee: 11/07/23 County Board: 11/14/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



#### THE COUNTY OF DUPAGE FINANCE - PROCUREMENT FURNISH & DELIVER PAPER PRODUCTS (RESTROOM TISSUE, PAPER TOWELS, ETC.) 22-112-FM BID TABULATION

																١	/
				All America	n Paper Co.	Central Pol	y Bag Corp.	Garvey's O	ffice Products	Lapo	ort Inc.	Malor & C	ompany Inc.	Standard	d Company	Valde	es LLC
	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Item A	- Conventional Size Restroom Tissue																
1	SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	1,800					\$ 55.00	\$ 99,000.00			\$ 59.81	\$ 107,658.00	\$ 44.14	\$ 79,452.00		
2	Cascades North River #4064 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	2,105														
3	Bedford Paper #SBT-503 500 shts/rl, 96 rls/cs, 3.75" length sheet size	CS	1,595														
4	Bedford Paper #SBT-501 500 shts/rl, 96 rls/cs, 3.50" length sheet size	CS	1,900													\$ 39.41	\$ 74,879.00
5	Other: LaPort - Kruger 0575 96/500 2-ply All American Paper Co GJO2550096 Central Poly Bag Corp Resolute #235 4.4:x3.5", 2 ply, 500 sheets, 96 rolls/case	cs	1,595	\$ 50.60	\$ 80,707.00	\$ 60.00	\$ 95,700.00			\$ 39.44	\$ 62,906.80						
Item B	- 9" Jumbo Junior Size Restroom Tissue																
6	Tork USA #TJ0922A 1000'/rl, 12 rls/cs, 3.50" length sheet size	CS	590					\$ 43.00	\$ 25,370.00			\$ 49.00	\$ 28,910.00				
7	Kruger Products Embassy #05620 1000'/rl, 8 rls/cs 3.50" length sheet size	CS	880														
8	Kimberly Clark/Scott Essential #07805 1000'/rl, 12 rls/cs 3.55" length sheet size	CS	590														
9	Cascades North River #4097 1000'/rl, 12 rls/cs 3.50" length sheet size	CS	590														
10	Bedford Paper #JRT-404 1000'/rl, 12 rls/cs 3.30" length sheet size	CS	590							\$ 25.98	\$ 15,328.20			\$ 32.56	\$ 19,210.40	\$ 25.08	\$ 14,797.20
11	Other: All American Paper Co GJO2510012 Central Poly Bag Corp Resolute #700, 3.4*x1000' 2 ply, G, 12 rolls/cs	cs	590	\$ 36.45	\$ 21,505.50	\$ 29.99	\$ 17,694.10										

				AI	l America	n Paper C	D.	Central Po	ly Bag Corp.	G	arvey's O	/ffice P	Products	Lap	ort Inc.	Γ	Malor & Co	ompany Inc.	Standard	d Company		Valdes	s LLC
NO.	ITEM	UOM	QTY	PI	RICE	EXTEN		PRICE	EXTENDED PRICE	F	RICE		TENDED PRICE	PRICE	EXTENDED PRICE	F	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PR	ICE	EXTENDED PRICE
Item C	- Multi-Fold Paper Towels			•															•	•	•		
12	Tork USA Premium #MB540A / 420580 250 towels/pk,12 pks/cs, 9" x 10"sheet	CS	2,838	\$	34.30	\$ 97,3	43.40			\$	33.00	\$	93,654.00			\$	49.00	\$ 139,062.00	\$ 23.31	\$ 66,153.78			
13	Kruger Embassy Premium #01540 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838																				
14	Kruger White Swan Classic #01920 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838											\$ 21.65	5 \$ 61,442.70								
15	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	2,838																		\$	21.00	\$ 59,598.00
16	Cascades North River #1342 250 towels/pk, 16 pks/cs, 9.10" x 9.50"	CS	2,838																				
17	Scott Essential #01840 250 towels/pk,16 pks/cs, 9.20" x 9.40"	CS	2,838																				
18	Other: Central Poly Bag Corp Maral #P2003, 9.25"x9,5" 16/250/cs (4000)	CS	2,838					\$ 34.00	\$ 96,492.00														
Item D	- Conventional Size Restroom Tissue																						
19	Wausau Bay West Eco Soft #54000 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712							\$	55.00	\$	39,160.00			\$	59.00	\$ 42,008.00					
20	SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712																\$ 44.14	\$ 31,427.68			
21	Cascades North River #4064 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712																				
22	Atlas #A250 500 shts/rl, 96 rls/cs, 4.50" sheet size	CS	634																				
23	Bedford Paper #SBT-501 500 shts/rl, 96 rls/cs, 3.50" length sheet size	CS	712																		\$	39.41	\$ 28,059.92
24 Item F	Other: Laport Inc Kruger 0575 96/500 2-ply All American Paper Co GJ02550096 Central Poly Bag Corp Resolute #235, 4.4*x3.5*, 2 ply, 500 sheets, 96 rolls/cs - Multi-Fold Paper Towels	CS	712	\$	50.60	\$ 36,0	27.20	\$ 60.00	\$ 42,720.00					\$ 39.44	\$ 28,081.28								
Item E	Georgia Pacific Blue Basic (Previously Acclaim)						- I			1		—				1					1		
25	#20204 250 towels/pk,16 pks/cs, 9.4" x 9.2" sheet	CS	194													\$	29.21	\$ 5,666.74					
26	Kimberly Clark Scott Essential #01804 250 towels/pk, 16 pks/cs, 9.2" x9.4" sheet	CS	194																				
27	Tork USA Premium #MB540A / 420580 250 towels/pk,12 pks/cs, 9" x 10"sheet	CS	194	\$	34.30	\$ 6,6	54.20			\$	33.00	\$	6,402.00						\$ 28.31	\$ 5,492.14			
28	Cascades Décor #1759 250 towels/pk,16 pks/cs, 9 " x 9.5" sheet	CS	194																				
29	Tork USA #CB530 250 towels/pk, 16 pks/cs, 10.13" x 12.75" sheet	CS	194																				
30	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	194																		\$	21.00	\$ 4,074.00
31	Other: Laport Inc Kruger 01920 MF White 4,000/cs Central Poly Bag Corp Marcal #P2003, 9,5" x 9.25" 16/250/cs (4000)	CS	194					\$ 34.00	\$ 6,596.00					\$ 21.65	\$ 4,200.10								

min       Protice       Prote       Prote <t< th=""><th></th><th></th><th></th><th> </th><th>All</th><th>America</th><th>n Paper Co.</th><th>Central P</th><th>oly Bag Corp.</th><th>Ga</th><th>rvey's Off</th><th>ice Products</th><th></th><th>Lapo</th><th>rt Inc.</th><th>N</th><th>lalor &amp; Co</th><th>ompany Inc.</th><th>Star</th><th>dard (</th><th>Company</th><th></th><th>Valde</th><th>s LLC</th><th></th></t<>					All	America	n Paper Co.	Central P	oly Bag Corp.	Ga	rvey's Off	ice Products		Lapo	rt Inc.	N	lalor & Co	ompany Inc.	Star	dard (	Company		Valde	s LLC	
Image         Number of the state of	NO.	ITEM	UOM	QTY	PR	RICE		PRICE		PF	RICE		PRI	CE		Р	RICE		PRICE			Р	RICE		
M       M	Item F	- Perforated Roll Towels					THUE	1	THE			THUE			THUE			THE			THUGE				
30       2000       30000       3000       3000	32		CS	166												\$	70.00	\$ 11,620.00							
image       <	33		CS	270																					
in the state with the st	34		CS	180																					
in jork a "uber in the second of	35		CS	222						\$	39.00	\$ 8,658.00													
or       or </td <td>36</td> <td></td> <td>CS</td> <td>184</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>23.23</td> <td>\$ 4,274.32</td> <td></td>	36		CS	184									\$	23.23	\$ 4,274.32										
a) main </td <td>37</td> <td></td> <td>CS</td> <td>194</td> <td></td> <td>\$ 3</td> <td>4.38</td> <td>\$ 6,669.72</td> <td>\$</td> <td>22.49</td> <td>\$ 4</td> <td>1,363.06</td>	37		CS	194															\$ 3	4.38	\$ 6,669.72	\$	22.49	\$ 4	1,363.06
10       Normal same tarket select a bander, consistency       6       6       6       6       7       6       7		All American Paper Co GJO25012 Central Poly Bag Corp Marcal #06350, 11x8 2 ply, 85 sheets, 30/cs	CS	194	\$	32.70	\$ 6,343.80	\$ 36.0	0 \$ 6,984.00																
i <td< td=""><td>Item G</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>	Item G							1		1												1			
and       bit is this top is top is a field with a single	39	7.5" sheet size	CS	96				Ν	lo Bid		No	Bid				\$	39.00	\$ 3,744.00		No	Bid				
In Normal Cold	40		CS	72				١	lo Bid		No	Bid	\$	72.45	\$ 5,216.40					No	Bid				
42       2008       200       2000       2000       0	41		CS	96				Ν	lo Bid		No	Bid								No	Bid				
44       Musual Bay West Cost # #3000 100       CS       24       Add       Adds       Musual Bay West Cost # #1000 100 shts/hz, B* sheet aize       CS       24       Adds       Musual Bay West Cost # #1000 100 shts/hz, B* sheet aize       CS       24       Adds       Musual Bay West Cost # #1000 100 shts/hz, B* sheet aize       CS       24       Adds       Adds       Musual Bay West Cost # #1000 100 shts/hz, B* sheet aize       So the fact and the fac	42	Valdes - Sani Facial Tissue #MoreX 40 shts/bx	CS	80	\$	40.30	\$ 3,224.00	٢	lo Bid		No	Bid								No	Bid	\$	45.00	\$ 3	3,600.00
4)       attable, 30, backbe, 3° sheet size       CC       2       2       Color       5       2       0 </td <td>Item H</td> <td>- Boxed Facial Tissue (Large)</td> <td></td>	Item H	- Boxed Facial Tissue (Large)																							
41       30 basics, 6 * sheet size       CS       24       Color       Allow       Color       Allow       Color       Allow       Color       Allow       Color       Color <td>43</td> <td></td> <td>CS</td> <td>24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>29.00</td> <td>\$ 696.00</td> <td></td> <td></td> <td></td> <td>\$</td> <td>50.00</td> <td>\$ 1,200.00</td> <td></td> <td>No</td> <td>Bid</td> <td></td> <td></td> <td></td> <td></td>	43		CS	24						\$	29.00	\$ 696.00				\$	50.00	\$ 1,200.00		No	Bid				
43       stabe, 30 basics, 74 "sheet size       CS       24       C	44		CS	24																No	Bid				
40       bicks, 7, 5' sheet       CS       24       Image: Construction of the	45		CS	24									\$	21.50	\$ 516.00					No	Bid				
41       bxs/cs, 8.00° sheet       CS       24       Image: Construction of the constructing the constructing the cons	46		CS	24																No	Bid				
48       All American Paper Co. + MRC230CT Central Poly Bag Corp Central Poly#2300 (SC 7.5; 2; PU, 1000K, 30/cs Service All Paper Tweler       C       24       \$       21.00       \$       504.00       \$       936.00       Image       Image <t< td=""><td>47</td><td>bxs/cs, 8.00" sheet</td><td>CS</td><td>24</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>No</td><td>Bid</td><td>\$</td><td>19.50</td><td>\$</td><td>468.00</td></t<>	47	bxs/cs, 8.00" sheet	CS	24																No	Bid	\$	19.50	\$	468.00
49       Kleenex #11090 White 1 ply, 8" x 600", 6 fls/cs, $3,400$ CS $3,400$ Image: Comparison of the comp	-	All American Paper Co MRC2930CT Central Poly Bag Corp Central Poly# 2930 8.5x7.5:, 2 ply, 100/bx, 30/cs	cs	24	\$	21.00	\$ 504.00	\$ 39.0	0 \$ 936.00																
49       3,600 ft/cs       CS       3,400       C       A										1	I					r –				T					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	49	3,600 ft/cs	CS	3,400				Ν	lo Bid	\$	75.00	\$ 255,000.00				\$	49.00	\$ 166,600.00							
31       8 x 600, 6 risks, 3,600 ft/cs       CS       3,40       C       A	50	7.87" x 600', 12 rls/cs, 7,200 ft/cs	CS	1,728				N	lo Bid																
52       800', 6 fis/cs, 4,800ft/cs       CS       3,400       5       46.30       104,220.00       No Bid       6       6       5       29.59       5       100,000.00       6       6       5       3.3.20       5       114,980.00       5       26.75       5       90,950.00         5       2       5       416,529.10       \$       267,122.10       \$       527,940.00       \$       282,571.80       \$       \$       323,393.72       \$       280,789.00	51	8" x 600', 6 rls/cs, 3,600 ft/cs	CS	3,400				N	lo Bid																
	52		CS	3,400	\$	48.30	\$ 164,220.00	N	lo Bid				\$	29.59	\$ 100,606.00				\$ 3	3.82	\$ 114,988.00	\$	26.75	\$ 90	),950.00
10755							\$ 416,529.10	]	\$ 267,122.10			\$ 527,940.00			\$ 282,571.80			\$ 506,468.74			\$ 323,393.72			\$ 280	,789.18
	NOTE	9																							

NOTES 1. Contractor shall provide only one (1) response per item.

Bid Opening 10/4/2022 @ 2:30 PM	DW, NE, YQ
Invitations Sent	24
Total Vendors Requesting Documents	0
Total Bid Responses	7



### AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Valdes LLC dba VALDES SUPPLY located at 667 Chaddick Dr. Wheeling, IL 60090, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-112-FM which became effective on 12/1/2022 and which will expire 11/30/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

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

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

### CONTRACTOR

THE COUNTY OF DUPAGE

Signature on File

SIGNATURE

SHAHIR AHMED

PRINTED NAME

PRESIDENT PRINTED TITLE SIGNATURE

Richella Jackson

PRINTED NAME

Buyer I

PRINTED TITLE

09/18/2023

DATE

DATE

### SECTION 7 - BID FORM PRICING

Contractor shall provide only one (1) response per Item. For example, Item A – Conventional Size Restroom response shall only include a response for either A-1, A-2, A-3, etc. No multiple bids per item are allowed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED P	RICE
1	SCA Tork #TM1616 500 sheets/rl, 96 rls/cs, 3.75" length sheet size	CS	1,800		\$	-
			OR			_
2	Cascades North River #4064 500 sheets/rl, 96 rls/cs, 4.00" length sheet size	CS	2,105		\$	-
			OR			
3	Bedford Paper #SBT-503 500 sheets/rl, 96 rls/cs, 3.75" length sheet size	CS	1,595		\$	-
			OR	1		
4	Bedford Paper #SBT-501 500 sheets/rl, 96 rls/cs, 3.50" length sheet size	CS	1,900	39.41	\$ 74,879.	.00
			OR			
5	Or Equal (Provide Description)	CS	1,595		\$	
	Item A - Co	onvention	al Size Restr	room Tissue Subtotal	\$74,579.0	υ-
					PERCENTAG	GE
	Provide Percentage of Rec	ycled Pos	t Consumer C	ontent of your Product	65	%
				ontent of your Product	100	%

### **GROUP 1 - EAST CAMPUS**

NO.	ITEM	UOM	QTY	PRICE	EXTENDED P	RICE
1	Tork USA #TJ0922A 1000'/rl, 12 rls/cs, 3.50" length sheet size	CS	590		\$	-
2	Kruger Products Embassy #05620 1000'/rl, 8 rls/cs 3.50" length sheet size	CS	880		\$	
3	Kimberly Clark/Scott Essential #07805 1000'/rl, 12 rls/cs 3.55" length sheet size	CS	590		\$	
4	Cascades North River #4097 1000'/rl, 12 rls/cs 3.50" length sheet size	CS	590		\$	
5	Bedford Paper #JRT-404 1000'/rl, 12 rls/cs 3.30" length sheet size	CS	590	25.08	\$ 14,797.	25 -
6	Or Equal (Provide Description)	CS	590		\$14,717.7	D -
	ltem B - 9" Ju	mbo Junio	or Size Rest	room Tissue Subtotal	\$	12
					PERCENTA	GE
	Provide Percentage of Rec	ycled Post	Consumer (	Content of your Product	65	%
	Provide Percenta	age of Rec	ycled Fiber C	Content of your Product	1.00	%

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PR	RICE
1	Tork USA Premium #MB540A 250 towels/pk,16 pks/cs, 9" x 9.5" sheet	CS	2,838		\$	
2	Kruger Embassy Premium #01540 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838		\$	
3	Kruger White Swan Classic #01920 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet	CS	2,838		\$	
4	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	2,838	21.00	\$ 59598.	2
5	Cascades North River #1342 250 towels/pk, 16 pks/cs, 9.10" x 9.50"	CS	2,838		\$	
6	Scott Essential #01840 250 towels/pk,16 pks/cs, 9.20" x 9.40"	CS	2,838		\$	
7	Or Equal (Provide Description)	CS	2,838		\$	
		Item C	- Multi-Fold	Paper Towels Subtotal	\$ 59598.	00
					PERCENTA	GE
	Provide Percentage of Re	ecycled Po	st Consumer	Content of your Product	65	1
	Provide Percer	tage of Re	ecycled Fiber	Content of your Product	100	

### **GROUP 2 - WEST CAMPUS**

	0	NOOI Z	VEST CANF	00		
NO.	ITEM	NON	QTY	PRICE	EXTENDED PR	ICE
tem D -	Conventional Size Restroom Tissue					-
1	Wausau Bay West Eco Soft #54000 500 sheets/rl, 96 rls/cs, 4.00" length sheet size	CS	712		\$	
2	SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size	CS	712		\$	
3	Cascades North River #4064 500 sheets/rl, 96 rls/cs, 4.00" length sheet size	CS	712		\$	
4	Atlas #A250 500 sheets/rl, 96 rls/cs, 4.50" sheet size	CS	634		\$	
5	Bedford Paper #SBT-501 500 sheets/rl, 96 rls/cs, 3.50" length sheet size	CS	712	39.41	\$ 28,059.5	12
6	Or Equal (Provide Description)	CS	712		\$28yostre	2-
	Item D -	Conventio	nal Size Res	stroom Tissue Subtotal	\$ 28,059.9	2 -
					PERCENTA	GE
	Provide Percentage of Re	ecycled Po	st Consumer	Content of your Product	65	%
	Provide Percer	ntage of Re	ecycled Fiber	Content of your Product	90)	%

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PR	ICE
1	Georgia Pacific Blue Basic (Previously Acclaim) #20204 250 towels/pk,16 pks/cs, 9.4" x 9.2" sheet	CS	194		\$	-
2	Kimberly Clark Scott Essential #01804 250 towels/pk, 16 pks/cs, 9.2" x9.4" sheet	CS	194		\$	-
3	Tork USA Premium #MB540A / 420580 250 towels/pk,12 pks/cs, 9" x 10" sheet	CS	194		\$	
4	Cascades Décor #1759 250 towels/pk,16 pks/cs, 9" x 9.5" sheet	CS	194		\$	
5	Tork USA #CB530 250 towels/pk, 16 pks/cs, 10.13" x 12.75" sheet	CS	194		\$	
6	Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet	CS	194	21.00	\$ 4074.00	
7	Or Equal (Provide Description)	CS	194		\$	
		Item E -	Multi-Fold F	Paper Towels Subtotal	\$ 4074.00	-
_	D. 11 -				PERCENTAGE	
_	Provide Percentage of Re				65	%
	Provide Percent	tage of Rec	cycled Fiber (	Content of your Product	(00	%

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRI	CE
1	Wausau Bay West Eco Soft #41090 90 sheets/rl, 30 rls/cs,11" x 9" sheet	CS	166		\$	
2	Georgia Pacific Blue (formally Preference) #27385 85 sheets/rl, 20 rls/cs, 11" x 8.8" sheet	CS	270		\$	-
3	Kimberly Clark Scott #41482 128 sheets/rl, 20 rls/cs, 11" x 8.75"	CS	180		\$	-
4	Tork USA Universal #HB1995 210 sheets/rl, 12 rls/cs, 11" x 9" sheet	CS	222		\$	
5	Kruger White Swan #01656 80 sheets/rl, 30 rls/cs, 10.9" x 8.6" sheet	CS	184		\$	
6	Bedford Paper #HHT085 85 sheets/rl, 30 rls.cs, 8" x 11" sheet	CS	194	2.2.49	\$ 4363.06	-
7	Or Equal (Provide Description)	CS	194		\$	
	1	Item	F - Perforate	d Roll Towels Subtotal	\$4363.00	
					PERCENTAGE	_
	Provide Percentage of Re	ecycled Po	st Consumer	Content of your Product	65	9
	Provide Percer	ntage of Re	ecycled Fiber	Content of your Product	100	9

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRI	CE
1	Marcal Sani-Hanks #682 40 sheets/bx, 200 bx/cs, 7.5" sheet size	CS	96		\$	
			OR			
2	Kruger Products White Swan #08500 80 sheets/bx, 135 bx/cs, 8.0" sheet size	CS	72		\$	
		1	OR			
3	Sani Facial Tissue #MoreX 40 sheets/bx, 200 bx/cs, 7.88" sheet size	CS	96		\$	-
	1		OR			
4	Or Equal (Provide Description) Soni Pacia (Jissue (wow)	CS	80	45.00	\$ 3600	-
	2 pis while to I Bux	Item G - B	oxed Facial 1	fissue (Large) Subtotal	\$ 3600 \$ 3600	
					PERCENTAG	E
	Provide Percentage of R	ecycled Po	ost Consumer	Content of your Product	65	%
	•			Content of your Product	100	%
tem H	- Boxed Facial Tissue (Large)					-
1	Wausau Bay West Eco Soft #13000 100 sheets/bx, 30 bxs/cs, 8" sheet size	CS	24		\$	-
			OR			
2	Georgia-Pacific Preference #48100 100 sheets/bx, 30 bxs/cs, 8" sheet size	CS	24		\$	
	0120	11	OR			
3	Kruger Products White Swan #08301 100 sheets/bx, 30 bxs/cs, 7.4" sheet size	CS	24		\$	•
			OR			
4	Cascades North River #4082 100 sheets/bx, 30 bxs/cs, 7.5" sheet	CS	24		\$	-
			OR			
5	Georgia Pacific #GP47410 100 sheets/bx, 30 bxs/cs, 8.00" sheet	CS	24	19.50	\$ 468,00	
			OR			
6	Or Equal (Provide Description)	CS	24		\$	-
		Item H - B	oxed Facial 1	lissue (Large) Subtotal	\$ 468.00	-
					PERCENTAGE	E
	Provide Percentage of R	ecycled Po	ost Consumer	Content of your Product	65	9
			and the second sec	a second s	0.5	

NO.	ITEM	NON	QTY	PRICE	EXTENDED PRICE		
1	Kleenex #11090 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs	CS	3,400		\$ -		
			OR				
2	Georgia Pacific #280-55 Pref Ultra White 1 ply, 7.87" x 600', 12 rls/cs, 7,200 ft/cs	CS	CS 1,728 \$				
			OR				
3	Kruger Embassy Supreme #01240 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs	CS	3,400		\$		
			OR			-	
4	Bedford Paper #HWTW552 White 1 ply, 7.81" x 800', 6 rls/cs, 4,800ft/cs	CS	3,400	200026.75	40,950,00 \$ 880 000		
		Item	I - Hard Roll	Paper Towels Subtotal	\$ 86,000	20.25	
					PERCENTA	GE	
	Provide Percentage of R	ecycled Po	ost Consumer	Content of your Product	65	%	
	Provide Perce	ntage of R	ecycled Fiber	Content of your Product	100	%	
.0.0				GRAND TOTAL	\$ 280,789.	18	

## SECTION 8 - BID FORM SIGNATURE PAGE

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

X	Signature on File	President	
			CORPORATE SEAL (If available)
		ND NOTARIZED (WITH SEAL) F	OR CONSIDERATION
Subscribed a	ure on File	day of	AD, 2022
Cure		My Commission Expires: OFFICIAL SEAL MARIA E ROMERO NOTARY PUBLIC, STATE OF ILLING My Commission Expires Dec. 17, 202	NS 25
		SEAL	

### SECTION 9 - MANDATORY FORM FURNISH & DELIVER PAPER PRODUCTS (RESTROOM TISSUE, PAPER TOWELS, ETC.) 22-112-FM

	(PLEASE TYPE OR PRINT T	HE FOLLOW	/ING INFORMATION)	
Full Name of Bidder	Valles LLC			1
Main Business Address	667 Chaddick	Dr.		Ī
City, State, Zip Code	Wheeling, IL, 6	50090		1
Telephone Number	847-657-6000	Email Address	Shahir. ahmed Ovaldes supply	• co
Bid Contact Person	Shaher Ahma	ed	1	

The undersigned certifies that he is:

X	the Owner/Sole Proprietor		a Member authorized to sign on behalf of the Partnership		an Co	Officer rporation	of	the		a Member of the Joint Venture
Herei	n after called the Bido	der and th	at the members of the Pa	artners	ship o	Officers	of th	e Cor	poratio	on are as follows:
	shahir,	Ahmer	4							
	(President or	Partner)					(\	'ice-P	reside	nt or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

Addenda No. 1, \_\_\_\_, \_\_\_, and \_\_\_\_ issued thereto.

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

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

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

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

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

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

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

### CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:			
NAME	Valdes LLC	NAME	Valdes LLC		
CONTACT	Shahir Ahmed	CONTACT	Shahir Ahmed		
ADDRESS	667 Chaddick Dr.	ADDRESS	667 Chaddick Dr.		
CITY ST ZIP	Wheeling, IL, 60090	CITY ST ZIP	Wheeling, IL, 60090		
ТХ	847-657-6000	ТХ	847-657-6000		
FX	MA	FX	NA		
EMAIL	Shahir, Ahmad O Valdessupp	W EMAIL	Shahir. Ahmed@		
	COM		Valdessupply.com		
COUNTY BILL	TO INFORMATION:	COUNTY SHIP TO INFORMATION:			
EAST CAMPL	JS	EAST CAMPUS			
DuPage Coun	ty Facilities Management	DuPage County			
421 North Cou	unty Farm Road	Various Locations			
Wheaton, IL 6	0187	Wheaton, IL 60187			
TX: (630) 407	-5700	TX: (630) 407-5705			
EMAIL: FMAc	countsPayable@dupageco.org	EMAIL: mary.ventrella@dupageco.org			
WEST CAMP	US	WEST CAMPUS			
DuPage Coun	ty Care Center	DuPage County Care Center			
400 North Cou	unty Farm Road	421 North County Farm Road			
Wheaton, IL 6	0187	Wheaton, IL 60187			
TX: (630) 784	-4273	TX: (630) 784	-4273		
		EMAIL: vinit.patel@dupageco.org			

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

### **Required Vendor Ethics Disclosure Statement**

Date: 9/18/2023

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

Bid/Contract/PO #: #22-112-FM

Company Name: VALDES LLC	CompanyContact: Shahir Ahmed
Contact Phone: 847 657 6000	Contact Email: shahir.ahmed@valdessupply.com

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

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

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

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

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

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

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email	
	-		
		1 1 Long	

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

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

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

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

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

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

Authorized Signature	Signature on File
Printed Name	SHAHIR AHMED
Title	PRESIDENT
Date	09/18/2023

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

	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		,
Building	December	January	February	March	April	May	June	July	August	September	October	November	Total	
Restroom Tissue Bid #22-112-FM														
Group 1, Item A - \$39.41 per case - Conven	tional Size / Bee	dford Paper SB	r-501											
JTK Admin Bldg - 2023 / 2024	32	32	32	32	32	32	32	32	32	32	32	32	384	
Judicial Office Facility - 2023 / 2024	3	3	3	3	3	3	3	3	3	3	3	3	36	
Sheriff/Jail - 2023 / 2024	85	85	85	85	85	85	85	85	85	85	85	85	1020	
Out Buildings*													40	
Subtotal													1480	
Group 1, Item B- \$25.08 per case - 9" Jumb	o Junior Size / B	Bedford Paper J	RT-404											
Judicial Office Facility - 2023 / 2024	32	32	32	32	32	32	32	32	32	32	32	32	384	
Sheriff/Jail - 2023 / 2024	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal													384	
TOTAL													1864	Cases
Paper Towels Bid #22-112-FM														
Group 1, Item C -\$21.00 per case - Bedford	Paper MF101													
JTK Admin Bldg - 2023 / 2024	50		50	50	50	50	50	50	50		50	50	600	
Judicial Office Facility - 2023 / 2024	105	105	105	105	105	105	105	105	105	105	105	105	1260	
Sheriff/Jail - 2023 / 2024	55	55	55	55	55	55	55	55	55	55	55	55	660	
Out Buildings*													120	
Subtotal													2640	
TOTAL													2640	Cases
mv 09/13/23														



File #: FM-P-0087-23

**Agenda Date:** 11/7/2023

**Agenda #:** 19.G.

## AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND GEHRKE TECHNOLOGY GROUP, INC. FOR PROFESSIONAL WATER TREATMENT AND MANAGEMENT SERVICES FOR THE DUPAGE COUNTY CAMPUS FOR FACILITIES MANAGEMENT (NOT TO EXCEED \$116,973.60)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate, maintain, and keep in repair buildings necessary for County government, and to enter into agreements for the purposes of providing professional water treatment and management services, pursuant to Illinois Compiled Statutes, Chapter 55, paragraph 5/5-1106; and

WHEREAS, pursuant to such authority the COUNTY operates multiple buildings at the DuPage County Governmental Campus, most of which buildings utilize treated water systems for its HVAC or other mechanical systems; and

WHEREAS, the COUNTY requires professional water treatment and management services for the County's treated water systems serving County-operated buildings located on the DuPage County Governmental Campus; and

WHEREAS, GEHRKE TECHNOLOGY GROUP INC. ("CONSULTANT") has experience and expertise in this area and is in the business of providing such professional water treatment and management services and is willing to perform the required services for an amount not to exceed one hundred sixteen thousand nine hundred seventy-three dollars and 60/100 cents (\$116,973.60); and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/.01 *et seq.*, and Section 2-353 of the DuPage County Procurement Ordinance; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Gehrke Technology Group, Inc., is hereby accepted and approved in an amount not to exceed one hundred sixteen thousand nine hundred seventy-three dollars and 60/100 cents (\$116,973.60) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Gehrke Technology Group, Inc., 1050 N. Rand Rd, Wauconda, IL 60084, and to ASA Nicholas Alfonso, Civil Division / DuPage County State's Attorney's Office.

Enacted and approved this 14<sup>th</sup> day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1:	DESCRIPTION		
	Contract Terms		
RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:	
	OTHER	\$116,973.60	
TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:	
11/07/2023	6 MONTHS	\$116,973.60	
CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:	
\$116,973.60	FOUR YEARS	INITIAL TERM	
	Department Information		
VENDOR #:	DEPT:	DEPT CONTACT NAME:	
39397	Facilities Management	Tim Harbaugh	
VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:	
847-487-9110	630-407-5700	tim.harbaugh@dupagecounty.gov	
VENDOR WEBSITE:	DEPT REQ #:	1	
	RFP, BID, QUOTE OR RENEWAL #:TARGET COMMITTEE DATE:11/07/2023CURRENT TERM TOTAL COST:\$116,973.60VENDOR #:39397VENDOR CONTACT PHONE:847-487-9110	RFP, BID, QUOTE OR RENEWAL #:INITIAL TERM WITH RENEWALS: OTHERTARGET COMMITTEE DATE:PROMPT FOR RENEWAL: 6 MONTHS11/07/20236 MONTHSCURRENT TERM TOTAL COST:MAX LENGTH WITH ALL RENEWALS: FOUR YEARS\$116,973.60FOUR YEARSVENDOR #: 	

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of an Agreement between the County of DuPage, Illinois and Gehrke Technology Group, Inc., for professional water treatment consulting and management services, for Facilities Management, for the four-year period December 1, 2023 through November 30, 2027, for a contract total amount not to exceed \$116,973.60, Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

A contract service agreement is necessary for weekly on-site testing of the campus cooling towers, boilers, closed loop systems, and high temperature hot water systems, along with laboratory services to verify the water samples collected to determine the level of treatment needed in the water, the minerals in the water, and traces of metal in the system which could indicate corrosion. Water treatment consulting and regular laboratory analysis services ensures an effective, economical, and up to date approach to water treatment, as industry advancements become available.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

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

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This contract has been vetted and approved through the Qualified Based Selection (QBS) process.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Staff recommends that a contract be awarded to Gehrke Technology Group, Inc. Gehrke Technology Group, Inc. possesses qualified and knowledgeable staff experienced in providing water treatment consulting and is familiar with thermal energy systems, the County's hydronic systems and the domestic water systems throughout the campus facilities. 2. Select another consultant to perform the water treatment consulting services. We do not recommend this as staff has not found another consultant with the experience of Gehrke Technology Group, Inc. 3. Perform the chemical treatment solely in house. We do not recommend this as the formulation of the chemicals is beyond our internal capabilities and it requires a chemist and highly technical laboratory equipment that we do not possess.

CECTION 2. DECICION MEMO

#### Form under revision control 01/04/2023

	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.

Send Purc	chase Order To:	Send Invoices To:		
Vendor:	Vendor#:	Dept:	Division:	
Gehrke Technology Group, Inc.	39397	Facilities Management		
Attn: Greg Gehrke	Email: ggehrke@gehrketech.com	Attn:	Email: FMAccountsPayable@dupagecoun y.gov	
Address:	City:	Address:	City:	
1050 N. Rand Rd.	Wauconda	421 N. County Farm Road	Wheaton	
State:	Zip:	State:	Zip:	
IL	60084	IL	60187	
Phone:	Fax:	Phone:	Fax:	
847-487-9110	847-487-9026	630-407-5700	630-407-5701	
Send Payments To:		Ship to:		
Vendor:	Vendor#:	Dept:	Division:	
Gehrke Technology Group, Inc.	39397	Facilities Management	Power Plant	
Attn:	Email:	Attn: Gavin Carroll	Email: gavin.carroll@dupagecounty.gov	
Address:	City:	Address:	City:	
1050 N. Rand Rd.	Wauconda	410 N. County Farm Rd.	Wheaton	
State:	Zip:	State:	Zip:	
IL	60084	IL	60187	
Phone: 847-487-9110	Fax:	Phone: 630-407-5700	Fax:	
Shipping		Contract Dates		
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
PER 50 ILCS 505/1	Destination	Dec 1, 2023	Nov 30, 2027	

	Purchase Requisition Line Details										
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Professional Water Treatment Services	FY24	1000	1100	53090		27,960.00	27,960.00
2	1	LO		Professional Water Treatment Services	FY25	1000	1100	53090		28,798.80	28,798.80
3	1	LO		Professional Water Treatment Services	FY26	1000	1100	53090		29,662.80	29,662.80
4	1	LO		Professional Water Treatment Services	FY27	1000	1100	53090		30,552.00	30,552.00
FY	FY is required, assure the correct FY is selected.       Requisition Total \$						\$ 116,973.60				

	Comments
HEADER COMMENTS	Provide comments for P020 and P025. Professional Water Treatment Consulting & Management Services
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 11/7/23 CB: 11/14/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement

## AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND GERHRKE TECHNOLOGY GROUP, INC. FOR PROFESSIONAL WATER TREATMENT AND MANAGEMENT SERVICES FOR FACILITIES MANAGEMENT

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 14<sup>th</sup> day of November, 2023, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Gehrke Technology Group, Inc., licensed to do business in the State of Illinois, with offices at 1050 North Rand Road, Wauconda, IL 60084; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

# RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and "County Offices, Equipment and Expenditures" (55 ILCS 5/5-1106, et. seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional water treatment and management services for the County's treated water systems serving County-operated buildings located on the DuPage County Governmental Campus (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional water treatment and management services and is willing to perform the required services for an amount **not to exceed one hundred sixteen thousand nine hundred seventy-three dollars and 60/100 cents** \$116,973.60; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the

understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION

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

## 2.0 SCOPE OF SERVICES

- 2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT

or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

- 2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.
- 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

## 3.0 NOTICE TO PROCEED

Authorization to proceed shall be given on behalf of the COUNTY by the Deputy Director of Facilities Management (hereinafter referred to as the "Deputy Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Department of Facilities Management.

- 3.1 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.
- 3.2 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to

work on items unrelated to the submittal under review by the

#### 4.0 TECHNICAL SUBCONSULTANTS

COUNTY.

- 4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of subconsultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 (will be 26.3 if no key personnel-check each time) of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

#### 5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed, unless identified in Exhibit A.
- 5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027,

unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## 6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Deputy Director directs, the deliverables specified in Exhibit B.

## 7.0 COMPENSATION

- 7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed \$116,973.60. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.
- 7.3 If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide

the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. Approved Work may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than \$25 from suppliers for expendable materials with its invoice to the COUNTY.
- If the scope of work for this AGREEMENT includes the use of 7.5 job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at http://www.state.il.us/agency/idol/ or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.
- 7.6 The CONSULTANT shall submit invoices, for services rendered, including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance

by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

- 7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."
- 7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any

other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT.

## 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
  - 8.1.a Worker's Compensation Insurance in the statutory amounts.
  - 8.1.b Employer's Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.
  - 8.1.c Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with a not less than three million dollars limit of (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. An Endorsement must also be provided naming the County of DuPage c/o the Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.
  - 8.1.d Commercial (Comprehensive) Automobile Liability

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

- 8.1.e Professional Liability Insurance (Errors and **Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000.00) per incident/two million dollars (\$2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, well as all applicable coverage and cancellation as endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.
- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially

changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

## 9.0 INDEMNIFICATION

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

remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

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

#### **10.0 SATISFACTORY PERFORMANCE**

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

## 11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the nonbreaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

## 12.0 OWNERSHIP OF DOCUMENTS

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

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

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

## 13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

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

performance of the CONSULTANT'S services under this AGREEMENT.

- 13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at https://mwv.dupageco.org/).
- 13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

#### 14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

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14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

## 15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
- (b) The expiration of this AGREEMENT on November 30, 2027, or to a new date agreed upon by the parties, or
- (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

### 16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

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

## **17.0 ENTIRE AGREEMENT**

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

#### **18.0 ASSIGNMENT**

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

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## **19.0 SEVERABILITY**

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

this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

## 20.0 GOVERNING LAW

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

#### 21.0 NOTICES

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

Gehrke Technology Group, Inc. 1050 North Rand Road Wauconda, IL 60084 ATTN: Greg Gehrke Phone: 847.487.9110

DuPage County Facilities Management 421 N. County Farm Road Wheaton, IL 60187 ATTN: Deputy Director Tim Harbaugh Phone: 630.407.5700

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

### 22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

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

#### 23.0 FORCE MAJEURE

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

## 24.0 ACCESS TO PROPERTY

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

#### 25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

#### For Phase I & II

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of а treatment, storage or disposal facility nor subcontract such activities through transporters or others.

## For Phase III

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this The CONSULTANT, at the COUNTY'S request, may AGREEMENT. assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

## 26.0 QUALIFICATIONS

- 26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 26.2 Reserved
- 26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- 26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel.

(Remainder of page left intentionally blank)

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

## COUNTY OF DUPAGE

Gehrke Technology Group, Inc.

Deborah A. Conroy, Chair DuPage County Board Greg Gehrke President

ATTEST BY:

ATTEST BY:

Jean Kaczmarek, County Clerk

Signature

Print Name 💭

Title

#### EXHIBIT A

## SCOPE OF WORK

- 1. Review weekly water treatment logs done by County personnel.
- Weekly visits for on-site testing/service/inventory/review of water treatment operations.
  - A. Operational Systems to be tested/reviewed:
    - Cooling Towers
    - Steam Boilers
    - Closed Loops (test once per quarter as operational)
    - High Temperature Hot Water Loop
- 3. Run biological cultures weekly during season on cooling tower to tract and minimize the presence of water-borne pathogens.
- 4. Participate as a member on the Water Management Plan Team.
- Summarize annual condition of all water-using systems.
   A. Equipment inspections.
  - B.Management review with all designated personnel.
- 6. Provide guidelines for assessing corrosion.
  - A. Tower water corrosion coupons analyzed at 30/60-day intervals during season.
  - B. Integrate coupon analysis to include closed loop water systems.
- 7. Help manage inventory of chemicals.
- 8. Laboratory Analysis
  - A. Water analysis of all closed loops at least once/quarter.
  - B. Lab work water analysis of all treated systems as required.
  - C. Lab work deposit analysis as required.
- Continue investigating ways to treat water systems more safely & economically as new technologies are developed for commercial use.
- 10. Provide advice and recommendations regarding building automation and plant systems.
- ll.Training
  - A. Set up training program for engineers to insure a consistent understanding of water treatment program.
  - B. Provide program manual and update control ranges as

needed.

- 12. Water Treatment Chemicals
  - A. Assist the County in determining volume & types of water treatment products.
  - B. Provide bulk delivery where applicable.
  - C. Blend products for use at the County facility.
  - D. Deliver to specified locations.
  - E. Provide OSHA required Safety Data Sheets (SDS) for chemicals that are on property.
  - F. Provide Drum recycling of GWS drums where possible.



#### EXHIBIT B

#### DELIVERABLES

The following deliverables will be submitted to the County before completion of the contract.

- All water treatment chemicals for the cooling tower system will be tested & designed.
- 2. All water treatment chemicals for closed water loop systems will be tested & designed.
- 3. The blending of all the water treatment products at our plant.
- 4. Receive shipment of raw materials for blending into the water treatment formulae.
- 5. Water-Borne Management Plan for LD testing reviewed at start-up.
- 6. Two Legionella testing samples during the cooling season.
- 7. Descaler treatment for start-up.
- All water treatment chemicals for the cooling tower end of season lay-up.
- 9. All test kits, meters, and reagents at the building.
- 10. "Hands-Free" Delivery System with Double Dike Storage Tanks, reviewed.
- 11. All chemical products delivered to point-of-use.
- 12. All delivery cost of products.
- Removal of ALL GTG/GWS empty chemical pails/drums/containers.
- 14. Water Treatment Manual(s) and log sheet(s).
- 15. Weekly service visits to test and adjust the water treatment program.
- 16. Written Service Reports every visit with e-mail transmission.
- 17. Training of personnel, on-site.
- 18. Laboratory back-up analysis as required.
- 19. Corrosion monitoring as required.
- 20. Consulting available on all water related issues.
- 21. Interact with all parties & stakeholders to complete the initial start-up.
- 22. Annual Management Review.

## EXHIBIT C

## DUPAGE COUNTY DEPARTMENT OF FACILITIES MANAGEMENT Consultant Employee Rate Listing

CONSULTANT: GEHRKE TECHNOLOGY GROUP, INC.

PROJECT: PROFESSIONAL WATER TREATMENT AND MANAGEMENT SERVICES

# Water Treatment Testing Service Cost Summary

Service Agreement	Period Covered	Cost per year / (Monthly Invoice)	Total All Systems
Twelve	12/1/23 to 11/30/24	\$27,960.00	\$27,960.00/year
Statements	(First year)	(\$2,330/month)	
Twelve	12/1/24 to 11/30/25	\$28,798.80	\$28,798.80/year
Statements	(Second year)	(\$2,399.90/month)	
Twelve	12/1/25 to 11/30/26	\$29,662.80	\$29,662.80/year
Statements	(Third year)	(\$2,471.90/month)	
Twelve	12/1/26 to 11/30/27	\$30,552.00	\$30,552.00/year
Statements	(Fourth year)	(\$2,546.00/month)	
Total for Four Year period			\$116,973.60 4-year

There is a 3% annual multiplier to control cost.

Any extra Legionella Testing required, or cleaning will be off contract charges at the prevailing discounted customer rate.

## Exhibit C Notes

- 1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
- 2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
- 3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
- 4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).
- Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.



## **Required Vendor Ethics Disclosure Statement**

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #:

[	Company Name:	Gehrke Technology Group, Inc.	CompanyContact:	Greg Gehrke
	Contact Phone:	847-487-9110	Contact Email:	ggehrke@gehrketech.com

## The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

## X NONE (check here) - If no contributions have been made

R	ecipient	Donor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

## X NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
Greg Gehrke	847-878-0716(cell)	ggehrke@gehrketech.com

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

https://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature	Signature on file
Printed Name	Greg Gehrke
Title	President
Date	October 20, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



**File #:** PW-P-0044-23

Agenda Date: 11/7/2023

**Agenda #:** 19.E.

## AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING LTD., FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR WATER SYSTEM DESIGN AND CONSTRUCTION MANAGEMENT AND LAKE MICHIGAN ALLOCATION FOR VARIOUS REGIONS AROUND DUPAGE COUNTY

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates water treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to Lake Michigan water allocation, evaluation of water sources and systems; and

WHEREAS, CHRISTOPHER B. BURKE ENGINEERING, LTD. (hereinafter the CONSULTANT) has experience and expertise in the allocation process and engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to Christopher B. Burke Engineering, 9575 W. Higgins Rd, Illinois 60018, ATTN: Mark Emory; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 14<sup>th</sup> day of November 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



This form must accompany all Purchase Order Requisitions

General Tracking		Contract Terms		
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$95,000.00	
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,000.00	
	CURRENT TERM TOTAL COST: \$95,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM	
Vendor Information		Department Information	ł	
VENDOR: Christopher B. Burke Engineering, LTD	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese	
VENDOR CONTACT: Mark Emory	VENDOR CONTACT PHONE: 847-823-0500	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org	
VENDOR CONTACT EMAIL: memory@cbbel.com	VENDOR WEBSITE: https://www.cbbel.com	DEPT REQ #:		

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional engineering services for Lake Michigan water allocation with Christopher B. Burke Engineering, LTD from November 14, 2023 through November 30, 2026 in the amount of \$95,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

This contract will provide professional engineering services to DuPage County Public Works, which will include assistance with Lake Michigan water emergency and standard allocation processes, evaluating feasibility to bring Lake Michigan water to various DuPage County service areas, coordination with state agencies for water system improvement projects and permitting, licensing, and funding experience related to water system improvements. Staff solicited an RFP for engineering services and received four (4) statements of interest. After evaluation staff has selected Christopher B. Burke Engineering as the most qualified firm for the needed services.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO				
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE			
SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. We received 4 SOI's and completed a consultant evaluation to rank the firms. After review, it was determined that Christopher B. Burke Engineering was the top firm based on their experience with the services needed			
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract with Christopher B. Burke Engineering for professional service. Recommended. 2) Contract with an alternate engineering firm. Not recommended due to the selected firm's knowledge in the area of water system improvements. 3) Do not award this contract. Not recommended due to the need for professional engineering services in order to provide water service for unincorporated County residents.			

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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.			

Send Purch	ase Order To:	Send Invoices To:	
Vendor: Christopher B. Burke Engineering, LTD.	Vendor#:	Dept: DuPage County Public Works	Division: Public Works
Attn: Mark Emory	Email: memory@cbbel.com	Attn: Magda	Email: pwaccountspayable@dupageco.or
Address: 9575 W. Higgins Road	City: Rosemont	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60018	State: Illinois	Zip: 60517
Phone: 847-823-0500	Fax: 847-823-0520	Phone: 630-985-7400	Fax: 630-985-4802
Send Pay	yments To:	Ship to:	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Nov 30, 2026

	Purchase Requisition Line Details											
L	.N	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
	1	1	EA		Professional engineering services with Christopher B. Burke Engineering, LTD from November 14, 2023 through November 30, 2026 in the amount of \$95,000.	FY24	2000	2640	53010		45,000.00	45,000.00
	2	1	EA			FY25	2000	2640	53010		40,000.00	40,000.00
	3	1	EA			FY26	2000	2640	53010		10,000.00	10,000.00
F	FY is required, assure the correct FY is selected.							\$ 95,000.00				

	Comments				
HEADER COMMENTS	Provide comments for P020 and P025.				
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.				
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.				
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.				
	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.				

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

# AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR WATER SYSTEM DESIGN & CONSTRUCTION MANAGMENT AND LAKE MICHIGAN ALLOCATION FOR VARIOUS REGIONS AROUND DUPAGE COUNTY

THIS AGREEMENT is made this 14<sup>th</sup> day of November, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187(hereinafter referred to as the COUNTY) and CHRISTOPHER B. BURKE ENGINEERING, LTD, licensed to do business in the State of Illinois, with offices at 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018 (hereinafter referred to as the CONSULTANT).

#### RECITALS

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, <u>et</u>. <u>seq</u>.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates water treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to Lake Michigan water allocation, evaluation of water sources and systems; and WHEREAS, CHRISTOPHER B. BURKE ENGINEERING, LTD. (hereinafter the CONSULTANT) has experience and expertise in the allocation process and engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

# 2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

# **3.0** NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT" in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chairman.
- 3.2 In addition to the Notice to Proceed, the SUPERINTENDENT or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

# 4.0 TECHNICAL SUBCONSULTANTS.

- 4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTYordered technical or professional tasks or work.
- 4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

# 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is

not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

- 5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2026, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

# 6.0 COMPENSATION.

- 6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Ninety-five Thousand Dollars and 00/100 (\$95,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 6.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT'S staff. The multiplier includes the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates for CONSULTANT'S staff, and approved subconsultant's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C."
- 6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, postage/shipping, and other costs directly related to the specific reports and presentations as required by the

COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

- 6.4.a For all direct expenses more than \$25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.
- 6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".
- 6.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.
- 6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.
- 6.7 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.
- 6.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.
- 6.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the

applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its subconsultants of the revised rates of wages.

## 7.0 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

### 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
  - 8.1.a Worker's Compensation Insurance in the statutory amounts.
  - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
  - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000) total; including limits of not

less than two million dollars (\$2,000,000) per occurrence, and one million dollars (\$1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.

- 8.1.d Commercial (Comprehensive) Automobile Liability Insurance with minimum limits of at least one million dollars (\$1,000,000) for any one person and one million dollars (\$1,000,000) for any one occurrence of death, bodily injury or property damage in the aggregate annually. An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.
- 8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000) per incident/three million dollars (\$3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars (\$1,000,000) and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY, copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements, before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can

resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e, CONSULTANT'S insurance providers shall be licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY.
  - 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.bd, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of

DuPage, its officers and employees are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

8.6 The CONSULTANT shall require all approved subconsultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

#### 9.0 INDEMNIFICATION.

- **9.1** The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property to the extent caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its performance under this AGREEMENT.
- **9.2** Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- **9.3** Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

**9.4** The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to it, or the CONSULTANT, under the law.

## 10.0 SATISFACTORY PERFORMANCE

- **10.1** The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County.
- **10.2** The CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- **10.3** If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- **10.4** Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

# **11.0 BREACH OF CONTRACT**

11.1 Either Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

## 12.0 OWNERSHIP OF DOCUMENTS.

- **12.1** The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.
- **12.2** The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- **12.3** The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- **12.4** The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

# **13.0** COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- **13.1** The CONSULTANT, and subconsultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and subconsultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.

- **13.3** The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- **13.4** The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- **13.5** The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

### 14.0 MODIFICATION OR AMENDMENT.

- **14.1** The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the COUNTY'S Purchasing Procedures and Guidelines Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes for scope of work or compensation in accordance with said Ordinance.

### **15.0 TERM OF THIS AGREEMENT.**

- **15.1** The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
  - (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

- (b) November 30, 2026, or to a new date agreed upon by the parties.
- (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2026.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a change order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

## **16.0 TERMINATION**

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- **16.3** Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

### **17.0 ENTIRE AGREEMENT.**

- **17.1** This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- **17.2** There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- **17.3** This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

# **18.0 ASSIGNMENT.**

**18.1** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

# **19.0 SEVERABILITY.**

- **19.1** In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- **19.2** In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

### 20.0 GOVERNING LAW.

- **20.1** The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- **20.2** The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

#### 21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Christopher B. Burke Engineering, Ltd. 9575 W. Higgins Road, Suite 600 Rosemont, IL 60018 ATTN: John P. Caruso, PE

DuPage County Department of Public Works 421 N. County Farm Road Wheaton, Illinois 60187 ATTN: Nicholas W. Kottmeyer, Superintendent

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

#### 22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

**22.1** The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

#### 23.0 FORCE MAJEURE.

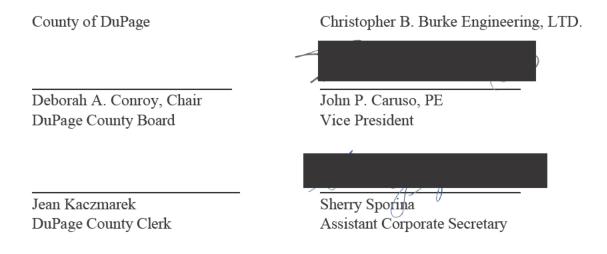
**23.1** Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but

not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

# 24.0 QUALIFICATIONS

- 24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 24.2 RESERVED.
- **24.3** Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- 24.4 The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.



# SCHEDULE A

#### SCOPE OF SERVICES:

CBBEL will be responsible to perform, but not limited to, the following tasks:

- Obtain Permanent Allocation from IDNR
- Prepare Project Feasibility Evaluations for Lake Michigan Water Supply including water distribution modeling and design
- Identify potential permits required such as IEPA, IDOT, IDNR, USACE and IDPHA required sign-offs
- Funding options available; and funding related design requirements
- Agency Coordination

# SCHEDULE B

### **DELIVERABLES:**

- IDNR Permanent Allocation Application
- Letter Report / Preliminary Design Memorandum (PDM) Summarizing Project Feasibility Evaluations
- Applicable Permit Applications

#### EXHIBIT C

#### DUPAGE COUNTY DIVISION OF TRANSPORTATION Consultant Employee Rate Listing

## CONSULTANT: Christopher B. Burke Engineering, Ltd.

PROJECT: Lake Michigan Water Allocation

Classification	Rate	e Range	Reason for Adjustment/Addition/Deletior	
	Minimum	Maximum		
Principal	78.00	86.00		
Engineer VI	60.00	86.00		
Engineer V	45.00	86.00		
Engineer IV	40.00	86.00	db.	
Engineer III	33.00	78.00		
Engineer I/II	25.00	60.00		
Survey V	60.00	86.00	Z	
Survey IV	50.00	86.00	200	
Survey III	50.00	78.00	8	
Survey II	40.00	65.00		
Survey I	30.00	50.00	· · · · · · · · · · · · · · · · · · ·	
Engineering Technician V	60.00	86.00		
Engineering Technician IV	40.00	78.00		
Engineering Technician III	24.00	65.00		
Engineering Technician I/II	15.00	40.00		
CAD Manager	50.00	80.00		
CAD Technician II	30.00	65.00		
GIS Specialist III	45.00	70.00		
andscape Architect	45.00	75.00		

Page 1 of 3

Classification	Rate	Range	Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	•
Landscape Designer I/II	30.00	50.00	
Environmental Res Spec V	60.00	86.00	
Environmental Res Spec IV	40.00	75.00	
Environmental Res Spec III	30.00	60.00	
Environmental Res Spec I/II	25.00	45.00	
Environmental Resource Technician	30.00	50.00	
Engineering Intern	10.00	40.00	

Signature of Authorized Agent for CONSULTANT:

<u>-</u> Date: 10/13/2023

Signature Sherry Sporina

Print Name

U

Approved By COUNTY:

Date:

Page 2 of 3 Rev 03/22

#### **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.



Page 3 of 3 Rev 03/22



# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: October 27, 2023

Bid/Contract/PO #:

Company Name: Christopher B. Burke Engineering, Ltd.	Company Contact: Mike Kerr
Contact Phone: 847-823-0500	Contact Email: mkerr@cbbel.com

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

#### NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made
Sam Tornatore	CBBEL	Check	\$500.00	Aug 23, 2023
Deb Conroy	CBBEL	Check	\$1,000.00	May 15, 2023
Sam Tornatore	CBBEL	Check	\$250.00	Aug 5, 2022
Grant Eckhoff	CBBEL	Check	\$250.00	May 11, 2022
Brian Krajewski	CBBEL	Check	\$250.00	May 31, 2022

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

#### The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupageco.org/CountyBoard/Policies/

#### I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature		-	
Printed Name	Michael E. Kerr, PE	_	
Title	President	_	
Date	Oct 27, 2023	_	
		-	

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)



**File #:** PW-P-0045-23

Agenda Date: 11/7/2023

Agenda #: 19.C.

### AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND FEHR GRAHAM, FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR WASTEWATER TREATMENT PROCESS CONTROL AND INFRASTRUCTURE AROUND DUPAGE COUNTY

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, <u>et</u>. <u>seq</u>.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant process control and infrastructure; and

WHEREAS, Fehr Graham. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00) and the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to Fehr Graham, 230 Woodlawn Avenue, Illinois 60506, ATTN: Mark Halm; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 14<sup>th</sup> day of November 2023, at Wheaton, Illinois.

## DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



	SECTION 1:	DESCRIPTION			
General Tracking		Contract Terms			
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$95,000.00		
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,000.00		
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM		
Vendor Information		Department Information			
VENDOR: VENDOR #: Fehr Graham		DEPT: Public Works	DEPT CONTACT NAME: Sean Reese		
VENDOR CONTACT: Mark Halm	VENDOR CONTACT PHONE: 630.897.4651	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org		
VENDOR CONTACT EMAIL: VENDOR WEBSITE: mhalm@fehrgraham.com www.fehrgraham.com		DEPT REQ #:			
Overview	I				

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). On-Call professional engineering services on an as-needed basis for wastewater treatment process control and infrastructure, from November 14, 2023 through November 30, 2025, in the amount of \$95,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This contract will be used on an as-needed basis to address issues of evaluating, design, upgrading, and modernization along with other work as needed at various DuPage County wastewater infrastructures.

# SECTION 2: DECISION MEMO REQUIREMENTS

 DECISION MEMO NOT REQUIRED
 Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

 DECISION MEMO REQUIRED
 Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

 PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

	SECTION 3: DECISION MEMO				
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE				
SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. We received 3 SOI's and completed a consultant evaluation to rank the firms. After review, it was determined that Fehr Graham was the top firm based on their experience with the services needed.				
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Contract approval with Fehr Graham. This is the recommended option. 2) Contract with an alternative firm. Not recommended due to staff review and experience of Fehr Graham. 3) Do not award a contract. Not recommended due to the need for upgrading and modernization in order to keep wastewater parameters in line with EPA regulations.				

	SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION			
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.			
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.			
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.			
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.			

Send	Purchase Order To:	Send Invoices To:		
Vendor: Fehr Graham	Vendor#:	Dept: DuPage County Public Works	Division: Public Works	
Attn: Mark Halm	Email: mhalm@fehrgraham.com	Attn: Magda	Email: pwaccountspayable@dupageco.or	
Address: 230 Woodlawn Avenue	City: Aurora	Address: 7900 S. Route 53	City: Woodridge	
State: Illinois	Zip: 60506	State: Illinois	Zip: 60517	
Phone: Fax: 630.897.4651		Phone: 630-985-7400	Fax: 630-985-4802	
Se	end Payments To:	Ship to:		
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:	
Attn:	Email:	Attn:	Email:	
Address:	City:	Address:	City:	
State:	Zip:	State:	Zip:	
Phone:	Fax:	Phone:	Fax:	
Shipping		Contract Dates		
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Nov 30, 2025	

					Purchas	e Requis	ition Lin	e Details			
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		On-Call professional engineering services on an as- needed basis for wastewater treatment process control and infrastructure from November 14, 2023 through November 30, 2025.	FY24	2000	2555	53010		50,000.00	50,000.00
2	1	EA			FY25	2000	2555	53010		45,000.00	45,000.00
FY is required, assure the correct FY is selected.       Requisition Total \$							\$ 95,000.00				

Comments						
HEADER COMMENTS	Provide comments for P020 and P025.					
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.					
NTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.					
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.					

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

# AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND FEHR GRAHAM. FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR WASTEWATER TREATMENT PROCESS CONTROL & INFRASTRUCTURE AROUND DUPAGE COUNTY

THIS AGREEMENT is made this 14th day of November, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187(hereinafter referred to as the COUNTY) and Fehr Graham, licensed to do business in the State of Illinois, with offices at 230 Woodlawn Avenue, Aurora, Illinois 60506 (hereinafter referred to as the CONSULTANT).

#### RECITALS

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant process control and infrastructure; and WHEREAS, Fehr Graham. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

### 1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

# 2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

# 3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT" in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chairman.
- 3.2 In addition to the Notice to Proceed, the SUPERINTENDENT or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

# 4.0 TECHNICAL SUBCONSULTANTS.

- 4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTYordered technical or professional tasks or work.
- 4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

# 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is

not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

- 5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2025 unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

# 6.0 COMPENSATION.

- 6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Ninety-five Thousand Dollars and 00/100 (\$95,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 6.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT'S staff. The multiplier includes the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates for CONSULTANT'S staff, and approved subconsultant's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C."
- 6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, postage/shipping, and other costs directly related to the specific reports and presentations as required by the

COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

- 6.4.a For all direct expenses more than \$25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.
- 6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".
- 6.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.
- 6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.
- 6.7 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.
- 6.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.
- 6.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the

applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its subconsultants of the revised rates of wages.

## 7.0 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

### 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
  - 8.1.a Worker's Compensation Insurance in the statutory amounts.
  - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
  - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000) total; including limits of not

less than two million dollars (\$2,000,000) per occurrence, and one million dollars (\$1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.

- 8.1.d Commercial (Comprehensive) Automobile Liability Insurance with minimum limits of at least one million dollars (\$1,000,000) for any one person and one million dollars (\$1,000,000) for any one occurrence of death, bodily injury or property damage in the aggregate annually. An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.
- 8.1.e Professional Liability Insurance (Errors and Omissions) shall be provided with minimum limits of at least one million dollars (\$1,000,000) per incident/three million dollars (\$3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars (\$1,000,000) and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY, copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements, before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can

resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e, CONSULTANT'S insurance providers shall be licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY.
  - 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.bd, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of

DuPage, its officers and employees are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

8.6 The CONSULTANT shall require all approved subconsultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

#### 9.0 INDEMNIFICATION.

- **9.1** The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property to the extent caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its performance under this AGREEMENT.
- **9.2** Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- **9.3** Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

- **9.4** The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to it, or the CONSULTANT, under the law.
- **9.5** Any claim, suit, demand, or action brought under this Agreement shall be directed and/or asserted only against CONSULTANT and not against any of CONSULTANT's employees, shareholders, officers, or directors.

#### **10.0 SATISFACTORY PERFORMANCE**

- **10.1** The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County.
- **10.2** The CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- **10.3** If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- **10.4** Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

## **11.0 BREACH OF CONTRACT**

11.1 Either Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

#### 12.0 OWNERSHIP OF DOCUMENTS.

- **12.1** The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.
- **12.2** The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- **12.3** The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- **12.4** The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

## **13.0** COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- **13.1** The CONSULTANT, and subconsultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and subconsultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.

- **13.3** The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- **13.4** The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- **13.5** The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

## 14.0 MODIFICATION OR AMENDMENT.

- **14.1** The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the COUNTY'S Purchasing Procedures and Guidelines Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes for scope of work or compensation in accordance with said Ordinance.

## **15.0 TERM OF THIS AGREEMENT.**

- **15.1** The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
  - (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

- (b) November 30, 2025, or to a new date agreed upon by the parties.
- (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a change order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

## **16.0 TERMINATION**

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- **16.3** Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

# **17.0 ENTIRE AGREEMENT.**

- **17.1** This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- **17.2** There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- **17.3** This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

## **18.0 ASSIGNMENT.**

**18.1** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

## **19.0 SEVERABILITY.**

- **19.1** In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- **19.2** In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

## 20.0 GOVERNING LAW.

- **20.1** The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- **20.2** The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

#### 21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

FEHR GRAHAM 230 Woodlawn Avenue Aurora, Illinois 60506 ATTN: Mark Halm, P.E., BCEE

DuPage County Department of Public Works 421 N. County Farm Road Wheaton, Illinois 60187 ATTN: Nicholas W. Kottmeyer, Superintendent

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

#### 22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

**22.1** The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

#### 23.0 FORCE MAJEURE.

**23.1** Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but

not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

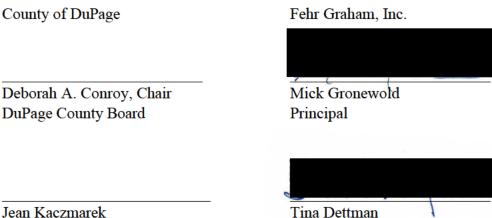
## 24.0 QUALIFICATIONS

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

#### 24.2 RESERVED.

- **24.3** Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- **24.4** The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.



Project Administrator

Jean Kaczmarek DuPage County Clerk

#### **Exhibit A**

#### Scope of Services

Department: Public Works

- Project: Agreement for on-call, as-needed Professional Engineering Services for process control projects around facilities for various regions around DuPage County.
- Function: Professional Engineering Services

Consultant: Fehr Graham

Scope of Work is on an on-call, as-needed basis, for a not-to-exceed amount of \$95,000 to address issues of evaluating, design, upgrading and modernization along with other work as needed. The consultant may be responsible to perform, but not limited to, the following tasks:

- Plant Data collection and analysis
- Plant Operational laboratory data analysis
- Plant system modeling
- Plant system process analysis
- Plan preparation, specifications, and preparation of cost estimates
- Other design issues as encountered
- IEPA Permitting/review

#### Exhibit B Anticipated Deliverables

Department: Public Works

Project: Agreement for on-call, as-needed Professional Engineering Services for process control projects around facilities for various regions around DuPage County.

Function: Professional Engineering Services

Consultant: Fehr Graham

Anticipated Deliverables:

- Task order memoranda
- 65% Plans and Specifications for County Review
- 85% Plans and Specifications and Engineer's Opinion of Probable Construction Costs for County Review
- · Bid Set Plans and Specifications for County Review
- Data collection, analysis and reports
- Laboratory data analysis and reports
- Capacity study analysis and reports
- System modeling analysis and reports
- WWTP process analysis and reports
- IEPA permitting documentation

#### Exhibit C Cost Data and Rates

Department: Public Works

- Project: Agreement for on-call, as-needed Professional Engineering Services for process control projects around facilities for various regions around DuPage County.
- Function: Professional Engineering Services
- Consultant: Fehr Graham
- Cost: Not-to-exceed \$95,000. Tasks will be assigned by the County and costs associated with completing the tasks will be agreed to in writing prior to starting work. Deuchler staff will be allocated based on the requirements of the work to ensure the highest quality at the lowest fee.
  - 1. Fehr Graham Subconsultant Fees: Any specialty subconsultants fees required to perform the requested tasks will be pre-approved by DuPage County personnel and billed at the actual cost to Fehr Graham without markup.
  - 2. Fehr Graham labor multiplier = 2.80
  - 3. Rate Structure: Per Exhibit C-1. Rates effective through December 31, 2023
  - 4. Direct expenses, such as copies, will be billed at the actual cost to Fehr Graham.



# 2023 Personnel Chargeout Rates

Principal	\$200 - 270
Senior Project Manager	\$160 - 250
Project Manager	\$120 - 230
Engineering	
Lead Structural Engineer	\$190 - 220
Electrical Engineer	\$170 - 190
Senior Project Engineer	\$120 - 180
Project Engineer	\$110 - 160
CAD Manager	\$120 - 140
Designer	\$80 - 120
Staff Engineer	\$100 - 130
Engineer	\$80 - 170
Senior Structural Engineer	\$160 - 190
Senior Resident Engineer	\$120 - 160
Water/Wastewater Op Specialist	\$120 - 150
Senior Engineering Technician	\$90 - 160
Associate Engineering Technician	\$70 - 110
Engineering Technician	\$60 - 110
Landscape Architect Project Manager	\$135-184

Environmental Health and Safety	
Senior Project EHS Scientist	\$125 - 165
Senior EHS Scientist	\$110 - 150
EHS Project Scientist	\$100 - 140
EHS Scientist	\$90 - 120
EHS Specialist	\$70 - 110
EHS Technician	\$70 - 120
Senior Project Hydrogeologist	\$134 - 187
Project Hydrogeologist	\$90 - 130
Geologist	\$70 - 90
Staff Hydrogeologist	\$80 - 110
Hydrogeologist	\$70 - 100
Biologist	\$90 - 120
IT Consultant	\$70-160
Grant Writer/Community Development Specialist	\$90 - 120
Project Coordinator	\$70 - 120
Project Administrator	\$70 - 120

Charges for expert testimony will be at a rate 1.5 times the standard hourly rate. Minimum 4 hours. Overtime hours charged at standard rates when Fehr Graham controls scheduling. Reimbursable Direct Expenses will be charged at invoice cost + 15%.

\$79

**Project Assistant** 

#### Surveying

**GIS Specialist** 

Survey Manager	\$170 - 180
Land Surveyor	\$110 - 140
Surveyor	\$100 - 130
Survey Crew Chief	\$90 - 120
Survey Technician	\$60 - 90

\$90 - 100

...



# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Bid/Contract/PO #:

Company Name: Fehr Graham	Company Contact: Chris DeSilva
Contact Phone: 630.897.4651	Contact Email: cdesilva@fehrgraham.com

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the contract of the contracting person, and political action committees to which the contracting person has made contributions

#### $\overline{|X|}$ NONE (check here) - If no contributions have been made

R	ecipient	EJOHOF	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### X NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

#### The full text for the county's ethics and procurement policies and ordinances are available at: http://www.dupageco.org/CountyBoard/Policies/

#### I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature		
Printed Name	Chris Desilva, PE	
Títle	Branch Manager	
Date	10.25.2023	
ttach additional sheet	s if necessary. Sign each sheet and number each page. Page of	(total number of pages)

File #: PW-P-0046-23

Agenda Date: 11/7/2023

Agenda #: 19.D.

## AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND TROTTER AND ASSOCIATES INC. FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR WASTEWATER AND WATER PERMIT REPORTING AT DUPAGE COUNTY OWNED FACILITIES

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant permit compliance and renewal; and

WHEREAS, Trotter & Associates Inc. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Trotter and Associates Inc., 40W201 W. Wasco Rd, Ste D, St Charles, Illinois 60175, ATTN: Scott Trotter; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 14<sup>th</sup> day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$95,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,000.00
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	I
VENDOR: Trotter and Associates Inc	VENDOR #: 12448	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Scott Trotter	VENDOR CONTACT PHONE: 630.587.0470	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: s.trotter@trotter-inc.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview	1		

November 30, 2025, in the amount of \$95,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

This contract will be used on an as-needed basis to assist with compliance reporting requirements to the USEPA and IEPA.

# SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDE	ED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

	SECTION 3: DECISION MEMO			
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE			
SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. We received 3 SOI's and completed a consultant evaluation to rank the firms. After review it was determined that Trotter and Associates Inc. was the top firm based on their experience with the services needed.			
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Contract approval with Trotter and Associates Inc. This is the recommended option. 2) Contract with an alternative firm. Not recommended due to staff review and the experience of Trotter and Associates Inc. 3) Do not award a contract. Not recommended due to the need for NPDES compliance.			

#### Form under revision control 01/04/2023

	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.

Send Purchase Order To:		Send Invoices To:	
Vendor: Trotter and Associates Inc.	Vendor#:	Dept: DuPage County Public Works	Division: Public Works
Attn: Scott Trotter	Email: s.trotter@trotter-inc.com	Attn: Magda	Email: pwaccountspayable@dupageco.or
Address: 40W201 Wasco Rd, Ste D	City: St Charles	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60175	State: Illinois	Zip: 60517
Phone: 630.587.0470	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
Sen	d Payments To:	Ship to:	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Nov 30, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		On-Call professional engineering services on an as- needed basis for wastewater treatment plant permit reporting from November 14, 2023 through November 30, 2023.	FY24	2000	2555	53010		50,000.00	50,000.00
2	1	EA			FY25	2000	2555	53010		45,000.00	45,000.00
FY is required, assure the correct FY is selected.Requisition Total									\$ 95,000.00		

Comments							
HEADER COMMENTS	Provide comments for P020 and P025.						
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.						
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.						
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.						

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement

# AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND TROTTER AND ASSOCIATES INC. FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR WASTEWATER & WATER PERMIT REPORTING AT DUPAGE COUNTY OWNED FACILITIES

THIS AGREEMENT is made this 14th day of November, 2023, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 (hereinafter referred to as the COUNTY) TROTTER ASSOCIATES, INC., licensed to do business in the State of Illinois, with offices at 40w201 Wasco Road, suite D, St Charles, Il. (hereinafter referred to as the CONSULTANT).

#### RECITALS

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate and maintain sanitary sewer systems and potable water distribution systems (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15001, et. seq.); and

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized counties, including the County of DuPage (COUNTY), authority to perform various public functions, and to provide essential governmental services, for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois General Assembly has further granted the County of DuPage ("COUNTY") authority to operate and maintain flood control, stormwater management, and drainage systems (*inter alia*, Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.); and

WHEREAS, in accordance with the above referenced authority, the COUNTY maintains and operates wastewater treatment facilities and water distribution systems; and

WHEREAS, the aforesaid systems periodically require on-call, as needed Professional Engineering Services related to their wastewater treatment plant permit compliance and renewal; and WHEREAS, Trotter & Associates. (hereinafter the CONSULTANT) has experience and expertise performing wastewater treatment plant process control and infrastructure engineering and is willing to perform such services for the COUNTY for an amount not to exceed ninety-five thousand dollars and 00/100 (\$95,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

# 2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 6.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in Consultant's compensation, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

# **3.0** NOTICE TO PROCEED.

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Superintendent of the Public Works Department, (hereinafter referred to as the "SUPERINTENDENT" in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chairman.
- 3.2 In addition to the Notice to Proceed, the SUPERINTENDENT or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.

# 4.0 TECHNICAL SUBCONSULTANTS.

- 4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any subconsultant(s) to complete COUNTYordered technical or professional tasks or work.
- 4.2 The CONSULTANT shall supervise any subconsultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any subconsultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that he/she/they/it (the subconsultant) also meets the terms of Sections 8.0 and 13.0 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in County-related work.

# 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is

not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

- 5.2 Unless otherwise defined in the Scope of Services, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2025 unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT.

# 6.0 COMPENSATION.

- 6.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Ninety-five Thousand Dollars and 00/100 (\$95,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 6.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT'S staff. The multiplier includes the CONSULTANT'S cost of overhead, profit and incidental costs. A chart listing the hourly rates for CONSULTANT'S staff, and approved subconsultant's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit "C."
- 6.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, postage/shipping, and other costs directly related to the specific reports and presentations as required by the

COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

- 6.4.a For all direct expenses more than \$25.00, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY.
- 6.4.b CONSULTANT shall only include direct expenses as outlined in Exhibit "C".
- 6.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.
- 6.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.
- 6.7 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.
- 6.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than six months (180 days) after the expiration date of this AGREEMENT and any statute of limitations to the contrary is hereby waived.
- 6.9 Invoices containing charges for work subject to the Illinois Prevailing Wage Act (820 ILCS 130/) are required to be accompanied by the

applicable Certified Transcript of Payroll form(s) for acceptance. If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its subconsultants of the revised rates of wages.

## 7.0 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination, or when the SUPERINTENDENT directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

## 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
  - 8.1.a Worker's Compensation Insurance in the statutory amounts.
  - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
  - 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000) total; including limits of not

less than two million dollars (\$2,000,000) per occurrence, and one million dollars (\$1,000,000) excess liability in the annual aggregate injury/property damage combined single limit. An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.

- 8.1.d Commercial (Comprehensive) Automobile Liability Insurance with minimum limits of at least one million dollars (\$1,000,000) for any one person and one million dollars (\$1,000,000) for any one occurrence of death, bodily injury or property damage in the aggregate annually. An Endorsement must also be provided naming the County of DuPage c/o Public Works Department, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and noncontributory basis.
- 8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000) per incident/three million dollars (\$3,000,000) aggregate during the term of this AGREEMENT. In addition, coverage shall be provided in the minimum amount of one million dollars (\$1,000,000) and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY, copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements, before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can

resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e, CONSULTANT'S insurance providers shall be licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY.
  - 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.bd, above, shall name the COUNTY, its officers and employees as additional insured parties. The Certificate of Insurance and endorsements shall state: "The County of

DuPage, its officers and employees are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

8.6 The CONSULTANT shall require all approved subconsultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the exact same insurance coverage types, and in the same amounts, as required of the CONSULTANT at all times during which such subconsultants, or other persons, are engaged in PROJECT-related work. The CONSULTANT shall hold, and the COUNTY shall retain the right to obtain at any time, documentation of sub-consultants' insurance coverage.

#### 9.0 INDEMNIFICATION.

- **9.1** The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, and employees from and against all liability, claims, suits, demands, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property to the extent caused by the CONSULTANT'S negligent or willful misconduct, errors or omissions in its performance under this AGREEMENT.
- **9.2** Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, is the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- **9.3** Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.

**9.4** The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to it, or the CONSULTANT, under the law.

## **10.0 SATISFACTORY PERFORMANCE**

- **10.1** The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional firms practicing in DuPage County.
- **10.2** The CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- **10.3** If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- **10.4** Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its subconsultants.

# **11.0 BREACH OF CONTRACT**

11.1 Either Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

## 12.0 OWNERSHIP OF DOCUMENTS.

- **12.1** The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 7.1., and shall include one (1) electronic copy of all documents in a format to be designated by the COUNTY'S representative.
- **12.2** The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- **12.3** The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- **12.4** The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

## **13.0** COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- **13.1** The CONSULTANT, and subconsultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice.
  CONSULTANT, and subconsultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.

- **13.3** The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- **13.4** The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- **13.5** The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.

## 14.0 MODIFICATION OR AMENDMENT.

- **14.1** The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the COUNTY'S Purchasing Procedures and Guidelines Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes for scope of work or compensation in accordance with said Ordinance.

## **15.0 TERM OF THIS AGREEMENT.**

- **15.1** The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
  - (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

- (b) November 30, 2025, or to a new date agreed upon by the parties.
- (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for works satisfactorily performed prior to termination, or expiration, and delivered in accord with Paragraph 7.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a change order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

## **16.0 TERMINATION**

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- **16.3** Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

# **17.0 ENTIRE AGREEMENT.**

- **17.1** This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- **17.2** There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- **17.3** This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

## 18.0 ASSIGNMENT.

**18.1** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

## **19.0 SEVERABILITY.**

- **19.1** In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- **19.2** In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

## 20.0 GOVERNING LAW.

- **20.1** The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- **20.2** The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

#### 21.0 NOTICES.

21.1 Any required notice shall be sent to the following addresses and parties:

Trotter Associates, Inc. 40w201 Wasco Rd Ste D St Charles, Il 60175 ATTN: Scott Trotter, President

DuPage County Department of Public Works 421 N. County Farm Road Wheaton, Illinois 60187 ATTN: Nicholas W. Kottmeyer, Superintendent

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30 p.m. CST or CDT Monday –Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

#### 22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

**22.1** The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

#### 23.0 FORCE MAJEURE.

**23.1** Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but

not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

## 24.0 QUALIFICATIONS

24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

#### 24.2 RESERVED.

- **24.3** Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- **24.4** The CONSULTANT shall require any sub-consultant(s) and contractor(s) utilized for the PROJECT to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S sub-consultant(s) and contractor(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

County of DuPage

Deborah A. Conroy, Chair

DuPage County Board

Trotter & Associates, Inc.

Scott Trotter, P.E., BCEE

President

Aaron Berry, P.E. U Project Manager

Jean Kaczmarek DuPage County Clerk



# DuPage County Public Works Professional Engineering Services for Wastewater Treatment Plant Permit Renewal Exhibit A – Scope of Services

Consultant:	Trotter and Associates, Inc.
Project:	Wastewater Treatment Plant Permit Renewal

#### **Scope of Services**

Services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

- A. PERMIT RENEWAL PHASE
  - 1) General Engineering Services
    - a. Hold a project kick-off meeting with DuPage County staff to confirm objectives and establish a work-plan.
    - b. Perform site visits as necessary to determine the condition of existing infrastructure.
    - c. Review all plant and system historical data and previous reports, facility plans, and project plans.
    - d. Summarize the County's goals, challenges, concepts, requirements and objectives.
    - e. Hold work sessions with County Staff as needed to review all documentation and reporting.
    - f. Assist the County with any required responses to the Order on Consent as issued by the USEPA for the Nordic WWTP and Tributary Collection System.
  - 2) Report Documentation
    - a. Section No. 1 General Background
      - i. Summarize historical information and reports, including any improvements that have been completed, are in progress, and are planned.
    - b. Section No. 2 Corrective Action Plan
      - i. Develop a site-specific plan to address effluent limitation violations as identified in USEPA Order on Consent. Identify and document steps already taken to address violations as required within the USEPA agreement.
      - ii. Perform site analysis with County staff to review operational strengths of the new facility, and document within the Corrective Action Plan.
    - c. Section No. 3 SSO Monitoring Report
      - i. Develop a plan to eliminate SSOs from the sanitary sewer collection system. Identify and document all changes that have occurred to date. Document and propose remote monitoring locations, and reporting upon implementation.
      - ii. Provide a written plan for SSO 24-hour reporting plan and documentation.
      - iii. Develop a SSO Elimination plan with specific projects and implementation of technology for monitoring.
        - 1. The plan shall include any potential repairs, WWTP improvements, etc. In addition, identification of implementation schedules and costs.

- d. Section No. 4 Reporting & Bypassing
  - i. Document procedures and processes for Representative Sampling during Wet Weather events and effluent limit violations.
  - ii. Develop a bypass elimination plan for the WWTP and evaluate criteria to eliminate the potential for any bypasses of processes to occur.
- e. Section No. 5 Capacity, Management, Operations, and Maintenance Program (CMOM)
  - i. Develop a CMOM program Standard Operating Procedure (SOP) for the Nordic WWTP and tributary collection system which includes manhole inspections/observations, maintenance activities, and corrective actions.
  - ii. Integrate the Nordic WWTP and tributary collection system into the County's existing CMOM program. Update the required sections as necessary to document the collection system and treatment facility, reporting methods, critical contacts, etc.
- 3) Status Reporting (Estimated Eight Total Reports)
  - i. Provide quarterly reporting to be submitted to the USEA (January 31st, April 30th, July 31st, and October 31st) documenting the following:
    - A description of the actions that have been taken toward achieving compliance with this Order during the previous quarter including an assessment of the milestones due, whether they were met, and if not, actions taken or planned to meet the milestones, the timeline for meeting those milestones, and any impact on future milestones;
    - 2. an assessment of the effectiveness of such actions in preventing effluent violations and SSOs;
    - 3. a summary of all effluent violations and SSOs that occurred during the previous quarter; and
    - 4. an analysis of the cause of each such effluent violation or SSO.
- 4) Final Report and Certification
  - a. Assist the County with the development of a final report to be submitted to the USEPA at the conclusion of the Order on Consent documentation, and reporting timelines. This report shall have:
    - i. A description of the actions that have been taken toward achieving compliance with this Order during the previous quarter including an assessment of the milestones due, whether they were met, and if not, actions taken or planned to meet the milestones, the timeline for meeting those milestones, and any impact on future milestones;
    - ii. an assessment of the effectiveness of such actions in preventing effluent violations and SSOs;
    - iii. a summary of all effluent violations and SSOs that occurred during the previous quarter; and (d) an analysis of the cause of each such effluent violation or SSO.
- 5) IEPA & USEPA Coordination
  - a. Provide assistance to the County in regards to IEPA & USEPA permitting compliance and low-interest loan coordination. Permitting assistance may be in regards to compliance with the existing NPDES permits, and/or future NPDES permit modifications. Loan assistance can consist of procurement/management support and documentation.

DuPage County Department of Public Works Wastewater Treatment Plant Permit Renewal Exhibit A – Scope of Services October 25<sup>th</sup>, 2023



# DuPage County Public Works Professional Engineering Services For Wastewater Treatment Plant Permit Renewal Exhibit B – Deliverables

Consultant:	Trotter and Associates, Inc.
Project:	Wastewater Treatment Plant Permit Renewal

#### Trotter and Associates will provide the following deliverables for the above referenced project:

#### A. Corrective Action Plan/SSO Monitoring Report/SSO Elimination Plan/ CMOM Program

- 1) Two (2) hard copies of the final documentation/report will be provided as part of the Project.
- 2) Trotter and Associates, Inc. will provide electronic copies of the final reporting and documentation in PDF format to the County, including all appendices and calculations. If requested, TAI will also provide any calculations and exhibit documents in excel (.xls), and ESRI ArcGIS (.shp) formats.

#### B. Quarterly Status Reports (Est. Eight Total)

- 1) Two (2) hard copies of the final documentation/report will be provided as part of the Project.
- 2) Trotter and Associates, Inc. will provide electronic copies of the final reporting and documentation in PDF format to the County, including all appendices and calculations. If requested, TAI will also provide any calculations and exhibit documents in excel (.xls), and ESRI ArcGIS (.shp) formats.

#### C. Final Report and Certification

- 1) Two (2) hard copies of the final documentation/report will be provided as part of the Project.
- 2) Trotter and Associates, Inc. will provide electronic copies of the final reporting and documentation in PDF format to the County, including all appendices and calculations. If requested, TAI will also provide any calculations and exhibit documents in excel (.xls), and ESRI ArcGIS (.shp) formats.



# DuPage County Public Works Professional Engineering Services For Wastewater Treatment Plant Permit Renewal Exhibit C – Cost Data and Rates

Consultant:	Trotter and Associates, Inc.
Project:	Water and Wastewater Treatment Facilities and Systems
Project Multiplier:	2.8
Contract Not-to-Exceed:	\$95,000

	Rate Range		Reason for
Classification	Minimum	Maximum	Adjustment/Addition/Deletion
Principal Engineer	\$114.00	\$132.30	
Engineer Level VIII	\$90.00	\$111.30	
Engineer Level VII	\$72.00	\$92.40	
Engineer Level VI	\$64.00	\$84.00	
Engineer Level V	\$60.00	\$77.70	
Engineer Level IV	\$48.00	\$60.90	
Engineer Level III	\$44.00	\$54.60	
Engineer Level II	\$42.00	\$50.40	
Engineer Level I	\$34.00	\$42.00	
Engineering Intern	\$18.00	\$31.50	
Principal Architect	\$104.00	\$121.80	
Architect Level VIII	\$86.00	\$111.30	
Architect Level VII	\$74.00	\$92.40	
Architect Level VI	\$64.00	\$84.00	
Architect Level V	\$70.00	\$84.00	
Architect Level IV	\$62.00	\$75.60	
Architect Level III	\$48.00	\$67.20	
Architect Level II	\$42.00	\$54.60	
Architect Level I	\$34.00	\$42.00	
Architect Intern	\$18.00	\$31.50	
Senior Technician	\$62.00	\$73.50	
Technician Level IV	\$50.00	\$69.30	
Technician Level III	\$38.00	\$54.60	
Technician Level II	\$36.00	\$52.50	
Technician Level I	\$24.00	\$37.80	

DuPage County Department of Public Works Water and Wastewater Treatment Facilities and Systems Exhibit A – Scope of Services October 25<sup>th</sup>, 2023

	Rate Range		Reason for	
Classification	Minimum	Maximum	Adjustment/Addition/Deletion	
GIS Specialist III	\$52.00	\$66.15		
GIS Specialist II	\$36.00	\$55.65		
GIS Specialist I	\$20.00	\$39.90		
Project Coordinator III	\$44.00	\$56.70		
Project Coordinator II	\$40.00	\$48.30		
Project Coordinator I	\$32.00	\$44.10		
Clerical Level III	\$32.00	\$52.50		
Clerical Level II	\$26.00	\$42.00		
Clerical Level I	\$20.00	\$35.70		
Professional Land Surveyor	\$82.00	\$99.75		
Survey Crew Chief	\$45.00	\$60.90		
Survey Technician Level II	\$28.00	\$44.10		
Survey Technician Level I	\$20.00	\$35.70		
Department Director	\$75.00	\$117.60		

#### **Exhibit C Notes**

- 1. Direct Expenses and subcontractor expenses will be billed without markup, and copies of said expenses will be provided with all invoicing.
- 2. Mileage Expenses are unallowable.
- 3. Pursuant to the Professional Services Agreement Salary Rate Increases will be permitted on an annual basis.

Signature of Consultant Authorized Agent:	Date:	October 25 <sup>th</sup> , 2023
Approved by County:	Date:	



## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation. Bid/Contract/PO #

Date: 10/25/2023

Company Name: Trotter and Associates, Inc.	Company Contact: Scott Trotter, P.E., BCEE
Contact Phone: 630.587.0470	Contact Email: s.trotter@trotter-inc.com

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions

#### X NONE (check here) - If no contributions have been made

Recipient	IEJOHOF	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### X NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

#### The full text for the county's ethics and procurement policies and ordinances are available at: http://www.dupageco.org/CountyBoard/Policies/

#### I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature	
Printed Name	Scott Trotter, P.E., BCEE
Títle	President
Date	10/25/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page <u>0</u> of <u>0</u> (total number of pages)



File #: PW-R-0004-23

**Agenda Date:** 11/7/2023

Agenda #: 19.A.

## WATER PURCHASE AND SALE AGREEMENT BETWEEN THE DUPAGE WATER COMMISSION AND DUPAGE COUNTY, ILLINOIS

WHEREAS, the County of DuPage, a body corporate and politic (hereinafter referred to as COUNTY) and the DuPage Water Commission, organized to supply water within its territorial limits under the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (hereinafter referred to as COMMISSION), are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Counties Code, 55 ILCS 5/1001 *et seq.*; the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, as amended,; and the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (the "Acts" as hereafter defined); the Illinois General Assembly has granted the COUNTY the authority to enter into contracts with the COMMISSION for the purchase and sale of potable Lake Michigan water ("Lake Water"); and

WHEREAS, the COMMISSION has entered into a "Water Supply Contract" to purchase Lake Water sufficient to meet the water supply needs of the COMMISSION and the COUNTY and other municipalities (the "Contract Customers"); and

WHEREAS, the COUNTY is authorized under the Acts to receive Lake Water through the instrumentality of the COMMISSION; and

WHEREAS, the COUNTY is a current Charter Customer of the COMMISSION pursuant to the Water Purchase and Sale Contract between the COMMISSION and the COUNTY dated June 11, 1986 (the "Original Contract"); and

WHEREAS, the Original Contract expires on February 24, 2024;

WHEREAS, the COMMISSION and COUNTY desire and intend to enter into a new Water Purchase and Sale Contract between the COMMISSION and COUNTY (the "New Contract") (attached hereto as Exhibit 1 and incorporated as if fully set forth herein) whereby the COMMISSION will supply water to the COUNTY according to the terms and conditions of the New Contract negotiated between them; and

WHEREAS, the COUNTY has determined that it is reasonable, necessary and in the public interest and welfare to enter into the New Contract with the COMMISSION.

WHEREAS, the New Contract will expire on February 24, 2064;

NOW THEREFORE IT BE RESOLVED by the DuPage County Board that the foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby directed and authorized to execute the attached Water Purchase and Sale Contract on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that two (2) certified original copies of this Resolution and Water Purchase and Sale Contract be sent to the COMMISSION, by and through the DuPage County Division of Public Works.

Enacted and approved this 28<sup>th</sup> day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

## DU PAGE WATER COMMISSION Counties of DuPage, Cook, Kane and Will, Illinois

## WATER PURCHASE AND SALE CONTRACT

### Between

The DuPage Water Commission

and

**Contract Customers** 

### DuPAGE WATER COMMISSION

### COUNTIES OF DUPAGE, COOK, KANE AND WILL ILLINOIS

### AND

VILLAGE OF ADDISON VILLAGE OF BARTLETT VILLAGE OF BENSENVILLE VILLAGE OF BLOOMINGDALE VILLAGE OF CAROL STREAM VILLAGE OF CLARENDON HILLS CITY OF DARIEN VILLAGE OF DOWNERS GROVE COUNTY OF DUPAGE **CITY OF ELMHURST** VILLAGE OF GLENDALE HEIGHTS VILLAGE OF GLEN ELLYN VILLAGE OF HINSDALE VILLAGE OF ITASCA VILLAGE OF LISLE VILLAGE OF LOMBARD **CITY OF NAPERVILLE** VILLAGE OF OAK BROOK CITY OF OAKBROOK TERRACE VILLAGE OF ROSELLE VILLAGE OF VILLA PARK VILLAGE OF WESTMONT CITY OF WHEATON VILLAGE OF WILLOWBROOK VILLAGE OF WINFIELD CITY OF WOOD DALE VILLAGE OF WOODRIDGE ILLINOIS-AMERICAN WATER COMPANY ARGONNE NATIONAL LABORATORY **AQUA ILLINOIS** 

WATER PURCHASE AND SALE CONTRACT DATED AS OF \_\_\_\_\_, \_\_\_\_

## WATER PURCHASE AND SALE CONTRACT

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### DuPAGE WATER COMMISSION COUNTIES OF DuPAGE, COOK, KANE AND WILL, ILLINOIS WATER PURCHASE AND SALE CONTRACT

This Water Purchase and Sale Contract, dated as of XX, by and between the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "Commission"), a county water commission and public corporation under Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 *et seq.*, and the Water Commission Act of 1985, 70 ILCS 3720/1 *et seq.* (collectively, the "Acts"), and each of the following units of local government and private water providers in the State of Illinois:

Unit of Local Government

Village of Addison Village of Bartlett Village of Bensenville Village of Bloomingdale Village of Carol Stream Village of Clarendon Hills City of Darien Village of Downers Grove County of DuPage City of Elmhurst Village of Glendale Heights Village of Glendale Heights Village of Glen Ellyn Village of Hinsdale Village of Itasca Village of Lisle Village of Lombard City of Naperville Village of Oak Brook City of Oakbrook Terrace Village of Roselle Village of Villa Park Village of Villa Park Village of Westmont City of Wheaton Village of Willowbrook Village of Winfield City of Wood Dale Village of Woodridge

Others

Illinois-American Water Company Argonne National Laboratory Aqua Illinois

### WITNESSETH:

WHEREAS, the Commission has been organized under said division and the Acts to supply water within its territorial limits; and

WHEREAS, the aforementioned units of local government (the "Contract Customers" as hereafter defined) have each executed counterparts of this Contract and are authorized under the Acts to receive potable water from Lake Michigan ("Lake Water" as hereafter defined) through the instrumentality of the Commission and, by executing this Contract are enabling the Commission to construct and complete its waterworks system (the "Waterworks System" as hereafter defined); and

WHEREAS, the Contract Customers each have a waterworks system (a "Unit System" as hereafter defined) and have each received or may properly petition to receive from the State of Illinois Department of Natural Resources, Office of Water Resources, a "Water Allocation" as hereafter defined; and

WHEREAS, the Commission has entered into a contract to purchase Lake Water sufficient to meet the water supply needs of the Commission and the Contract Customers and others (the "Water Supply Contract" as hereafter defined); and

WHEREAS, the Commission proposes to issue and sell its "Bonds" as hereafter defined from time to time during the term of this Contract in sufficient amounts for the payment of: "Cost of the Project" as hereafter defined; and

WHEREAS, the Bonds will be issued from time to time by the Commission pursuant to a "Bond Resolution" as hereafter defined; and

WHEREAS, pursuant to the Acts, Article VII, Section 10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, as amended, and the Public Utilities Act, 220 ILCS 5/1 *et seq.*, as amended, the Commission and its Customers are authorized to enter into this Contract; and

WHEREAS, by the execution of this Contract, its Customers are surrendering none of their respective rights to the ownership and operation of their respective Unit Systems, except as expressly limited to this Contract, nor is the Commission surrendering any of its rights to the ownership and operation of its Waterworks System, but all expressly assert their continued right to operate such systems; and

WHEREAS, it is known to its Customers that the Commission may use this Contract as the basis for obtaining loans from time to time to be evidenced by the issuance of the Bonds and for payment of the principal of and premium, if any, and interest on the Bonds and as the means for the payment of its maintenance and operating expenses; and for the establishment and maintenance of accounts and reserves for such purposes as may be required in the Bond Resolution authorizing issuance of Bonds or authorized by applicable statutes; and

WHEREAS, its Customers recognize that the Commission may in the future enter into contracts with other "Subsequent Customers" as hereafter defined and other customers as may be served from time to time who have Water Allocations; and

WHEREAS, the Commission, in Article VI, Section 7.b of its By-Laws, requires a greater than majority vote containing a certain composition of Commissioners to validate certain motions, resolutions or ordinances; and the Contract Customers enter into this Contract in reliance upon the continuation of procedural rules of the Commission as set forth in said Article VI, Section 7.b which grant this vote and composition; and

WHEREAS, this Contract also contains certain requirements for the nature and composition of the vote of the Commission required to effectuate certain actions relating to the contractual rights of the Contract Customers herein; and such Contract Customers execute this Contract in reliance upon the continuation of such requirements for the term of this Contract; and

WHEREAS, the Contract Customers have entered into this Contract in reliance upon Section 2 (j) of the Water Commission Act of 1985 which provides that units of local government may enter into contracts for the supply of Lake Water with the Commission in contemplation of and reliance upon the pledge of the State of Illinois that no subsequent legislation would impair or limit the power or ability of a County Water Commission or a unit of local government fully to carry out the terms of any contract for the supply of Lake Water; and, in particular, the rights of the Contract Customers and the obligations of the Commission under this Contract are intended by the Contract Customers and acknowledged by the Commission to be subject to such pledge and agreement of the State of Illinois;

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual covenants and agreements herein contained, the parties hereto hereby agree as follows:

The preambles hereto are hereby incorporated herein by reference, as if set out in full. Section numbers and captions are for reference and convenience only and do not expand or limit the meaning as contained in the text of this Contract. A definition in the singular may be used in the plural, and vice-versa.

**Section 1. Definitions.** The following words and phrases shall have the following meanings when used in this Contract, unless the context clearly indicates a different meaning is intended.

"Aggregate Costs" means Operation and Maintenance Costs, Fixed Costs and Underconsumption Costs, collectively, as herein defined.

"Bonds" means all of the Commission's obligations which are payable from the revenues of the Waterworks System, whether in the form of bonds, notes, or other evidences of indebtedness, in whatever original principal amount, together with any such additional revenue obligations authorized by statute to be issued by the Commission from time to time and refunding revenue obligations issued to refund other such obligations.

"Bond Resolution" means the Commission's bond resolution or bond resolutions or bond ordinance or bond ordinances under which the Commission will authorize the issuance of and issue Bonds. "Charter Customers" means the units of local government that executed the original contract between the Commission and its customers dated June 11, 1986.

"Commission" means the DuPage Water Commission, Counties of DuPage, Cook, Kane and Will, Illinois.

"Contract" means this Contract.

"Contract Customers" collectively means Charter Customers and any other entity that has executed a contract with the Commission to receive Lake Michigan Water from the Commission and wholesale it to the public prior to the date of this Contract.

"Cost of the Project" means, with respect to a Project, all costs of the Project, including costs of the acquisition of necessary lands, easements, and rights-of-way over lands and waters; the erection, construction, rehabilitation, repair and replacement of pumping, storage or other facilities, and the installation of mains and pipelines; costs of financing and administration during any period of acquisition, erection, construction, rehabilitation, repair, replacement or installation, as aforesaid; costs of repayment of such interim indebtedness as may be incurred for such costs, including administrative expenses prior to issuance of Bonds for a Project; and costs for such other purposes, including without limitation reasonable reserves and working capital, as may be determined by the Commission.

"Customer" means any customer purchasing water from the Commission.

"Fiscal Year" means the fiscal year of the Commission.

"Fixed Costs" means an amount sufficient, at all times, to pay the principal of and premium, if any, and interest on Bonds, to provide reserves required therefor, to provide an adequate depreciation fund for the Waterworks System, to comply with the covenants of the Bond Resolution, and to pay reasonable capital costs necessary to carry out the corporate purposes and powers of the Commission; and except as any of the above are included in Operations and Maintenance Costs.

"Full Water Requirements" means, with respect to a Customer, the amount of water necessary from time to time to meet the potable water requirements of all then current customers served by the Unit System of such Customer (including municipal use where applicable) whether within or without the corporate limits or applicable service area of such Customer.

"Lake Water" means potable, filtered water drawn from Lake Michigan.

"Minimum Take or Pay Requirement" means a requirement that a certain minimum amount of Lake Water from the Waterworks System will be taken or, if not taken, will be paid for on the same basis as if taken. "Operations and Maintenance Costs" means amounts payable under the Water Supply Contract, but not including Underconsumption Costs except as provided in Section 10 of this Contract, and similar water supply contracts, and all expenses incurred in the administration, operation and maintenance of the Waterworks System and the accumulation of reserves related to payment of said costs. Upon the adoption of a Bond Resolution by the Commission in connection with the sale of Bonds, Operation and Maintenance Costs payable under this Contract shall in any month at least be equal to the amount required to be deposited in that month into the operation and maintenance fund or account created under the Bond Resolution.

"Project" means any acquisition or construction for the provision of Lake Water related to the Waterworks System including initial acquisition and construction thereof and all future improvements or extensions, acquisition, construction, repair, maintenance or replacement thereof.

"Subsequent Customer" means a customer of the Waterworks System which has a Water Allocation, is not a Contract Customer and is served pursuant to a Subsequent Contract executed after the Effective Date of this contract.

"Subsequent Contract" means a contract which provides for a Customer to take its Full Water Requirements from the Waterworks System or contains a Minimum Take or Pay Requirement and which contract further provides for storage and other requirements, terms of payment (expressly subject to the following sentence), Force Majeure and Commission Defaults substantially the same as Sections 3, 6, 13, 14, and 15 hereof (which provisions may relate to a Full Water Requirements agreement or a Minimum Take or Pay Requirement agreement as the case may be). The rate or charges for Lake Water may be higher than those provided herein, and only the terms of payment need be substantially the same.

"Trustee" means the trustee provided in the Bond Resolution.

"Underconsumer" means, for any given year, a Contract Customer which takes less Lake Water in such year than its Water Allocation times 365 times the Underconsumption Ratio for such year.

"Underconsumption" means the amount by which the amount of Lake Water actually taken by a Contract Customer is less than the Underconsumption Ratio times such customer's Water Allocation times 365.

"Underconsumption Costs" means any amount which the Commission is obligated to pay under the Water Supply Contract solely by reason of failure to accept delivery of the minimum quantity of Lake Water that the Commission is obligated to purchase under the Water Supply Contract. "Underconsumption Ratio" means, for any given year, (i) the minimum amount of Lake Water required to be taken by the Commission under the Water Supply Contract divided by (ii) the sum of the Water Allocations of all Contract Customers times 365.

"Unit System" means the waterworks system or combined waterworks and sewerage system (if such systems are combined for financing and accounting purposes) from time to time of a Contract Customer.

"Water Allocation" means, with respect to a Customer, such Customer's allocation and allowable excess from time to time of Lake Water pursuant to the Level of Lake Michigan Act, as amended from time to time as ordered by the Illinois Department of Natural Resources; or such other amounts of Lake Water as a Customer may lawfully take.

"Water Supply Contract" means the water supply contract, dated March 19, 1984, between the Commission and the City of Chicago, Illinois, as amended, supplemented or extended from time to time, or any alternative water supply agreement.

"Waterworks System" means all the Commission's facilities, including land, easements, rights-of-way over lands and waters, pumping, storage and other facilities, mains and pipelines acquired and used for the purposes of providing and transmitting Lake Water to Customers which may be modified, amended and supplemented from time to time by the Commission in its sole discretion to serve the Lake Water needs of only those Customers or potential Customers located within the territorial limits of the Commission or within territory which becomes part of "included units" in the Acts.

### Section 2. Water Supply.

(a) Agreement to Purchase and Sell. Subject to the provisions of this Contract, the Commission shall sell to each Contract Customer and each Contract Customer agrees to purchase from the Commission an amount of Lake Water necessary from time to time to serve its Full Water Requirements. The Commission's obligation to each Contract Customer, however, to deliver Lake Water hereunder shall be limited to a maximum annual amount equivalent to such Contract Customer's then current Water Allocation and to a maximum rate of Lake Water in any one hour equal to 1.7 times such Contract Customer's Water Allocation divided by 24. Further, the Commission's obligation to each Contract Customer to deliver Lake Water at a maximum hourly rate shall be divided among the connection points, if more than one of each such Contract Customer as provided in the design of the Waterworks System.

(b) Certain Limits on Supply and Commission's Power to Contract. The Commission shall use its best efforts to furnish Lake Water to the Contract Customers as hereinabove provided, but its obligation hereunder shall be limited by (i) the amount of Lake Water from time to time available to the Commission; (ii) contracts between the Commission and its other Customers; (iii) the capacity of the Waterworks System; and (iv) ordinary transmission loss, including standard metering error, between the

Commission's source of supply and the points of delivery. The Commission shall not enter into contracts with other Customers that would cause the Commission to be obligated to sell Lake Water in excess of the least of (i) Waterworks System capacity, (ii) the maximum amount of Lake Water available under the Water Supply Contract or (iii) an amount which would decrease the amount of Lake Water then being supplied or to be supplied in the future to the Contract Customers.

(c) Emergency or Maintenance Shut-Off. The Commission undertakes to use reasonable care and diligence to provide a constant supply of Lake Water as herein provided for, but reserves the right at any time temporarily to turn off the Lake Water in its mains for emergency and maintenance purposes. The Commission shall give to the Contract Customers notice not less than forty-eight (48) hours in advance of any such turn-off, except that in emergencies it shall give notice which is reasonable under the particular circumstances.

(d) Curtailment; Emergency Use of Other Sources. If it becomes necessary for the Commission to limit its delivery of Lake Water to its Customers for any reason, each Contract Customer shall be entitled to the fullest extent possible to receive during such period of curtailment its pro rata share of Lake Water available as determined by the ratio of its total Lake Water use during the prior Fiscal Year to the sum of Lake Water use during the prior Fiscal Year of all Customers entitled to Lake Water during such period of curtailment. Nothing in this Contract shall be construed to prohibit each Contract Customer from serving its customers in cases of emergency, or when the Commission for whatever reason is unable to meet such Contract Customer's Full Water Requirements, from any source including wells owned by such Contract Customer and maintained for emergency use.

(e) Water Quality. The Commission further undertakes to provide that all Lake Water delivered to the Commission under said contracts shall be of such quality, at the point of delivery to the Commission under said contracts, as to meet the requirements of any Federal, State or local agency as shall have jurisdiction from time to time for the operation of public water supplies. The Commission shall supply each Contract Customer with Lake Water of a quality commensurate with that furnished other Contract Customers, and meeting state and federal water quality standards. The Commission bears no responsibility for the contamination of Lake Water or deterioration of water quality occurring beyond the points of delivery to the Contract Customers.

### Section 3. Storage, Delivery, Distribution and Conservation.

(a) Storage. The Water Supply Contract currently requires the Commission to provide for and maintain water storage within the Waterworks System and certain Customer Unit Systems, collectively, of sufficient capacity to store not less than two times the annual average daily water demands (including operable shallow well capacity which may be counted towards meeting up to ten percent (10%) of the storage requirements.) In the event the City of Chicago enforces the minimum water storage standards and thereby requires the Commission to provide additional water storage and

capacity, then this Section will apply. Each Contract Customer agrees to use its best efforts to increase the water storage capacity of its Unit System; but in no event shall a Contract Customer be required to increase the water storage capacity contained in its Unit System (including its operable shallow well capacity which may be counted towards meeting up to ten percent (10%) of its storage requirements) to an amount more than twice the amount of its then annual average daily water demand, less that portion of the Commission's storage capacity in its Waterworks System equal to such Contract Customer's annual average daily water demand divided by the total annual average daily water demands of all Customers (to the extent that such Customers are included as parties for whom storage must be provided and maintained under the provisions of the Water Supply Contract).

(b) Points of Delivery, Back-Flows, Pressure. The points of delivery shall be defined as the points of outlet where the Lake Water delivered hereunder leaves the Waterworks System and enters a Unit System. These points will be to the lesser of ten feet downstream from the Commission's metering stations or a common dividing wall between the Commission's metering station and the Contract Customer's pressure adjusting or rate control stations. The number and location of connections to each Contract Customer's system are shown on Exhibit 1. Each Contract Customer shall receive its supply of Lake Water downstream of the Commission's metering stations at pressures that will vary from time to time. Each point of delivery shall have a pressure adjusting or rate control station. Each Contract Customer is responsible for the siting, design, construction, operation, maintenance and replacement of the pressure adjusting or rate control stations supplied by Contract Customer to convey water from the Waterworks System into the Unit System.

Future construction and modification of plans and specifications of the pressure increasing/reducing stations shall be submitted to the Commission for review and approval, which shall not be unreasonably withheld.

Each Contract Customer's operation of its pressure adjusting or rate control stations shall not cause surges or back-flows into the Waterworks System nor shall the operation of the Customer's pressure adjusting or rate control facilities cause the Waterworks System pressure to drop below 20 psi. The Commission shall not be responsible for any damage to the Unit System caused by design, operation or maintenance of the Customer's connection facilities to the Waterworks System.

(c) Contract Customer to Maintain Water Quality and Unit System and to Prevent Waste. Each Contract Customer agrees to operate its Unit System from the points of delivery on to the consumer in such a manner as at no time to place the Commission and the Waterworks System in jeopardy of failing to meet the regulations of any agency or governmental authority having jurisdiction for its operation of public water supplies. Each Contract Customer also agrees to notify the Commission as promptly as possible of all emergency and other conditions which may directly or indirectly affect the quantity or quality of the Lake Water received hereunder or the Waterworks System.

### Section 4. Measuring Equipment.

(a) Commission to Supply Equipment, Official Record. The Commission shall furnish, install, own, operate, maintain, repair and replace, at its own expense, at the points of delivery the necessary equipment and devices of a type meeting the standards of the American Waterworks Association for measuring properly the quantity of Lake Water delivered under this Contract, together with such above-ground structures as the Commission shall deem necessary to house such equipment and devices. Such meter or meters and other equipment so installed and structures so constructed shall remain the property of the Commission. Such structures and equipment shall be located at sites selected and provided by each Contract Customer, respectively, for Lake Water delivered to it, for such purpose. Such sites shall be subject to review and approval by the Commission, which shall not be unreasonably withheld. Each Contract Customer shall grant to the Commission a property interest in each respective site sufficient to enable the Commission to install, use, operate and maintain such structures and equipment during the term of this Contract; however, each Contract Customer shall be responsible for maintaining the grounds and landscaping, including but not limited to shrubbery and other plantings, located on each site provided. The Commission and each Contract Customer shall have access to such structures and equipment for examination and inspection at all reasonable times, but the reading for billing purposes, calibration and adjustment thereof shall be done only by the employees or agents of the Commission. For the purpose of this Contract, the official record of readings of the meter or meters shall be the journal or other record book of the Commission in its office in which the records of the employees or agents of the Commission who take the readings are or may be transcribed. Upon written request of a Contract Customer, the Commission will give the Contract Customer a copy of such journal or record book, or permit the Contract Customer to have access thereto in the office of the Commission during regular business hours.

(b) Calibration. At least once in each Fiscal Year, the Commission shall calibrate its meters dedicated to measuring Lake Water to a Contract Customer if requested in writing by such Contract Customer to do so, in the presence of a representative of the Contract Customer, and the Commission and such Contract Customer shall jointly observe any adjustments which are made to the meters in case any adjustments shall be necessary, and if any check meters as hereinafter provided for have been installed, such meters shall also be calibrated by the Contract Customer in the presence of a representative of the Commission and the Commission and such Contract Customer shall jointly observe an adjustment in case any adjustment is necessary.

(c) Check Meters. A Contract Customer may, at its option and its own expense, install and operate a check meter to check each meter installed by the Commission, but the measurement of Lake Water for the purpose of this Contract shall be solely by the Commission's meters, except in the cases hereinafter specifically provided to the contrary. All such check meters shall be of standard make and shall be subject at all

reasonable times to inspection and examination by any employee or agent of the Commission, but the calibration and adjustment thereof shall be made only by such Contract Customer, except during any period when a check meter may be used under the provisions hereunder for measuring the amount of water delivered, in which case the calibration and adjustment thereof shall be made by the Commission with like effects as if such check meter or meters had been furnished and installed by the Commission.

(d) Variations between Meters; Reconciliation. Notwithstanding the foregoing, if the Commission or any Contract Customer at any time observes a variation between a delivery meter and a check meter, if any such check meter shall have been installed, or any other evidence of meter malfunctions, such party shall promptly notify the other party and the Commission and such Contract Customer shall then cooperate to procure an immediate calibration test and adjustment of such meter to accuracy and shall jointly observe any such adjustment. The party who discovers such variation shall give the other party notice not less than forty-eight (48) hours prior to the time of all tests of meters (which tests shall be conducted during normal working hours) so that the other party may conveniently have a representative present. If said representative is not present at the time set in such notice, calibration and adjustment may, notwithstanding any other provision of this paragraph, proceed in the absence of said representative. If, upon any test, the percentage of inaccuracy of any meter is found to be in excess of two percent (2%), registration thereof shall be corrected by agreement of the Commission and such Contract Customer based upon the best data available, for a period extending back to the time when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half (1/2) of the time elapsed since the last date of calibration, but in no event further back than a period of 183 calendar days of meter operation. If for any reason any meters are out of service or out of repair so that the amount of Lake Water delivered cannot be ascertained or computed from the reading thereof, the Lake Water delivered during the period such meters are out of service or out of repair shall be deemed to be the registration of any check meter or meters if the same have been installed and are accurately registering. Otherwise, the amount of Lake Water delivered during such period shall be estimated (i) by correcting the error if the percentage of the error is ascertainable by calibration tests of mathematical calculations, or (ii) if the error is not ascertainable by calibration tests or mathematical calculation, by estimating the quantity of delivery by considering deliveries during preceding periods under similar conditions when the meter or meters were registering accurately.

(e) Removal of Commission Metering Station. Within ninety (90) days after the termination of this Contract (absent a failure to renew), the Commission shall at its own expense remove metering equipment and stations from and restore the property of each Contract Customer to which such termination without renewal applies. If the Commission fails to remove and restore, as aforesaid, the Contract Customer affected may elect to enforce its right to same or to take title to such equipment and station. **Section 5.** Unit of Measurement. The unit of measurement for Lake Water delivered hereunder shall be gallons of water, U.S. Standard Liquid Measure, and all measuring devices shall, unless the Commission and affected Contract Customer otherwise agree, to be so calibrated. In the event that it should become necessary or desirable to use other units of measurement, the basis of conversion shall be that 7.48 gallons is equivalent to one (1) cubic foot.

### Section 6. Prices and Terms of Payment.

(a) Operation and Maintenance Costs; Underconsumption Costs. Each Contract Customer shall pay a share of Operation and Maintenance Costs for each month, which shall be an amount equal to the then current price per 1,000 gallons for Operation and Maintenance Costs times the quantity of Lake Water divided by 1,000 delivered by the Waterworks System to such Contract Customer for such month. At any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water Allocation bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period. The Commission may require Subsequent Customers to pay for any month a share of Operation and Maintenance Costs, which share may be based upon a rate or proportion higher than that which is applicable to Contract Customers. Such requirement of a greater share may but need not be applied by the Commission to reduce the shares of said costs payable in any month by the Contract Customers; provided, however, that in no event shall the Commission reduce the shares of Contract Customers by an amount which exceeds the amount that is available due to such greater share being paid by a Subsequent Customer.

Each Underconsumer shall pay its share of Underconsumption Costs as determined and assessed by the Commission after notification of such costs by the City of Chicago or any subsequent water supplier. Each Underconsumer's share of Underconsumption Costs for a year shall be equal to the ratio of its Underconsumption to the aggregate Underconsumption of all Underconsumers for such year.

(b) Fixed Costs. Each Contract Customer agrees to pay its share of Fixed Costs for each Fiscal Year, which share shall be payable monthly and shall be that proportion of Fixed Costs which such Contract Customer's Full Water Requirements for the two preceding calendar years prior to such Fiscal Year bears to the sum of the Full Water Requirements or Minimum Take of Pay Requirements, as applicable, of all those Contract Customers for such two preceding calendar years. The Commission may require Subsequent Customers to pay for any month a share of Fixed Costs which is greater than said proportion. Such requirement of a greater share may but need not be applied by the Commission to reduce the shares of said costs payable in any month by the Contract Customers; provided, however, that in no event shall the Commission reduce the shares of Contract Customer. Prior to

the Commission's delivery of Lake Water to any Contract Customer for two (2) calendar years, each Contract Customer's share of monthly Fixed Costs shall be that portion of Fixed Costs which such Contract Customer's Water Allocation bears to the total Water Allocations of Contract Customers.

(c) Bills and Due Date. The Commission shall notify each Contract Customer of such Contract Customer's share of Aggregate Costs for a month on or before the tenth (10th) day of the following month. The Contract Customer's share of Aggregate Costs for a month shall be due and payable and must be received at the offices of the Commission on or before the tenth day of the month following the month of the Commission's notification. If the Commission provides the notice later than the tenth (10th) day of the month, Contract Customer shall have twenty-eight (28) days from the date of notification to make said payment.

(d) Default Shares. If any Customer shall default in the payment to the Commission of any part of its share of Aggregate Costs, or any part of the payment of its share due pursuant to this subsection 6(d), each Contract Customer agrees to pay a share of the amount so in default to the Commission, which share shall be in the same proportion as such Contract Customer's share of the Aggregate Costs for the month prior to the month of the default bears to the sum of the shares of Aggregate Costs in that month of all Contract Customers obligated to make payments under this subsection 6(d) not in default. A Contract Customer's share of defaulted Aggregate Costs, or such defaulted payment of shares, as the case may be, shall be due and payable twenty-one (21) days after the Commission's written demand therefor. The demand shall include the Commission's calculations of the amount due by the Contract Customer hereunder. If and when the defaulting Customer makes a payment to the Commission of a defaulted amount or interest thereon for which the Contract Customers have made a payment to the Commission under this paragraph, the Commission will pay to each Contract Customer its proportionate share of such amount, including any such interest paid thereon.

(e) Disputed Payments. If a Contract Customer desires to dispute all or any part of any payments under this Agreement, the Contract Customer shall nevertheless pay the full amount of any such payment when due and include with such payment written notification to the Commission that charges are disputed, the grounds for dispute and the amount in dispute.

Upon receipt of notification of dispute, representatives of the Commission shall meet with representatives of the Contract Customer to resolve such dispute. No adjustment or relief on account of any disputed charges shall be made unless disputed charges are the subject of such notice within twenty-one (21) days of receipt by Contract Customer of the bill, or within a reasonable period from the time the Contract Customer knew or should have known of the facts giving the rise to the dispute.

The Commission and the Contract Customer shall promptly attempt and continue efforts to resolve the dispute. In the event that it is determined that the Contract

Customer shall have overpaid, it shall receive a refund with interest at the rate set out in subsection (f).

(f) Interest on Overdue Payments. If a Contract Customer shall fail to make any payment required under this Contract on or before its due date, such Contract Customer shall be in default, and interest on the amount of such payment shall accrue during the period of non-payment at the maximum legal rate payable by an Illinois nonhome rule unit, not to exceed the higher of the weighted average effective interest rate on all series of Bonds of the Commission any of which are then outstanding plus two percent (2%) or the prime rate from time to time announced by the largest commercial bank, measured in terms of total assets, located and doing banking business in the State of Illinois, plus five percent (5%), from the date such payment becomes due until paid in full with interest as herein specified. In the event such payment is not made within thirty (30) days from the date such payment becomes due, the Commission may at its option and in its discretion reduce or discontinue delivery of Lake Water to the Contract Customer until the amount due the Commission is paid in full with interest as herein specified. The Commission shall give notice to the Contract Customer not less than twenty (20) days prior to the event of its intention to reduce or discontinue delivery of Lake Water in accordance with this subsection (f) and shall provide the Contract Customer an opportunity for a hearing prior to any reduction or discontinuance. If the Commission reduces or discontinues the delivery of Lake Water under such circumstances, the Contract Customer shall, nevertheless, continue to be liable to pay all charges herein provided for. The rights specified in this subsection shall be in addition to all other rights and remedies available to the Commission at law or in equity for breach of any of the provisions of this Contract.

(g) Security Deposit. If a Contract Customer is in default in any payment due under this Contract and the default is not cured within thirty (30) days after the due date of the defaulted payment, the Commission may, at its option, require such Contract Customer, as a further obligation under this Contract, to deposit as security for the payment of such Contract Customer's obligations hereunder a reasonable amount determined by the Commission. The Contract Customer's compliance with the Commission's demand for a security deposit shall be a condition precedent to the curing of such Contract Customer's default and the restoration of the Lake Water service to such Contract Customer, if abated or reduced by reason of such default. The security deposit or any part thereof may, at the Commission's discretion, be applied to any subsequent default by the Contract Customer in any payments due hereunder. If so applied, the Contract Customer shall provide funds within three (3) business days to restore the security deposit to the amount required by the Commission. At the earliest of the end of the term of this Contract, a term of two (2) years after the curing of the most recent default by the Contract Customer, or at such time that the Commission may in its sole discretion determine, any security deposit shall be returned to the Contract Customer if the Contract Customer has performed all its obligations under this Contract.

(h) Rates to Contract Customers Same. No change in the rates or charges under this Contract for any Contract Customer may be made unless the same change is made for all Contract Customers.

(i) Limitation on Payments; Net Indebtedness of Contract Customers. Notwithstanding any other provisions of this Contract to the contrary, the payments required to be made by each Contract Customer under this Contract shall be required to be made solely from revenues to be derived by such Contract Customer from the operation of its Unit System. This Contract shall not constitute an indebtedness of any Contract Customer within the meaning of any statutory or constitutional limitation.

(j) May Use Other Moneys. Notwithstanding the provisions of Subsection (i) of this Section, the Contract Customers are not prohibited by this Contract from using other available funds to make the payments required by this Contract.

(k) Sole Method for Contract Customers to Enforce Provisions Hereof Against Other Customers. Each Contract Customer acknowledges that its obligations to make payments hereunder are of benefit to each other Contract Customer and to Subsequent Customers as such other Customers' obligations are of benefit to the Contract Customer. Accordingly, each Contract Customer agrees that, in addition to the Commission, Bondholders, a Trustee or other parties by law entitled to enforce the provisions of this Contract, any three (3) or more Subsequent Customers acting together may enforce the provisions of this Section 6, but only if the Commission has not acted to enforce such provisions within ninety (90) days of failure to make a payment hereunder. Any rights any Contract Customer has under this Contract or other contracts with the Commission shall be limited in enforcement as set forth herein.

(I) Beginning of Obligation to Pay. The obligation to make any and all payments under this Contract shall begin the month immediately following the issuance of any Bonds or the obtaining of Lake Water from the Commission, whichever is later.

(m) Provision in Lieu of Water Allocation. At any time when no Water Allocation is in effect for a Customer and reference to a Water Allocation is necessary to give meaning to a term of this Contract, the Water Allocation for such Customer shall be deemed to be such Customer's Full Water Requirements for the then most recently completed calendar year divided by 365.

Section 7. Procedural and Other Limitations; Further Covenants of the Commission. Notwithstanding any other provisions of this Contract, the Contract Customers shall have the rights enumerated within this section and the Commission in its activities shall be obligated in the manner provided in this section.

(a) **Procedural Rule.** No motion, resolution or ordinance concerning the subjects enumerated below shall be adopted by the Commission except by at least a majority affirmative vote of all of the Commissioners which majority must contain the votes of at least one-third (1/3) of the Commissioners appointed by the County Board

Chairman and forty percent (40%) of the Commissioners appointed by the Mayors as provided in the Acts: (1) Approval of individual contracts or a series of contracts related to a single Project in an amount in excess of \$100,000; (2) Setting of rates for the sale of Lake Water to Contract Customers; (3) Borrowing funds; (4) Exercise of eminent domain powers; (5) Employment of the General Manager and Financial Administrator, and managerial and professional consultants; (6) Amendment of the Water Supply Contract or (7) entering into any agreement to provide Lake Water to a Subsequent Customer.

(b) Lake Water Only. Without the prior approval of the corporate authorities of any Contract Customer affected, the Commission shall not deliver any water to a Contract Customer other than Lake Water. Costs for Lake Water charged by the Commission shall only include Aggregate Costs relating to the purchase and delivery of Lake Water.

## (c) Intentionally Omitted.

(d) Covenants to Be Set Out in Bond Ordinance. Any Bond Resolution passed by the Commission shall contain language to the following effect:

Any holder or registered owner of a bond or any of its coupons, in any civil action, mandamus, or other proceeding, may enforce and compel performance of all duties required by law to be performed by the Commission or by any customers of the Commission, including the making of rates and charges, the collecting of sufficient revenue and the application thereof, as provided by applicable law, and including, expressly, all of the terms and provisions of Sections 6, 7 and 16 of the Contract [referring to this Contract].

The parties or persons which make loans of funds to the Commission [by this Bond Resolution] have received the pledge of the State of Illinois that it will not impair or limit the power or ability of the Commission or a unit of local government fully to carry out the terms of any contract for the supply of water entered into by the Commission and a unit of local government for the term of such contract. For purposes of such impairment or limitation, the contracts for the supply of water executed by units of local government and the Commission contain terms and conditions intended by the parties thereto and by the Bondholders to be absolute conditions thereof.

(e) Absolute Conditions. For purposes of the pledge and agreement of the State of Illinois that it will not impair or limit the power or ability of the Commission or the Contract Customers fully to carry out the terms and conditions hereof, all terms and conditions contained herein are intended to be absolute conditions hereof and are agreed to by the parties. It is hereby intended that no change in the Act or other law or regulation subsequent to the date hereof shall affect any of the terms or provisions of this Contract, and neither the Contract Customers nor the Commission, without the

unanimous consent of all of them, shall take any actions under a change in the Act or other law or regulation contrary to the terms and conditions herein.

(f) Emergency Supply. A Contract Customer may contract for a temporary supply of water in case of an emergency from any other unit of local government or any entity.

(g) Governance. For the term of this Contract, the number of Commissioners appointed by the Mayors as provided in the Act shall be not less than one-half (1/2) the total number of Commissioners (excluding, expressly, for purposes of said count, the Chairman).

(h) Retail Sales. The Commission shall not engage in the retail sale or distribution of water to residents or customers of any Contract Customer.

(i) Evidence of Customer Action. Wherever in this Contract the consent or authorization of a Contract Customer or a group of Contract Customers are required, the consent may only be evidenced by a resolution or motion passed by the corporate authorities of the Contract Customer.

(j) Limitation on Funds. No funds received by the Commission from Operation and Maintenance Costs or Fixed Costs payable from Contract Customers may be expended for the planning, construction, operations or maintenance of a waterworks system other than the Waterworks System, or the extension thereof, specified within this Contract.

(k) Certain Budget, Rate Limitation, Notice and Hearing Provisions. Not less than sixty (60) days prior to the beginning of each Fiscal Year, the Commission shall prepare and send to the Contract Customers a tentative budget. Each such budget shall include, among such other items as the Commission may choose, an estimate of Fixed Costs to be payable by each Contract Customer in a stated aggregate dollar amount per month for each and an estimate of Operations and Maintenance Costs in a stated price per 1,000 gallons. The Commission will hold a hearing on such budget, at which the Contract Customers may be heard, and shall give the Contract Customers not less than twenty-one (21) days notice of such hearing. Operations and Maintenance Costs payable in each Fiscal Year shall be determined and assessed by the Commission on a price per 1,000 gallons basis; such price may not exceed the estimate as set forth in the tentative budget unless the Commission shall hold a hearing on such higher price, at which the Contract Customers may be heard, and shall give the Contract Customers not less than twenty-one (21) days' notice of such hearing.

### Section 8. Special Conditions and Covenants.

(a) Commission to Build Waterworks System and Supply Lake Water. The Commission shall, subject to the other terms and conditions of this Contract, continually hold itself ready, willing and able to supply Lake Water to any Contract Customer. The Commission shall also use its best efforts, consistent with its legal obligations to its other Customers and consistent with fair and equitable treatment of all of its Customers, to supply each Contract Customer with such additional amounts of Lake Water as may be from time to time allocated to such Contract Customer over and above its present Water Allocation, but the Commission does not hereby guarantee a supply of such additional amounts.

(b) Title to Lake Water. Title to all Lake Water supplied hereunder shall remain in the Commission to the lesser of the points ten feet (10 ft.) downstream from the Commission's metering stations or a common dividing wall between the Commission's metering station and the Contract Customer's pressure adjusting or rate control stations for each Unit System and thereupon shall pass to such Contract Customer.

(c) Payments Hereunder an Operation Expense of Unit Systems. Obtaining water is an essential item of expense of the Unit Systems. To the fullest extent permitted by law or contract, all of the payments to be made by each Contract Customer hereunder shall constitute operating expenses of the Unit Systems as to any and all revenue bonds of such Contract Customer which are supported in whole or in part by a pledge of the revenues of its Unit System, with the effect that such Contract Customer's obligation to make payments from its water revenues under this Contract has priority over its obligation to make payments of the principal of and premium, if any, and interest on any such bonds which are or will be supported in whole or in part by a pledge of Each Contract Customer shall make all budgetary, such Unit System revenues. emergency and other provisions and appropriations necessary to provide for and authorize the prompt payment by such Contract Customer to the Commission of its shares of Aggregate Costs. The obligations of each Contract Customer under this Contract are further payable from all other accounts of the Unit System of each Contract Customer, respectively, for its shares, in which there are lawfully available funds. In any revenue bond ordinances or resolutions hereafter enacted by a Contract Customer, the priority of lien established pursuant to this Contract shall be expressly provided and set forth in said bond ordinances or resolutions. If legal action is brought against a Contract Customer challenging the priority of such Contract Customer's obligations hereunder over the lien of any revenue bonds supported by a pledge of the revenues of its Unit System, the Commission shall, if requested to do so by such Contract Customer, undertake the defense of the legal action at the Commission's expense.

(d) Commission Insurance. The Commission will carry insurance and/or maintain self-insurance with respect to the Waterworks System of the kinds and in the amounts which are customarily carried or maintained by parties operating similar properties, including, without limiting the generality of the foregoing, fire and other casualty and public liability insurance or protection. All moneys received for loss under the insurance policies or on deposit as self-insurance reserve funds shall be used in making good the loss or damage in respect of which they were paid except to the extent no longer deemed useful to or profitable in the operation of the Waterworks System, whether by repairing the property damaged or replacing the property destroyed, and provision for making good such loss or damage or replacing the property destroyed

shall be made within a reasonable time from date of loss. The proceeds derived from any and all policies or available from self-insurance reserves for public liability losses shall be used in paying or reimbursing any accounts from which payments for settlements, judgments or expenses were advanced.

(e) Commission to Continue to Serve. The Commission will use its best efforts to continue serving all the Contract Customers.

(f) Commission Covenant to Operate Properly. From time to time, the Commission will take steps reasonably necessary so that the Waterworks System may at all times be operated properly.

Section 9. Additional Contract Customer Covenants. Each Contract Customer further covenants as follows:

(a) Maintain and Operate Unit System. It will own and maintain its Unit System, and all improvements and extensions of its Unit System, in good repair and working order, will operate the same efficiently, and will punctually perform all duties with respect to its Unit System as may be required by the Constitution and laws of the State of Illinois and all other applicable laws and by all resolutions and ordinances of such Contract Customer.

(b) Rate Covenant. It will establish, maintain, revise as necessary and collect, rates and charges for customers of its Unit System as shall be required from time to time to produce revenues at least sufficient (i) to pay all amounts due under this Contract and to pay all other costs of operation and maintenance of its Unit System, (ii) to provide an adequate depreciation fund for its Unit System, (iii) to make all deposits in all funds and accounts required by the terms of resolutions or ordinances authorizing bonds payable from revenues of its Unit System and (iv) to pay the principal of and interest on all bonds of such Contract Customer payable from the revenues of its Unit System. The Commission may not sue to enforce the provisions of this Section as they relate to clauses (ii) through (iv) unless it can show that the ability of the Contract Customer to make the payments set forth in clause (i) is substantially impaired by the inadequacy of said rates and charges. The rates and charges for customers of a Unit System shall not be required, however, to be sufficient to produce amounts required to make payments under this Contract so long as available amounts sufficient for making such payments for the next six (6) months or the remainder of such Contract Customer's fiscal year, whichever is longer, shall have been set aside in cash or investments in a separate account in its Unit System Fund designated for the purpose of making payments under this Contract,

(c) Segregate Revenues. It shall provide for the segregation of all revenues of its Unit System in such Unit System Fund and provide for the application of the revenues for the purpose of subsection (b) of this Section. Moneys of a Unit System of a Contract Customer which exceed the obligations of such Contract Customer hereunder may be used for any lawful corporate purposes.

(d) Future Subordination of Revenue Bond Lien. Any resolution or ordinance of the Contract Customer which authorizes the issuance after the date of this Contract of any obligation of the Contract Customer to be paid from revenues of its Unit System will expressly provide that revenues of its Unit System may be used to pay principal of and premium, if any, and interest of those obligations only to the extent that those revenues exceed the amounts required to pay the operation and maintenance expenses of its Unit System including, expressly, all amounts payable from time to time under this Contract.

(e) General Covenant to Operate Properly. From time to time, it will take steps reasonably necessary so that its Unit System may at all times be operated in accordance with industry standards.

(f) Accounting and Audit. It will make and keep proper books and accounts (separate and apart from all other records and accounts of such Contract Customer) in which complete entries shall be made of all transactions relating to its Unit System, and, within two hundred ten (210) days following the close of each fiscal year of such Contract Customer, it will cause the books and accounts of its Unit System to be audited annually by independent certified public accountants, showing the receipts and disbursements on account of its Unit System.

(g) Maintain Ownership of Unit System and Properties. It will continue to own and possess its Unit System and will, within the exercise of reasonable business judgment and in a manner so as not to cause a default hereunder, dispose of property which is part of its Unit System only to the extent that the Commission consents in writing, which consent shall not be unreasonably withheld. This subsection (g) does not prohibit a Contract Customer from selling specific equipment that it considers surplus and that is no longer needed or utilized to operate its Unit System.

(h) Insurance. It will carry insurance or maintain self-insurance with respect to its Unit System of the kinds and in the amounts which are customarily carried or maintained by parties operating similar properties, including, without limiting the generality of the foregoing, fire and other casualty and public liability insurance or protection. All moneys received for loss under the insurance policies or on deposit as self-insurance reserves shall be used in making good the loss or damage in respect of which they were paid except to the extent that the property damaged or lost would be permitted to be disposed of under subsection (g) of this Section, whether by repairing the property damaged or replacing the property destroyed, and provisions for making good such loss or damage or replacing the property destroyed shall be made within a reasonable time from date of loss. The proceeds derived from any and all policies or available from self-insurance reserves for public liability losses shall be used in paying or reimbursing any accounts from which payments for settlements, judgments or expenses were advanced.

(i) Budget and Appropriations. It will adopt a budget or appropriations ordinance for each fiscal year of such Contract Customer, or otherwise in accordance with applicable state laws, provide lawful authority for payment of all sums anticipated to be due to the Commission during such fiscal year.

(j) Continue to Serve. It will use its best efforts to continue serving all customers of its Unit System within its territorial limits which are served as of the date of this Contract.

(k) Maintain Water Allocation. It will use its best efforts to obtain or retain, from time to time, a Water Allocation at least equal to its Full Water Requirements from time to time.

(I) Combining or Separating Unit System Accounts. It may combine its waterworks system with its sewerage system or separate its combined waterworks system and sewerage system into separate systems only on the conditions as follows: (i) the Contract Customer shall provide the Commission with written evidence that the proposed combination or separation will not materially and adversely affect the Contract Customer's ability to comply with all of the terms, conditions and covenants of this Contract; and (ii) if the Commission shall then determine the proposed combination or separation shall then determine the proposed combination or separation will not materially and adversely affect the Contract Customer's ability to comply with all of the terms conditions and covenants of this Contract, then and only then the Commission shall approve such combination or separation and advise such Contract Customer in writing.

(m) Customer Covenants as to Rate of Withdrawal. Each Contract Customer will take Lake Water at the most uniform and continuous rate of withdrawal practicable.

Section 10. Election as to Water Purchase Requirements. Any Contract Customer electing to take less than its Full Water Requirements, as determined by the Commission, shall pay its pro rata share of the Operations and Maintenance Costs and the Fixed Costs for the period of time during which its Full Water Requirements are not taken. In the event such Contract Customer elects to purchase less than its Full Water Requirements in any year pursuant to this Section, it shall pay a share of Underconsumption Costs, if any, incurred for such year and such Contract Customer's share of such Underconsumption Costs shall be deemed to be Operation and Maintenance Costs under this Contract. The prior sentence shall not be applicable where the Underconsumption is caused by an emergency situation as approved in writing by the highest executive of the Commission and lasts for less than thirty (30) days, Such Contract Customer's share of Operation and Maintenance Costs and Fixed Costs, if any, for the year shall be that proportion of those costs which the Operation and Maintenance Costs and Fixed Costs of such Contract Customer for that year was to the sum of the Operation and Maintenance Costs and Fixed Costs of all Customers for such year.

**Section 11. Resale Limitations.** Contract Customers shall not resell more than five percent of the water purchased from the Commission *except:* (i) to retail water customers under published rates and charges, without any special contract; or(ii) any contract approved in writing by the Commission, which approval shall be in the sole discretion of the Commission.

### Section 12. Subsequent and Other Contracts.

(a) No Contract with Rate More Favorable. The Commission shall not supply Lake Water except pursuant to a written contract. No contract entered into after the Effective Date shall provide rates, charges or terms lower or more favorable to the Subsequent Customer than those provided in this Contract for Contract Customers.

(b) Occasional Service Only Except to Contract Customers. Other than the providing of service to Contract Customers, the Commission shall not contract for a supply of Lake Water to any person except to a Subsequent Customer or for occasional water use. Occasional water use is the use of Lake Water for not more than thirty (30) days during any two-year period.

(c) Subsequent Contract Terms. After the Effective Date, the Commission shall not enter into a contract with any unit of local government or private entities that is not a Contract Customer, unless such contract provides for an equitable and lawful differential rate or charge in the formula for Aggregate Costs which may take into account any pertinent factor and shall take into account each of the factors as follows: (i) the utility rate which would be chargeable by a regulated utility for the proposed service, (ii) replacement cost of the Waterworks System less depreciation and net outstanding Bonds, and (iii) the amount and time of payment of Fixed Costs which would have been payable by the proposed Customer had such Customer become a Contract Customer, plus interest on such costs from the time when they would have been paid, compounded semiannually.

The differential may be satisfied by a lump sum payment or by surcharge for any term of years not longer than the then remaining term of this Contract. The differential shall inure to the benefit of the previous Contract Customers as their interests may appear (that is, those that have borne greater costs shall benefit proportionally greater) in such reasonable manner as the Commission may determine.

The allocation of the benefit so derived among prior Contract Customers shall be made by the Commission only after it has received and reviewed the recommendations of an independent consulting engineer, independent financial consultant and competent attorney, working together, who shall be selected by the Commission from a list of three (3) individuals or firms for each position by the Contract Customers.

For the purpose of making such list of three (3) individuals or firms, the Commission shall call a meeting of only the Contract Customers that are units of local government by giving notice to the Contract Customers as provided in this Contract not

less than thirty (30) days prior to a proposed meeting date. The Commission shall convene the meeting, but thereupon the Contract Customers that are units of local government shall elect a presiding officer from among their number. Such meeting may be adjourned from time to time without notice. The majority of Contract Customers that are units of local government present and voting at said meeting shall be empowered to select such individuals or firms. The Commission shall keep the minutes of the meeting.

If the Contract Customers that are units of local government do not act at said meeting or within twenty-one (21) days thereof, the Commission shall proceed to select such persons or firms itself.

If the Commission shall impose the recommended differential, then the differential as imposed shall not be subject to any dispute or claim by any Contract Customer. This provision shall not require the Commission to follow such recommendations.

This entire subsection is qualified by the Commission's legal duty to serve within its territorial limits and to charge for such service fair and equitable rates which are not prohibitive. It is the intent of the Commission in entering into this provision of the Contract to recognize that the Contract Customers that are units of local government, solely, enable the Commission to proceed to construct the Waterworks System, that the units of local government hereinafter referred to need to be induced to become Contract Customers and that this provision is an express inducement, that by its essential design in accordance with good engineering practice, the Waterworks System must be built in many ways sufficient upon initial completion to serve all of said units, but that only those units of local government who become Contract Customers will pay for such from the start of construction.

Section 13. Force Majeure. In case by reason of force majeure event any party hereto shall be rendered unable wholly or in part to carry out its obligation under this Contract, then if such party shall give notice and full particulars of such force majeure event in writing to the other parties within seven (7) days after the occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure event shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "force majeure" as employed herein shall mean acts of God, strikes, lockouts or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States, of the State of Illinois, or of any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines, canals, or tunnels, partial or entire failure of water supply, and inability on the part of the Commission to deliver Lake Water hereunder, or of any Contract Customer to receive Lake Water hereunder, on account of any other causes not reasonably within the control of the party claiming such

inability. The settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty and that the above requirement that any force majeure events shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlements is unfavorable to it in the judgment of the party having the difficulty. No force majeure event which renders any of the parties unable to perform under this Contract shall relieve a Contract Customer of its obligation to make payments to the Commission as required under Section 6.

**Section 14. Commission Defaults.** Failure by the Commission to deliver Lake Water to any Contract Customer as required by this Contract or failure of the Commission to perform any other obligation under this Contract and the continuation of that failure to perform for thirty (30) days after written notice from such Contract Customer to the Commission of such failure shall be a default of the Commission under this Contract, unless any such failure is excused pursuant to Section 13 of this Contract. If the Commission defaults under this Contract, the Contract Customer or Contract Customers affected may bring any action against the Commission, including an action for money damage or in equity and actions for mandamus and specific performance of the Commission's obligations to the extent allowed by law. Election of any remedy shall not be a waiver of any other remedy.

Section 15. Contract Customer's Obligation Unconditional. The Contract Customers shall have no right to terminate, cancel or rescind this Contract, no right to withhold from the Commission or the Trustee who is an assignee of the Commission pursuant to Section 17 of this Contract payments due or to become due under this Contract, no right to recover from the Commission or such Trustee amounts previously paid under this Contract unless paid contrary to the provisions of this Contract or law, no right of reduction or set-off against the amounts due or to become due under this Contract, to the Commission or such Trustee, and no lien on any amounts in any fund established by the Commission or such Trustee for any reason or on account of the existence or occurrence of any event, condition or contingency, whether foreseen or unforeseen or foreseeable or unforeseeable by the Contract Customers or the Commission or any other person; including by way of illustration, and not limitation, by reason of the fact that the Waterworks System in whole or in part is not completed, operable or operating; the output of the Waterworks System in whole or in part is suspended, interrupted, interfered with, reduced or curtailed; any party to the Water Supply Contract does not perform in whole or in part thereunder; the Water Allocation of any Customer is modified or terminated or any Customer does not perform in whole or in part under this Contract or any other agreement or instrument; it being the intent hereof that the Contract Customers shall be absolutely and unconditionally obligated to make all payments hereunder. The Commission may issue Bonds in specific reliance on the limitations set forth in this Section with respect to the rights of the Contract Customers.

Section 16. Modification of this Contract or of the Water Supply Contract. Except for revisions and adjustments otherwise expressly provided for, neither this

Contract nor the Water Supply Contract may be changed or modified unless the consent of the Commission and of three-fourths of the Contract Customers shall have been obtained. Such modification may be requested by any party, in which event a joint meeting of representatives of all governing bodies shall be called by the Commission and held not more than sixty (60) days after such request is made and not less than thirty (30) days before the giving of notice of such meeting. At the joint meeting, the requested changes or modifications shall be considered and discussed. No such change or modification may materially impair or adversely affect the ability or obligation of any Contract Customer under the Contract to make payments to the Commission at the times, in the amounts, and with the priority required in order for the Commission timely to meet its obligations under this Contract, the Water Supply Contract, other water purchase or sale contracts of the Commission and the Bond Ordinances/Resolutions, including without limitation the making of all deposits in various funds and accounts created under the Bond Ordinances/Resolutions; or materially impair or adversely affect the ability of the holders of the Bonds or the Trustee, under the Contract or Bond Ordinances/Resolutions, to enforce the terms of the Contract. No such change of modification which will affect the rights and interest of the holders of the Bonds shall be made without the written approval of an authorized representative of the holders of at least seventy percent (70%) of the outstanding Bonds and no such change or modification shall be effective which would cause a violation of any provisions of the Bond Ordinances/Resolutions or any ordinance authorizing bonds of any Contract Customer.

**Section 17.** Non-Assignability. Except to the extent hereinafter provided, no party shall assign or transfer this Contract or any rights or interests herein without the written consent of three-fourths of the Contract Customers and the Commission. The right to receive all payments which are required to be made by the Contract Customers to the Commission in accordance with the provisions of this Contract may be assigned by the Commission to any Trustee as provided in the Bond Ordinances/Resolutions to secure the payment of the principal of, premium, if any, and interest on the Bonds as those amounts come due, subject to the application of those payments as may be provided in the Bond Ordinances/Resolutions. The Contract Customers will, upon notice of assignment to any such Trustee, make all payments directly to such Trustee. The rights of the Commission to enforce the provisions of this Contract may be assigned to such Trustee and, in such event, the Trustee will have the right to enforce this Contract at law or in equity with or without the further consent or participation of the Commission. The Commission may also retain the right to enforce this Contract.

Section 18. Cooperation in Construction of Commission Water Supply. The Contract Customers shall cooperate with the Commission in the construction and acquisition of the Waterworks System. Each Contract Customer shall grant without charge to the Commission any reasonable required construction easements and any easements necessary for portions of the Waterworks System to be located on such Contract Customer's property, provided the Commission agrees to restore the easement property in a reasonable manner after construction. Each Contract Customer shall grant the Commission access to its property to the extent reasonably necessary to construct and maintain the Waterworks System.

Section 19. Mutual Cooperation in Issuance of Obligations. Each Contract Customer shall cooperate with the Commission in the issuance of the Bonds, and the Commission shall cooperate with each Contract Customer in the issuance of the Contract Customer's general obligation bonds or revenue bonds of its Unit System. In such connection, each Contract Customer and the Commission will comply with all reasonable requests of each other and will, upon request, do as follows:

(i) Make available general and financial information about itself in accordance with GAAP;

(ii) Consent to publication and distribution of its financial information;

(iii) Certify that general and financial information about it is accurate, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements in that information, in light of the circumstances under which they were made, not misleading;

(iv) Make available certified copies of official proceedings;

(v) Provide reasonable certifications to be used in a transcript of closing documents; and

(vi) Provide and pay for reasonably requested opinions of counsel as to the validity of its actions taken with respect to and the binding effect of this Contract, title to its Unit System or the Waterworks System, as applicable, pending or threatened litigation which could materially affect its performance hereunder, and other reasonably related opinions.

Section 20. Regulatory Bodies. The parties through this Contract seek to exercise and maintain all sovereign rights granted to them under and through the Constitution and laws of the State of Illinois. This Contract shall be subject to all valid rules, regulations, and laws, applicable hereto passed or promulgated by the United States of America, the State of Illinois, or any governmental body or agency having lawful jurisdiction, or any authorized representative or agency or any of them; provided however, that this clause shall not be construed as waiving the right of either party to challenge the validity of such rule, regulation, or law on any basis, including the impairment of this Contract.

Section 21. Commission Cooperative Arrangements With Other Water Suppliers. Notwithstanding any of the provisions of this Contract, the Commission is not prohibited by this Contract from entering into cooperative arrangements with other suppliers of Lake Water to provide Lake Water to each other to meet their water needs, provided that these arrangements do not interfere, except in emergencies, with the delivery of Lake Water to the Contract Customers.

Section 22. Notices and Evidence of Actions. All notices or communications provided for herein shall be in writing and shall be delivered to the Contract Customers affected or the Commission either in person or by United States mail, via certified mail, return receipt requested, postage prepaid, addressed to the principal office thereof.

Any action hereunder to be taken by the Commission or any Contract Customer may be evidenced by copy of official proceedings (including pertinent minutes, motions, resolutions, or ordinances) duly certified by the Clerk of such Contract Customer or the Commission.

**Section 23. Severability.** Should any part, term, or provision of this Contract be determined by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected thereby.

**Section 24. Effective Date and Term.** This Contract shall be effective when all the parties have executed this Contract (the "Effective Date"). This Contract shall continue in force and effect until February 24, 2064. The Contract Customers and the Commission agree to begin negotiation of a succeeding Water Purchase and Sale Contract not later than five (5) years prior to the end of the term of this Contract.

Section 25. Governing Law; Superseder. This Contract shall be construed exclusively under the applicable laws of the State of Illinois. All other contracts between the Commission and the Contract Customers are hereby superseded and shall be null and void.

**Section 26.** Venue. Any action brought to enforce the terms of this Contract shall be brought in the Eighteenth Judicial Circuit, DuPage County, Illinois.

Section 27. Execution in Counterparts. This Contract may be executed in several counterparts, each of which shall be deemed to be an original, and all of which shall constitute but one and the same instrument. Any such counterpart may be signed by one or more of the parties hereto so long as each of the parties hereto has signed one or more of such counterparts.

IN WITNESS WHEREOF, the parties hereto have caused their respective corporate names to be subscribed hereto and their respective corporate seals to be hereto affixed and attested by their duly authorized officers, all on the date set opposite their respective corporate names.

# VILLAGE OF ADDISON

By \_\_\_\_\_\_ Rich Veenstra, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_\_Lucille Zucchero, Village Clerk

## VILLAGE OF BARTLETT

By \_\_\_\_\_\_ Kevin Wallace, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Lorna Giless, Village Clerk

# VILLAGE OF BENSENVILLE

By \_\_\_\_\_ Frank DeSimone, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_\_ Nancy Quinn, Village Clerk

# VILLAGE OF BLOOMINGDALE

By \_\_\_\_\_\_ Franco A. Coladipietro, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Pamela S. Hager, Village Clerk

# VILLAGE OF CAROL STREAM

By \_\_\_\_\_\_ Frank Saverino, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By Julia Schwarze, Village Clerk

# VILLAGE OF CLARENDON HILLS

By \_\_\_\_\_ Eric Tech, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Lynn B. Dragisic, Village Clerk

# **CITY OF DARIEN**

By \_\_\_\_\_ Joseph A. Marchese, Mayor

Date:

[SEAL]

Attest:

By \_\_\_\_\_ JoAnne Ragona, City Clerk

# VILLAGE OF DOWNERS GROVE

By \_\_\_\_\_ Robert T. Barnett, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_\_Rosa Berardi, Village Clerk

COUNTY OF DUPAGE

By \_\_\_\_\_ Deborah A. Conroy, Chair

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Jean Kaczmarek, County Clerk

## **CITY OF ELMHURST**

By <u>Scott M. Levin, Mayor</u>

Date:

[SEAL] Attest:

By \_\_\_\_\_ Jackie Haddad-Tamer, City Clerk

VILLAGE OF GLENDALE HEIGHTS

By \_\_\_\_\_\_ Chodri Ma Khokhar, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_\_ Marie Schmidt, Village Clerk

# VILLAGE OF GLEN ELLYN

By \_\_\_\_\_\_ Mark Senak, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Caren Cosby, Village Clerk

# VILLAGE OF HINSDALE

By \_\_\_\_\_ Thomas K. Cauley, Jr., President

Date:

[SEAL]

Attest:

By \_\_\_\_\_\_ Emily Tompkins, Village Clerk

# VILLAGE OF ITASCA

By \_\_\_\_\_\_ Jeff Pruyn, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Jody Conidi, Village Clerk

# VILLAGE OF LISLE

By \_\_\_\_\_\_ Christopher Pecak, Mayor

Date:

[SEAL]

Attest:

Ву \_\_\_\_\_

Kristy Grau, Village Clerk

# VILLAGE OF LOMBARD

By \_\_\_\_\_\_ Keith T. Giagnorio, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Liz Brezinski, Village Clerk

## **CITY OF NAPERVILLE**

By <u>Scott A. Wehrli, Mayor</u>

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Doug A. Krieger, City Manager

VILLAGE OF OAK BROOK

By \_\_\_\_\_\_ Laurence Herman, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_\_ Netasha Scarpiniti, Village Clerk

# CITY OF OAKBROOK TERRACE

By \_\_\_\_\_ Paul Esposito, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By\_\_\_\_\_ Michael Shadley, City Clerk

# **VILLAGE OF ROSELLE**

By\_\_\_\_\_ David Pileski, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Amanda Hausman, Village Clerk

# VILLAGE OF VILLA PARK

By \_\_\_\_\_\_ Nick Cuzzone, President

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Hosanna Korynecky, Village Clerk

# VILLAGE OF WESTMONT

By \_\_\_\_\_ Ron Gunter, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By\_\_\_\_\_ Virginia Szymski, Village Clerk

## CITY OF WHEATON

By \_\_\_\_\_ Philip J. Suess, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Andrea Rosedale, City Clerk

# VILLAGE OF WILLOWBROOK

By \_\_\_\_\_\_ Frank A. Trilla, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Deborah A. Hahn, Village Clerk

## VILLAGE OF WINFIELD

By \_\_\_\_\_ Carl Sorgatz, President

Date:

[SEAL]

Attest:

By \_\_\_\_\_\_ Nicole Cannizzo, Village Clerk

## CITY OF WOOD DALE

By \_\_\_\_\_\_ Annunziato Pulice, Mayor

Date: \_\_\_\_\_

[SEAL]

Attest:

By \_\_\_\_\_ Lynn Curiale, City Clerk

VILLAGE OF WOODRIDGE

By \_\_\_\_\_ Gina Cunningham, Mayor

Date:

[SEAL]

Attest:

By \_\_\_\_\_\_ Joseph Heneghan, Village Clerk

# Illinois-American Water Company

	By President
Date:	President
[SEAL]	
Attest:	
Ву	
	Argonne National Laboratory
	By Director
Date:	Director
[SEAL]	
Attest:	
Ву	
	Aqua Illinois, Inc.
	By President
Date:	President
[SEAL]	
Attest:	
Ву	

# **DuPAGE WATER COMMISSION**

By \_\_\_\_\_ Jamez F. Zay, Chairman

Date: \_\_\_\_\_

[SEAL]

Attest:

.

By \_\_\_\_\_ Danna M. Mundall, Clerk



File #: PW-R-0005-23

**Agenda Date:** 11/7/2023

Agenda #: 19.B.

# CONCURRENCE FOR AN EXTENSION OF THE WATER SUPPLY CONTRACT BETWEEN THE DUPAGE WATER COMMISSION AND THE CITY OF CHICAGO

WHEREAS, the County of DuPage, a body corporate and politic (hereinafter referred to as COUNTY) and the DuPage Water Commission, organized to supply water within its territorial limits under the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (hereinafter referred to as COMMISSION), are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Counties Code, 55 ILCS 5/1001 *et seq.*; the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, as amended; and the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et. seq.* (the "Acts" as hereafter defined); the Illinois General Assembly has granted the COUNTY the authority to enter into contracts with the COMMISSION for the purchase and sale of potable Lake Michigan water ("Lake Water"); and

WHEREAS, the COUNTY is authorized under the Acts to receive Lake Water through the instrumentality of the COMMISSION; and

WHEREAS, in 1984, the COMMISSION entered into a Water Supply Contract Between the COMMISSION and the City of Chicago (the "Water Supply Contract") for the Commission to purchase Lake Michigan water from the City of Chicago (the "City") to provide to the COMMISSION's customers (the "Charter Customers"); and

WHEREAS, in 1986, the COUNTY entered into a Water Purchase and Sale Contract with the COMMISSION for the COMMISSION to purchase Lake Michigan water from the City of Chicago (the "City") to provide to the Charter Customers; and

WHEREAS, the Water Purchase and Sale Contract expires on February 24, 2024; and

WHEREAS, the Water Supply Contract expires on March 19, 2024; and

WHEREAS, the Water Supply Contract grants the COMMISSION the option to unilaterally extend the Water Supply Contract on the same terms and conditions for a period not less than ten (10) years nor more than forty (40) years; and

WHEREAS, the COMMISSION has commenced negotiations with the City on a new water supply contract, but the COMMISSION does not believe that a water supply contract will be executed before the current Water Purchase and Sale contract expires; and

WHEREAS, pursuant to Section 16 of the Water Purchase and Sale Contract Between the COMMISSION and Charter Customers, the COMMISSION held a public meeting of its customers on October 31, 2023 to present the status of negotiations and current proposed terms and conditions regarding a new water supply contract with the City; and

WHEREAS, the COMMISSION has deemed it to be in the interest of the COMMISSION and its customers to exercise its option to extend the Water Supply Contract under its current terms and conditions for a period not less than fifteen (15) years nor more than twenty (20) years; and

WHEREAS, the COUNTY deems it to be reasonable, necessary, and in the best interests of the public's welfare to approve and consent to an extension of the Water Supply Contract for a period not less than fifteen (15) years nor more than twenty (20) years; and

NOW THEREFORE IT BE RESOLVED by the DuPage County Board that the foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board; and

BE IT FURTHER RESOLVED that the DuPage County Board hereby approves and consents to the Commission's extending the Water Supply Contract for a period not less than fifteen (15) years nor more than twenty (20) years, without further action by the DuPage County Board; and

BE IT FURTHER RESOLVED that the Clerk is hereby authorized and directed to provide a copy of this Resolution to the Commission immediately after its approval.

Enacted and approved this 28th day of November 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



File #: SM-P-0065-23

**Agenda Date:** 11/7/2023

Agenda #: 20.H.

## AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND SCHOOL AND COMMUNITY ASSISTANCE FOR RECYCLING AND COMPOSTING EDUCATION (SCARCE) FOR PROFESSIONAL EDCUCATION SERVICES

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding, manage stormwater and prevent water pollution and to enter into agreements for the purposes of stormwater management, flood control and preventing water pollution (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001, et. seq.); and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to plan for the management of the COUNTY's waste and recycling stream pursuant to the Solid Waste Planning and Recycling Act (415 ILCS 15/1, et seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes stream maintenance, erosion control, and enhancing water quality as an integral part of the proper management of storm and flood waters and has adopted the DuPage County Solid Waste Management Plan that emphasizes the importance of waste reduction, recycling, and education; and

WHEREAS, the COUNTY has adopted Appendix J into the DuPage County Stormwater Management Plan, of which countywide water quality public education is a significant component; and

WHEREAS, the COUNTY and its municipalities are required to establish a water quality public education program for the National Pollutant Discharge Elimination System (NPDES) Phase II permit, effective March 2003; and

WHEREAS, the COUNTY has developed a Water Quality Improvement Program that provides for, among other things, public education; and

WHEREAS, the COUNTY requires professional educational services to supplement and complement existing water quality and waste reduction, waste reuse and recycling education programs and provide integrated water quality education to certain segments of the population; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional water quality, waste reduction, waste reuse and recycling education services and is willing to perform the required services for an amount not to exceed two hundred and thirty-five thousand dollars and 0/100 (\$235,000.00); and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and SCARCE is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to SCARCE, 800 S. Rohlwing Rd, Addison, Illinois 60101; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14 day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



Concerel Treating		Contract Terms				
General Tracking						
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:			
23-3450	23-114-SWM	OTHER	\$235,000.00			
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL			
STORMWATER	11/07/2023		RENEWALS:			
STORATOR	11,07,2023		\$235,000.00			
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:			
	\$235,000.00		INITIAL TERM			
Vendor Information		Department Information				
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:			
SCARCE	10922	Stormwater Management	Raul Galvan			
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:			
Kay McKeen	630.545.9710	630.407.6706	raul.galvan@dupageco.org			
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:				
scrapkay@aol.com	www.scarce.org	1600-2333				

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The contract will include student and teacher workshops; water-based workshops; a sustainable design challenge for students; community events, presentations and programs; water quality flag and sustainability flag programs; a storm drain medallion program; e-learning; and resources for public use pertaining to water quality, stormwater management, recycling, renewable energy, composting, and waste reduction.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

The professional education contract with SCARCE will help DuPage County meet the requirements of the Public Education & Outreach and Public Involvement/Participation Minimum Control Measures set forth by the EPA's National Pollutant Discharge Elimination System (NPDES) Permit No. ILR40 for discharges from Municipal Separate Storm Sewer Systems (MS4s). The contract will also help DuPage County achieve the goals of the County's Solid Waste Management Plan and Cool DuPage Initiative.

# **SECTION 2: DECISION MEMO REQUIREMENTS**

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
RFP (REQUEST FOR PROPOSAL)	

	SECTION 3: DECISION MEMO					
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. ACT INITIATIVE					
SOURCE SELECTION	Describe method used to select source. Selected via DuPage County's Qualified Based Selection process for professional services. Requests for Statements of Qualifications were sent to firms throughout the industry. Staff utilized an evaluation team to review and rank firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of scope of services.					
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve the contract with SCARCE for the services outlined. 2) Hire additional staff members to complete the education and outreach provided by the Consultant.					

# CECTION 4. DECONDENNI

	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.

Sen	d Purchase Order To:	Send Invoices To:				
Vendor: SCARCE	Vendor#: 10922	Dept: Stormwater Management	Division: Email: raul.galvan@dupageco.org			
Attn: Kay McKeen	Email: scrapkay@aol.com	Attn: Raul Galvan				
Address: 0N374 Papworth St.						
State: IL	Zip: 60187	State: IL	Zip: 60187			
Phone: 630.545.9710	Fax:	Phone: 630.407.6706	Fax:			
S	end Payments To:	Ship to:				
Vendor: Vendor#: GCARCE 10922		Dept: Stormwater Management	Division:			
Attn: Kay McKeen	Email: scrapkay@aol.com	Attn: Raul Galvan	Email: raul.galvan@dupageco.org			
Address: 0N374 Papworth St.	City: Wheaton	Address: 421 N. County Farm Rd	City: Wheaton			
State: Zip: Stat IL 60187 IL		State: IL	Zip: 60187			
Phone: 630.545.9710	Fax:	Phone: 630.407.6706	Fax:			
	Shipping	Contract Dates				
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2024			

Purchase Requisition Line Details												
	LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
	1	1	EA		Water Quality Education	FY24	1600	3000	53090		85,000.00	85,000.00
	2	1	EA		Environmental Education Services	FY24	1100	2820	53830		150,000.00	150,000.00
FY is required, assure the correct FY is selected.       Requisition Total						\$ 235,000.00						

Comments							
HEADER COMMENTS Provide comments for P020 and P025.							
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.						
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.						
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.						

The following documents have been attached: V-9

✓ Vendor Ethics Disclosure Statement

## AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND SCHOOL AND COMMUNITY ASSISTANCE FOR RECYCLING AND COMPOSTING EDUCATION (SCARCE) FOR PROFESSIONAL EDCUCATION SERVICES

This Professional Service Agreement ("AGREEMENT"), is made this 1<sup>st</sup> day of December, 2023 between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and SCARCE, a nonprofit organization licensed to do business in the State of Illinois, with offices at 800 S. Rohlwing Rd, Addison, Illinois 60101; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a "party" or together as the "parties."

## RECITALS

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding, manage stormwater and prevent water pollution and to enter into agreements for the purposes of stormwater management, flood control and preventing water pollution (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001, et. seq.); and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to plan for the management of the COUNTY's waste and recycling stream pursuant to the Solid Waste Planning and Recycling Act (415 ILCS 15/1, et seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes stream maintenance, erosion control, and enhancing water quality as an integral part of the proper management of storm and flood waters and has adopted the DuPage County Solid Waste Management Plan that emphasizes the importance of waste reduction, recycling, and education; and

WHEREAS, the COUNTY has adopted Appendix J into the DuPage County Stormwater Management Plan, of which countywide water quality public education is a significant component; and

WHEREAS, the COUNTY and its municipalities are required to establish a water quality public education program for the National Pollutant Discharge Elimination System (NPDES) Phase II permit, effective March 2003; and

WHEREAS, the COUNTY has developed a Water Quality Improvement Program that provides for, among other things, public education; and

WHEREAS, the COUNTY requires professional educational services to supplement and complement existing water quality and waste reduction, waste reuse and recycling education programs and provide integrated water quality education to certain segments of the population; and WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional water quality, waste reduction, waste reuse and recycling education services and is willing to perform the required services for an amount not to exceed two hundred and thirty-five thousand dollars and 0/100 (\$235,000.00); and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## **1.0 INCORPORATION AND CONSTRUCTION.**

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

## 2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Paragraph 7.2, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors provide services hereunder.

2.4 Any work, assignments or services to be performed by professionals under this AGREEMENT shall be performed and, or, supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

## **3.0 NOTICE TO PROCEED.**

- 3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of the Stormwater Management Department, (hereinafter referred to as the "DIRECTOR"), in the form of a written notice to proceed following execution of the AGREEMENT by the appropriate County official.
- 3.2 In addition to the Notice to Proceed, the DIRECTOR or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.4, 7.1, 8.2, 8.3., 15.3 and 21.2.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal made to the COUNTY until the COUNTY has completed its review of the submittal unless otherwise directed by the DIRECTOR or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS AND VENDORS.

- 4.1 The prior written approval of the COUNTY, through the person designated in Paragraph 3.1 above, shall be required before CONSULTANT hires any party to complete COUNTY-ordered technical or professional tasks or work included within the Scope of Work.
- 4.2 The CONSULTANT shall supervise all vendors hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and all work performed by said vendors in the same manner and with the same liability as if the vendors' work was performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any vendor hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that said vendor also meets the terms of Sections 8.0 and 13.0 and Paragraphs 7.9 and 24.4 of this AGREEMENT and shall fully comply therewith while engaged by CONSULTANT in COUNTY-ordered tasks or work. The CONSULTANT shall further require every vendor hired for

the performance of any work or activity in connection to this AGREEMENT to agree and covenant to indemnify, and hold harmless the COUNTY (and the COUNTY'S officials, officers, employees, and agents) to the same extent the CONSULTANT is required to do so pursuant to Section 9.0 of this AGREEMENT.

## 5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work within five (5) working days after the COUNTY issues its Written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2024, unless the term of this AGREEMENT is extended.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control then the sole remedy and allowance made shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

#### 6.0 **DELIVERABLES.**

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the DIRECTOR directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference.

#### 7.0 COMPENSATION.

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall only pay the CONSULTANT for "on-call" services when such services have been ordered by the COUNTY in writing. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed two hundred and thirty-five thousand dollars and 0/100 (\$235,000.00). This amount is a "not to exceed" amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0. The CONSULTANT may charge the COUNTY for direct expenses incurred during such work.
- 7.3 The CONSULTANT shall invoice the COUNTY and the COUNTY shall pay the CONSULTANT equal monthly payments of nineteen thousand five hundred and eighty-three dollars and 33/100 (19,583.33) upon presentation of an invoice and documentation set forth in Exhibit B Deliverables which indicates that a portion of work has satisfactorily been completed. The COUNTY reserves the right to withhold the final monthly payment equal to nineteen thousand five hundred and eighty-three dollars and 33/100 (\$19,583.33) to ensure completion of all tasks referenced in the Scope of Services.
- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit "A". For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.
  - 7.4.a For all direct expenses costing more than \$25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the CONSULTANT's vendors indicating the price(s) paid by CONSULTANT for such expensed materials and/or items.
- 7.5 The CONSULTANT shall submit its invoices, for services rendered and allowable expenses, to the COUNTY on a not more often than monthly basis, and no later than sixty (60) days following completion of the work being invoiced. Each invoice shall summarize, as applicable, the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage complete for each task. When requested by the COUNTY as a condition of Federal or State assistance and, or, reimbursement, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced work. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation.

- 7.6 Upon receipt, review and approval of properly documented invoices, the COUNTY shall pay, or cause to be paid, to the CONSULTANT the amounts invoiced, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum to ensure CONSULTANT's full performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.
- 7.7 Following the CONSULTANT's satisfactory completion of all work specified in Exhibit "A," and upon receipt, review and acceptance of all deliverables specified in Exhibit "B," the COUNTY shall make its final payment to the CONSULTANT, including payment of any retainage held back pursuant to Paragraph 7.6 above.
- 7.8 The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced. Payment will not be made on invoices submitted later than sixmonths (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 Department visiting the Illinois of Labor website at http://www.state.il.us/agency/idol/ or calling (312) 793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor website, satisfies the notification of revisions by the COUNTY to the CONSULTANT, pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its vendors of the revised rates of wages.

#### 8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:
  - 8.1.a Worker's Compensation Insurance in the statutory amounts.
  - 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and five-hundred thousand dollars (\$500,000.00) each employee/disease.
  - 8.1.c Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with a limit of not less than two million dollars (\$2,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. An Endorsement must also be provided naming the County of DuPage c/o Director of Stormwater Management, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis, and include a waiver of subrogation endorsement.
  - 8.1.d Commercial (Comprehensive) Automobile Liability Insurance with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. An Endorsement must also be provided naming the County of DuPage c/o Director of Stormwater Management, its' officers, elected officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis, and include a waiver of subrogation endorsement.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has

been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The CONSULTANT shall require that any of its vendors performing work under this AGREEMENT, including anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT, to maintain the same insurance required of the CONSULTANT, and, further, which names the COUNTY as an additional insured on a primary and non-contributory basis in the same coverage types and same coverage amounts as the CONSULTANT is required to maintain per Section 8.0. The CONSULTANT shall keep on file evidence of its vendors' insurance coverage at all times and shall produce same to the COUNTY upon demand.
- 8.5 CONSULTANT'S insurance required by Paragraphs 8.1.c and d, above, shall name the COUNTY, its officers and employees as additional insured

parties. The Certificate of Insurance and endorsements shall state: "The County of DuPage, its officers and employees are named as additional insureds as defined in the [Commercial (Comprehensive) General Liability Insurance policy and/or Commercial (Comprehensive) Automobile Liability Insurance policy, as applicable] with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

#### 9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, the CONSULTANT'S, or its vendor's, negligent or willful misconduct, errors or omissions in its, or their, performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, the attorney representing the COUNTY, under this paragraph or paragraph 9.1, must be the State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. CONSULTANT'S indemnification of COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1, et seq.) or otherwise available to it, or the CONSULTANT, under the law.

#### **10.0 SATISFACTORY PERFORMANCE**

10.1 The COUNTY is engaging this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly the CONSULTANT'S, and its vendors', standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and

standards commonly provided by similar professional firms practicing in DuPage County, Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services, and its vendors', shall be performed in a manner consistent with the customary skill and care of its profession.

- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' vendors, in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the AGREEMENT'S expiration or termination, the CONSULTANT shall have no right to cure under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful misconduct by the CONSULTANT or its vendors.

## **11.0 BREACH OF CONTRACT**

In the event of any breach of contract, the non-breaching party shall give 11.1 notice to the breaching party stating with particularity the nature of the alleged breach. The breaching party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this AGREEMENT shall relieve the other Party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a Party hereto has failed to timely cure a breach of this AGREEMENT, the other Party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1, below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. A breach of any covenant or term of this AGREEMENT by one of the CONSULTANT'S vendors shall be deemed a breach by the CONSULTANT.

## **12.0 OWNERSHIP OF DOCUMENTS.**

- 12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY

which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to COUNTY

#### **13.0** COMPLIANCE WITH THE LAW AND OTHER AUTHORITY.

- 13.1 The CONSULTANT, and its vendors, shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and its vendors, shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, or otherwise commit an unfair employment practice. CONSULTANT, and its vendors, shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, et seq., and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3); and further certifies that it has not been barred from public contracting under any Federal statute or regulation. The CONSULTANT agrees that it shall not use any vendor that has been barred from being awarded a public contract, or subcontract, under Illinois or Federal law to perform work under this AGREEMENT.
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and

agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY's award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at https://mwv.dupageco.org/).

## 14.0 MODIFICATION OR AMENDMENT.

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT acknowledges receipt of a copy of the DuPage County Procurement Ordinance, which is hereby incorporated into this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit changes to the Scope of Work or compensation in accordance with said Ordinance.

## **15.0 TERM OF THIS AGREEMENT.**

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
  - (a) The early termination of this AGREEMENT in accordance with the terms of Section 16.0, or
  - (b) The expiration of this AGREEMENT on November 30, 2024 or to a new date agreed upon by the parties.
  - (c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT, or during a provisional extension period. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the AGREEMENT'S expiration or termination. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to the AGREEMENT'S termination, or expiration, and delivered in accord with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 14.1, above.

## **16.0 TERMINATION**

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other

party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from the COUNTY, at the COUNTY'S election.

- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, excepting surviving insurance and indemnification obligations, but the parties shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

#### **17.0 ENTIRE AGREEMENT.**

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions 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:

SCARCE ON 374 Papworth St. Wheaton, Illinois 60187 ATTN: Kay McKeen

DuPage County Department of Stormwater Management 421 N. County Farm Road Wheaton, Illinois 60187 ATTN: Sarah Hunn, P.E.

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (b) served by facsimile transmission during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday); or (c) served by email transmittal during regular business hours (8:00 a.m.-4:30 p.m. CST or CDT Monday–Friday), return receipt requested; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, notices served by email shall be effective upon confirmation of delivery by electronic receipt, and notices served by mail shall be effective. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and

without compliance to the amendment procedures set forth in Paragraph 14.1, above.

## 22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

## **23.0 FORCE MAJEURE.**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

## 24.0 QUALIFICATIONS

- 24.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval. This provision shall also apply to any vendors used by the CONSULTANT in the performance of AGREEMENT-related work.
- 24.2 [Reserved]
- 24.3 Failure of the CONSULTANT to use qualified personnel to perform technical or professional service for any task, assignment or project related to this AGREEMENT shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for an immediate termination of this AGREEMENT.
- 24.4 The CONSULTANT shall require any vendors utilized for AGREEMENT-related work to employ qualified persons to the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 24.3, above, with respect to the CONSULTANT'S vendors being properly staffed while engaged in AGREEMENT-related work.

#### 25.0 ACCESS TO PROPERTY.

- 25.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access to property for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon CONSULTANT'S request, proof of COUNTY'S permission, or legal authority, to enter onto the property of a third party.
- 25.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

SCARCE

BY:

DEBORAH A. CONROY CHAIR

BY:

KAY MCKEEN PRESIDENT

ATTEST:

ATTEST:

BY: JEAN KACZMAREK, COUNTY CLERK BY:

NAME: TITLE:

### EXHIBIT A

### **SCOPE OF WORK**

This exhibit includes the scope of work for the programs provided by the CONSULTANT for environmental and water quality education and outreach services.

Programs provided by the CONSULTANT should be tailored to cover each of the following FOCUS AREAS, unless otherwise specified:

- Water Quality
- Waste Reduction
- Composting & Gardens
- Recycling & Solid Waste Management
- Renewable Energy & Energy Efficiency
- Environmental Benefits of Local Consumerism

### TEACHER/STUDENT PROGRAMS:

The CONSULTANT will present teacher workshops (in person and/or virtually/elearning) on FOCUS AREAS including planning, coordinating site visits, scheduling, registration, confirmation, maintaining records for teacher's Continuing Professional Development Units and Graduate Credit documentation.

**Task 1:** Hold Watershed and Groundwater Flow Model Workshops – these workshops can be held at CONSULTANTS's site, at schools and/or virtually/e-learning.

**Task 2:** "Hold one (1) Attainable Sustainables 1" workshop. At this full day teacher workshop, teachers will ride on a bus to the DuPage Water Commission to see how the water gets here from Lake Michigan and then to a water sanitary treatment center to see where the water goes after it is used by consumers. Costs associated with bus transportation are allowed as direct expenses. Workshop may take place in person, virtually, through e-learning and/or a hybrid.

**Task 3:** Hold one (1) "Living Water: Going with the Flow" workshop. This is a 5.5-day graduate level course that provides teachers with 3 credit hours through an applicable university. In addition to classroom teachings, field visits will be made to wetlands, BMP sites and other related sites. Workshop may take place in person, virtually, through elearning and/or a hybrid.

**Task 4:** Hold one (1) full day "Attainable Sustainables 2" teacher workshop. This full day workshop will be held to educate teachers about the science behind green building. The workshop will showcase green roofs, permeable pavement, native plants, rain barrels, silt fences, bio-swales, recycled content products, energy conservation, underground water storage and much more. Workshop may take place in person virtually, through e-learning and/or a hybrid.

**Task 5:** Provide teacher workshops or participate in scheduled in-service workshops (in person and/or virtually), educating on waste reduction, recycling, composting, gardening, renewable energy, energy efficiency and buying local.

**Task 6**: Further develop and hold the 18<sup>th</sup> annual "High School Sustainable Design Challenge" to be held in the County Administration Building. Meetings will be held with sponsoring teachers, architects and industry representatives. The focus of these green and sustainable designs will be best management practices for stormwater management including green roofs, permeable parking surfaces, bio-swales and native plants. Costs for awards may be allowed as direct expenses. Event may take place in person virtually, through e-learning and/or a hybrid.

**Task 7:** Provide online learning specifically for educators, as well as e-learning resources for students through various channels including but not limited to newsletters, website, blog posts and social media posting for the FOCUS AREAS listed above.

**Task 8:** CONSULTANT will provide hands-on interactive student environmental education programs and/or assemblies using STEM/STEAM guidelines in the aforementioned Focus Areas (in person and/or virtually or through e-learning). CONSULTANT will endeavor to reach students, including home school students and schools that have not been previously provided with COUNTY funded environmental education services.

## **COMMUNITY OUTREACH PROGRAMS:**

**Task 9:** CONSULTANT will provide support, as needed, to DuPage communities hosting recycling events. COUNTY support should be mentioned on all advertisements/publications.

**Task 10:** Sponsoring informational booths at community events. The CONSULTANT will bring the watershed model, groundwater flow model, green vegetative roof or other water quality education and information. Programs may be achieved in person virtually, through e-learning and/or a hybrid.

**Task 11:** Engaging in community programs for youth, college, or civic groups focusing on stormwater management and water quality problems and solutions. Topics for these water quality educational activity programs include rain gardens, rain barrels, permeable pavers, green roofs, water quality and quantity, native plants, Green Building site tours, watershed model, groundwater flow model, bioswales, phosphates, watershed, hazardous waste, green cleaning, chloride reduction, fundraising car wash activities and improvements and other Best Management Practices (BMP) for stormwater. Programs may be achieved in person virtually, through e-learning and/or a hybrid.

**Task 12:** CONSULTANT will coordinate other community outreach programs, including, but not limited to, library outreach, storm drain medallions and oil disposal

education programs. Program may be achieved in person virtually, through e-learning and/or a hybrid, as well as independent coordination.

## **RECOGNITION PROGRAMS:**

**Task 13:** Coordinate the Water Quality Flag program for students and community groups. CONSULTANT will provide water quality and stormwater management education. Recipients will create community and public service items relating to water quality. Costs for supplies ordered for this program are allowed as direct expenses. Program may be achieved in person, virtually, through e-learning and/or a hybrid.

**Task 14:** CONSULTANT will continue to develop the existing recognition program for businesses and schools that achieve significant accomplishments in waste reduction, increased recycling and energy efficiency. Eligible business entities should have completed an energy efficiency project that supports Cool DuPage.

**Task 15:** CONSULTANT will provide detailed metrics to the COUNTY prior to issuing recognition in either program. CONSULTANT will provide COUNTY with all pertinent contact information for participating organizations.

## <u>SUPPORT SERVICES - RESOURCE ROOM, SUPPLIES, AND</u> <u>COORDINATION</u>:

**Task 16:** Stock and maintain a supply of brochures, pamphlets, activity booklets and posters in the Environmental Resource Room (concerning such topics as watershed, stormwater, soil erosion and BMP solutions for water quality issues) for the use of residents, teachers and local businesses. Online resources may also be available.

**Task 17:** Maintain and restock the loaner groundwater flow and watershed models for the use of teachers as well as an ongoing display at CONSULTANT'S facility and online.

**Task 18:** Social media posts that are completed pursuant to this Scope of Work, shall tag either @Cool DuPage on Twitter and Facebook or @DuPageSWM on Facebook and Instagram.

**Task 19:** Promote the use and availability of water quality and sustainability videos to teachers and community groups, both in person and virtually and/or through e-learning.

Task 20: Schedule the loaner models and media materials and replace as needed.

**Task 21:** Answer phone call questions and emails regarding watershed issues, native plants, green roofs, permeable pavements, rain barrels and composting.

**Task 22:** Purchase supplies for above tasks including CDs, DVDs, resource materials, student awards, publications, accessory supplies for the tours and models, online and virtual/e-learning needs and office supplies.

**Task 23:** CONSULTANT shall distribute COUNTY flyers, announce COUNTY events and programs in newsletters and on social media platforms with appropriate links to the DuPage County website and tags back to @Cool DuPage, @DuPageSWM or if directed, @DuPageCounty.

**Task 24:** Assist the COUNTY in the promotion of programs and environmental issues highlighted in the Ripples newsletter, Green Bulletin, Regional Office of Education, Chambers of Commerce and newspapers.

### EXHIBIT B

### DELIVERABLES

The following deliverables will be submitted to the COUNTY before completion of the contract.

- Electronic copies, in a format approved by COUNTY staff, of brochures, handouts, activity manuals developed for all tasks detailed in Exhibit A: Scope of Work.
- Report summarizing activities, performed by the CONSULTANT, detailed in Exhibit A: Scope of Work. The report should cover activities performed between March 1 and February 29 whether ordered by this AGREEMENT or a previous agreement with the CONSULTANT. Where applicable, the report should include, at minimum: date and topic of presentations and number and description of attendees or participants. The report shall be received by the COUNTY on or before April 1 of the AGREEMENT period.
- Upon request, contact lists for attendees or participants of COUNTY-sponsored programs.
- The monthly invoices will list the projects and or community outreach and teacher programs completed during the billing periods.
- CONSULTANT will include all organizations working towards any of the three recognition programs, in monthly reports. Consultant will provide information to potential recognition recipients regarding C-PACE, Cool DuPage and other relevant resources.



## **Required Vendor Ethics Disclosure Statement**

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: Oct. 25, 2023

Bid/Contract/PO #:

Company Name: SCARCE	Company Contact: Kay McKeen, Founder and Executive Director		
Contact Phone: 630-545-9710	Contact Email: kay@scarce.org		

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

#### MONE (check here) - If no contributions have been made

Add Line	Recipient	17 76 11 16 16	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made
x					

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### NONE (check here) - If no contacts have been made

Add	Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
x			

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

If information changes, within five (5) days of change, or prior to county action, whichever is sooner

- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

## The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupageco.org/CountyBoard/Policies/

#### I hereby acknowledge that I have received, have read, and understand these requirements.

Kay McKeen,	
Founder and Executive Director	
October 25, 2023	
	Founder and Executive Director

Attach additional sheets if necessary. Sign each sheet and number each page. Page \_\_\_\_\_\_ of \_\_\_\_\_\_ (total number of pages)

**File #:** SM-P-0066-23

Agenda Date: 11/7/2023

Agenda #: 20.I.

## JOINT FUNDING AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND UNITED STATES DEPARTMENT OF THE INTERIOR - U.S. GEOLOGICAL SURVEY FOR WATER RESOURCES INVESTIGATIONS

WHEREAS, the County of DuPage ("COUNTY") and the United States Department of the Interior Geological Survey ("USGS") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as provided for in 5 ILCS 220/1 et. seq., as authorized by Section 10, Article 7 of the 1970 Constitution of the State of Illinois; and

WHEREAS, the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act encourage and provides for public agencies to cooperate and enter into agreements for their mutual benefits; and

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to enact and adopt stormwater plans and programs and to enter into agreements for the purposes of implementing such stormwater plans and programs (55 ILCS 5/5-1062.3 and 5/15001, et seq.; and

WHEREAS, the COUNTY needs to collect rainfall, flood discharge and elevation data to calibrate the hydrologic and hydraulic models for use in the Stormwater Management Program including watershed planning, floodplain mapping and project analysis; and

WHEREAS, the COUNTY in association with the USGS has developed a real-time flood simulation and warning system for Salt Creek and the East and West Branches of the DuPage River which require continued maintenance, updates and simulation; and

WHEREAS, the COUNTY has developed a forecasting and operation plan to maximize the flood damage reduction of existing stormwater projects on Salt Creek and the West Branch DuPage River and requires field verification, optimization, and enhancements of the computer program; and

WHEREAS, it is in the County's best interest to develop a procedure to disseminate, transfer, and analyze rainfall/flood forecast data and other critical stormwater information using the World Wide Web; and

WHEREAS, the COUNTY established a cooperative program for this purpose with the USGS in 1985, which program is continued annually; and

WHEREAS, the USGS, the source of cooperative funding for this undertaking, has submitted a joint funding agreement for continuation of this program. For the period of December 1, 2023 through November 30, 2024, the USGS shall contribute \$167,600 and the COUNTY shall contribute \$373,000; and

**Agenda Date:** 11/7/2023

Agenda #: 20.I.

NOW, THEREFORE, BE IT RESOLVED, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and approved the attached agreement.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit electronic copies of this Resolution and a recorded copy of the attached AGREEMENT to the DuPage County Stormwater Management Department and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14 day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms			
FILE ID#: 23-3458	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$373,000.00		
COMMITTEE: TARGET COMMITTEE DATI STORMWATER 11/07/2023		PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$373,000.00		
	CURRENT TERM TOTAL COST: \$373,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM		
Vendor Information		Department Information	I		
VENDOR: United States Geological Survey	VENDOR #: 10896	DEPT: Stormwater Management	DEPT CONTACT NAME: Chris Vonnahme		
VENDOR CONTACT: Terry Ortel	VENDOR CONTACT PHONE: 217-328-9756	DEPT CONTACT PHONE #: 630-407-6712	DEPT CONTACT EMAIL: chris.vonnahme@dupagecounty.go v		
VENDOR CONTACT EMAIL: VENDOR WEBSITE: tortel@usgs.gov		DEPT REQ #: 1600-2334			

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). A Joint Funding Agreement (JFA) with the United States Geological Survey (USGS) is required for the advancement of our Stormwater Management Program for an amount not to exceed \$373,000. The USGS will provide the following services as part of this JFA: 1) Maintain an existing USGS - DuPage County cooperative gage network of ten stream gages, three continuous stage gages, 31 precipitation gages, and one webcam. 2) Refinement of furnished hydrologic and hydraulic models for running in a near real-time continuous simulation system. 3) Update and enhance processes for realtime data acquisition, conversion and filling of missing data from multiple agencies for input to hydrologic and hydraulic models and to verify model results. 4) Support for FEQ and FEQUTL, and support for HSPF recalibration processes. 5) Develop, update, and maintain web pages for custom data display.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This Joint Funding Agreement is necessary to operate and maintain a stream flow and rainfall gage network in DuPage County as well as providing other related tasks and data which are essential in implementing and maintaining our Stormwater Management Program.

### SECTION 2: DECISION MEMO REQUIREMENTS

 DECISION MEMO NOT REQUIRED
 Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

 DECISION MEMO REQUIRED
 Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

 COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

	SECTION 3: DECISION MEMO				
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE				
SOURCE SELECTION	Describe method used to select source. This Joint Funding Agreement is a cooperative agreement with a federal agency to provide services essential to the implementation of our stormwater management program.				
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends approval of the attached Joint Funding Agreement with the USGS to provide the above listed services from December 1, 2023 to November 30, 2024 for an amount not to exceed \$373,000. The USGS will contribute \$167,600 in cost sharing money through this federal cooperative program. At this time there are no other federal, state or local governments that could provide these services for this amount or within this time frame.				

#### Form under revision control 01/04/2023

	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.

Send Purc	hase Order To:	Send Invoices To:			
Vendor: Vendor#: United States Geological Survey 10896		Dept: Stormwater Management	Division:		
Attn: Terry Ortel	Email: tortel@usgs.gov	Attn: Chris Vonnahme	Email: chris.vonnahme@dupagecounty.go v		
Address:	City:	Address:	City:		
405 N. Goodwin Avenue	Urbana	421 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	61801	IL	60187		
Phone:         Fax:           217-328-9756         217-328-9770		Phone: 630-407-6712	Fax:		
Send Payments To:			Ship to:		
Vendor:	Vendor#:	Dept:	Division:		
United States Geological Survey	10896	Stormwater Management			
Attn: Terry Ortel	Email: tortel@usgs.gov	Attn: Chris Vonnahme	Email: chris.vonnahme@dupagecounty.go v		
Address:	City:	Address:	City:		
405 N. Goodwin Avenue	Urbana	421 N. County Farm Road	Wheaton		
State:	Zip:	State:	Zip:		
IL	61801	IL	60187		
Phone:	Fax:	Phone:	Fax:		
217-328-9756	217-328-9770	630-407-6712			
Sh	ipping	Contract Dates			
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):		
PER 50 ILCS 505/1	Destination	Dec 1, 2023	Nov 30, 2024		

	Purchase Requisition Line Details										
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Joint Funding Agreement for Water Resource Investigations	FY24	1600	3000	53010		373,000.00	373,000.00
FY is required, assure the correct FY is selected. Requisition Tota						\$ 373,000.00					

	Comments				
HEADER COMMENTS	Provide comments for P020 and P025.				
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.				
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.				
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.				

The following documents have been attached: W-9

Vendor Ethics Disclosure Statement



United States Department of the Interior U.S. GEOLOGICAL SURVEY CENTRAL MIDWEST WATER SCIENCE CENTER MISSOURI ILLINOIS IOWA 1400 Independence Rd. MS100 Rolla, MO 65401 405 N. Goodwin Ave. 400 S. Clinton St. Rm 269 Iowa City, IA 52240

October 20, 2023

Mr. Chris Vonnahme, P.E., CFM Deputy Director DuPage County Stormwater Management 421 North County Farm Road Wheaton, IL 60187

Dear Mr. Vonnahme:

Attached is our standard joint-funding agreement for Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois, during the period December 1, 2023 through November 30, 2024 in the amount of \$373,000 from your agency. U.S. Geological Survey contributions for this agreement are \$167,600 for a combined total of \$540,600. Please sign and return to Amy K. Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **December 1, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Terry Ortel by phone number (217) 328-9756 or email tortel@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or email at akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Kelly Warner Deputy Director, Central Midwest WSC

Enclosure 24NEJFA007

### U.S. Department of the Interior U.S. Geological Survey Joint Funding Agreement FOR Water Resource Investigations

#### Fixed Cost Agreement YES[X]NO[]

THIS AGREEMENT is entered into as of the December 1, 2023, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the DuPage County Stormwater Management party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00.

(a)	\$167,600	by the party of the first part during the period December 1, 2023 to November 30, 2024
(b)	\$373,000	by the party of the second part during the period December 1, 2023 to November 30, 2024

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0.00.

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www2.usgs.gov/fsp/).

### **U.S. Department of the Interior U.S. Geological Survey Joint Funding Agreement** FOR

#### Customer #: 6000001312 Agreement #: 24NEJFA007 Project #: NE009KT TIN #: 36-6006551

#### Water Resource Investigations

9. Billing for this agreement will be rendered **<u>guarterly</u>**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

#### **USGS Technical Point of Contact**

Name:	Terry Ortel	Name:	Chris Vonnahme, P.E., CFM
Address:	Hydrologist 405 N. Goodwin Avenue	Address:	Deputy Director 421 North County Farm Road
Telephone: Fax:	Urbana, IL 61801 (217) 328-9756 (217) 328-9770	Telephone:	Wheaton, IL 60187 (630) 407-6712
Email:	tortel@usgs.gov	Fax: Email:	chris.vonnahme@dupageco.org

#### **USGS Billing Point of Contact**

Name:	Amy Williams
	Budget Analyst
Address:	405 N. Goodwin Avenue
	Urbana, IL 61801
Telephone:	(217) 328-9748
Fax:	(217) 328-9770
Email:	akwilliams@usgs.gov

#### **U.S. Geological Survey** United States **Department of Interior**

#### **Signature**

Ву\_\_\_\_

Name: Kelly Warner **Title: Acting Director, Central Midwest WSC** 

#### **Customer Technical Point of Contact**

#### **Customer Billing Point of Contact**

Name:	Nickon Etminan
Address:	Buyer II 421 N. County Farm Rd. Wheaton, IL 60187
Telephone:	
Fax: Email:	nickon.etminan@dupageco.org

#### **DuPage County Stormwater Management**

**Signatures** 

Ву	Date:
Name:	
Title:	
Ву	Date:
Name:	
Title:	
Ву	Date:
Name:	
Title:	

## **DuPage County Stormwater Management**

Attachment for 24NEJFA007 2023-12-01 to 2024-11-30

## **SURFACE WATER**

FUNDS		SITE
COOP	USGS	Collection Description
		05531015 SALT CREEK AT HIGGINS RD NR ELK GROVE VILLAGE, IL
\$4,049	\$1,881	Stage, Continuous
		05531175 SALT CREEK AT WOOD DALE, IL
\$4,049	\$1,881	Stage, Continuous
		05531300 SALT CREEK AT ELMHURST, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05531410 SALT CREEK AT 22ND STREET AT OAK BROOK, IL
\$4,049	\$1,881	Stage, Continuous
		05533400 SAWMILL CREEK NEAR LEMONT, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05539900 WEST BRANCH DU PAGE RIVER NEAR WEST CHICAGO, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05540060 KRESS CREEK AT WEST CHICAGO, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05540130 WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05540160 EAST BRANCH DU PAGE RIVER NEAR DOWNERS GROVE, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05540195 ST. JOSEPH CREEK AT ROUTE 34 AT LISLE, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05540228 EAST BRANCH DUPAGE RIVER AT SHORT ST AT LISLE, IL
\$10,572	\$4,928	Full Range Streamflow Station
		05540250 EAST BRANCH DU PAGE RIVER AT BOLINGBROOK, IL
\$10,572	\$4,928	Full Range Streamflow Station
·		05540275 SPRING BROOK AT 87TH STREET NEAR NAPERVILLE, IL
\$10,572	\$4,928	Full Range Streamflow Station
		Full Range Streamflow Station
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	COOF \$4,049 \$4,049 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572 \$10,572	USGS         COOP           \$1,881         \$4,049           \$1,881         \$4,049           \$1,881         \$4,049           \$4,928         \$10,572           \$1,881         \$4,049           \$4,928         \$10,572

TOTAL
\$3,700
\$3,700
\$3,700

05540060 KRESS CREEK AT WEST CHICAGO, IL			
Precipitation, Continuous	\$1.099	\$2,601	\$3,700
05540130 WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL	+-,	+_,	
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414158088095600 SPRING BROOK WWTF NR NAPERVILE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414306088042100 BOLINGBROOK WWTF AT BOLINGBROOK, IL	¢1.000	¢2 (01	\$ <b>7</b> 700
Precipitation, Continuous 414411087575000 MARIENBROOK WWTF AT DARIEN, IL	\$1,099	\$2,601	\$3,700
Precipitation, Continuous	\$1,099	\$2 601	\$3,700
414430088035600 WOODRIDGE WWTF AT WOODRIDGE, IL	ψ1,077	\$2,001	<i>\$6,700</i>
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414613088091000 NAPERVILLE MUNICIPAL BUILDING AT NAPERVILLE, IL			,
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414652088133800 NAPERVILLE TOWNSHIP HWY DIVISION AT NAPERVILLE,			
IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414702088104801 RAIN GAGE AT NAPERVILLE, IL	¢1.000	<b>#2</b> (01	<b>**</b>
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
414826088044501 RAIN GAGE AT LISLE, IL Precipitation, Continuous	\$1,099	\$2 601	\$3,700
414903088101701 RAIN GAGE AT WB DUPAGE RIVER AT WARRENVILLE, IL	\$1,099	\$2,001	\$5,700
Precipitation, Continuous	\$1,099	\$2 601	\$3,700
415037087581700 OAK BROOK WELL AT OAK BROOK, IL	<i><b>Q</b></i> <b>1,0</b> <i>))</i>	¢ <b>2</b> ,001	\$ <b>0</b> ,100
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415125088045700 WHEATON SEWER DEPARTMENT AT WHEATON, IL			,
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415131088143600 NATIONAL ACCELERATOR LAB NR WEST CHICAGO, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415300088054600 WHEATON WATER DEPARTMENT AT WHEATON, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415356087575000 ELMHURST QUARRY AT ELMHURST, IL	Φ1 000	Φ4 0 <b>2</b> 1	<b>65 030</b>
Precipitation, Continuous	\$1,099	\$4,831	\$5,930
415423088081500 CAROL STREAM WWTF AT CAROL STREAM, IL Precipitation, Continuous	\$1,099	\$2 601	\$3,700
415457088150600 DUPAGE COUNTY AIRPORT NEAR ST CHARLES IL	\$1,077	\$2,001	\$5,700
Precipitation, Continuous	\$1,099	\$2.601	\$3,700
415518087583000 ADDISON WWTF AT ADDISON, IL	<i><b>Q</b></i> <b>1,0</b> <i>))</i>	¢ <b>2</b> ,001	\$ <b>0</b> ,100
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415737088031100 SPRING CREEK RESERVOIR NEAR BLOOMINGDALE, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415755087525300 OHARE AIRPORT AT CHICAGO, IL			
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415801088095700 BARTLETT WWTF NEAR BARTLETT, IL	¢1.000	<b>AA</b> (01	<b></b>
Precipitation, Continuous	\$1,099	\$2,601	\$3,700
415817087591901 RAIN GAGE AT WOOD DALE, IL Precipitation Continuous	\$1.000	\$2 601	¢3 700
Precipitation, Continuous 420052088034200 SCHAUMBURG PUBLIC WORKS AT SCHAUMBURG, IL	\$1,099	\$∠,001	\$3,700
Precipitation, Continuous	\$1 099	\$2,601	\$3,700
	ψ1,077	Ψ2,001	ψυ, / Ου

420057088001700 BUSSE WOODS NEAR ELK GROVE VILLAGE, IL		
Precipitation, Continuous	\$1,099 \$2,601	\$3,700
420354088170500 ELGIN WATER TREATMENT FACILITY AT ELGIN, IL		
Precipitation, Continuous	\$1,099 \$2,601	\$3,700
420453088043200 RAIN GAGE AT HARPER COLLEGE AT PALATINE, IL		
Precipitation, Continuous	\$1,099 \$2,601	\$3,700
420745088025901 RAIN GAGE AT SUNDLING JR HS AT PALATINE, IL		
Precipitation, Continuous	\$1,099 \$2,601	\$3,700

## Total: \$34,069 \$82,861 \$116,930

GRAND TOTAL:

\$289,720

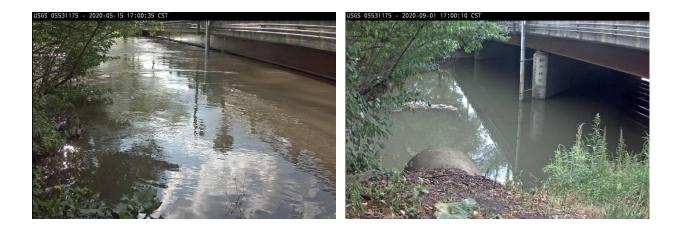




## A PROPOSAL SUBMITTED TO:

County of DuPage, Stormwater Management Department

Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois through November 2024



U.S. Geological Survey Central Midwest Water Science Centers

USGS Contact: Terry Ortel, *tortel@usgs.gov* Date: 09/22/2023

# Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois through November 2024

# CENTRAL MIDWEST WATER SCIENCE CENTER

## Summary

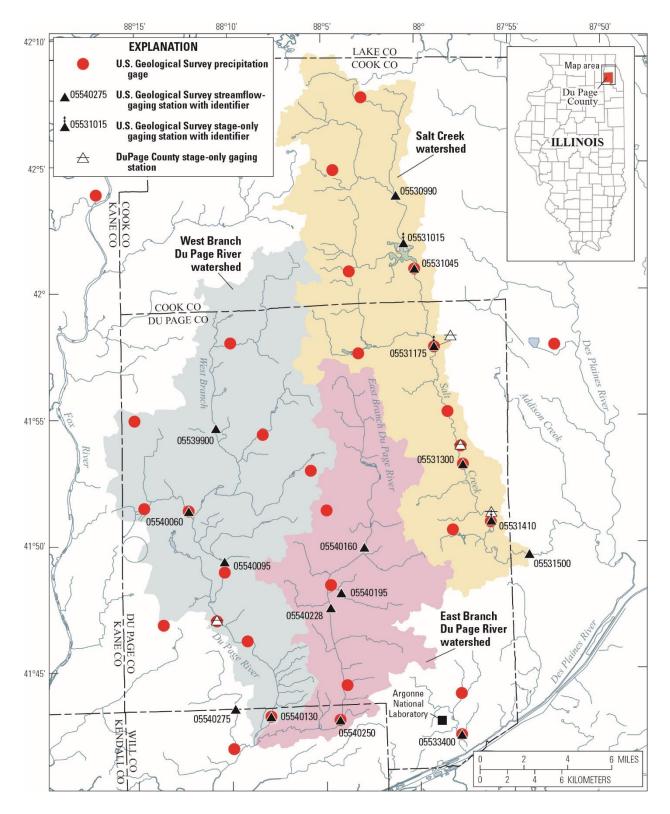
The Salt Creek, East Branch DuPage River, and West Branch DuPage River are small headwater watersheds in northeastern Illinois. A near real-time streamflow simulation system has been developed and is being tested and enhanced by the USGS Central Midwest Water Science Center (CMWSC) in cooperation with the DuPage County Stormwater Management Department (DPC-SMD) to evaluate different rainfall amounts and/or structure operation scenarios.

## Background/Introduction

DuPage County, Illinois is highly urbanized and is one of five collar counties that border Chicago's Cook County in northeastern Illinois. The DuPage County Stormwater Management Department (DPC-SMD) selected continuous simulation and dynamic routing models for use in watershed analysis and floodplain mapping, instead of single-event steady-state models, so that the impacts of antecedent moisture on runoff volumes and peaks, non-uniform precipitation distributions, backwater, flood plain storage, and complex urban stream systems could be studied (County of DuPage, 2020). The County uses the Hydrologic Simulation Program – FORTRAN (HSPF) (U.S. Environmental Protection Agency, 2017) model for hydrologic modeling and the one-dimensional dynamic-wave model Full Equations (FEQ) (Franz, D.D., and Melching, C.S., 1997a) for hydraulic modeling and has developed models for the watersheds in the County.

The USGS CMWSC and DPC-SMD have continued a cooperative program that began in approximately 1985 to install and maintain a precipitation and streamflow gaging network. In 2022, the cooperative gaging network consisted of ten discharge sites (streamgages), two continuous stage sites, 29 tipping-bucket precipitation sites, and one Ott Pluvio precipitation gage site located throughout the county (fig 1). The DPC-SMD operates and maintains three

stage sites in the Salt Creek watershed at Irving Park Road, Elmhurst Quarry, and Harger Road; and one stage site in the West Branch DuPage River watershed at Fawell Dam.



**Figure 1**. Salt Creek, East Branch DuPage River, and West Branch DuPage River watersheds in Northeastern, Illinois.

The USGS CMSWC in cooperation with DPC-SMD started development in approximately 1997 of a near real-time streamflow simulation system for the Salt Creek watershed to evaluate different rainfall amounts and/or hydraulic structure operation scenarios. The near real-time streamflow simulation system used existing HSPF and FEQ models furnished and used by DPC-SMD in watershed analysis and floodplain mapping studies. The models were modified for use in the simulation system, and programs were developed for retrieving and processing near realtime streamflow and precipitation data from the gaging network (Ortel and Martin, 2010; Bera, ScienceBase data releases), National Weather Service (NWS) Next Generation Radar (NEXRAD) Multisensor Precipitation Estimates (MPE) data (Bera and Ortel, 2018; Ortel and Spies, 2015), U.S. Department of Energy Argonne National Laboratory (ANL) meteorological data (Murphy, 2005; Murphy, 2006; Over and others, 2010; Bera, ScienceBase data releases), NWS precipitation and meteorological forecast data, and computation of potential evapotranspiration (PET) estimates (Murphy, 2005) using the retrieved meteorological data. The runoff time series generated by HSPF are input to the FEQ model for routing (Ishii and others, 1998). The GENeration and analysis of model simulation SCeNarios (GENSCN) module of the U.S. Environmental Protection Agency's Better Assessment Science Integrating Point and Nonpoint Sources (BASINS) (U.S. Environmental Protection Agency, 2017) system was utilized for data input, HSPF simulation, display of the meteorologic and hydrologic data, and for display and analysis of the observed and simulated stage and discharge hydrographs. The hydraulic model was also used to create a flood inundation map library for a 1.6 mile section of the Salt Creek (Soong and others, 2012).

The near real-time streamflow simulation system developed for the Salt Creek was applied to the West Branch DuPage River watershed in 2010 and the East Branch DuPage River watershed in 2018 by the USGS CMWSC in cooperation with the DPC-SMD. The Salt Creek watershed is 115 square miles to the downstream streamgage 05531500 (Salt Creek at Western Springs, IL) and contains several offline flood-control reservoirs whose operations can be optimized by using accurate estimates of the timing and elevation of flood peaks. The West Branch DuPage River watershed is 123 square miles to the downstream streamgage 05540130 (West Branch Du Page River near Naperville, IL) and contains one operable in-line dam. The East Branch DuPage River is 75.8 square miles to the downstream streamgage 05540250 (East Branch Du Page River at Bolingbrooke, IL) and does not have flood-control structures to help reduce flood damages from major storm events.

The USGS CMSWC in cooperation with DPC-SMD has supported and documented the FEQ model (Franz and Melching, 1997a; Franz and Melching, 1997b), applied it in verification studies (Ishii and Turner, 1996; Turner and others, 1996), and developed utility software for data input and review (Ancalle and others, 2017; Ern and others, 2019) from approximately 1996 to present. As part of the flood simulation system development, an FEQ output file of computed water surface elevations and flows has been reformatted for input and display in HEC-RAS software (Brunner, 2016). HEC-RAS can be used with RAS Mapper to create inundation maps of the streamflow-simulation system water-surface profiles from the FEQ simulations.

# Problem

The highly urbanized land use in DuPage County combined with extreme hydrologic events such as high intensity or long duration rainfall can produce flooding that is a risk to life and property. In August 1987, extreme rainfall in the Chicago area flooded thousands of homes along the Des Plaines River and Salt Creek resulting in \$78 million in damages and parts of Cook and DuPage Counties being declared disaster areas (McCoppin, 2007). Continued urban growth in DuPage County since 1987 and the construction of additional flood control structures and updated hydrologic and hydraulic models necessitates ongoing testing, updates, and enhancements for a near real-time flood simulation system that utilizes real-time and forecast data to evaluate forecast precipitation and hydraulic structure operation scenarios. Real-time precipitation and streamflow data are needed to monitor local conditions and for streamflow simulation. This will allow for the simulation results to be based on the most current conditions in the watershed using up-to-date hydrologic and hydraulic models.

## **Objectives and Scope**

The USGS proposes to continue testing, updating, and enhancing flood-simulation systems for three watersheds in DuPage County according to the most current watershed conditions of Salt Creek, West Branch DuPage River, and East Branch DuPage River using updated hydrologic and hydraulic models and near real-time input data. The flood-simulation systems are comprised of furnished hydrologic (HSPF) and hydraulic (FEQ) models. The systems use real-time data from the USGS-DuPage County network streamgages, continuous stage gages, and precipitation gages. The system also utilizes NWS NEXRAD MPE precipitation data, NWS precipitation and meteorologic forecast data, and ANL meteorological data in the simulations. Furnished stream stage data at DuPage County gages are compared to simulation results.

Study objectives include:

- 1. Maintain an existing USGS-DuPage County cooperative gage network of ten streamgages, three continuous stage gages, 31 precipitation gages, and one co-located webcam.
- 2. Refinement of furnished hydrologic and hydraulic models for running in a near real-time continuous simulation system.
- 3. Update and enhance processes for real-time data acquisition, conversion, and filling of missing data from multiple agencies for input to hydrologic and hydraulic models and to verify model results.
- 4. Support for FEQ and FEQUTL, and support for HSPF recalibration processes.
- 5. Develop, update, and maintain web pages for custom data display.

## **Relevance and Benefits**

The gage network and flood simulation system updates will allow DuPage County managers and decision makers to evaluate alternative scenarios of forecast precipitation amounts and/or hydraulic structure operations to better prepare and respond to flooding risks and potentially reduce stormwater damages. It will provide emergency responders with a tool to protect life and property, and emergency responders and public works will have better anticipation of road

closures, evacuation areas, routes of egress, and overall planning during flooding. U.S. Geological Survey water mission goals addressed by this study include addressing the anticipation and response to water-related emergencies (flooding), prediction of changes in the quantity of water resources in response to land use and management changes and contributing to the advancement of hydrologic monitoring networks and delivery of timely hydrologic data (Everson and others, 2013).

## Approach

Five tasks will be completed to accomplish the objectives of this study. These tasks are: 1) network gage data collection and compilation, 2) model assessment and refinement, 3) near real-time scenario simulations, 4) hydraulic and hydrologic model updates and support, and 5) reporting. A general timeline for the completion of these tasks is provided in the Timeline and Budget section of this proposal.

Task 1: Network Gage Data Collection

The USGS and DuPage County will maintain a gage network consisting of ten streamgages, three continuous stage gages, and 31 precipitation gages (table 1). In 2024, the continuous stage gage and precipitation gage at Salt Creek at 22<sup>nd</sup> Street at Oak Brook, Illinois were added to this agreement. The gage data are critical for running forecast simulations in near real-time and for model calibration. The gage data are published according to USGS standards and provide water data for the nation. The USGS and DuPage County will maintain one webcam located at USGS streamgage 05531175, Salt Creek at Wood Dale, IL, to provide visual confirmation of stream stage at a critical location.

Station Number and Name	Gage Code
05531015 - SALT CREEK AT HIGGINS RD NR ELK GROVE VILLAGE, IL	STGCONT
05531175 - SALT CREEK AT WOOD DALE, IL	STGCONT
05531300 - SALT CREEK AT ELMHURST, IL	QCONT
05531300 - SALT CREEK AT ELMHURST, IL	PRECIPCONT
05531410 – SALT CREEK AT 22 <sup>ND</sup> STREET AT OAK BROOK, IL	STGCONT
05531410 – SALT CREEK AT 22 <sup>ND</sup> STREET AT OAK BROOK, IL	PRECIPCONT
05533400 - SAWMILL CREEK NEAR LEMONT, IL	QCONT
05533400 - SAWMILL CREEK NEAR LEMONT, IL	PRECIPCONT
05539900 - WEST BRANCH DU PAGE RIVER NEAR WEST CHICAGO, IL	QCONT
05540060 - KRESS CREEK AT WEST CHICAGO, IL	PRECIPCONT
05540060 - KRESS CREEK AT WEST CHICAGO, IL	QCONT
05540130 - WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL	QCONT
05540130 - WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL	PRECIPCONT
05540160 - EAST BRANCH DU PAGE RIVER NEAR DOWNERS GROVE, IL	QCONT
05540195 - ST. JOSEPH CREEK AT ROUTE 34 AT LISLE, IL	QCONT
05540228 – EAST BRANCH DU PAGE RIVER AT SHORT ST AT LISLE, IL	QCONT

05540250 - EAST BRANCH DU PAGE RIVER AT BOLINGBROOK, IL	QCONT
05540275 - SPRING BROOK AT 87TH STREET NEAR NAPERVILLE, IL	QCONT
414158088095600 - SPRING BROOK WWTF NR NAPERVILE, IL	PRECIPCONT
414306088042100 - BOLINGBROOK WWTF AT BOLINGBROOK, IL	PRECIPCONT
414411087575000 - MARIENBROOK WWTF AT DARIEN, IL	PRECIPCONT
414430088035600 - WOODRIDGE WWTF AT WOODRIDGE, IL	PRECIPCONT
414613088091000 - NAPERVILLE MUNICIPAL BUILDING AT NAPERVILLE, IL	PRECIPCONT
414652088133800 - NAPERVILLE TOWNSHIP HWY DIVISION AT NAPERVILLE, IL	PRECIPCONT
414702088104801 - RAIN GAGE AT NAPERVILLE, IL	PRECIPCONT
414826088044501 - RAIN GAGE AT LISLE, IL	PRECIPCONT
414903088101701 - RAIN GAGE AT WB DUPAGE RIVER AT WARRENVILLE, IL	PRECIPCONT
415037087581700 - OAK BROOK WELL AT OAK BROOK, IL	PRECIPCONT
415125088045700 - WHEATON SEWER DEPARTMENT AT WHEATON, IL	PRECIPCONT
415131088143600 - NATIONAL ACCELERATOR LAB NR WEST CHICAGO, IL	PRECIPCONT
415300088054600 - WHEATON WATER DEPARTMENT AT WHEATON, IL	PRECIPCONT
415356087575000 - ELMHURST QUARRY AT ELMHURST, IL	PRECIPCONT
415423088081500 - CAROL STREAM WWTF AT CAROL STREAM, IL	PRECIPCONT
415457088150600 - DUPAGE COUNTY AIRPORT NEAR ST CHARLES IL	PRECIPCONT
415518087583000 - ADDISON WWTF AT ADDISON, IL	PRECIPCONT
415737088031100 - SPRING CREEK RESERVOIR NEAR BLOOMINGDALE, IL	PRECIPCONT
415755087525300 - OHARE AIRPORT AT CHICAGO, IL	PRECIPCONT
415801088095700 - BARTLETT WWTF NEAR BARTLETT, IL	PRECIPCONT
415817087591901 - RAIN GAGE AT WOOD DALE, IL	PRECIPCONT
420052088034200 - SCHAUMBURG PUBLIC WORKS AT SCHAUMBURG, IL	PRECIPCONT
420057088001700 - BUSSE WOODS NEAR ELK GROVE VILLAGE, IL	PRECIPCONT
420354088170500 - ELGIN WATER TREATMENT FACILITY AT ELGIN, IL	PRECIPCONT
420453088043200 - RAIN GAGE AT HARPER COLLEGE AT PALATINE, IL	PRECIPCONT
420745088025901 - RAIN GAGE AT SUNDLING JR HS AT PALATINE, IL	PRECIPCONT

**Table 1**. Streamgages (QCONT), continuous stage gages (STGCONT), and precipitation gages (PRECIPCONT) in the USGS and the DuPage County – Stormwater Management Department cooperative program.

Task 2. Model Assessment and Refinement to Maintain Continuous Simulation

The hydrologic model continuous-simulation period spans multiple years; to reduce computer run times the hydrologic model initial conditions will be periodically moved forward in time to maintain a simulation time span of nine months or less. The start and end dates of the hydraulic model simulation will be moved forward in conjunction with the hydrologic model. The hydraulic model will be modified as needed by adding cross sections, changing baseflow, or changing the numerical solution parameters and/or coefficients to prevent numerical breakdowns during low flow periods or sudden changes in flow. The hydraulic model representations will be periodically reviewed to help determine causes for differences between simulated and observed

elevations and flows at streamgage sites. The hydraulic models will be updated to create output files that can be input to HEC-RAS and RASmapper for creating inundation surfaces.

Task 3. Conduct Near Real-Time Scenario Simulations

Programs to retrieve and process the near real-time data, run the hydrologic and hydraulic models, and create time-series graphs of the results at selected locations will be tested, updated, and enhanced. The USGS CMWSC will maintain a Local Data Manager (LDM) connection with the NWS to receive the NWS NEXRAD MPE data from the North Central River Forecast Center. Computer programs for processing DuPage County streamgage data and NWS NEXRAD MPE precipitation data will be maintained and updated as needed to process future changes in the retrieved data files. Separate scenario simulations will be run using precipitation data sources. Hydraulic simulations using different upstream boundary conditions will be run and the results compared. The forecast simulation systems will be run daily using a scheduling program and the results will be reviewed two or more times per week by USGS CMWSC staff to check for data and simulation errors. Databases of the processed input data will be published according to USGS standards.

### Task 4. Hydraulic and Hydrologic Model Support

Support for the FEQ (Franz, D.D., and Melching, C.S., 1997a) and FEQUTL (Franz, D.D, and Melching, C.S. 1997b) programs will be provided. Support provided will be limited in scope, for example answering questions on model application or providing existing support programs; support requiring an extensive time commitment may be conducted under separate agreement.

The computer programs and Graphical User Interface (GUI) to assist with HSPF recalibration due to land-use and precipitation changes using DPC-SMD hydrologic procedures will be updated based on user testing, and a user's manual will be written to document the GUI. The GUI is used to retrieve, process, review, and store the input data in a Watershed Data Management (WDM) database; edit and run HSPF model input files; and process and review the HSPF model results. The programs were initially developed to use a command-line interface. A GUI was added to assist users and gain efficiencies with editing configuration files, program execution, and results review. The programs and GUI used in the periodic recalibration of the HSPF model will be transferrable to other studies that use HSPF.

## Task 5. Reporting

Processed data used in the hydrologic simulations will be published as annual updates to USGS ScienceBase data releases (Bera and Over, 2023; Bera, 2023a; Bera, 2023b). A user's manual for the DPC-SMD hydrologic-procedures GUI and programs will be published as an USGS OFR. The USGS CMWSC will maintain and update a public web page showing USGS precipitation gage totals and NWS NEXRAD data for reviewing precipitation amounts and spatial distribution. The USGS CMWSC will also maintain a restricted access web site for sharing results and processed data with DPC-SMD. The DPC-SMD maintains a public web page containing forecast discussions and recent simulation results for public dissemination.

# Quality Assurance Plan

Quality assurance (QA) measures will be followed to ensure the completeness of the information communicated during the study. The QA objectives for the collection and communication of information will:

- Withstand scientific scrutiny
- Be obtained by methods appropriate for its intended use, and
- Be representative and of known completeness and comparability.

Data used in the modeling process will be derived from reliable host sources, including the USGS National Water Information System for precipitation, stage, and streamflow data, the U.S. Department of Energy ANL for meteorological data, and the NWS for forecast data. USGS streamflow and precipitation data will be collected and published as documented in Rantz (1982) and Office of Surface Water (OSW) Technical Memorandum 2017.10. All digital data and models will be reviewed by USGS personnel to ensure proper documentation and technical standards documented in OSW Technical Notes 2015.03 and recent OSW guidance for hydraulic modeling studies documented in OSW Technical Notes 2015.37 and 2016.25. The models, modeling results, and data releases will be archived in accordance with OSW Technical Memorandum 2015.01 (Model Archive Memo). Policies and procedures for archiving Surface-Water data and project information also provided in the Central Midwest Water Science Center data management plans. The project and project budget will be reviewed by USGS management on a quarterly basis to ensure project timelines are met.

## Deliverables

USGS ScienceBase data releases will reflect annual updates for the Salt Creek database, West Branch DuPage River database, and Argonne National Laboratory meteorological database. Precipitation, stage, and streamgage data will be archived and available through the National Water Information System (NWIS) database. A user's manual for running the GUI to assist with HSPF calibration using DPC-SMD hydrologic procedures will be published.

## **Timeline and Budget**

The columns in the timeline and the budget tables show the federal fiscal years running from October 1 through September 30 of the following year, and the period of this proposal covers the DuPage County fiscal year running from December 1 through November 30 of the following year. Thus, the proposal covers December 2023 in quarter 1 of federal fiscal year 2024 and October and November 2024 in quarter 1 of federal fiscal year 2025.

Task	FY2024			FY2025				
	Q1 (Dec)	Q2 (Jan- Mar)	Q3 (Apr- Jun)	Q4 (Jul- Sep)	Q1 (Oct- Nov)	Q2	Q3	Q4
Task 1: Network Gage Data Collection								
Task 2: Model Assessment and Refinement								
Task 3: Conduct Near Real-Time Scenario Simulations								
Task 4: Hydraulic and Hydrologic Model Support								
Task 5: Reporting								

The budget consists of \$289,720 for the network gage data collection (task 1) and \$250,880 for the model assessment and refinement, near real-time scenario simulations, hydraulic and hydrologic model support, and reporting (tasks 2-5).

	FY2024	FY2025	Total
DuPage County	\$301,100	\$71,900	\$373,000
USGS Appropriations	\$135,300	\$32,300	\$167,600
Total	\$436,400	\$104,200	\$540,600

## Personnel

Staff from the USGS CMWSC will work collaboratively with DuPage County Stormwater Management to meet the objectives of the proposed study.

GS-12 Hydrologist, GS-11 Data Scientist, GS-9 Hydrologist, and GS4/5 student contractor will support the near real-time simulation system and reporting with additional Hydrologists and Hydrologic Technician support to maintain the streamgage, continuous stage gage, and precipitation gage network.

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File #: SM-P-0067-23

**Agenda Date:** 11/7/2023

Agenda #: 20.F.

## INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE GREEN ACRES DRAINAGE PROJECT

WHEREAS, the TOWNSHIP and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has been awarded one hundred seventy-nine million two hundred sixty-six thousand five hundred eighty-five (\$179,266,585) dollars in funding through the American Rescue Plan Act (hereinafter "ARPA"); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County;

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the "GREEN ACRES DRAINAGE PROJECT" that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and;

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S American Rescue Plan Act in an amount not to exceed forty-five thousand dollars (\$45,000.00) dollars; and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the TOWNSHIP shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the TOWNSHIP is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to Naperville Township, Attn: Eddie Bedford, 139 Water Street, Naperville, Illinois 60540; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



	SECTION 1:	DESCRIPTION			
General Tracking		Contract Terms			
FILE ID#: 23-3385	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$45,000.00		
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 11/07/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$45,000.00		
	CURRENT TERM TOTAL COST: \$45,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM		
Vendor Information		Department Information	ł		
VENDOR: Naperville Township	VENDOR #: 19668	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock		
VENDOR CONTACT: Eddie Bedford	VENDOR CONTACT PHONE: 630-388-4401	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupageco.org		
VENDOR CONTACT EMAIL: eddieb@napervilletownship.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2331	1		
Overview					

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This project will include drainage improvements to address ongoing concerns in the Green Acres subdivision in unincorporated Naperville Township.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

DuPage County received funds through the American Rescue Plan Act (ARPA) The County Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects. Stormwater Committee and County Board approved a cost share program to fund shovel ready stormwater infrastructure projects within township road districts countywide. Stormwater Management staff reviewed submittals and the Naperville Township Green Acres Project has been selected for funding of the ARPA Grant.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. IGA (INTERGOVERNMENTAL AGREEMENT)

DECISION MEMO REQUIRED

Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source. Decision Memo Not Required
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

	SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION			
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.			
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.			
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.			
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.			

Send	l Purchase Order To:	Send Invoices To:	
Vendor:	Vendor#:	Dept:	Division:
Naperville Township	19668	Stormwater Management	
Attn:	Email:	Attn:	Email:
Eddie Bedford	eddieb@napervilletownship.com	Jamie Lock	Jamie.Lock@dupageco.org
Address:	City:	Address:	City:
139 Water Street	Naperville	421 N. County Farm Road	Wheaton
State:	Zip:	State:	Zip:
IL	60540	IL	60187
Phone:	Fax:	Phone:	Fax:
630-388-4401		630-407-6705	630-407-6701
Send Payments To:		Ship to:	
Vendor:	Vendor#:	Dept:	Division:
Naperville Township	19668	Stormwater Management	
Attn:	Email:	Attn:	Email:
Eddie Bedford	eddieb@napervilletownship.com	Jamie Lock	Jamie.Lock@dupageco.org
Address:	City:	Address:	City:
139 Water Street	Naperville	421 N. County Farm Road	Wheaton
State:	Zip:	State:	Zip:
IL	60540	IL	60187
Phone:	Fax:	Phone:	Fax:
630-388-4401		630-407-6705	630-407-6701
Shipping		Contract Dates	
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Dec 30, 2024

Purchase Requisition Line Details												
	LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
	1	1	EA		Green Acres Project	FY23	1100	1215	53830	COVID-19_ SWM	45,000.00	45,000.00
	FY is required, assure the correct FY is selected.       Requisition Total \$								\$ 45,000.00			

	Comments							
HEADER COMMENTS	Provide comments for P020 and P025.							
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.							
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.							
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.							

The following documents have been attached: V-9

Vendor Ethics Disclosure Statement

### INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE GREEN ACRES STORMWATER IMPROVEMENT PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 14<sup>th</sup> day of November 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Naperville Township, a body politic and corporate, with offices at 113 Water Street, Naperville, Illinois 60540 (hereinafter referred to as the TOWNSHIP).

# RECITALS

WHEREAS, the TOWNSHIP and COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has been awarded \$179,266,585 in funding through the American Rescue Plan Act (ARPA); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County; and

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the "GREEN ACRES STORMWATER IMPROVEMENT PROJECT" that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S American Rescue Plan Act in an amount not to exceed forty five thousand and dollars (\$45,000.00); and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the TOWNSHIP shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

### **1.0 INCORPORATION AND CONSTRUCTION.**

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

#### 2.0 **PROJECT DESCRIPTION.**

2.1 The PROJECT involves construction of storm sewer improvements to address drainage concerns in the Green Acres Subdivision. The proposed project will help alleviate localized flooding experienced in the neighborhood by collecting and

conveying stormwater more efficiently through an improved system of ditches and storm sewer.

2.2 The PROJECT shall be developed essentially in accord with the Grant Funding Request provided to the COUNTY by the TOWNSHIP.

# 3.0 FUNDING.

- 3.1 The total construction related PROJECT costs are estimated to be forty five thousand dollars (\$45,000.00). The COUNTY's maximum reimbursement amount is \$45,000.00 or 100% of the estimated PROJECT cost, whichever is least.
- 3.2 The TOWNSHIP shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the TOWNSHIP and COUNTY agree to apportion such extra costs (through an amendment consistent with Paragraph 8.1) before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the TOWNSHIP to undertake this PROJECT if the TOWNSHIP in its sole discretion determines that it is no longer in the TOWNSHIP's best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by October 31, 2024, the TOWNSHIP shall promptly reimburse the COUNTY any monies paid by the COUNTY to the TOWNSHIP pursuant to this AGREEMENT. The TOWNSHIP's right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the TOWNSHIP's timely and satisfactory completion of the PROJECT.
- 3.3 The TOWNSHIP may only seek COUNTY reimbursement for allowable PROJECT construction expenses incurred on, or before, October 31, 2024. Allowable PROJECT expenses incurred and paid by the TOWNSHIP in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT, but does not include construction management, bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the TOWNSHIP's administrative costs, overhead, payroll, land acquisition, legal or accounting services.
- 3.4 As this Agreement utilizes ARPA funds, the TOWNSHIP is aware that time is of the essence in notifications as to whether the TOWNSHIP will proceed with this project to substantial completion not later than October 31, 2024. If the TOWNSHIP fails to communicate that the TOWNSHIP is not proceeding with this project or if the TOWNSHIP fails to substantially complete this project by October 31, 2024, the COUNTY may recoup any expended funds and withhold any unexpended funds to be used for other permissible purposes in advance of the December 31, 2026 federal recapture deadline.

### 4.0 TOWNSHIP'S RESPONSIBILITIES.

- 4.1 The TOWNSHIP shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The TOWNSHIP shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The TOWNSHIP shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The TOWNSHIP shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The TOWNSHIP shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The TOWNSHIP shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The TOWNSHIP shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The TOWNSHIP may enter into additional agreements to secure any portion of the local PROJECT costs that exceed the original PROJECT estimate as long as the funding does not conflict with the ARPA criteria.
- 4.8 The TOWNSHIP shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than forty five thousand dollars (\$45,000.00) or 100% of the estimated PROJECT costs, whichever is lesser. The invoice shall show the quantities, cost per item, date of work incurred, proof of payment (copy of check), final waivers from the primary contractor, and a brief summary of work completed on the PROJECT.
- 4.9 The TOWNSHIP shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the TOWNSHIP in the amounts herein agreed upon, nor shall this provision affect the TOWNSHIP's obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

- 4.10 The TOWNSHIP shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.). The COUNTY shall provide the TOWNSHIP reasonable advanced notice of when the COUNTY requires such access.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The TOWNSHIP and TOWNSHIP contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The TOWNSHIP shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the TOWNSHIP shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the TOWNSHIP beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S ARPA funding.
- 4.12 The TOWNSHIP must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage (if applicable) and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

# 5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT plans and specifications, prior to the TOWNSHIP's advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S ARPA Grant. The COUNTY shall promptly provide the TOWNSHIP with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
  - 5.2.1 The COUNTY shall reimburse the TOWNSHIP for approved costs associated with the PROJECT at a maximum amount of \$95,000.00, or 100% of the estimated PROJECT cost whichever is least, which have been incurred and paid for by the TOWNSHIP, as specified in Paragraph 3.1.

- 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed forty five thousand dollars (\$45,000.00).
- 5.2.3 In the event PROJECT costs total less than forty five thousand dollars (\$45,000.00), the COUNTY'S total reimbursement amount shall be only for 100% of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the TOWNSHIP.
- 5.2.4 The COUNTY shall not be obligated to pay invoices received after December 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.2.5 The COUNTY shall not reimburse for any work completed before entering into the IGA, nor shall pay for any work completed after October 31, 2024.
- 5.2.6 The COUNTY shall not reimburse for any work completed for invoices received after December 30, 2024.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.
- 5.4 The COUNTY does not, and shall not warrant, and makes no representations that the project meets all the qualifications and requirements for the expenditure of ARPA funds.

# 6.0 GOVERNMENT REGULATIONS.

- 6.1 The TOWNSHIP shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.
- 6.2 The TOWNSHIP understands and agrees that ARPA funds are subject to audit and potential recoupment by the Federal Government of the United States of America. The TOWNSHIP agrees to assist the COUNTY in responding to any audits of the ARPA funds used for the project.

### 7.0 INDEMNIFICATION.

- 7.1 The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the TOWNSHIP's performance under this AGREEMENT to the fullest extent the TOWNSHIP is so authorized under the law; provided, however, that the TOWNSHIP shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The TOWNSHIP shall specifically indemnify, hold harmless and defend the County or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the use of ARPA funds for this project, including, but not limited to audits, recoupment of the ARPA funds used for this project, or fines and penalties assessed related to using ARPA funds for this project.
- 7.3 The TOWNSHIP shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the TOWNSHIP and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the TOWNSHIP shall require that its consultants and contractors indemnify, defend and hold harmless the TOWNSHIP and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraphs 7.1, 7.2 or 7.3 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove TOWNSHIP's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the TOWNSHIP or its consultants, contractors or agents. The TOWNSHIP's indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

# 8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

# 9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
  - 9.1.1 December 30, 2024, or to a new date agreed upon by the parties.
  - 9.1.2 The completion by the TOWNSHIP and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 30, 2024.

# **10.0 ENTIRE AGREEMENT.**

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

# 11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

### 12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

### 13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Eddie Bedford Naperville Township Supervisor, Director of Road Services 113 Water Street Naperville, IL 60540 630-388-4401

Sarah Hunn, Director DuPage County Stormwater Management Department 421 North County Farm Road Wheaton, Illinois 60187 (630) 407-6700

DuPage County State's Attorney's Office Attn: Civil Bureau 503 North County Farm Road Wheaton, Illinois 60187

### 14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

### **15.0 NO WAIVER OF TORT IMMUNITIES**

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah A. Conroy Chairman, DuPage County Board

ATTEST:

# NAPERVILLE TOWNSHIP

$\supset$
Eddie Bedford
Naperville Township Supervisor

# ATTEST:

Jean Kaczmarek	
County Clerk	

_		1	1.	
Name	•			
		A (		
Title	Adenie	Acat		
Thue.	Marine	111-2.		

State of Illinois County of DuPage
This Instrument was acknowledged before me
On October 13 , 2023 by
Eddie Bedford
Signature of Notary Public
) concernent (
Official Seal
Notary Public, State of Illinois Commission No. 975065
My Commission Expires July 17, 2027



**File #:** SM-P-0068-23

**Agenda Date:** 11/7/2023

**Agenda #:** 20.G.

### INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE AERO ESTATES DRAINAGE PROJECT

WHEREAS, the TOWNSHIP and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 *et seq.*); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has been awarded one hundred seventy-nine million two hundred sixty-six thousand five hundred eighty-five (\$179,266,585) dollars in funding through the American Rescue Plan Act (hereinafter "ARPA"); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County;

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the "AERO ESTATES DRAINAGE PROJECT" that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and;

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S American Rescue Plan Act in an amount not to exceed ninety-five thousand dollars (\$95,000.00) dollars; and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the TOWNSHIP shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the TOWNSHIP is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to Naperville Township, Attn: Eddie Bedford, 139 Water Street, Naperville, Illinois 60540; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms					
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:					
23-3386			\$95,000.00				
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:				
STORMWATER	11/07/2023		\$95,000.00				
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:				
	\$95,000.00		INITIAL TERM				
Vendor Information		Department Information					
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:				
Naperville Township	19668	Stormwater Management	Jamie Lock				
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:				
Eddie Bedford	630-388-4401	630-407-6705	jamie.lock@dupageco.org				
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	1				
eddieb@napervilletownship.com		1600-2330					

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This project will include drainage improvements to address ongoing concerns in the Aero Estates subdivision.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

DuPage County received funds through the American Rescue Plan Act (ARPA) The County Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects. Stormwater Committee and County Board approved a cost share program to fund shovel ready stormwater infrastructure projects within township road districts countywide. Stormwater Management staff reviewed submittals and the Naperville Township Aero Estates Project has been selected for funding of the ARPA Grant.

# SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. IGA (INTERGOVERNMENTAL AGREEMENT)

DECISION MEMO REQUIRED

Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

	SECTION 3: DECISION MEMO							
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.							
SOURCE SELECTION	Describe method used to select source. Decision Memo Not Required							
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).							

# Form under revision control 01/04/2023

	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.

Send	d Purchase Order To:	Send Invoices To:				
Vendor:	Vendor#:	Dept:	Division:			
Naperville Township	19668	Stormwater Management				
Attn:	Email:	Attn:	Email:			
Eddie Bedford	eddieb@napervilletownship.com	Jamie Lock	Jamie.Lock@dupageco.org			
Address:	City:	Address:	City:			
139 Water Street	Naperville	421 N. County Farm Road	Wheaton			
State:	Zip:	State:	Zip:			
IL	60540	IL	60187			
Phone:	Fax:	Phone:	Fax:			
630-388-4401		630-407-6705	630-407-6701			
S	end Payments To:	Ship to:				
Vendor:	Vendor#:	Dept:	Division:			
Naperville Township	19668	Stormwater Management				
Attn:	Email:	Attn:	Email:			
Eddie Bedford	eddieb@napervilletownship.com	Jamie Lock	Jamie.Lock@dupageco.org			
Address:	City:	Address:	City:			
139 Water Street	Naperville	421 N. County Farm Road	Wheaton			
State:	Zip:	State:	Zip:			
IL	60540	IL	60187			
Phone:	Fax:	Phone:	Fax:			
630-388-4401		630-407-6705	630-407-6701			
	Shipping	Cor	ntract Dates			
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):			
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Dec 30, 2024			

Purchase Requisition Line Details												
	LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
	1	1	EA		Aero Estates Project	FY23	1100	1215	53830	COVID-19_ SWM	95,000.00	95,000.00
	FY is required, assure the correct FY is selected.       Requisition Total \$								\$ 95,000.00			

	Comments							
HEADER COMMENTS	Provide comments for P020 and P025.							
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.							
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.							
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.							

The following documents have been attached: V-9

Vendor Ethics Disclosure Statement

### INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE TOWNSHIP FOR THE AERO ESTATES STORMWATER IMPROVEMENT PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 14<sup>th</sup> day of November 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Naperville Township, a body politic and corporate, with offices at 113 Water Street, Naperville, Illinois 60540 (hereinafter referred to as the TOWNSHIP).

### RECITALS

WHEREAS, the TOWNSHIP and COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has been awarded \$179,266,585 in funding through the American Rescue Plan Act (ARPA); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board has approved a township road district cost share program, and a portion of the funds dedicated to Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all township road districts in DuPage County; and

WHEREAS, the TOWNSHIP has submitted an application under this grant program for the "AERO ESTATES STORMWATER IMPROVEMENT PROJECT" that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and

WHEREAS, the TOWNSHIP has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S American Rescue Plan Act in an amount not to exceed ninety five thousand dollars (\$95,000.00); and

WHEREAS, the TOWNSHIP shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the TOWNSHIP shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

### **1.0 INCORPORATION AND CONSTRUCTION.**

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

#### 2.0 **PROJECT DESCRIPTION.**

2.1 The PROJECT involves construction of storm sewer improvements to address drainage concerns in the Aero Estates Subdivision. The proposed project will help alleviate localized flooding experienced in the neighborhood by collecting and

conveying stormwater more efficiently through an improved system of ditches and storm sewer.

2.2 The PROJECT shall be developed essentially in accord with the Grant Funding Request provided to the COUNTY by the TOWNSHIP.

### 3.0 FUNDING.

- 3.1 The total construction related PROJECT costs are estimated to be ninety five thousand dollars (\$95,000.00). The COUNTY's maximum reimbursement amount is \$95,000.00 or 100% of the estimated PROJECT cost, whichever is least.
- 3.2 The TOWNSHIP shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the TOWNSHIP and COUNTY agree to apportion such extra costs (through an amendment consistent with Paragraph 8.1) before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the TOWNSHIP to undertake this PROJECT if the TOWNSHIP in its sole discretion determines that it is no longer in the TOWNSHIP's best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by October 31, 2024, the TOWNSHIP shall promptly reimburse the COUNTY any monies paid by the COUNTY to the TOWNSHIP pursuant to this AGREEMENT. The TOWNSHIP's right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the TOWNSHIP's timely and satisfactory completion of the PROJECT.
- 3.3 The TOWNSHIP may only seek COUNTY reimbursement for allowable PROJECT construction expenses incurred on, or before, October 31, 2024. Allowable PROJECT expenses incurred and paid by the TOWNSHIP in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT, but does not include construction management, bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the TOWNSHIP's administrative costs, overhead, payroll, land acquisition, legal or accounting services.
- 3.4 As this Agreement utilizes ARPA funds, the TOWNSHIP is aware that time is of the essence in notifications as to whether the TOWNSHIP will proceed with this project to substantial completion not later than October 31, 2024. If the TOWNSHIP fails to communicate that the TOWNSHIP is not proceeding with this project or if the TOWNSHIP fails to substantially complete this project by October 31, 2024, the COUNTY may recoup any expended funds and withhold any unexpended funds to be used for other permissible purposes in advance of the December 31, 2026 federal recapture deadline.

### 4.0 TOWNSHIP'S RESPONSIBILITIES.

- 4.1 The TOWNSHIP shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The TOWNSHIP shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The TOWNSHIP shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The TOWNSHIP shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The TOWNSHIP shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The TOWNSHIP shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The TOWNSHIP shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The TOWNSHIP may enter into additional agreements to secure any portion of the local PROJECT costs that exceed the original PROJECT estimate as long as the funding does not conflict with the ARPA criteria.
- 4.8 The TOWNSHIP shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than ninety five thousand dollars (\$95,000.00) or 100% of the estimated PROJECT costs, whichever is lesser. The invoice shall show the quantities, cost per item, date of work incurred, proof of payment (copy of check), final waivers from the primary contractor, and a brief summary of work completed on the PROJECT.
- 4.9 The TOWNSHIP shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the TOWNSHIP in the amounts herein agreed upon, nor shall this provision affect the TOWNSHIP's obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

- 4.10 The TOWNSHIP shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.). The COUNTY shall provide the TOWNSHIP reasonable advanced notice of when the COUNTY requires such access.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The TOWNSHIP and TOWNSHIP contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The TOWNSHIP shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the TOWNSHIP shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the TOWNSHIP beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S ARPA funding.
- 4.12 The TOWNSHIP must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage (if applicable) and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

### 5.0 **COUNTY'S RESPONSIBILITIES.**

- 5.1 The COUNTY shall reserve the right to review the PROJECT plans and specifications, prior to the TOWNSHIP's advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S ARPA Grant. The COUNTY shall promptly provide the TOWNSHIP with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
  - 5.2.1 The COUNTY shall reimburse the TOWNSHIP for approved costs associated with the PROJECT at a maximum amount of \$95,000.00, or 100% of the estimated PROJECT cost whichever is least, which have been incurred and paid for by the TOWNSHIP, as specified in Paragraph 3.1.

- 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed ninety five thousand dollars (\$95,000.00).
- 5.2.3 In the event PROJECT costs total less than ninety five thousand dollars (\$95,000.00), the COUNTY'S total reimbursement amount shall be only for 100% of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the TOWNSHIP.
- 5.2.4 The COUNTY shall not be obligated to pay invoices received after December 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.2.5 The COUNTY shall not reimburse for any work completed before entering into the IGA, nor shall pay for any work completed after October 31, 2024.
- 5.2.6 The COUNTY shall not reimburse for any work completed for invoices received after December 30, 2024.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.
- 5.4 The COUNTY does not, and shall not warrant, and makes no representations that the project meets all the qualifications and requirements for the expenditure of ARPA funds.

# 6.0 GOVERNMENT REGULATIONS.

- 6.1 The TOWNSHIP shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.
- 6.2 The TOWNSHIP understands and agrees that ARPA funds are subject to audit and potential recoupment by the Federal Government of the United States of America. The TOWNSHIP agrees to assist the COUNTY in responding to any audits of the ARPA funds used for the project.

### 7.0 INDEMNIFICATION.

- 7.1 The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the TOWNSHIP's performance under this AGREEMENT to the fullest extent the TOWNSHIP is so authorized under the law; provided, however, that the TOWNSHIP shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The TOWNSHIP shall specifically indemnify, hold harmless and defend the County or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the use of ARPA funds for this project, including, but not limited to audits, recoupment of the ARPA funds used for this project, or fines and penalties assessed related to using ARPA funds for this project.
- 7.3 The TOWNSHIP shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the TOWNSHIP and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the TOWNSHIP shall require that its consultants and contractors indemnify, defend and hold harmless the TOWNSHIP and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraphs 7.1, 7.2 or 7.3 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove TOWNSHIP's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the TOWNSHIP or its consultants, contractors or agents. The TOWNSHIP's indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

### 8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

### 9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
  - 9.1.1 December 30, 2024, or to a new date agreed upon by the parties.
  - 9.1.2 The completion by the TOWNSHIP and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 30, 2024.

# **10.0 ENTIRE AGREEMENT.**

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

# 11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

#### 12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

#### 13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Eddie Bedford Naperville Township Supervisor, Director of Road Services 113 Water Street Naperville, IL 60540 630-388-4401

Sarah Hunn, Director DuPage County Stormwater Management Department 421 North County Farm Road Wheaton, Illinois 60187 (630) 407-6700

DuPage County State's Attorney's Office Attn: Civil Bureau 503 North County Farm Road Wheaton, Illinois 60187

### 14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

### **15.0 NO WAIVER OF TORT IMMUNITIES**

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah A. Conroy Chairman, DuPage County Board

ATTEST:

ATTEST:

Eddie Bedford

Name: Title: Admin. Asst,

NAPERVILLE TOWNSHIP

Naperville Township Supervisor

Т

State	of Illinois	Count	y of DuPage		
This On_	Instrument	er	(3	before ., 20 <u>23</u>	me by
1	Eddie	Bed	ford.	-	
	-73	Signature	of Notary Public	~	
	Ŭ		Official Seal M J MASCITT Notary Public, State o Commission No. 97 Commission Expires J	of Illinois	1
			Notary Public, State o Commission No. 97	of Illinois	

Jean Kaczmarek County Clerk File #: SM-P-0069-23

**Agenda Date:** 11/7/2023

**Agenda #:** 20.E.

# AWARDING RESOLUTION ISSUED TO V3 CONSTRUCTION GROUP, LTD. (CONTRACT AMOUNT \$2,199,627.50)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract for the Main Street Basin Flood Control Project.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the Main Street Basin Flood Control Project, for the Stormwater Management Department, be and it is hereby approved for issuance of a Contract by the Procurement Division, to V3 Construction Corporation, Ltd., 7325 Janes Avenue, Woodridge, IL 60517 for the total contract amount not to exceed \$2,199,627.50 per lowest responsible Bid # 23 -107-SWM.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms							
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:						
23-3352	23-107-SWM		\$2,199,627.50						
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:						
STORMWATER	11/07/2023		\$2,199,627.50						
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:						
	\$2,199,627.50	THREE YEARS	INITIAL TERM						
Vendor Information		Department Information							
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:						
V3 Construction Group, Ltd.		Stormwater Management	Jamie Lock						
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:						
Michael Famiglietti	630-724-9200	630-407-6705	jamie.lock@dupageco.org						
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	1						
mfamiglietti@v3co.com		1600-2329							

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). \$2,199,627.50. Main Street Basin Flood Control Project, Lisle, IL. Improvements include but are not limited to: earth excavation, storm sewer improvements, clearing, water quality improvements, and associated restoration. This project is being funded by American Rescue Plan Act (ARPA) funds received by the Department. Lowest bid for Bid# 23-107-SWM

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Bid# 23-107-SWM

# SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED

Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

	SECTION 3: DECISION MEMO
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

	SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

Send F	Purchase Order To:	Send	d Invoices To:
Vendor: V3 Construction Group, Ltd.	Vendor#:	Dept: Stormwater Management	Division:
Attn:	Email:	Attn:	Email:
Michael Famiglietti	MFamiglietti@v3co.com	Jamie Lock	Jamie.Lock@dupageco.org
Address:	City:	Address:	City:
7325 Janes Avenue	Woodridge	421 N. County Farm Road	Wheaton
State:	Zip:	State:	Zip:
IL	60517	IL	60187
Phone:	Fax:	Phone:	Fax:
630-724-9200		630-407-6705	630-407-6701
Sen	d Payments To:		Ship to:
Vendor: V3 Construction Group, Ltd.	Vendor#:	Dept: Stormwater Management	Division:
Attn:	Email:	Attn:	Email:
Michael Famiglietti	MFamiglietti@v3co.com	Jamie Lock	Jamie.Lock@dupageco.org
Address:	City:	Address:	City:
7325 Janes Avenue	Woodridge	421 N. County Farm Road	Wheaton
State:	Zip:	State:	Zip:
IL	60517	IL	60187
Phone:	Fax:	Phone:	Fax:
630-724-9200		630-407-6705	630-407-6701
	Shipping	Cor	ntract Dates
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Nov 30, 2027

					Purchas	se Requis	ition Lin	e Details				
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension	
1	1	EA		Main Street Basin Flood Control Project, Bid# 23-107- SWM	FY23	1100	1215	54060	COVID-19_ SWM	30,000.00	30,000.00	
2	1	EA			FY24	1100	1215	54060	COVID-19_ SWM	2,089,627.50	2,089,627.50	
3	1	EA			FY25	1100	1215	54060	COVID-19_ SWM	40,000.00	40,000.00	
4         1         EA         FY26         1100         1215         54060         COVID-19_ SWM         25,000.00												
5	1	EA			FY27	1600	3000	54060		15,000.00	15,000.00	
FYi	FY is required, assure the correct FY is selected.       Requisition Total \$										2,199,627.50	

	Comments
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: 🖌 W-9 🖌 Vendor Ethics Disclosure Statement



#### THE COUNTY OF DUPAGE FINANCE - PROCUREMENT MAIN STREET BASIN FLOOD CONTROL PROJECT 23-107-SWM BID TABULATION

		$\checkmark$											
		V3		MARTAM CONSTRU	JCTION	SEMPER FI LANDSO	CAPING	EARTHWERK	s	BERGER		COPEN	HAVER
NO. ITEM	UOM QTY	PRICE EXT	ENDED PRICE	PRICE EXT	ENDED PRICE	PRICE EXT	ENDED PRICE	PRICE EXT	ENDED PRICE	PRICE EX	TENDED PRICE	PRICE	EXTENDED PRICE
BASE BID			L	L	I			L. L	I	<b>I</b>	L		
1 TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT 468 \$	15.00 \$	7,020.00 \$	28.00 \$	13,104.00 \$	38.00 \$	17,784.00 \$	30.00 \$	14,040.00 \$	28.00 \$	13,104.00 \$	22.00	\$ 10,296.00
2 TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT 324 \$	21.00 \$	6,804.00 \$	44.00 \$	14,256.00 \$	38.00 \$	12,312.00 \$	30.00 \$	9,720.00 \$	44.00 \$	14,256.00 \$	23.00	\$ 7,452.00
3 SELECTIVE CLEARING AND TREE REMOVAL	ACRE 2.09 \$	31,000.00 \$	64,790.00 \$	14,360.00 \$	30,012.40 \$	11,000.00 \$	22,990.00 \$	11,500.00 \$	24,035.00 \$	14,360.00 \$	30,012.40 \$	8,000.00	\$ 16,720.00
4 TEMPORARY FENCE	FOOT 1,200 \$	5.50 \$	6,600.00 \$	5.20 \$	6,240.00 \$	5.00 \$	6,000.00 \$	4.00 \$	4,800.00 \$	6.50 \$	7,800.00 \$	4.00	\$ 4,800.00
5 SUPPLEMENTAL WATERING	UNIT 44 \$	180.00 \$	7,920.00 \$	40.00 \$	1,760.00 \$	1.00 \$	44.00 \$	1.00 \$	44.00 \$	40.00 \$	1,760.00 \$	0.01	\$ 0.44
6 EARTH EXCAVATION	CU YD 21,045 \$	35.00 \$	736,575.00 \$	30.50 \$	641,872.50 \$	42.60 \$	896,517.00 \$	42.00 \$	883,890.00 \$	35.50 \$	747,097.50 \$	39.00	\$ 820,755.00
7 REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD 2,110 \$	15.00 \$	31,650.00 \$	34.00 \$	71,740.00 \$	7.00 \$	14,770.00 \$	55.00 \$	116,050.00 \$	34.00 \$	71,740.00 \$	39.00	\$ 82,290.00
8 TRENCH BACKFILL	CU YD 70 \$	44.00 \$	3,080.00 \$	78.00 \$	5,460.00 \$	55.00 \$	3,850.00 \$	50.00 \$	3,500.00 \$	80.00 \$	5,600.00 \$	40.00	\$ 2,800.00
9 STABILIZED CONSTRUCTION ENTRANCE	SQ YD 560 \$	22.00 \$	12,320.00 \$	21.00 \$	11,760.00 \$	42.00 \$	23,520.00 \$	10.00 \$	5,600.00 \$	45.00 \$	25,200.00 \$	27.00	\$ 15,120.00
10 EXPLORATORY TRENCH	CU YD 100 \$	32.00 \$	3,200.00 \$	155.00 \$	15,500.00 \$	13.00 \$	1,300.00 \$	1.00 \$	100.00 \$	2.50 \$	250.00 \$	20.00	\$ 2,000.00
11 TOPSOIL EXCAVATION AND PLACEMENT	CU YD 4,643 \$	8.75 \$	40,626.25 \$	9.55 \$	44,340.65 \$	8.13 \$	37,747.59 \$	8.00 \$	37,144.00 \$	25.00 \$	116,075.00 \$	12.00	\$ 55,716.00
12 TOPSOIL FURNISH AND PLACE, 12"	SQ YD 175 \$	22.00 \$	3,850.00 \$	27.00 \$	4,725.00 \$	45.00 \$	7,875.00 \$	1.00 \$	175.00 \$	27.00 \$	4,725.00 \$	15.00	\$ 2,625.00
13 NATIVE SEEDING (LOW PROFILE SEED MIX)	ACRE 0.77 \$	10,600.00 \$	8,162.00 \$	7,225.00 \$	5,563.25 \$	8,500.00 \$	6,545.00 \$	15,000.00 \$	11,550.00 \$	7,225.00 \$	5,563.25 \$	7,000.00	\$ 5,390.00
14 NATIVE SEEDING (WET/MESIC MIX)	ACRE 1.00 \$	10,800.00 \$	10,800.00 \$	5,490.00 \$	5,490.00 \$	8,500.00 \$	8,500.00 \$	15,000.00 \$	15,000.00 \$	5,490.00 \$	5,490.00 \$	7,000.00	\$ 7,000.00
15 NATIVE SEEDING (SEDGE MEADOW SEED MIX)	ACRE 0.50 \$	10,900.00 \$	5,450.00 \$	4,620.00 \$	2,310.00 \$	8,500.00 \$	4,250.00 \$	15,000.00 \$	7,500.00 \$	4,620.00 \$	2,310.00 \$	7,000.00	\$ 3,500.00
16 NATIVE SEEDING (SAVANNA SEED MIX)	ACRE 2.03 \$	10,900.00 \$	22,127.00 \$	4,755.00 \$	9,652.65 \$	7,900.00 \$	16,037.00 \$	12,000.00 \$	24,360.00 \$	4,755.00 \$	9,652.65 \$	7,000.00	\$ 14,210.00
17 SEEDING, CLASS 1	ACRE 0.04 \$	16,500.00 \$	660.00 \$	14,600.00 \$	584.00 \$	9,000.00 \$	360.00 \$	6,000.00 \$	240.00 \$	14,600.00 \$	584.00 \$	12,000.00	\$ 480.00
18 EROSION CONTROL BLANKET	SQ YD 21,440 \$	2.50 \$	53,600.00 \$	2.00 \$	42,880.00 \$	2.75 \$	58,960.00 \$	2.50 \$	53,600.00 \$	2.00 \$	42,880.00 \$	2.00	\$ 42,880.00
19 SPADE AND RELOCATE TREE	EACH 6 \$	500.00 \$	3,000.00 \$	6,000.00 \$	36,000.00 \$	400.00 \$	2,400.00 \$	2,000.00 \$	12,000.00 \$	6,000.00 \$	36,000.00 \$	1,000.00	\$ 6,000.00
20 NATIVE TREES	EACH 32 \$	880.00 \$	28,160.00 \$	815.00 \$	26,080.00 \$	800.00 \$	25,600.00 \$	800.00 \$	25,600.00 \$	815.00 \$	26,080.00 \$	900.00	\$ 28,800.00
21 NATIVE SHRUBS	EACH 104 \$	130.00 \$	13,520.00 \$	90.00 \$	9,360.00 \$	103.00 \$	10,712.00 \$	115.00 \$	11,960.00 \$	90.00 \$	9,360.00 \$	120.00	\$ 12,480.00
22 PERIMETER EROSION BARRIER	FOOT 2,200 \$	4.00 \$	8,800.00 \$	4.25 \$	9,350.00 \$	7.00 \$	15,400.00 \$	3.00 \$	6,600.00 \$	4.25 \$	9,350.00 \$	3.00	\$ 6,600.00
23 INLET FILTERS	EACH 10 \$	390.00 \$	3,900.00 \$	270.00 \$	2,700.00 \$	380.00 \$	3,800.00 \$	200.00 \$	2,000.00 \$	270.00 \$	2,700.00 \$	120.00	\$ 1,200.00
24 STONE RIPRAP, CLASS A3	SQ YD 76 \$	100.00 \$	7,600.00 \$	146.00 \$	11,096.00 \$	68.00 \$	5,168.00 \$	100.00 \$	7,600.00 \$	120.00 \$	9,120.00 \$	95.00	\$ 7,220.00

				v	/3	MARTAM CO	NSTRUCTION	SEMPER FI L	ANDSCAPING	EARTH	WERKS	BER	GER	COPENHAVER	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
25	STONE RIPRAP, CLASS A5	SQ YD	1,455	\$ 120.00	\$ 174,600.00	\$ 147.00	\$ 213,885.00	\$ 138.00	\$ 200,790.00	\$ 80.00	\$ 116,400.00	\$ 150.00	\$ 218,250.00	\$ 132.00	\$ 192,060.00
26	COBBLE AND AGGREGATE MIX	SQ YD	310	\$ 180.00	\$ 55,800.00	\$ 118.00	\$ 36,580.00	\$ 150.00	\$ 46,500.00	\$ 18.00	\$ 5,580.00	\$ 145.00	\$ 44,950.00	\$ 270.00	\$ 83,700.00
27	BOULDER	EACH	26	\$ 270.00	\$ 7,020.00	\$ 360.00	\$ 9,360.00	\$ 300.00	\$ 7,800.00	\$ 300.00	\$ 7,800.00	\$ 1,250.00	\$ 32,500.00	\$ 600.00	\$ 15,600.00
28	STRUCTURE EXCAVATION	CU YD	1,280	\$ 47.00	\$ 60,160.00	\$ 34.00	\$ 43,520.00	\$ 28.00	\$ 35,840.00	\$ 46.00	\$ 58,880.00	\$ 38.50	\$ 49,280.00	\$ 44.00	\$ 56,320.00
29	COFFERDAM (TYPE 2) (LOCATION - 1)	EACH	1	\$ 60,400.00	\$ 60,400.00	\$ 55,000.00	\$ 55,000.00	\$ 18,000.00	\$ 18,000.00	\$ 50,000.00	\$ 50,000.00	\$ 47,600.00	\$ 47,600.00	\$ 96,000.00	\$ 96,000.00
30	COFFERDAM (TYPE 1) (LOCATION - 2)	EACH	1	\$ 14,800.00	\$ 14,800.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00	\$ 50,000.00	\$ 50,000.00	\$ 13,500.00	\$ 13,500.00	\$ 35,000.00	\$ 35,000.00
31	PROTECTIVE COAT	SQ YD	183	\$ 1.25	\$ 228.75	\$ 4.00	\$ 732.00	\$ 22.00	\$ 4,026.00	\$ 10.00	\$ 1,830.00	\$ 10.00	\$ 1,830.00	\$ 5.00	\$ 915.00
32	REINFORCEMENT BARS, EPOXY COATED	POUND	14,110	\$ 4.75	\$ 67,022.50	\$ 3.20	\$ 45,152.00	\$ 6.33	\$ 89,316.30	\$ 3.00	\$ 42,330.00	\$ 2.20	\$ 31,042.00	\$ 2.00	\$ 28,220.00
33	CONCRETE STRUCTURES (RETAINING WALL)	CU YD	95	\$ 1,100.00	\$ 104,500.00	\$ 1,375.00	\$ 130,625.00	\$ 1,100.00	\$ 104,500.00	\$ 1,500.00	\$ 142,500.00	\$ 1,500.00	\$ 142,500.00	\$ 1,500.00	\$ 142,500.00
34	CONCRETE BOX CULVERTS	CU YD	40	\$ 1,100.00	\$ 44,000.00	\$ 1,375.00	\$ 55,000.00	\$ 1,100.00	\$ 44,000.00	\$ 1,500.00	\$ 60,000.00	\$ 1,500.00	\$ 60,000.00	\$ 1,600.00	\$ 64,000.00
35	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1	\$ 2,900.00	\$ 2,900.00	\$ 1,200.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 3,300.00	\$ 3,300.00	\$ 1,100.00	\$ 1,100.00
36	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	2	\$ 3,000.00	\$ 6,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,800.00	\$ 5,600.00	\$ 1,000.00	\$ 2,000.00	\$ 2,950.00	\$ 5,900.00	\$ 1,200.00	\$ 2,400.00
37	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 27"	EACH	1	\$ 3,600.00	\$ 3,600.00	\$ 4,400.00	\$ 4,400.00	\$ 4,200.00	\$ 4,200.00	\$ 1,500.00	\$ 1,500.00	\$ 3,100.00	\$ 3,100.00	\$ 1,700.00	\$ 1,700.00
38	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 42"	EACH	1	\$ 5,900.00	\$ 5,900.00	\$ 13,000.00	\$ 13,000.00	\$ 5,300.00	\$ 5,300.00	\$ 2,400.00	\$ 2,400.00	\$ 6,600.00	\$ 6,600.00	\$ 4,100.00	\$ 4,100.00
39	HIGH DENSITY POLYETHYLENE PIPE 6"	FOOT	536	\$ 61.00	\$ 32,696.00	\$ 41.00	\$ 21,976.00	\$ 58.00	\$ 31,088.00	\$ 28.00	\$ 15,008.00	\$ 45.00	\$ 24,120.00	\$ 65.00	\$ 34,840.00
40	STORM SEWERS, RUBBER GASKET, CLASS A. TYPE 1 12"	FOOT	15	\$ 89.00	\$ 1,335.00	\$ 142.00	\$ 2,130.00	\$ 78.00	\$ 1,170.00	\$ 80.00	\$ 1,200.00	\$ 140.00	\$ 2,100.00	\$ 290.00	\$ 4,350.00
41	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 15"	FOOT	22	\$ 77.00	\$ 1,694.00	\$ 147.00	\$ 3,234.00	\$ 98.00	\$ 2,156.00	\$ 80.00	\$ 1,760.00	\$ 150.00	\$ 3,300.00	\$ 291.00	\$ 6,402.00
42	STORM SEWERS, RUBBER GASKET, CLASS A. TYPE 1 27"	FOOT	33	\$ 140.00	\$ 4,620.00	\$ 180.00	\$ 5,940.00	\$ 150.00	\$ 4,950.00	\$ 100.00	\$ 3,300.00	\$ 195.00	\$ 6,435.00	\$ 302.00	\$ 9,966.00
43	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 42"	FOOT	45	\$ 190.00	\$ 8,550.00	\$ 288.00	\$ 12,960.00	\$ 195.00	\$ 8,775.00	\$ 200.00	\$ 9,000.00	\$ 290.00	\$ 13,050.00	\$ 370.00	\$ 16,650.00
44	STORM SEWER REMOVAL 15"	FOOT	60	\$ 120.00	\$ 7,200.00	\$ 55.00	\$ 3,300.00	\$ 50.00	\$ 3,000.00	\$ 10.00	\$ 600.00	\$ 30.00	\$ 1,800.00	\$ 25.00	\$ 1,500.00
45	REMOVE EXISTING HEADWALL/ FLARED END SECTION	EACH	2	\$ 1,800.00	\$ 3,600.00	\$ 170.00	\$ 340.00	\$ 750.00	\$ 1,500.00	\$ 2,000.00	\$ 4,000.00	\$ 1,750.00	\$ 3,500.00	\$ 1,200.00	\$ 2,400.00
46	REMOVE EXISTING CONCRETE SPILLWAY	SQ FT	310	\$ 18.00	\$ 5,580.00	\$ 20.00	\$ 6,200.00	\$ 45.00	\$ 13,950.00	\$ 20.00	\$ 6,200.00	\$ 7.00	\$ 2,170.00	\$ 11.00	\$ 3,410.00
47	PERFORATED PIPE 6"	FOOT	205	\$ 61.00	\$ 12,505.00	\$ 41.00	\$ 8,405.00	\$ 60.00	\$ 12,300.00	\$ 30.00	\$ 6,150.00	\$ 64.00	\$ 13,120.00	\$ 23.00	\$ 4,715.00
48	GRANULAR BACKFILL FOR STRUCTURES	CU YD	50	\$ 44.00	\$ 2,200.00	\$ 69.00	\$ 3,450.00	\$ 65.00	\$ 3,250.00	\$ 50.00	\$ 2,500.00	\$ 100.00	\$ 5,000.00	\$ 53.00	\$ 2,650.00
49	GEOCOMPOSITE WALL DRAIN	SQ YD	37	\$ 82.00	\$ 3,034.00	\$ 25.00	\$ 925.00	\$ 113.00	\$ 4,181.00	\$ 10.00	\$ 370.00	\$ 75.00	\$ 2,775.00	\$ 29.00	\$ 1,073.00
50	MANHOLES, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 8,900.00	\$ 8,900.00	\$ 3,750.00	\$ 3,750.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,200.00	\$ 3,200.00
51	MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 17,100.00	\$ 17,100.00	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 14,000.00	\$ 14,000.00	\$ 17,650.00	\$ 17,650.00	\$ 23,200.00	\$ 23,200.00
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	1	\$ 440.00	\$ 440.00	\$ 300.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
53	TEMPORARY BYPASS PUMPING SYSTEM	L SUM	1	\$ 31,600.00	\$ 31,600.00	\$ 32,000.00	\$ 32,000.00	\$ 800.00	\$ 800.00	\$ 100,000.00	\$ 100,000.00	\$ 30,000.00	\$ 30,000.00	\$ 55,000.00	\$ 55,000.00
54	MOBILIZATION	L SUM	1	\$ 39,410.50	\$ 39,410.50	\$ 125,000.00	\$ 125,000.00	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 139,500.00	\$ 139,500.00	\$ 157,000.00	\$ 157,000.00
55	CONSTRUCTION LAYOUT	L SUM	1	\$ 7,200.00	\$ 7,200.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 5,000.00	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	\$ 34,000.00	\$ 34,000.00

		Ň	V3	MARTAM CC	INSTRUCTION		SEMPER FI LAN	IDSCAPING	EARTH	WERKS	BEF	RGER	COPENH	IAVER
NO. ITEM UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PF	₹ICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
56 AS-BUILT SURVEY L SUM	1	\$ 2,200.00	\$ 2,200.00	\$ 15,000.00	\$ 15,0	\$ 00.00	8,500.00 \$	8,500.00	5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00 \$	2,000.00	\$ 2,000.00
57 TRAFFIC CONTROL AND PROTECTION L SUM	1	\$ 3,300.00	\$ 3,300.00	\$ 49,000.00	\$ 49,0	\$ 00.00	13,000.00 \$	13,000.00	6,000.00	\$ 6,000.00	\$ 5,400.00	\$ 5,400.00 \$	59,000.00	\$ 59,000.00
58 ECOLOGICAL MANAGEMENT - YEAR 1 ACRE	4.3	\$ 4,200.00	\$ 18,060.00	\$ 2,900.00	\$ 12,4	\$170.00	8,500.00 \$	36,550.00	7,200.00	\$ 30,960.00	\$ 2,900.00	\$ 12,470.00 \$	5,500.00	\$ 23,650.00
59 ECOLOGICAL MANAGEMENT - YEAR 2 ACRE	4.3	\$ 4,200.00	\$ 18,060.00	\$ 3,500.00	\$ 15,0	050.00 \$	8,000.00 \$	34,400.00	7,000.00	\$ 30,100.00	\$ 3,500.00	\$ 15,050.00 \$	5,000.00	\$ 21,500.00
60 ECOLOGICAL MANAGEMENT - YEAR 3 ACRE	4.3	\$ 4,200.00	\$ 18,060.00	\$ 3,600.00	\$ 15,4	\$ 00.08	7,300.00 \$	31,390.00	6,500.00	\$ 27,950.00	\$ 3,600.00	\$ 15,480.00 \$	4,500.00	\$ 19,350.00
61 PRESCRIBED BURN ACRE	4.3	\$ 2,200.00	\$ 9,460.00	\$ 1,280.00	\$ 5,5	604.00 \$	1,888.00 \$	8,118.40	2,300.00	\$ 9,890.00	\$ 1,280.00	\$ 5,504.00 \$	1,400.00	\$ 6,020.00
62 MONITORING AND REPORTING YEAR	3	\$ 6,100.00	\$ 18,300.00	\$ 4,200.00	\$ 12,6	\$00.00	6,800.00 \$	20,400.00 \$	550.00	\$ 1,650.00	\$ 4,200.00	\$ 12,600.00 \$	3,500.00	\$ 10,500.00
63 ROLLED EROSION CONTROL PRODUCTS - COIR LOG FOOT	1,000	\$ 8.75	\$ 8,750.00	\$ 18.00	\$ 18,0	\$ 00.00	13.00 \$	13,000.00 \$	12.00	\$ 12,000.00	\$ 18.00	\$ 18,000.00 \$	14.00	\$ 14,000.00
		BASE BID TOTAL	\$ 1,981,000.00		\$ 2,047,3	04.45	\$	2,157,642.29		\$ 2,215,466.00		\$ 2,237,485.80		\$ 2,396,725.44
BID ALTERNATE - BIKE PATH IMPROVEMENTS (PLAN SHEETS C11	-C19)													
NO. ITEM UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PF	lCE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
	220	\$ 48.00	\$ 10,560.00	\$ 30.50	\$ 6,7	10.00 \$	28.00 \$	6,160.00 \$	42.00	\$ 9,240.00	\$ 60.00	\$ 13,200.00 \$	45.00	\$ 9,900.00
2 REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL CU YD	230	\$ 48.00	\$ 11,040.00	\$ 34.00	\$ 7,8	20.00 \$	44.00 \$	10,120.00 \$	55.00	\$ 12,650.00	\$ 60.00	\$ 13,800.00 \$	45.00	\$ 10,350.00
3 SUBBASE GRANULAR MATERIAL, TYPE B 4" SQ YD	20	\$ 39.00	\$ 780.00	\$ 32.00	\$ 6	40.00 \$	40.00 \$	800.00 \$	4.00	\$ 80.00	\$ 33.00	\$ 660.00 \$	15.00	\$ 300.00
4 SUBBASE GRANULAR MATERIAL, TYPE B 6" SQ YD	890	\$ 21.00	\$ 18,690.00	\$ 10.00	\$ 8,9	00.00 \$	25.00 \$	22,250.00 \$	6.00	\$ 5,340.00	\$ 18.50	\$ 16,465.00 \$	12.00	\$ 10,680.00
5 BITUMINOUS MATERIALS (TACK COAT) POUND	600	\$ 2.25	\$ 1,350.00	\$ 0.01	\$	6.00 \$	9.00 \$	5,400.00 \$	2.00	\$ 1,200.00	\$ 0.01	\$ 6.00 \$	1.00	\$ 600.00
6 HOT-MIX ASPHALT SURFACE TON COURSE, IL-9.5, MIX "D", N50	150	\$ 200.00	\$ 30,000.00	\$ 200.00	\$ 30,0	00.00 \$	250.00 \$	37,500.00 \$	197.00	\$ 29,550.00	\$ 200.00	\$ 30,000.00 \$	165.00	\$ 24,750.00
7 PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH SQ FT	150	\$ 17.00	\$ 2,550.00	\$ 26.00	\$ 3,9	00.00 \$	17.00 \$	2,550.00 \$	35.00	\$ 5,250.00	\$ 25.00	\$ 3,750.00 \$	17.00	\$ 2,550.00
8 SIDEWALK REMOVAL SQ FT	150	\$ 6.25	\$ 937.50	\$ 7.00	\$ 1,0	50.00 \$	7.00 \$	1,050.00 \$	2.00	\$ 300.00	\$ 5.00	\$ 750.00 \$	3.00	\$ 450.00
9 MANHOLES TO BE ADJUSTED EACH	1	\$ 890.00	\$ 890.00	\$ 700.00	\$ 7	00.00 \$	4,500.00 \$	4,500.00 \$	300.00	\$ 300.00	\$ 1,100.00	\$ 1,100.00 \$	900.00	\$ 900.00
10 SIGN PANEL - TYPE 1 SQ FT	17	\$ 44.00	\$ 748.00	\$ 25.00	\$ 43	25.00 \$	75.00 \$	1,275.00 \$	20.00	\$ 340.00	\$ 23.00	\$ 391.00 \$	40.00	\$ 680.00
11   METAL POST - TYPE A   FOOT	38	\$ 39.00	\$ 1,482.00	\$ 13.00	\$ 4	94.00 \$	28.00 \$	1,064.00 \$	20.00	\$ 760.00	\$ 25.25	\$ 959.50 \$	45.00	\$ 1,710.00
12 BOLLARDS EACH	2	\$ 1,500.00	\$ 3,000.00	\$ 875.00	\$ 1,7	50.00 \$	1,300.00 \$	2,600.00	2,500.00	\$ 5,000.00	\$ 2,100.00	\$ 4,200.00 \$	1,200.00	\$ 2,400.00
13 CONSTRUCTION LAYOUT L SUM	1	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00	\$ 2,5	00.00 \$	4,200.00 \$	4,200.00	5,000.00	\$ 5,000.00	\$ 3,900.00	\$ 3,900.00 \$	5,000.00	\$ 5,000.00
	BID	ALTERNATE TOTAL	\$ 83,727.50		\$ 64,8	95.00	\$	99,469.00		\$ 75,010.00		\$ 89,181.50		\$ 70,270.00
ITEMS ORDERED BY ENGINEER (IOBE)				1	T.						1	· · · · · · · · · · · · · · · · · · ·		
NO. ITEM UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PF	lCE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1 TREE PROTECTION - ROOT PROTECTION MATS FOOT	500	\$ 8.00	\$ 4,000.00	\$ 15.00	\$ 7,5	00.00 \$	13.00 \$	6,500.00 \$	1.00	\$ 500.00	\$ 40.00	\$ 20,000.00 \$	50.00	\$ 25,000.00
2 TREE PROTECTION - TREE TRUNK PROTECTION EACH	1	\$ 350.00	\$ 350.00	\$ 20.00	\$	20.00 \$	250.00 \$	250.00	300.00	\$ 300.00	\$ 325.00	\$ 325.00 \$	200.00	\$ 200.00
3 NATIVE TREES EACH	10	\$ 880.00	\$ 8,800.00	\$ 815.00	\$ 8,1	50.00 \$	800.00 \$	8,000.00	800.00	\$ 8,000.00	\$ 815.00	\$ 8,150.00 \$	950.00	\$ 9,500.00

				V3		MARTAM CONSTRUCTION			SEMPER FI LANDSCAPING		EARTH	EARTHWERKS		BERGER		NHAVER
NO.	ITEM	UOM	QTY	PRICE E		PRICE	EXTENDED F	RICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
4	NATIVE SHRUBS	EACH	25	\$ 120.00 \$	3,000.00 \$	90.00	\$ 2,	250.00 \$	100.00	\$ 2,500.00	\$ 115.00	\$ 2,875.0	0 \$ 90.00	0 \$ 2,250.00	\$ 150.00	\$ 3,750.00
5	TEMPORARY FENCE	FOOT	500	\$ 5.00 \$	2,500.00 \$	5.20	\$ 2,	600.00 \$	8.00	\$ 4,000.00	\$ 4.00	\$ 2,000.0	0 \$ 6.50	3,250.00	\$ 11.00	\$ 5,500.00
6	SUPPLEMENTAL WATERING	UNIT	40	\$ 150.00 \$	6,000.00 \$	40.00	\$1,	600.00 \$	1.00	\$ 40.00	\$ 1.00	\$ 40.0	0 \$ 40.00	0 \$ 1,600.00	\$ 0.01	\$ 0.40
	ROLLED EROSION CONTROL PRODUCTS - COIR LOG	FOOT	250	\$ 8.00 \$	2,000.00 \$	18.00	\$ 4,	500.00 \$	19.00	\$ 4,750.00	\$ 12.00	\$ 3,000.0	0 \$ 18.00	\$ 4,500.00	\$ 12.00	\$ 3,000.00
8	PERIMETER EROSION BARRIER	FOOT	2,200	\$ 3.75 \$	8,250.00 \$	4.25	\$ 9,	350.00 \$	7.00	\$ 15,400.00	\$ 3.00	\$ 6,600.0	0 \$ 4.25	5 \$ 9,350.00	\$ 3.00	\$ 6,600.00
	TI		D BY EN	GINEER (IOBE)TOTAL \$	34,900.00		\$ 35,	970.00		\$ 41,440.00		\$ 23,315.0	0	\$ 49,425.00		\$ 53,550.40
				CONTINGENCY \$	100,000.00		\$ 100,	000.00		\$ 100,000.00		\$ 100,000.0	0	\$ 100,000.00		\$ 100,000.00
				GRAND TOTAL \$	2,199,627.50		\$ 2,248,	169.45		\$ 2,398,551.29		\$ 2,413,791.0	0	\$ 2,476,092.30		\$ 2,620,545.84

NOTES
1. MARTAM CONSTRUCTION Grand Total corrected to \$2,248,169.45 from \$2,248,349.45.00 due to miscalculation in submittal.
2. SEMPER FI LANDSCAPING Grand Total corrected to \$2,398,551.29 from \$2,399,841.29 due to miscalculation in submittal.
3. BERGER Grand Total corrected to \$2,476,092.30 from \$2,376,092.30 due to miscalculation in submittal.

Bid Opening 10/03/2023 @ 2:30 PM	VC, NE, RJ
Invitations Sent	16
Total Vendors Requesting Documents	2
Total Bid Responses	6

#### **SECTION 8 - BID FORM PRICING**

All rates/lump sums submitted will be effect for the duration of the contract term. No surcharges or markups will be paid.

BAS	E BID				_		
NO.	PAY ITEM	ITEM	UOM	QTY		PRICE	EXTENDED PRICE
1	20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	468	\$	15.00	\$ 7,020.00
2	20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	324	\$	21.00	\$ 6,804.00
3	SP	SELECTIVE CLEARING AND TREE REMOVAL	ACRE	2.09	\$	31,000.00	\$ 64,790.00
4	20101000	TEMPORARY FENCE	FOOT	1,200	\$	5.50	\$ 6,600.00
5	20101700	SUPPLEMENTAL WATERING	UNIT	44	\$	180.00	\$ 7,920.00
6	20200100	EARTH EXCAVATION	CU YD	21,045	\$	35.00	\$ 736,575.00
7	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	2,110	\$	15.00	\$ 31,650.00
8	20800150	TRENCH BACKFILL	CU YD	70	\$	44.00	\$ 3,080.00
9	SP	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	560	\$	22.00	\$ 12,320.00
10	SP	EXPLORATORY TRENCH	CU YD	100	\$	32.00	\$ 3,200.00
11	21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	4,643	\$	8.75	\$ 40,626.25
12	21101645	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	175	\$	22.00	\$ 3,850.00
13	SP	NATIVE SEEDING (LOW PROFILE SEED MIX)	ACRE	0.77	\$	10,600.00	\$ 8,162.00
14	SP	NATIVE SEEDING (WET/MESIC MIX)	ACRE	1.00	\$	10,800.00	\$ 10,800.00
15	SP	NATIVE SEEDING (SEDGE MEADOW SEED MIX)	ACRE	0.50	\$	10,900.00	\$ 5,450.00
16	SP	NATIVE SEEDING (SAVANNA SEED MIX)	ACRE	2.03	\$	10,900.00	\$ 22,127.00
17	25000100	SEEDING, CLASS 1	ACRE	0.04	\$	16,500.00	\$ 660.00
18	25100630	EROSION CONTROL BLANKET	SQ YD	21,440	\$	2.50	\$ 53,600.00
19	SP	SPADE AND RELOCATE TREE	EACH	6	\$	500.00	\$ 3,000.00

	DAV						
NO.	PAY ITEM	ITEM	UOM	QTY	PRICE	EXT	ENDED PRICE
20	SP	NATIVE TREES	EACH	32	\$ 880.00	\$	28,160.00
21	SP	NATIVE SHRUBS	EACH	104	\$ 130.00	\$	13,520.00
22	28000400	PERIMETER EROSION BARRIER	FOOT	2,200	\$ 4.00	\$	8,800.00
23	28000510	INLET FILTERS	EACH	10	\$ 390.00	\$	3,900.00
24	28100105	STONE RIPRAP, CLASS A3	SQ YD	76	\$ 100.00	\$	7,600.00
25	28100109	STONE RIPRAP, CLASS A5	SQ YD	1,455	\$ 120.00	\$	174,600.00
26	SP	COBBLE AND AGGREGATE MIX	SQ YD	310	\$ 180.00	\$	55,800.00
27	SP	BOULDER	EACH	26	\$ 270.00	\$	7,020.00
28	50200100	STRUCTURE EXCAVATION	CU YD	1,280	\$ 47.00	\$	60,160.00
29	50201121	COFFERDAM (TYPE 2) (LOCATION - 1)	EACH	1	\$ 60,400.00	\$	60,400.00
30	50201121	COFFERDAM (TYPE 1) (LOCATION - 2)	EACH	1	\$ 14,800.00	\$	14,800.00
31	50300300	PROTECTIVE COAT	SQ YD	183	\$ 1.25	\$	228.75
32	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	14,110	\$ 4.75	\$	67,022.50
33	52200900	CONCRETE STRUCTURES (RETAINING WALL)	CU YD	95	\$ 1,100.00	\$	104,500.00
34	54003000	CONCRETE BOX CULVERTS	CU YD	40	\$ 1,100.00	\$	44,000.00
35	54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1	\$ 2,900.00	\$	2,900.00
36	54213660	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	2	\$ 3,000.00	\$	6,000.00
37	54213672	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 27"	EACH	1	\$ 3,600.00	\$	3,600.00
38	54213687	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 42"	EACH	1	\$ 5,900.00	\$	5,900.00
39	SP	HIGH DENSITY POLYETHYLENE PIPE 6"	FOOT	536	\$ 61.00	\$	32,696.00
40	550A2320	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	15	\$ 89.00	\$	1,335.00
41	550A2330	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 15"	FOOT	22	\$ 77.00	\$	1,694.00

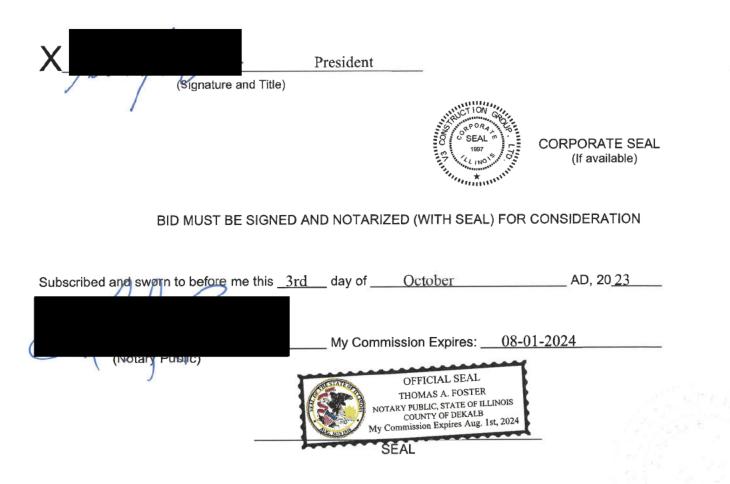
NO.	PAY ITEM	ITEM	UOM	QTY	PRICE		EXT	ENDED PRICE
42	550A2370	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 27"	FOOT	33	\$	140.00	\$	4,620.00
43	550A2410	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 42"	FOOT	45	\$	190.00	\$	8,550.00
44	55100700	STORM SEWER REMOVAL 15"	FOOT	60	\$	120.00	\$	7,200.00
45	SP	REMOVE EXISTING HEADWALL/FLARED END SECTION	EACH	2	\$	1,800.00	\$	3,600.00
46	SP	REMOVE EXISTING CONCRETE SPILLWAY	SQ FT	310	\$	18.00	\$	5,580.00
47	SP	PERFORATED PIPE 6"	FOOT	205	\$	61.00	\$	12,505.00
48	58600101	GRANULAR BACKFILL FOR STRUCTURES	CU YD	50	\$	44.00	\$	2,200.00
49	59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	37	\$	82.00	\$	3,034.00
50	60218400	MANHOLES, TYPE A, 4'- DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$	8,900.00	\$	8,900.00
51	60224459	MANHOLES, TYPE A, 8'- DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$	17,100.00	\$	17,100.00
52	72400500	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	1	\$	440.00	\$	440.00
53	SP	TEMPORARY BYPASS PUMPING SYSTEM	L SUM	1	\$	31,600.00	\$	31,600.00
54	SP	MOBILIZATION	L SUM	1	\$	39,410.50	\$	39,410.50
55	SP	CONSTRUCTION LAYOUT	L SUM	1	\$	7,200.00	\$	7,200.00
56	SP	AS-BUILT SURVEY	L SUM	1	\$	2,200.00	\$	2,200.00
57	SP	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$	3,300.00	\$	3,300.00
58	SP	ECOLOGICAL MANAGEMENT - YEAR 1	ACRE	4.3	\$	4,200.00	\$	18,060.00
59	SP	ECOLOGICAL MANAGEMENT - YEAR 2	ACRE	4.3	\$	4,200.00	\$	18,060.00
60	SP	ECOLOGICAL MANAGEMENT - YEAR 3	ACRE	4.3	\$	4,200.00	\$	18,060.00
61	SP	PRESCRIBED BURN	ACRE	4.3	\$	2,200.00	\$	9,460.00
62	SP	MONITORING AND REPORTING	YEAR	3	\$	6,100.00	\$	18,300.00
63	SP	ROLLED EROSION CONTROL PRODUCTS - COIR LOG	FOOT	1,000	\$	8.75	\$	8,750.00
BASE BID TOTAL							\$	1,981,000.00

NO.	PAY	ITEM	UOM	QTY		PRICE	EXTENDED P	RICE
NO.	ITEM							
1	20200100	EARTH EXCAVATION	CU YD	220	\$	48.00	\$ 10,	560.0
2	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	230	\$	48.00	\$ 11,	040.0
3	31101200	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	20	\$	39.00	\$	780.0
4	31101400	SUBBASE GRANULAR MATERIAL, TYPE B 6"	SQ YD	890	\$	21.00	\$ 18,	690.0
5	40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	600	\$	2.25	\$ 1,.	350.0
6	40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	150	\$	200.00	\$ 30,	000.0
7	42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	150	\$	17.00	\$ 2,.	550.0
8	44000600	SIDEWALK REMOVAL	SQ FT	150	\$	6.25	\$	937.5
9	60255500	MANHOLES TO BE ADJUSTED	EACH	1	\$	890.00	\$	890.0
10	72000100	SIGN PANEL - TYPE 1	SQ FT	17	\$	44.00	\$	748.0
11	72900100	METAL POST - TYPE A	FOOT	38	\$	39.00	\$ 1,-	482.0
12	SP	BOLLARDS	EACH	2	\$	1,500.00	\$ 3,	000.0
13	SP	CONSTRUCTION LAYOUT	L SUM	1	\$	1,700.00	\$ 1,	700.0
				BID	ALTE	RNATE TOTAL	<b>\$</b> 83,	727.5
ITEM	IS ORDEREI	D BY ENGINEER (IOBE)						
NO.	PAY ITEM	ITEM	UOM	QTY		PRICE	EXTENDED P	RICE
1	59100100	TREE PROTECTION - ROOT PROTECTION MATS	FOOT	500	\$	8.00	\$ 4,	000.0
2	60218400	TREE PROTECTION - TREE TRUNK PROTECTION	EACH	1	\$	350.00	\$.	350.0
3	SP	NATIVE TREES	EACH	10	\$	880.00	\$ 8,	800.0

	ND TOTAL /ORDS)	TWO MILLION ONE HUNDR SEVEN DOLLARS AND FIFT			THOU	SAND SIX H	UNDR	ED TWENTY
					G	RAND TOTAL	\$	2,199,627.50
					C	ONTINGENCY	\$100,0	00.00
				BID	ALTER	NATE TOTAL	\$	83,727.50
					BAS	E BID TOTAL	\$	1,981,000.00
		ITEMS	S ORDERE	D BY ENG	INEER	(IOBE)TOTAL	\$	34,900.00
8	28000400	PERIMETER EROSION BARRIER	FOOT	2,200	\$	3.75	\$	8,250.00
7	SP	ROLLED EROSION CONTROL PRODUCTS - COIR LOG	FOOT	250	\$	8.00	\$	2,000.00
6	20101700	SUPPLEMENTAL WATERING	UNIT	40	\$	150.00	\$	6,000.00
5	20101000	TEMPORARY FENCE	FOOT	500	\$	5.00	\$	2,500.00
4	SP	NATIVE SHRUBS	EACH	25	\$	120.00	\$	3,000.00
NO.	PAY ITEM	ITEM	UOM	QTY		PRICE	EXTE	NDED PRICE

### 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.



### SECTION 10 - MANDATORY FORM MAIN STREET BASIN FLOOD CONTROL PROJECT 23-107-SWM (PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

	LEAGE THE ORTHRITE HIS		
Full Name of Bidder	MAG I I O	r1	
	V3 Construction Group,	Lta.	
Main Business Address			
	7325 Janes Avenue		
City, State, Zip Code		-	
	Woodridge, Illinois 6051	7	
Telephone Number		Email	
. cooperation and a second contract		Address	
	630-724-9200	Address	mfamiglietti@v3co.com
Bid Contact Person	10.00		
Dia contacti croon	Mike Famiglietti, Preside	ent	
	TVIING I GITTE HOUL, I TOSTUC	111	

The undersigned certifies that he is:

	the Owner/Sole Proprietor		a Member authorized to sign on behalf of the Partnership	X	an Cor	Officer rporation	of	the		a Member Venture	of the	Joint
Herei	n after called the Bidde	r and th	at the members of the Pa	artners	hip or	r Officers	of the	e Corp	poratio	n are as foll	ows:	
N	lichael Famiglietti, P.	.Е.			Ro	nald A.	Graf					
	(President or Pa	artner)					(V	ice-Pi	resider	nt or Partner	)	
Т	homas A. Foster				Ar	ny Holm	nes					
							/-			Dentron		

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, \_\_\_\_, \_\_\_, and \_\_\_\_ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

### CONTRACT ADMINISTRATION INFORMATION:

CORRESPON	DENCE TO CONTRACTOR:	REMIT TO CO	NTRACTOR:		
NAME	V3 Construction Group, Ltd.	NAME	V3 Construction Group, Ltd.		
CONTACT	Michael Famiglietti, P.E.	CONTACT	Chris Somheil		
ADDRESS	7325 Janes Avenue	ADDRESS	7325 Janes Avenue		
CITY ST ZIP	Woodridge, Illinois 60517	CITY ST ZIP	Woodridge, Illinois 60517		
ТХ	630-724-9200	TX	630-724-9200		
FX	630-724-9202	FX	630-724-9202		
EMAIL	mfamiglietti@v3co.com	EMAIL	csomheil@v3co.com		
COUNTY BILL	. TO INFORMATION:	COUNTY SHIP TO INFORMATION:			
		Address to be provided once notice to proceed is issued.			

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

### **VENDOR ETHICS DISCLOSURE**



C

### **Required Vendor Ethics Disclosure Statement**

Date: 10-03-2023

Bid/Contract/PO #: 23-107-SWM

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Company Name: V3 Construction Group, Ltd.	Company Contact:	Michael Famiglietti, P.E.
Contact Phone: 630-724-9200	Contact Email:	mfamiglietti@v3co.com

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions

#### NONE (check here) - If no contributions have been made

Add Recipient	Donor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made
×				
x				

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### NONE (check here) - If no contacts have been made

Add	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	Email
x		
x		國主法法律的法律的法律法法的法

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

### The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature	
Printed Name	Michael Famiglietti, P.E.
Title	President
Date	10-03-2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 2 (total number of pages)

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1 4/1/16



### File #: SM-P-0070-23

**Agenda Date:** 11/7/2023

Agenda #: 20.D.

### AWARDING RESOLUTION ISSUED TO EARTHWERKS LAND IMPROVEMENT AND DEVELOPMENT CORPORATION, INC. (CONTRACT AMOUNT \$2,222,744)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract for On Call Construction.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for On Call Construction, for the Stormwater Management Department, be and it is hereby approved for issuance of a Contract by the Procurement Division, to Earthwerks Land Improvement and Development Corporation, Inc., 2111 Ogden Avenue, Lisle, IL 60532 for the total contract amount not to exceed \$2,222,744 per lowest responsible Bid # 22-102-SWM, first option to renew.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION					
General Tracking		Contract Terms			
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:		
23-3344	22-102-SWM	OTHER	\$2,222,744.00		
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:		
STORMWATER	11/07/2023		\$6,668,232.00		
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:		
	\$2,222,744.00	FOUR YEARS	FIRST RENEWAL		
Vendor Information		Department Information			
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:		
Earthwerks Land Improvement and Development Corporation, Inc.	11452	Stormwater Management	Jamie Lock		
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:		
Dan Davies	630-482-2341	630-407-6705	jamie.lock@dupageco.org		
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:			
ldavies@earthwerksinc.com		1600-2327			

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). \$2,222,744.00 - First Renewal. On Call Construction for Stormwater Management to assist the department with construction projects countywide. Work includes streambank stabilization, storm sewer improvements, earth excavation and grading, along with associated paving and restoration as required for each project. Vegetation management may also be required for each project. A portion of the funds for this contract will be paid with American Rescue Plan Act (ARPA) funds received by the Department.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Bid #22-102-SWM

### **SECTION 2: DECISION MEMO REQUIREMENTS**

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED

Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO					
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.				
SOURCE SELECTION	Describe method used to select source. Decision Memo Not Required				
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).				

	SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

Send Purcha	ase Order To:	Send Invoices To:					
Vendor: Earthwerks Land Improvement and Development Corporation, Inc.	Vendor#: 11452	Dept: Stormwater Management	Division:				
Attn: Dan Davies	Email: Idavies@earthwerksinc.com	Attn: Jamie Lock	Email: jamie.lock@dupageco.org				
Address: 2111 Ogden Avenue	City: Lisle	Address: 421 N. County Farm Road	City: Wheaton				
State: IL	Zip: 60532	State: IL	Zip: 60187				
Phone: 630-482-2341	Fax: 630-482-2342	Phone: 630-407-6705	Fax: 630-407-6701				
Send Pay	ments To:		Ship to:				
Vendor: same			Division:				
Attn:	Email:	Attn:	Email:				
Address:	City:	Address:	City:				
State:	Zip:	State:	Zip:				
Phone:	Fax:	Phone:	Fax:				
Ship	pping	Cor	ntract Dates				
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25)				
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Nov 30, 2025				

					Purcha	se Requisi	tion Lin	ne Details			
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		On Call Construction for Stormwater Management to assist the department with construction projects Countywide (Bid 22-102- SWM)	FY24	1600	3000	54060		1,000,000.00	1,000,000.0
2	1	EA			FY24	1100	1215	53830	COVID-19_ SWM	500,000.00	500,000.0
3	1	EA			FY24	1100	1215	54060	COVID-19_ SWM	500,000.00	500,000.0
4	1	EA			FY25	1100	1215	54060	COVID-19_ SWM	222,744.00	222,744.0
FY is	require	d, assure	the correct FY	is selected.				-		Requisition Total \$	2,222,744.0

	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:  $\checkmark$  W-9

✓ Vendor Ethics Disclosure Statement

# CONTRACT 22-102-SWM BETWEEN EARTHWERKS LAND IMPROVEMENT AND DEVELOPMENT CORPORATION AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 30<sup>TH</sup> day of December, 2022, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and EARTHWERKS LAND IMPROVEMENT AND DEVELOPMENT CORPORATION., licensed to do business in the State of Illinois, located at 2111 Ogden Avenue. Lisle, IL 60532 (hereinafter referred to as the CONTRACTOR).

### RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 22-102-SWM for DuPage Stormwater Management Department, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREA the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the te. s of the Bid and this Contract.

NOW, THEK FORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

### 1.0 CONTRACT DOCUMENTS

- 1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:
  - 1.1.a Project Information
  - 1.1.b Instructions to Bidders
  - 1.1.c General Conditions
  - 1.1.d Special Conditions
  - 1.1.e Insurance/Bonding Requirements and Certificates
  - 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
  - 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
  - 1.1.h Exhibits
  - 1.1.i County Purchase Order
- 1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.
- 1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".
- 2.0 DURATION OF THIS CONTRACT
  - 2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a two (2) year period beginning on 11/08/2022 and continuing through 11/30/2024.
  - 2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed four (4) years.
- 3.0 TERMINATION
  - 3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
  - 3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
  - 3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

#### **BID PRICES AND PAYMENT** 4.0

- The Contractor shall provide the required goods and or services described in the Bid Specifications 41 for the prices quoted on the Bid Form.
- The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, 4.2 except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

#### AMENDMENTS 5.0

- This Contract may be amended by agreement of both parties. 5.1
- All amendments will conform to State of Illinois Statutes and County procedures for Change Orders. 5.2
- CONTRACT ENFORCEMENT ATTORNEY'S FEES 6.0
  - If the County is required to take legal action to enforce performance of any of the terms, provisions, 61 covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

#### SEVERABILITY CLAUSE 7.0

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.

#### GOVERNING LAW 8.0

This Contract shall be governed by the laws of the State of Illinois both as to interpretation and 8.1 enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

#### ENTIRE AGREEMENT 9.0

- This Contract, including the documents listed in 1.0, contains the entire agreement between the 9.1 parties.
- There are no covenants, promises, conditions, or understandings; either oral or written, other than 9.2 those contained herein.

By:

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first of

### THE COUNTY OF DUPAGE, ILLINOIS

By:			Ă	CAN NO	
,	SIGNAT	URE	1000		

Mary Catherine Wells

PRINTED NAME

DATE

Acting Chief Procurement Officer PRINTED TITLE

30/23

CONTRACTOR

NT CORPO SIGNATUR

DAN DAVIUS

PRINTED NAME

President 1-91-707.3

PRINTED TITLE

DATE

THE COUNTY OF DUPAGE ON-CALL CONSTRUCTION 22-102-SWM Page 2 of 2



### THE COUNTY OF DUPAGE FINANCE - PROCUREMENT ON-CALL CONSTRUCTION 22-102-SWM BID TABULATION

				١	(		
				EARTH	WERKS	V3 COM	IPANIES
NO.	ІТЕМ	UOM	QTY	PRICE	PRICE EXTENDED 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
				то	TAL 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

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	\$30,0	00.00	\$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	\$	Ч.	\$ 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	\$25,0	00.00	\$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	\$	טר,	\$ 7000.
27	STORM SEWER, 18" PVC (SDR 26)	FOOT	100	\$	70,	\$ 7000.
28	STORM SEWER, 21" PVC (SDR 26)	FOOT	100	\$	80.	\$ \$000.
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.	<sup>\$</sup> 4000,
38	STORM SEWER, 18" RCP	FOOT	100	\$	60.	\$ 6000.

THE COUNTY OF DUPAGE ON-CALL CONSTRUCTION 22-102-SWM PAGE 40 of 55

NO	ITEM	UOM	QTY	PRICE	E	XTENDED 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.

THE COUNTY OF DUPAGE ON-CALL CONSTRUCTION 22-102-SWM PAGE 41 of 55

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.	\$ (1680.
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	\$2	5,000.00	\$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.
		\$ 2172 744 °C				
		\$ 100,000.00				
					GRAND TOTAL	\$ 2,272,744.00

THE COUNTY OF DUPAGE A ON-CALL CONSTRUCTION 22-102-SWM PAGE 42 of 55

A TWO MILLOS TWO HUNDRED AND SEVENTY-TWO THEOSAWD SEVEN HUNDRED AND FOULTY-FOUR DELLARS + NO/100 #



### AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Earthwerks Land Improvement and Development Corporation. located at 2111 Ogden Avenue Lisle, IL 60532, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-102-SWM which became effective on 11/08/2022 and which will expire 11/30/2024. The contract is subject to a first of two options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2025.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	THE COUNTY OF DUPAGE
DIENENT & DEVELOS SIGNATURE	SIGNATURE
SEAL PAN JAVIES	Nickon Etminan PRINTED NAME
PRINTED TITLE	Buyer II PRINTED TITLE
11-3-2023	
DATE	DATE



## **Required Vendor Ethics Disclosure Statement**

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation. Date: Oct 10, 2023

Bid/Contract/PO #:

22-102-SWM

Company Name: EarthWerks Land Imp & Dev Corporation	Company Contact: Dan Davies
Contact Phone: 630-482-2341	Contact Email: LDAVIES@earthwerksinc.com

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

### NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

### 🔀 NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

#### The full text for the county's ethics and procurement policies and ordinances are available at: http://www.dupageco.org/CountyBoard/Policies/

l hereby acknowledg	e that I have received, have read, and understand these requirements.	ROVEMENT & OF
Authorized Signature		_ SEAT
Printed Name	Dan Davies	
Title	President	- NOILER
Date	Oct 10, 2023	

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

File #: SM-P-0071-23

**Agenda Date:** 11/7/2023

Agenda #: 20.C.

### AWARDING RESOLUTION ISSUED TO WATER WELL SOLUTIONS ILLINOIS DIVISION LLC. FOR WELL CLEANING AT THE WOOD DALE-ITASCA RESERVOIR (CONTRACT AMOUNT \$151,190.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract to Water Well Solutions Illinois Division LLC to furnish all equipment, labor, material, tools and supervision necessary for Well Cleaning at the Wood Dale-Itasca Flood Control Facility.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, to furnish all equipment, labor, material, tools and supervision necessary for Well Cleaning at the Wood Dale-Itasca Flood Control Facility, for Stormwater Management, be and it is hereby approved for issuance of a contract purchase order by the Procurement Division, to Water Well Solutions Illinois Division LLC, 825 E. North Street, Elburn, IL 60119 for the total contract amount not to exceed \$151,190.00 per lowest responsible Bid # 22-110-SWM, first option to renew.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms	
			1
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:
23-3343	22-110-SWM	OTHER	\$151,190.00
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
STORMWATER	11/07/2023		\$453,570.00
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
	\$151,190.00	THREE YEARS	INITIAL TERM
Vendor Information		Department Information	
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:
Water Well Solutions	12848	Stormwater Management	Avery Mumm
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:
Todd Kerry	630-201-0749	630-407-6718	avery.mumm@dupageco.org
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	1
todd.kerry@wwssg.com	www.wwssg.com	1600-2328	

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). \$151,190 - First Renewal. The Wood Dale Itasca Reservoir is a flood control facility that contains 3 groundwater wells that periodically need to be inspected and cleaned. The wells also contain existing pumps that need to be pulled, inspected and repaired if necessary. A low bid contractor has been selected to perform this work.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Bid# 22-110-SWM. This procurement is necessary to ensure the 3 groundwater wells and pumps remain in working condition. The objectives are to clean the 3 groundwater wells periodically and to pull, inspect and repair pumps as needed.

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION) DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

	SECTION 3: DECISION MEMO						
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.						
SOURCE SELECTION	Describe method used to select source.						
	Decision Memo Not Required						
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).						

## CECTION 4. DECONDIN

	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.

Send	Purchase Order To:	Send Invoices To:			
Vendor: Water Well Solutions	Vendor#: 12848	Dept: Stormwater Management	Division:		
Attn: Todd Kerry	Email: todd.kerry@wwssg.com	Attn: Avery Mumm	Email: avery.mumm@dupageco.org		
Address: 825 E. North Street	City: Elburn	Address: 421 N. County Farm Road	City: Wheaton		
State: IL	Zip: 60119	State: IL	Zip: 60187		
Phone: 630-201-0749	Fax:	Phone: 630-407-6718	Fax: 630-407-6701		
Se	end Payments To:	Ship to:			
Vendor: same	Vendor#:	t: Dept: same			
Attn:	Email:	Attn:	Email:		
Address:	City:	Address:	City:		
State:	Zip:	State:	Zip:		
Phone:	Fax:	Phone:	Fax:		
	Shipping	Cor	itract Dates		
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):		
PER 50 ILCS 505/1	Destination	December 1, 2023	Nov 30, 2024		

	Purchase Requisition Line Details										
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Inspection, maintenance, and repair of groundwater wells at Wood Dale Itasca Reservoir Flood Control Facility	FY24	1600	3000	53090		151,190.00	151,190.00
FY	FY is required, assure the correct FY is selected.							\$ 151,190.00			

	Comments				
HEADER COMMENTS	Provide comments for P020 and P025.				
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.				
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.				
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.				

The following documents have been attached:  $\checkmark$  W-9

✓ Vendor Ethics Disclosure Statement

### CONTRACT 22-110-SWM BETWEEN WATER WELL SOLUTIONS AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 30<sup>TH</sup> day of December, 2022, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and WATER WELL SOLUTIONS., licensed to do business in the State of Illinois, located at 825 E North St. Elburn, IL 60119 (hereinafter referred to as the CONTRACTOR).

#### RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 22-110-SWM for DuPage Stormwater Management Department, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

#### 1.0 CONTRACT DOCUMENTS

- 1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:
  - 1.1.a Project Information
  - 1.1.b Instructions to Bidders
  - 1.1.c General Conditions
  - 1.1.d Special Conditions
  - 1.1.e Insurance/Bonding Requirements and Certificates
  - 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
  - 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
  - 1.1.h Exhibits
  - 1.1.i County Purchase Order
- 1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.
- 1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

### 2,0 DURATION OF THIS CONTRACT

- 2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a one (1) year period beginning on 12/13/2022 and continuing through 11/30/2023.
- 2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed four (4) years.
- 3.0 TERMINATION
  - 3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
  - 3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
  - 3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

#### 4.0 BID PRICES AND PAYMENT

- 4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.
- 4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

### 5.0 AMENDMENTS

- 5.1 This Contract may be amended by agreement of both parties.
- 5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

### 6.0 CONTRACT ENFORCEMENT – ATTORNEY'S FEES

6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

### 7.0 SEVERABILITY CLAUSE

7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

#### 8.0 GOVERNING LAW

8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

### 9.0 ENTIRE AGREEMENT

- 9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.
- 9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above,

THE COUNTY OF DUPAGE, ILLINOIS

### CONTRACTOR

IGNATURE	By:
Teff MARY Row It Z	Todd Kerry PRINTED NAME
Chief Francial Officer	Vice President
10/5/23	October 4, 2023

THE COUNTY OF DUPAGE WELL CLEANING 22-110-SWM Page 2 of 2



### THE COUNTY OF DUPAGE FINANCE - PROCUREMENT WELL CLEANING 22-110-SWM BID TABULATION

					V	/	
					WATER WELL	SOLU	TIONS
		BASE E	BID				
NO.	ITEM	UOM	QTY		PRICE	EXT	ENDED PRICE
1	INSPECT/ CLEAN WELL	EA	3	\$	5,125.00	\$	15,375.00
2	INSPECT WELL	EA	3	\$	24,750.00	\$	74,250.00
3	PULL, INSPECT & CLEAN PUMP	EA	3	\$	800.00	\$	2,400.00
4	PUMP REPAIR/REPLACEMENT ALLOWANCE	L SUM	1	\$	5,500.00	\$	5,500.00
	ITEMS	ORDERED	BY ENGINE	ER			
1	4" GALVANIZED COLUMN PIPE WITH COUPLINGS	FT	330	\$	32.00	\$	10,560.00
2	4" STAINLESS STEEL PIPE WITH COUPLINGS	FT	330	\$	90.00	\$	29,700.00
3	1/8" PLASTIC AIR LINE	FT	330	\$	1.50	\$	495.00
4	4" CHECK VALVES	EA	3	\$	695.00	\$	2,085.00
5	FLAT JACKETED POWER CABLE	FT	330	\$	2.50	\$	825.00
					CONTINGENCY	\$	10,000.00
					GRAND TOTAL	\$	151,190.00

NOTES

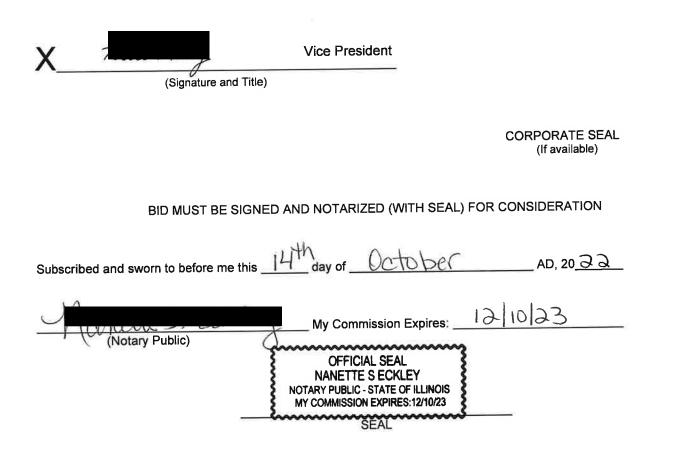
Bid Opening 10/17/22 @ 2:30 PM	NE, VC
Invitations Sent	10
Total Vendors Requesting Documents	3
Total Bid Responses	1

### **SECTION 8 - BID FORM PRICING**

BAS	E BID				
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	INSPECT/ CLEAN WELL	EA	3	\$ 5,125	<b>\$</b> 15,375
2	INSPECT WELL	EA	3	\$ 24,750	\$ 74,250
3	PULL, INSPECT & CLEAN PUMP	EA	3	<b>\$</b> 800	\$ 2,400
4	PUMP REPAIR/REPLACEMENT ALLOWANCE	LSUM	1	\$5,500.00	\$5,500.00
	<b>\$</b> 97,525				
ITE	MS ORDERED BY ENGINEER				
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	4" GALVANIZED COLUMN PIPE WITH COUPLINGS	FT	330	<b>\$</b> 32	\$ 10,560
2	4" STAINLESS STEEL PIPE WITH COUPLINGS	FT	330	\$ 90	\$ 29,700
3	1/8" PLASTIC AIR LINE	FT	330	<b>\$</b> 1.50	<b>\$</b> 495
4	4" CHECK VALVES	EA	3	<b>\$</b> 695	\$ 2,085
5	FLAT JACKETED POWER CABLE	FT	330	\$ 2.50	<b>\$</b> 825
1		\$ 43,665			
		CONTINGENCY	\$ 10,000.00		
	INCLUDES BASE E	BID & CON	ITINGE	NCY GRAND TOTAL	\$ 151,190

### **SECTION 9 - BID FORM SIGNATURE PAGE**

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.





### AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Water Well Solutions. located at 825 E North St. Elburn, IL 60119, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-110-SWM which became effective on 12/13/2022 and which will expire 11/30/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 11/30/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	THE COUNTY OF DUPAGE
SIGNATURE	SIGNATURE
Todd E. Kerry	Nickon Etminan
PRINTED NAME	PRINTED NAME
Vice President	Buyer II
PRINTED TITLE	PRINTED TITLE
11/01/23	
DATE	DATE



## **Required Vendor Ethics Disclosure Statement**

Date: Oct 10, 2023

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Bid/Contract/PO #:

Company Name: Water Well Solutions Illinois, LLC	Company Contact: Todd E. Kerry	
Contact Phone: (630) 201-0749	Contact Email: todd.kerry@wwssg.com	

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

### NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

### NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

### The full text for the county's ethics and procurement policies and ordinances are available at: http://www.dupageco.org/CountyBoard/Policies/

### I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature	-
Printed Name	Todd E. Kerry
Title	Vice President
Date	Oct 10, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 0 of 0 (total number of pages)



File #: TE-P-0070-23

**Agenda Date:** 11/7/2023

**Agenda #:** 22.B.

## AWARDING RESOLUTION ISSUED TO CDWG, INC. FOR LAPTOPS, DESKTOPS, MONITORS, AND DOCKING STATIONS FOR INFORMATION TECHNOLOGY (CONTRACT TOTAL AMOUNT \$148,610.70)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for laptops, desktops, monitors, and docking stations; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #3037653, the County of DuPage will contract with CDWG, Inc.; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to CDWG, Inc., for laptops, desktops, monitors, and docking stations, for the period of November 15, 2023 through November 30, 2024, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for laptops, desktops, monitors, and docking stations, for the period of November 15, 2023 through November 30, 2024, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDWG, Inc., 230 N. Milwaukee Ave., Vernon Hills, IL 60061, for a contract total amount not to exceed \$148,610.70, per contract pursuant to the Sourcewell Contract #3037653.

Enacted and approved this 14<sup>th</sup> day of November, 2023, at Wheaton, Illinois.

DEBORAH A.	CONROY, CHAIR
DU PAGE	COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms			
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:		
23-3335	BID	1 YR + 1 X 1 YR TERM PERIOD	\$148,610.70		
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:		
TECHNOLOGY	11/07/2023	3 MONTHS	\$148,610.70		
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:		
	\$148,610.70	ONE YEAR	INITIAL TERM		
Vendor Information		Department Information			
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:		
CDW-G	10667	Information Technology	Shanita Thompson		
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:		
Meagan McKone	312.705.9502	630.407.5023	Shanita.Thompson@dupageco.org		
VENDOR CONTACT EMAIL: meaganm@cdwg.com	VENDOR WEBSITE: www.cdwg.com	DEPT REQ #:			

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Purchase laptops, desktops, docks, and monitors to replace current equipment that is reaching end of life. We are using the Sourcewell Contract #3037653 - State of IL cooperative agreement for a total cost of \$148,614.70.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Replacement of older laptops, desktops, docks and monitors to improve performance and remove outdated, failing equipment across County Departments. Many items have become out of warranty and have become harder to maintain.

## SECTION 2: DECISION MEMO REQUIREMENTS

 DECISION MEMO NOT REQUIRED
 Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

 DECISION MEMO REQUIRED
 Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

 COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. Obtained quotes from different Cooperative Contracts (Sourcewell & Omnia) from SHI, Insight, and CDW-G
RECOMMENDATION AND TWO ALTERNATIVES	<ul> <li>Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).</li> <li>1) Do not replace current equipment that is out of warranty and difficult to maintain.</li> <li>2) Staff recommends approving this purchase so staff is able to continue their work effectively with equipment that will improve their performance and remove outdated, failing equipment.</li> </ul>

	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.			

Send Purchase Order To:		Send Invoices To:		
Vendor:	Vendor#:	Dept:	Division:	
CDW-G	10667	Information Technology		
Attn:	Email:	Attn:	Email:	
Meagan McKone	meaganm@cdwg.com	Sarah Godzicki	Sarah.Godzicki@dupageco.org	
Address:	City:	Address:	City:	
200 N. Milwaukee Ave	Vernon Hills	421 N. County Farm Road	Wheaton	
State:	Zip:	State:	Zip:	
Illinois	60061	Illinois	60187	
Phone:	Fax:	Phone:	Fax:	
3127059502	3157059402	630-407-5000	630-407-5001	
Se	end Payments To:	Ship to:		
Vendor:	Vendor#:	Dept:	Division:	
Same as Above	10667	Information Technology	IT Operations	
Attn:	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupageco.org	
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton	
State:	Zip:	State: Illinois	Zip: 60187	
Phone:	Fax:	Phone: 630-407-5023	Fax: 630-407-5001	
	Shipping	Contract Dates		
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
PER 50 ILCS 505/1	Destination	Nov 15, 2023	Nov 30, 2024	

					Purcha	se Requisi	ition Lir	ne Details			
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	85	EA	MFG #:89D95UT#A BA	HP EliteBook 840 G10 14" Notebook - WUXGA - 1920 x 1200 - Intel Core i7 13t	FY23	1000	1110	52100		1,322.81	112,438.85
2	10	EA	MFG #:82J73UT#AB A	HP Elite Mini 800 G9 Desktop Computer - Intel Core i5 13th Gen i5-12500T	FY23	1000	1110	52100		1,083.93	10,839.30
3	85	EA	MFG #:UM.QB7AA.E 01	Acer Vero B7 B247Y E 24" Widescreen LCD Monitor - Black	FY23	1000	1110	52100		127.08	10,801.80
4	85	EA	MFG #:72C71AA#A BA	HP USB-C G5 Essential Dock	FY23	1000	1110	52100		170.95	14,530.75
FY is	require	d, assur	e the correct FY i	s selected.	•					Requisition Total	\$ 148,610.70

	Comments
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Please send PO and correspondences to Sarah Godzicki and Shanita Thompson
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: 🖌 W-9 🖌 Vendor Ethics Disclosure Statement



# **Review and Complete Purchase**

#### SHANITA THOMPSON,

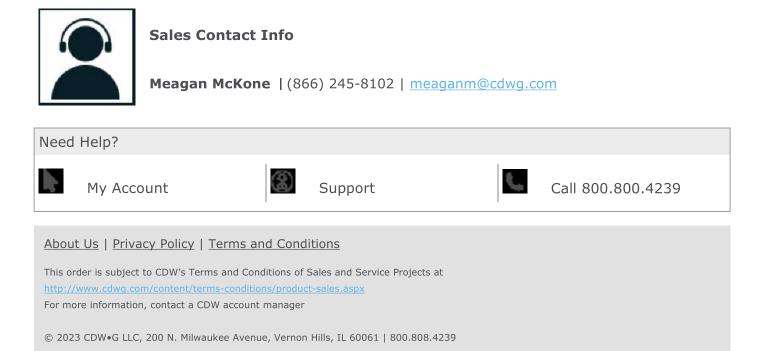
Thank you for considering CDW•G for your technology needs. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

# **Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CCHPJ1	10/10/2023	IT EQUIPMENT PURCHASE QUOTE 2	776067	\$148,610.70

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>HP EliteBook 840 G10 14" Notebook - WUXGA - 1920 x 1200 - Intel Core i7 13t</u>	85	7445484	\$1,322.81	\$112,438.85
Mfg. Part#: 89D95UT#ABA				
Contract: Sourcewell-3037653-State of IL Participating Agrmt (081419-CDW)				
<u>HP Elite Mini 800 G9 Desktop Computer - Intel Core i5 12th</u> <u>Gen i5-12500T He</u>	10	7458843	\$1,083.93	\$10,839.30
Mfg. Part#: 82J73UT#ABA				
Contract: Sourcewell-3037653-State of IL Participating Agrmt (081419-CDW)				
<u>Acer Vero B7 B247Y E 24" Widescreen LCD Monitor - Black</u>	85	7392150	\$127.08	\$10,801.80
Mfg. Part#: UM.QB7AA.E01				
Contract: Sourcewell-3037653-State of IL Participating Agrmt (081419-CDW)				
HP USB-C G5 Essential Dock	85	7163026	\$170.95	\$14,530.75
Mfg. Part#: 72C71AA#ABA				
Contract: Sourcewell-3037653-State of IL Participating Agrmt (081419-CDW)				
			SUBTOTAL	\$148,610.70
			SHIPPING	\$0.00
			SALES TAX	\$0.00
		C	RAND TOTAL	\$148,610.70
PURCHASER BILLING INFO	DELIV	ER TO		
Billing Address: DUPAGE COUNTY DATA PROCESSING DEPARTMENT 421 N COUNTY FARM RD WHEATON, IL 60187-3978 Phone: (630) 682-7030 Payment Terms:	Shipping Address: COUNTY OF DUPAGE ATTN:SHANITA THOMPSON 421 N COUNTY FARM RD WHEATON, IL 60187-3978 Phone: (630) 682-7030 Shipping Method: NiteMoves Local Super-Saver			
r ayment remor	Sinppi	ing Method. NiteMa		

CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515





# Solicitation Number: RFP#081419

## CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **CDW Government LLC**, 230 N. Milwaukee Ave., Vernon Hills, IL 60061(Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and its Members (Members).

#### 1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective December 1, 2019, or upon the date of last signature, whichever is later.

B. EXPIRATION DATE AND EXTENSION. This Contract expires October 30, 2023, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. SURVIVAL OF TERMS. Articles 11 through 16 survive the expiration or cancellation of this Contract.

### 2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor's product and pricing list. Unless agreed to by the Member in advance, Equipment or Products must be delivered as operational to the Member's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. LAWS AND REGULATIONS. All Equipment, Products, or Services must comply fully with applicable federal laws and regulations, and with the laws of the state or province in which the Equipment, Products, or Services are sold.

#### C. WARRANTY.

1. *Product Warranty*: Sourcewell and its Members understand that Vendor is not the manufacturer of the Products purchased by Sourcewell or its Members hereunder and that the only warranties offered are those of the manufacturer not Vendor or its Affiliates. In purchasing the Products Sourcewell and its Members rely on the manufacturer's specifications only and not on any statements or images that may be provided by Vendor or its Affiliates. VENDOR HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED RELATED TO PRODUCTS INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF TITLE ACCURACY MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WARRANTY OF NON-INFRINGEMENT OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY.

2. Services Warranty: Vendor warrants that the Services will be performed in a good and workmanlike manner. Members' sole and exclusive remedy with respect to this warranty will be at the sole option of Vendor to either (a) use its reasonable commercial efforts to reperform any Services not in substantial compliance with this warranty or (b) refund amounts paid by the Member related to the portion of the Services not in substantial compliance; provided in each case Member notifies Vendor in writing within thirty (30) business days after performance of the applicable Services. This warranty is voided if the Services are altered by anyone other than Vendor or any of its affiliates or its or their personnel.

3. *Cloud Warranty*: Sourcewell and its Members acknowledge that Vendor is not the provider of the Cloud Services purchased hereunder and the only warranties offered are those of the Cloud Service Provider not Vendor. In purchasing the Cloud Services Sourcewell and its Members rely only on the Cloud Service Provider's service descriptions and the terms and conditions set forth in the Cloud Services Terms and Conditions (defined below). Sourcewell and its Members further acknowledge and agree that Vendor makes no representations warranties or assurances that the Cloud Services are designed for or suitable for use in any high risk environment including but not limited to aircraft or automobile safety devices or navigation life support systems or medical devices nuclear facilities or weapon systems. Sourcewell and its Members and restrictions if any regarding the use of the Cloud Services will BE TIMELY UNINTERRUPTED OR ERROR FREE OR THAT THE CLOUD SERVICES WILL MEET SOURCEWELL OR MEMBER'S REQUIREMENTS. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS

WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. THE TERMS OF THIS PARAGRAPH DO NOT AFFECT THE TERMS OF ANY WARRANTIES FROM THE CLOUD SERVICES PROVIDER. SOURCEWELL AND ITS MEMBERS ACKNOWLEDGE THAT NO REPRESENTATIVE OF VENDOR IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY THAT IS NOT IN THIS AGREEMENT.

D. DEALERS AND DISTRIBUTORS. Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized Distributors/Dealers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

#### 3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

Regardless of the payment method chosen by the Member, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Member at the time of purchase.

When providing pricing quotes to Members, all pricing quoted must reflect a Member's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Member's requested delivery location.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Members in accordance with Vendor's Return Policy, which is available from the Vendor upon request. Members reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Member will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Member.

B. SALES TAX. Each Member is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Members.

### 4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number
- Clearly specify the requested change
- Provide sufficient detail to justify the requested change
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change)

• Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will be become an amendment to this Contract and be incorporated by reference.

#### 5. MEMBERSHIP, CONTRACT ACCESS, AND MEMBER REQUIREMENTS

A. MEMBERSHIP. Membership in Sourcewell is open to public and nonprofit entities across the United States and Canada; such as municipal, state/province, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Members that can legally access the Equipment, Products, or Services under this Contract. A Member's authority to access this

Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Member's use of this Contract is at the Member's sole convenience and Members reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell membership requirements and documentation and will encourage potential members to join Sourcewell. Sourcewell reserves the right to add and remove Members to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at governmentowned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Member policies and procedures, and all applicable laws.

#### 6. MEMBER ORDERING AND PURCHASE ORDERS

A. PURCHASE ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, Member must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically a Member will issue a purchase order directly to Vendor. Members may use their own forms for purchase orders, but it should clearly note the applicable Sourcewell contract number. Members will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Member.

B. ADDITIONAL TERMS AND CONDITIONS. Additional terms and conditions to a purchase order may be negotiated between a Member and Vendor, such as job or industry-specific requirements, legal requirements (such as affirmative action or immigration status requirements), or specific local policy requirements. Any negotiated additional commercial terms and conditions must never be less favorable to the Member than what is contained in Vendor's Proposal.

C. PERFORMANCE BOND. If requested by a Member, Vendor will provide a performance bond that meets the requirements set forth in the Member's purchase order.

D. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Member requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Member and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

E. TERMINATION OF PURCHASE ORDERS. Members may terminate a purchase order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Member fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;

2. Federal or state laws or regulations prohibit the purchase or change the Member's requirements; or

3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Member.

F. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Member's purchase order will be determined by the Member making the purchase.

#### 7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Member inquiries; and
- Business reviews to Sourcewell and Members, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to members, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

### 8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State;
- Customer Zip Code;

- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Member Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Members. The Vendor will submit a check payable to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Members under this Contract during each calendar quarter. Payments should note the Sourcewell-assigned contract number in the memo and must be mailed to the address above "Attn: Accounts Receivable." Payments must be received no later than forty-five (45) calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than thirty (30) days from the cancellation date.

#### 9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

#### **10. ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE**

A. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

B. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

C. WAIVER. If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

D. CONTRACT COMPLETE. This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

E. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, master-servant, principal-agent, or any other relationship.

#### **11. LIABILITY**

Vendor must indemnify save and hold Sourcewell and its Members including their agents and employees harmless from any third party claims or causes of action including reasonable attorneys' fees arising out of the performance of this Contract by the Vendor or its agents or employees which results in injury or death to person(s) or tangible personal property alleged to have been caused by some defect in the Services under this Contract to the extent the Service has been used according to its specifications.

Vendor shall pass through all indemnity protections provided by the Equipment and/or Product manufacturer to the extent intended for the end user of such Equipment and/or Products. UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN WILL EITHER PARTY ITS AFFILIATES OR ITS OR THEIR SUPPLIERS SUBCONTRACTORS OR AGENTS BE LIABLE FOR ANY INCIDENTAL INDIRECT SPECIAL PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS BUSINESS REVENUES OR SAVINGS AND LOSS DAMAGE OR CORRUPTION OF DATA OR SOFTWARE EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE.

#### **12. AUDITS**

No more than one (1) time per twelve (12) month period during the term of this Contract, upon thirty (30) days advance written notice, Sourcewell reserves the right to review the books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract to verify the amounts paid hereunder. Such rights shall extend for a minimum of six (6) years from the end of this Contract. This clause extends to Members as it relates to business conducted by that Member under this Contract.

#### **13. GOVERNMENT DATA PRACTICES**

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

#### **14. INTELLECTUAL PROPERTY**

As applicable, Vendor agrees to pass through to Sourcewell or its Members any indemnity intended for the end user of the Products on account of the use of any Equipment or Products by Sourcewell or its Members supplied by Vendor in violation of applicable patent or copyright laws.

Member's rights to Work Product (meaning materials and other deliverables to be provided or created individually or jointly in connection with the Services, including but not limited to all inventions, discoveries, methods, processes, formulae, ideas, concepts, techniques, know-how, data, designs, models, prototypes, works of authorship, computer programs, proprietary tools, methods of analysis, and other information whether or not capable of protection by patent, copyright, trade secret, confidentiality, or other proprietary rights, or discovered in the course of performance of this Contract, that are embodied in such work or materials) will be upon payment in full a non-transferable, non-exclusive, royalty-free license to use such Work Product solely for Member's internal use. Member obtains no ownership or other property rights thereto. Member agrees that Vendor may incorporate intellectual property created by third parties into the Work Product and that Member's right to use such Work Product may be subject to the rights of and limited by agreements with such third parties.

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Members against any and all third party suits, claims, judgments, and costs, instituted or recovered against Sourcewell or Members by any person on account of the use of any Services or Work Product by Sourcewell or its Members supplied by Vendor in violation of applicable U.S. patent or copyright laws.

#### **15. PUBLICITY, MARKETING, AND ENDORSEMENT**

A. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices

prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

B. MARKETING. Any direct advertising, marketing, or offers with Members must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

C. ENDORSEMENT. The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

#### **16. GOVERNING LAW, JURISDICTION, AND VENUE**

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

#### **17. FORCE MAJEURE**

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

#### **18. SEVERABILITY**

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

### **19. PERFORMANCE, DEFAULT, AND REMEDIES**

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.

2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have thirty (30) calendar days to cure an outstanding issue.

3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities

under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Members as a result of such failure to proceed will be borne by the Vendor.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Member order under this Contract, in default:

- 1. Nonperformance of contractual requirements, or
- 2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

• Exercise any remedy provided by law or equity, or

• Terminate the Contract or any portion thereof, including any orders issued against the Contract.

#### **20. INSURANCE**

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

 Workers' Compensation and Employer's Liability.
 Workers' Compensation: As required by any applicable law or regulation.
 Employer's Liability Insurance: must be provided in amounts not less than listed below: Minimum limits:

\$500,000 each accident for bodily injury by accident \$500,000 policy limit for bodily injury by disease \$500,000 each employee for bodily injury by disease

2. Commercial General Liability Insurance. Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition). At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits: \$1,000,000 each occurrence Bodily Injury and Property Damage \$1,000,000 Personal and Advertising Injury \$2,000,000 aggregate for Products-Completed operations \$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance*. During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer).

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits: \$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Liability.* During the term of this Contract, Vendor will maintain coverage for all claims the Vendor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Vendor's professional services required under this Contract.

Minimum Limits: \$2,000,000 per claim or event \$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence \$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates will be emailed to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. All policies must include there will be no cancellation, suspension, non-renewal, or reduction of coverage without prior written notice to the Vendor.

Upon request, Vendor must provide to Sourcewell copies ofcertificates of insurance, within ten (10) days of a request. Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to include Sourcewell and its Members, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies).

F. SELF-INSURED RETENTIONS. Any self-insured retention in excess of \$10,000 is subject to Sourcewell's approval.

### **21. COMPLIANCE**

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Vendor must maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Members.

#### 22. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Member. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

### 23. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Members that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Members may also require additional requirements based on specific funding specifications. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Member accesses Vendor's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5,

"Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. § 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Vendor

certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of three (3) years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

### 24. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon sixty (60) days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Termination of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to termination.

### **25. THIRD PARTY CLOUD SERVICES**

"Personal Data" means data which relate to a living individual who can be identified (a) from that data or (b) from that data and other information which is in the possession of or is likely to come into the possession of the controller and includes any expression of opinion about the individual and any indication of the intentions of the controller or any other person in respect of the individual.

Cloud Services. It is acknowledged that Sourcewell and its Members are receiving the Cloud Services directly from the Cloud Service Provider pursuant to the Cloud Service Provider's standard terms and conditions, or such other terms as agreed upon by Sourcewell and its Members and the Cloud Service Provider ("Cloud Services Terms and Conditions"). Accordingly, it shall consider the Cloud Service Provider to be the contracting party and the Cloud Service Provider shall be the party responsible for providing the Cloud Services to Sourcewell and its Members and shall look solely to the Cloud Service Provider for any loss claims or damages arising from or related to the provision of such Cloud Services.

Sourcewell and its Members shall be solely responsible for daily back-up and other protection of its data and software against loss damage or corruption. Sourcewell and its Members shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost damaged or corrupted during the performance of Cloud Services. VENDOR AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS, AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE, OR CORRUPTION OF DATA AND SOFTWARE AND SOURCEWELL AND ITS MEMBERS ASSUME ALL RISK OF LOSS, DAMAGE, OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE CLOUD SERVICES.

Sourcewell	CDW Government LLC
By: Jeremy Schwartz	By: By:
Title: Director of Operations &	Title: President
Procurement/CPO 11/9/2019   5:53 AM CST Date:	Date:
Approved:	

d Coavette

Title: Executive Director/CEO Date: 11/8/2019 | 3:33 PM CST

E42B8F817A64CC. Chad Coauette

Bv:

Date:



# **CONTRACT EXTENSION**

### Contract Number: #081419-CDW

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and CDW Government LLC (Vendor), 230 N. Milwaukee Ave., Vernon Hills, IL 60061 have entered into Contract #081419-CDW for the procurement of Technology Catalog Solutions. The Contract has an expiration date of October 30, 2023, but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of October 30, 2024. All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

CDW Government LLC

DocuSigned by: Jeremy Schwartz Bv: C0FD2A139D06489

Jeremy Schwartz Title: Chief Procurement Officer

11/15/2022 | 3:27 PM CST Date:

DocuSigned by: Varid Hutchins -9CF4A8C1BBA446C... Bv:

David Hutchins Title: Vice President, Strategic Programs

11/16/2022 | 2:44 PM CST Date: \_\_\_\_\_



File #: TE-P-0071-23

**Agenda Date:** 11/7/2023

Agenda #: 22.C.

### AWARDING RESOLUTION ISSUED TO BDO USA LLP FOR FIREEYE SOFTWARE SUPPORT AND MAINTENANCE FOR INFORMATION TECHNOLOGY (CONTRACT TOTAL AMOUNT \$165,113.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to BDO USA LLP, for the renewal of software maintenance of FireEye Security software, for the period of December 10, 2023 through December 9, 2024, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the renewal of software maintenance of FireEye Security software, for the period of December 10, 2023 through December 9, 2024 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to BDO USA LLP, 1420 Kensington Road, Oak Brook, IL 60523-2144, for a contract total amount not to exceed \$165,113.00. This is the first optional renewal per lowest responsible bid #22-124-IT. Pursuant to 55 ILCS 5/5-1022.

Enacted and approved this 14th day of November, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



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General Tracking		Contract Terms		
FILE <b>I</b> D#: 23 <b>-</b> 3446	RFP, BID, QUOTE OR RENEWAL #: 22-124-IT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$149,468.00 CONTRACT TOTAL COST WITH AL RENEWALS: \$314,581.00	
Committee: Technology	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL: 3 MONTHS		
	CURRENT TERM TOTAL COST: \$165,113.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL	
Vendor Information		Department Information		
VENDOR: VENDOR #: BDO USA Solutions Provider, LLC 30951		DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin	
VENDOR CONTACT: Julie Engers	VENDOR CONTACT PHONE: 630-371-9487	DEPT CONTACT PHONE #: 630-407-5000	DEPT CONTACT EMAIL: Joe.Hamlin@dupageco.org	
VENDOR CONTACT EMAIL: jengers@bdo.com	VENDOR WEBSITE: www.bdodigital.com	DEPT REQ #:		
Overview				

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished As part of the County's Cyber Security protection, FireEye protects the County's network and endpoints against malware attacks. Keeping current maintenance is required to get the latest software updates.

	SECTION 2: DECISION MEMO REQUIREMENTS
DECISION MEMO NOT REQUIRED RENEWAL	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.

	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 1: DESCRIPTION

	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.			

Send Purchase Order To:		Send Invoices To:		
Vendor:	Vendor#:	Dept:	Division:	
BDO USA Solutions Provider, LLC	30951	Information Technology		
Attn:	Email:	Attn:	Email:	
Julie Engers	jengers@bdo.com	Sarah Godzicki	Sarah.Godzicki@dupageco.org	
Address:	City:	Address:	City:	
1420 Kensington Rd Suite 110	Oak Brook	421 N. County Farm Rd.	Wheaton	
State:	Zip:	State:	Zip:	
IL	60523	IL	60187	
Phone:	Fax:	Phone:	Fax:	
630-371-9487	630-572-0390	630-407-5037	630-407-5001	
Send Po	yments To:	Ship to:		
Vendor:	Vendor#:	Dept:	Division:	
BDO USA, LLP	30951	Information Technology		
Attn:	Email:	Attn:	Email:	
Sarah Lavery	Sarah.Lavery@bdo.com	Joe Hamlin	Joe.Hamlin@dupageco.org	
Address:	City:	Address:	City:	
P.O Box 642743	Pittsburgh	421 N. County Farm Rd.	Wheaton	
State:	Zip:	State:	Zip:	
PA	15264	IL	60187	
Phone:	Fax:	Phone:	Fax:	
262-565-8941	630-572-0390	630-407-5000	630-407-5001	
Shipping		Contract Dates		
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):	
PER 50 ILCS 505/1	Destination	Dec 10, 2023	Dec 9, 2024	

					Purchas	se Requisi	ition Lin	e Details			
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1000	EA		Renewal Network Security Enterprise NX Edition, with 2- Way and Platinum Support, per Mbps-1Y, CM 2500 Data Center support, Network Enterprise NX support	FY24	1000	1110	53806		44.50	44,500.00
2	2500	EA		Renewal Endpoint Security Enterprise Essentials Edition, with 2-Way and Platinum Support, per Endpoint-4999-1Y, Endpoint Security Cloud Edition support	FY24	1000	1110	53806		20.70	51,750.00
3	3000	EA		Renewal Email Security, Enterprise Cloud Edition, with Antivirus/Antispam and Platinum Support, per Mailbox-4999-1Y	FY24	1000	1110	53806		17.50	52,500.00
4	1	EA		Renewal CM 2500 Cloud-1 Year Serial No.: 86FEF6600231, Email Threat Prevention Cloud w/AV/AS support	FY24	1000	1110	53807		16,363.00	16,363.00
FY is	s require	d, assure	the correct FY i	is selected.		• •				Requisition Total \$	165,113.00

	Comments				
HEADER COMMENTS	Provide comments for P020 and P025.				
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Joe Hamlin and copy both when emailing PO to vendor.				
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.				
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.				

The following documents have been attached: 🖌 W-9 📝 Vendor Ethics Disclosure Statement



#### AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and BDO Solutions Provider LLC. located at 1420 Kensington Rd. Suite 110 Oak Brook, IL 60523, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-124-IT which became effective on 12/10/2022 and which will expire 12/09/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 12/09/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract, including a one-time price adjustment effective 12/10/2023, as per the attached price quote.

#### CONTRACTOR

THE COUNTY OF DUPAGE

Signature on File

SIGNATURE

mike gedville

PRINTED NAME

Reselling Manager

PRINTED TITLE

10/19/2023

DATE

SIGNATURE

Richella Jackson

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

BDO	DIGITAL
-----	---------

BDO Digital, LLC 2715 Jorie Blvd Suite 100 Oak Brook Ilinois 60523 United States (P) 630-572-0240

#### Quotation (Open)

Date Sep 11 2023 02 28 PM CDT

Modified Date Sep 13 2023 10 51 AM CDT

Quote # 566023 - rev 1 of 1

Description

FireEye Support Renewal exp 12/9/23

SalesRep Engers Julie (P) 630-371-9487

Customer Contact Wagner Wendi (P) 630-407-5064 wendi wagner@dupageco org

Ship Via:

FedEx Ground

Carrier Account #:

### Customer

Dupage County (23302) Wagner Wendi 421 North County Farm Road Wheaton L 60187 United States (P) 630-407-5000 Bill To Dupage County Wagner Wendi 421 North County Farm Road Wheaton L 60187 United States (P) 630-407-5000 Wendi Wagner@dupageco org

#### Ship To

Terms: Undefined

Dupage County Hamlin Joe 421 North County Farm Road Wheaton L 60187 United States (P) 630-407-5000 Joe Hamlin@dupageco org

#### Customer PO:

Special Instructions:

#	Description	Qty	Unit Price	Total
1	Renewal Network Security Enterprise NX Edition with 2-Way and Platinum Support per Mbps-1Y	1000	\$44 50	\$44 500 00
2	Network Enterprise NX support	1	\$0 00	\$0 00
3	Renewal Endpoint Security Enterprise Essentials Edition with 2-Way and Platinum Support per Endpoint-4999-1Y	2500	\$20 70	\$51 750 00
4	Endpoint Security Cloud Edition support	1	\$0 00	\$0 00
5	Renewal Email Security Enterprise Cloud Edition with Antivirus/Antispam and Platinum Support per Mailbox-4999-1Y	3000	\$17 50	\$52 500 00
6	Email Threat Prevention Cloud w/AV/AS support	1	\$0 00	\$0 00
7	Renewal CM 2500 Cloud-1 Year Serial No 86FEF6600231	1	\$16 363 00	\$16 363 00
8	CM 2500 Data Center support	1	\$0 00	\$0 00

Current support expires December 9 2023	Subtotal:	\$165,113.00
Quote includes one years support for 12/10/23 - 12/9/24	Tax ( 0000%)	\$0 00
	Shipping	\$0 00
	Total:	\$165,113.00

All prices are subject to change without notice Supply subject to availability Shipping costs are estimates and could vary



### THE COUNTY OF DUPAGE FINANCE - PROCUREMENT FIREEYE SECURITY PRODUCTS 22-124-IT BID TABULATION

						$\checkmark$	
					BDO D	IGITA	AL LLC
NO.	ITEM	UOM	QTY		PRICE	ЕХТ	ENDED PRICE
1	Endpoint Essentials Cloud	EA	2500	\$	19.00	\$	47,500.00
2	Network Security ENT NX ED	EA	1000	\$	40.00	\$	40,000.00
3	Email Threat prevention	EA	3000	\$	15.75	\$	47,250.00
4	RM-CM-2500-Cloud-1Y	EA	1	\$	14,718.00	\$	14,718.00
				GRA	ND TOTAL	\$	149,468.00

NOTES

Bid Opening 11/03/2022 @ 2:30 PM	
Invitations Sent	13
Total Vendors Requesting Documents	2
Total Bid Responses	1

#### **SECTION 7 - BID FORM PRICING**

Any quantities listed are estimated only and are provided for bid canvassing purposes. All materials must be bid and shipped freight prepaid (FOB Destination) to DuPage County, JTK Administration Building, 421 N. County Far Road, Wheaton, IL 60187.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Endpoint Essentials Cloud	EA	2500	\$ 19.00	\$47,500.00
2	Network Security ENT NX ED	EA	1000	\$ 40.00	\$ 40,000.00
3	Email Threat prevention	EA	3000	\$ 15.75	\$ 47,250.00
4	RM-CM-2500- Cloud-1Y	EA	1	\$ 14,718.00	\$ 14,718.00
				GRAND TOTAL	\$ 149,468.00

#### 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 I	File	
		CORPORATE SEAL (If available)
BID MUST BE SIGNED	AND NOTARIZED (WITH	I SEAL) FOR CONSIDERATION
Subscribed and sworn to before me this	day of	AD, 20
(Notary Public)	My Commission Exp	bires:
	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:

CORRESPON	DENCE TO CONTRACTOR:	REMIT TO CO	NTRACTOR:		
NAME	BDO Digital, CLC	NAME	SAME		
CONTACT	Mike GEDville	CONTACT	•		
ADDRESS	1420 Kensington Rd Suite 110	ADDRESS			
CITY ST ZIP	0AKB100K, IZ 605>3	CITY ST ZIP			
ТХ	705-567-7064	тх			
FX	630-572-0390	FX			
EMAIL	MGEDVille e BDD. com	EMAIL			
COUNTY BIL	L TO INFORMATION:	COUNTY SHIF	P TO INFORMATION:		
DuPage Cour	ity IT	DuPage Count	y - IT		
421 North Co	unty Farm Road	421 North County Farm Road			
Wheaton, IL 6	0187	Wheaton, IL 60187			
TX: (630) 407	7-6193	TX: (630) 407-5063			
		EMAIL: joe.hamlin@dupageco.org			

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

# **Required Vendor Ethics Disclosure Statement**

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #:

Company Name:	BDO Digital, LLC	CompanyContact: mike gedville
Contact Phone:	708-567-7064	Contact Email: MGedville@bdo.com

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

#### NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

https://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature	Signature on File	
Printed Name	mike gedville	
Title	Reselling Manager	
Date	10/19/2023	

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)

#### File #: TE-P-0072-23

**Agenda Date:** 11/7/2023

Agenda #: 22.D.

#### AWARDING RESOLUTION ISSUED TO IMAGING SYSTEMS, INC. D/B/A IDT FOR ANNUAL HYLAND AND CAPSYS SOFTWARE ASSISTANCE MAINTENANCE (CONTRACT TOTAL NOT TO EXCEED \$63,300.76)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Imaging Systems, Inc. d/b/a IDT, for the annual Hyland and CAPSYS Software Assistance maintenance, for the period of January 1, 2024 through January 31, 2025, for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the annual Hyland and CAPSYS Software Assistance maintenance, for the period of January 1, 2024 through January 31, 2025 for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Imaging Systems, Inc. d/b/a IDT, 1009 W. Hawthorn Drive, Itasca, Illinois 60143, for a contract total amount not to exceed \$63,300.76. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - Imaging Systems, Inc. d/b/a IDT is the sole authorized support provider for both CAPSYS Capture and OnBase for DuPage County.)

Enacted and approved this 14th day of November, 2023, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION					
General Tracking		Contract Terms			
FILE ID#: 23-3470	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$63,300.76		
Committee: Technology	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$63,300.76		
	CURRENT TERM TOTAL COST: \$63,300.76	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM		
Vendor Information		Department Information			
VENDOR: Imaging System, Inc. d/b/a IDT	VENDOR #: 11487	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin		
VENDOR CONTACT: Donna Taconi	VENDOR CONTACT PHONE: 630-875-1100	DEPT CONTACT PHONE #: 630-407-5063	DEPT CONTACT EMAIL: Joe.Hamlin@dupagecounty.gov		
VENDOR CONTACT EMAIL: Donna.Taconi@idt-inc.com	VENDOR WEBSITE:	DEPT REQ #:			
Overview					
Annual maintenance for imaging	ork, item(s) being purchased, total cost systems for a total amount of \$63,300.7		d, RFP, renewal, sole source, etc.).		

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Annual Hyland & CAPSYS Software Assurance renewal for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk.

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

DECISION MEMO REQUIRED

Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO				
	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).			

#### Form under revision control 01/04/2023

	SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
	SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
	Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT) is the sole authorized support provider for both CAPSYS Capture & OnBase for DuPage County. Additionally, IDT implemented these solutions at the County, giving them firsthand knowledge of how the two applications are configured and operate with each other and other systems used by multiple departments within DuPage County.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. N/A - Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT) is the sole authorized support provider for both CAPSYS CAPTURE & OnBase for DuPage County.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. N/A - Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT) is the sole authorized support provider for both CAPSYS CAPTURE & OnBase for DuPage County.

Send Pure	chase Order To:	Send Invoices To:		
Vendor: Imaging System, Inc. d/b/a IDT	Vendor#: 11487	Dept: IT	Division:	
Attn: Donna Taconi	Email: Donna.Taconi@idt-inc.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupagecounty.gov	
Address: PO Box 482	City: Itasca	Address: 421 N. County Farm Road	City: Wheaton	
State: IL	Zip: 60143-0482	State:	Zip: 60187	
Phone: 630-875-1100	Fax: 630-875-1101	Phone: 630-407-5037	Fax:	
Send P	Payments To:	Ship to:		
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:	
Attn:	Email:	Attn: Joe Hamlin	Email: Joe.Hamlin@dupagecounty.gov	
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton	
State:	Zip:	State: IL	Zip: 60187	
Phone:	Fax:	Phone: 630-407-5063	Fax:	
Sł	nipping	Con	itract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2024	Contract End Date (PO25): Jan 31, 2025	

					Purcha	se Requisi	ition Lin	e Details			
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Annual Hyland OnBase Software Assurance - Family Center, County Clerk, Coroner, Animal Control, Supervisor of Assessments 02/01/2024 - 01/31/2025	FY24	1000	1110	53807		38,704.38	38,704.38
2	1	EA		Annual ShareBase - Supervisor of Assessments 02/01/2024 - 01/31/2025	FY24	1000	1110	53807		1,706.67	1,706.67
3	1	EA		Annual CAPSYS Software Assurance - Family Center, Supervisor of Assessments, County Clerk, Treasurer 01/01/2024 - 12/31/2025	FY24	1000	1110	53807		9,281.59	9,281.59
4	1	EA		Annual DuPage County Site Visits and MagnumScan Proactive Watch - Supervisor of Assessments 01/01/2024 - 12/31/2025	FY24	1000	1110	53807		13,608.12	13,608.12
FY is	s require	d, assure	the correct FY	is selected.		1 1		1	II	Requisition Total	\$ 63,300.76

	Comments
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Joe Hamlin and copy both when emailing PO to vendor. Please make First Invoice Allowed date 11/01/2023.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



## Quotes for your upcoming 2024 renewals with IDT - DuPage County

Annual Hyland OnBase SWA Renewal – Expiration 1/31/24 - \$38,704.38

Annual ShareBase renewal – Expiration 1/31/24 - \$1,706.67

Annual CAPSYS SWA renewal – Expiration 12/31/23 - \$9,281.59

Annual monthly site visits/Proactive Watch – Expiration 12/31/23 - \$13,608.12

# Signature on File

Jennifer G. Olney

Sales and Customer Service Administrator



To: DuPage County Procurement

From: David Raboin

RE: Sole Source Justification

Date: 10/11/2023

Regarding the upcoming CAPSYS CAPTURE & Hyland OnBase software maintenance renewal, IDT is uniquely positioned to provide ongoing support to the county for their CAPSYS CAPTURE and Hyland OnBase system. Only a trained, product-certified, and authorized business partner for CAPSYS CAPTURE & Hyland OnBase with Direct Knowledge of DuPage County's Current Systems and business processes should provide ongoing system support services.

IDT is unique in that we are:

- The firm that deployed these solutions at DuPage County, giving us intimate knowledge of how these two applications are configured and interoperated with each other and other lines of business systems used by the various agencies at DuPage County;
- The sole authorized support provider for both CAPSYS CAPTURE and OnBase for DuPage County. All work we are contracted to perform, including future system upgrades and application modifications, will fall under the current support coverage through IDT. Any changes, upgrades, system modifications, or support services to your existing CAPSYS CAPTURE and Hyland OnBase applications by a non-authorized 3<sup>rd</sup> party will not be supported under IDT's current support coverage.
- IDT Activity interacts with all departments that utilize CAPSYS CAPTURE and Hyland OnBase application monthly, providing optimized support and enhancement requests.

Sincerely,

## Signature on File

David Raboin

Senior Engagement Manager, IDT

## **Required Vendor Ethics Disclosure Statement**

Failure to complete and return this form may result in delay County's Contractural Obligation.	y or cancellation of the	Date: 10-11-23 Bid/Contract/PO #:
Company Name: IMAGING SYSTEMS,	Company Contact: Do	NNA TACONI.
Contact Phone: 630-875-1100 X317	Contact Email: DON	NNA, TACONI & IDF-INCCOM.

## 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 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

or will be	s, Agents and Representatives and all individuals who are having contact with county officers or employees in 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 The	
Printed Name	EdwARD BERLIN	
Title	C.F.O.	_
Date	Detaber 11, 2023	

Attach additional sheets if necessary. Sign each sheet and number each page. Page

(total number of pages)

/ of /



File #: TE-P-0073-23

**Agenda Date:** 11/7/2023

**Agenda #:** 22.E.

### AWARDING RESOLUTION ISSUED TO IBM CORPORATION FOR PROGRAM PRODUCT SOFTWARE LICENSES, SUPPORT, AND MAINTENANCE FOR INFORMATION TECHNOLOGY (CONTRACT TOTAL NOT TO EXCEED \$111,171.72)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to IBM Corporation, for program product software licenses for IBM z/OS and software support and maintenance for the BC12 z System Server, for the period of December 1, 2023 through November 30, 2024, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for program product software licenses for IBM z/OS and software support and maintenance for the BC12 z System Server, for the period of December 1, 2023 through November 30, 2024 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, IBM Corporation, 71 S. Wacker Drive, Illinois Public Sector, Chicago, IL 60606-4637, for a contract total amount not to exceed \$111,171.72. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - this is proprietary software.)

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms		
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:	
23-3487		OTHER	\$111,171.72	
COMMITTEE:	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:	
TECHNOLOGY	11/07/2023	3 MONTHS		
			\$111,171.72	
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:	
	\$111,171.72	ONE YEAR	INITIAL TERM	
Vendor Information		Department Information		
VENDOR:	VENDOR #:	DEPT:	DEPT CONTACT NAME:	
IBM Corporation	10005	Information Technology	Shanita Thompson	
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:	
Carol Massey	408-893-8017	630-407-5000	shanita.thompson@dupagecounty.g ov	
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:		
clmart@us.ibm.com	www.ibm.com			

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Twelve (12) month purchase order for z System program products and operating system (z/OS) software license per Group 38, 6 MSU pricing bracket (2828-401 entry level model) - Sole Source.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Twelve (12) month (paid monthly) program product and operating system software licenses for IBM z/OS including software support and maintenance for core systems and applications on the z System server. The current purchase order expires on 11/30/2023 and this replaces it.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

DECISION MEMO REQUIRED

Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

	SECTION 3: DECISION MEMO				
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.				
SOURCE SELECTION	Describe method used to select source.				
RECOMMENDATION AND TWO	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).				
ALTERNATIVES					

## 

	SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
	SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
	Operating system and program product software license for IBM z5ystem's zBCl 2 business class server; z/O5 v2 Base; DFSMS dss; DFSORT; RMF; SDSF; v2 Security Server; Ent COBOL v6; and CICS TS v5.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
	Per IBM, these products cannot be acquired from IBM Business Partners or other sources
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. IBM direct is the only source for the operating system and programming product software license for the County's IBM zBCI 2 business class server.

Sen	d Purchase Order To:	Send Invoices To:		
Vendor: IBM Corporation	Vendor#: 10005	Dept: Information Technology	Division:	
Attn: Carol Massey	Email: clmart@us.ibm.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupagecounty.gov	
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton	
State:	Zip:	State: IL	Zip: 60187	
Phone: 408-893-8017	Fax:	Phone: 630-407-5037	Fax:	
Send Payments To:		Ship to:		
Vendor: IBM Corporation	Vendor#: 10005	Dept: Information Technology	Division:	
Attn:	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupagecounty gov	
Address: P.O. Box 643600	City: Pittsburgh	Address: 421 N. County Farm Road	City: Wheaton	
State: PA	Zip: 15264-3600	State:	Zip: 60187	
Phone: 877-426-6006	Fax:	Phone: 630-407-5000	Fax:	
	Shipping	Contract Dates		
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): December 1, 2023	Contract End Date (PO25): November 30, 2024	

Purchase Requisition Line Details											
LN	Qty	UOM	ltem Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	12	MO	5650ZOS	z System program products and operating system (z/OS) software licenses, software support and maintenance	FY24	1000	1110	53410		9,264.31	111,171.72
FY is required, assure the correct FY is selected.       Requisition Total							\$ 111,171.72				

	Comments						
HEADER COMMENTS	Provide comments for P020 and P025. Twelve (I 2) month purchase order for z System program products and operating system (z/O5) software license per Group 38,6 MSU pricing bracket (2828-401 entry level model).						
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Shanita Thompson & Sarah Godzicki and copy both when emailing vendor PO notification						
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.						
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.						

The following documents have been attached: W-9

✓ Vendor Ethics Disclosure Statement



#### 2024 Fiscal Price Quote (December 1, 2023 to November 30, 2024)

These stated prices are for your information only and subject to change. Applicable taxes are not shown. Licensed Programs are available only under the IBM Customer Agreement, International Program License Agreement, or any equivalent agreement in effect between the customer and IBM.

BID #:	20220929
Customer:	DuPage County
Location:	Wheaton IL
Site ID:	S013692694
Customer Number:	2612600
Installation Type:	Uncoupled
Date:	9/13/2023

<u>PID</u>	Program Name	Type	LVL	<u>QTY</u>	Price	Supported Versions/Releases
Machine No.:	2828-A01	Group: 38	MSUs:	6		
Desc:	IBM zBC12 Entry Model					
Name:	System2					
SN:	028CF37					
						Effective 1/1/2024
5650ZOS	z/OS V2 Base	ZELC	A01		\$3,188.85	V2.4, V2.5, 3.1
5650ZOS	z/OS V2 DFSMS dss	ZELC	A01		\$152.25	
5650ZOS	z/OS V2 DFSORT	ZELC	A01		\$217.35	
5650ZOS	z/OS V2 RMF	ZELC	A01		\$124.95	
5650ZOS	z/OS V2 SDSF	ZELC	A01		\$246.96	
5650ZOS	z/OS V2 Security Server	ZELC	A01		\$187.95	
5655EC6	Ent COBOL z/OS	ZELC	A01		\$608.00	V6.2, V6.3, V6.4
5655G53	Enterprise COBOL	MVM			\$0.00	
5655Y04	CICS TS for z/OS V5	ZELC	A01		\$4,538.00	V5.5, V5.6, and V6.1
Monthly Price					\$9,264.31	
Annual Price					\$111,171.72	

#### Notes:

#### Quote Effective through 11/30/2024

Price quote is full capacity

Price Type	Description
ZELC	zSeries Entry License Charge
MVM	Multi-Version Measurement

#### IBM Contact:

Carol Massey IBM z Senior Sales Specialist, MLC Software Phone: 408-893-8017 Email: clmart@us.ibm.com



International Business Machines Corporation 425 Market Street, San Francisco, CA 94105-2406



October 24, 2023

Shanita Thompson IT Operations Manager DuPage County Information Technology 421 N. County Farm Road Wheaton, IL 60187

Dear Shanita,

This letter confirms IBM's ICA program software (Monthly Licensing Charge or MLC software) may only be purchased directly from IBM. This includes the z/OS operating system and subsystem software CICS and COBOL.

If you have any questions, please contact me.

Sincerely,

Signature on File

U

Carol Massey IBM z Senior Sales Specialist, MLC Software IBM Corporation 408-893-8017 <u>clmart@us.ibm.com</u>



## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: 10/24/2023

Bid/Contract/PO #: 20230913

Company Name: IBM Corporation	Company Contact:	Carol Massey
Contact Phone: 408-893-8017	Contact Email:	clmart@us.ibm.com

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

#### NONE (check here) - If no contributions have been made

Recipient	11 201101	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	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

#### The full text for the county's ethics and procurement policies and ordinances are available at: http://www.dupageco.org/CountyBoard/Policies/

#### I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature	Signature on File
Printed Name	Carol Massey
Title	IBM z Senior Sales Specialist, MLC Software
Date	10/24/2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)



File #: 23-3590

**Agenda Date:** 11/7/2023

**Agenda #:** 23.C.

## DT-R-0079A-23

## RESCISSION OF LOCAL PUBLIC AGENCY AGREEMENT APPROVED PER DT-R-0079-23 AND APPROVAL OF REVISED LOCAL PUBLIC AGENCY AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION CH 9/LEMONT ROAD (83<sup>RD</sup> STREET TO 87<sup>TH</sup> STREET) AND CH 31/87<sup>TH</sup> STREET (HAVEN DRIVE TO LEMONT ROAD) SECTION 16-00232-00-CH (ESTIMATED COUNTY COST \$1,747,782.00)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0079-23 on August 22, 2023, authorizing the County of DuPage (hereinafter referred to as COUNTY) and the Illinois Department of Transportation (hereinafter referred to as STATE) to enter into a Joint Funding Agreement for Construction Work for Federal Participation ("ORIGINAL AGREEMENT") for improvements to CH 9/Lemont Road (83rd Street to 87th Street) and CH 31/87th Street (Haven Drive to Lemont Road), Section 16-00232-00-CH (hereinafter referred to as IMPROVEMENT); and

WHEREAS, Resolution DT-R-0079-23 estimated construction cost for the IMPROVEMENT was \$6,900,000.00 and the estimated cost to the COUNTY was anticipated to be \$1,541,000.00 and the cost to the STATE was anticipated to be \$5,359,000.00; and

WHEREAS, subsequent to Resolution DT-R-0079-23 being approved by the COUNTY and the COUNTY signing the ORIGINAL AGREEMENT, but, prior to the STATE signing the ORIGINAL AGREEMENT, the estimated construction cost was reassessed, and the total estimated cost of construction is now estimated to be \$7,106,782.00 and the increased COUNTY share is \$1,747,782.00 with no change to the STATE's share; and

WHEREAS, the COUNTY revised the Joint Funding Agreement for Construction Work for Federal Participation, (hereinafter referred to as AGREEMENT) that is attached to this resolution to reflect the change in the total estimated construction cost and COUNTY share; and

WHEREAS, the DuPage County Board finds that it is in the best interests of the COUNTY to rescind the ORIGINAL AGREEMENT (essentially, a legal offer to the STATE) approved by the DuPage County Board per Resolution DT-R-0079-23 and to approve the revised AGREEMENT, and

WHEREAS, sufficient funds have been appropriated by the COUNTY to pay for its share of the construction cost of the IMPROVEMENT; and

WHEREAS, said AGREEMENT must be executed before construction of the IMPROVEMENT can begin.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board rescinds Resolution DT-R-0079-23 and its offer in the ORIGINAL AGREEMENT between the COUNTY and the STATE and replaces it with this revised Joint Funding Agreement for Construction Work for Federal Participation attached hereto; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, the referenced AGREEMENT with the STATE; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax (bond) funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

BE IT FURTHER RESOLVED, that six (6) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



## LOCAL PUBLIC AGENCY

	LOCAL FUBLIC A	JENCT			
Local Public Agency		Cou	unty	Section N	lumber
DuPage County		Du	Page	16-0023	32-00-CH
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name		umber
STU			CMAP	08-20-002	26
Construction					
State Job Number Project Number	r				
C-91-081-21 X6UK(066)					
State-Let Construction Locally	Let Construction   Construction	on Engineerir	ng 🗌 Utilities	🗌 Railroad	Work
This Agreement is made and entered into Illinois, acting by and through its Departme improve the designated location as describ behalf of the LPA and approved by the ST Highway Administration, hereinafter referre	ent of Transportation, hereinafter ro bed below. The improvement shall ATE using the STATE's policies a	eferred to as be consulted	" <b>STATE</b> ". The <b>ST</b> A I in accordance wit	<b>ATE</b> and <b>LPA</b> j h plans prepar	ointly propose to ed by, or on
	LOCATION				
				Stationing	
Local Street/Road Name			:	From	
Lemont Rd	FAU 2612 (CH 9)	1.651 m	l.	3.7	4.2
Location Termini					1
83rd St to 87th St					
Current Jurisdiction			ng Structure Numb	er(s)	Add Location
DuPage County		N/A			Remove
	LOCATION				
	Key Dante	L th		Stationing	
Local Street/Road Name		Length 0.5 mi		From 0.3	то 0.8
87th St	FAU 3580 (CH 31)	0.5 m		0.3	0.0
Location Termini					
Havens Dr to Lemont Rd					
Current Jurisdiction			ng Structure Numb	er(s)	Add Location
DuPage County		N/A			Remove
	PROJECT DESCR	IPTION			
Intersection improvements and tra	ffic signal modifications to b	oth the 83r	d Street and 87	th Street int	ersections.
LOCAL PUBLIC AGE	NCY APPROPRIATION - REG	UIRED FO	R STATE LET C	ONTRACTS	
By execution of this Agreement the LPA a fund the LPA share of project costs. A cop					r ordinance to
METH	OD OF FINANCING - (State-L	et Contrac	t Work Only)		
Check One					
METHOD A - Lump Sum (80% of LPA Lump Sum Payment - Upon award of the o		) L <b>PA</b> will pav	the <b>STATE</b> within t	hirty (30) caler	ndar davs of

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

METHOD B - \_\_\_\_\_ Monthly Payments of \_\_\_\_\_\_ due by the \_\_\_\_\_\_ of each successive month. Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

METHOD C - LPA's Share Balance divided by estimated total cost multiplied by actual progress payment. Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

#### THE LPA AGREES:

- 1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- 2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- 4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
- 5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
- 6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- 7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- 10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
- 11. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
- 12. Certifies to the best of its knowledge and belief that it's officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local)

terminated for cause or default.

- 13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- 14. That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- 15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
  - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
  - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
  - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
- 16. To regulate parking and traffic in accordance with the approved project report.
- 17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

#### THE STATE AGREES:

- 1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- 2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
- 4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
  - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
  - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

#### IT IS MUTUALLY AGREED:

- 1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
- 2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 3. This agreement shall be binding upon the parties, their successors, and assigns.
- 4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- 5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- 6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its

#### FISCAL RESPONSIBILITIES:

- Reimbursement Requests: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 2. Financial Integrity Review and Evaluation (FIRE) program: LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 3. Final Invoice: The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
- 4. Project Closeout: The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result In the immediate close-out of the project and loss of further funding.
- 5. **Project End Date**: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

- 6. Single Audit Requirements: If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The ALN number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Addendum 2) are not Included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes..
- 7. Federal Registration: LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business Information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <a href="https://www.sam.gov/SAM/">https://www.sam.gov/SAM/</a>

#### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

$\boxtimes$	1.	Location Map
$\boxtimes$	2.	Division of Cost
$\boxtimes$	3.	Resolution*
	4.	

\*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

#### APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Deborah A. Conroy

Title of Official

Chair, DuPage County Board

Signature

Date

The above signature certifies the agency's TIN number is

366006551 conducting business as a Governmental Entity.

DUNS Number 135836026

UEI W7KRN7E54898

#### APPROVED

State of Illinois Department of Transportation

Omer Osman, P.E., Secretary of Transportation	Date

By:

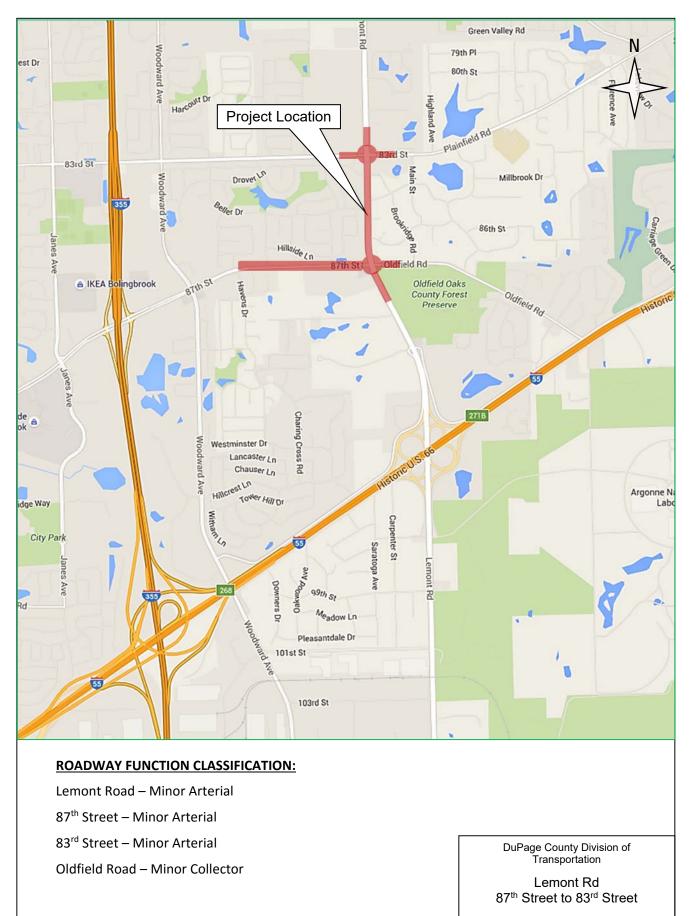
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets	Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Date

Yangsu Kim, Chief Counsel	Date
Vicki Wilson, Chief Fiscal Officer	Date

<u>NOTE:</u> A resolution authorizing the local official (or their <u>delegate</u>) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the <u>execution</u> of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature <u>authorization resolution</u>.

Please check this box to open a fillable Resolution Form within this Addenda.



PROJECT LOCATION MAP

Date: 10/9/2017

Not to Scale

				<b>ADDENDA NUMBER 2</b>	<b>JUMBER 2</b>					
Local Public Agency		County			Section Number	er	State Job Number		Project Number	er
DuPage County		DuPage	je		16-00232-00-CH	0-CH	C-91-081-21		X6UK(066)	
				DIVISION OF COST	DF COST					
		Federal Funds		St	State Funds		Local	Local Public Agency		
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	STU	\$5,359,000.00	*				Local	\$1,747,782.00		\$7,106,782.00
	Total	\$5,359,000.00		Total			Total	\$1,747,782.00		\$7,106,782.00
f funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:	the total place a	an asterisk (*) in the	space p	rovided for the pe	rcentage and exp	lain belo				
*Maximum FWHA (STU) participation 80% of construction (	articipation 8	0% of constructi	ou (no	not to exceed \$5 359 000 00)	359 000 00)					

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

## SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCH	HASE ORD	ER NO.		NAME	nty Division of	Transportation	SHIP TO ADDRESS RESOL Same			
	11/02/2023 DATE	3		421 N. Count ADDRESS Wheaton, IL ( CITY, STATE, ZIP	ty Farm Road 60187		ADDRESS CITY, STATE, ZIP			
PL	COMP	ANY	VENI	DOR NUMBER 10604		EXPIRATION DATE 11/30/2028	LAST INVOICE DATE 11/30/2031		OB aton, IL	
FY-ACCT UN	T-ACCT CODE-/	ACT CODE	QUANTITY	UNIT OF PURCHASE	ITEM CODE		SCRIPTION ITY / CONTRACT	UNIT PRICE	EXTENSION	
LN1-FY	24-1500-355	0-54050	-LEMONT8	3RD-87TH		Improvements along Lemont Roa	d (83rd Street to 87th Street)		136,945.50	
LN2-FY24-1500-3649-54050 -LEMNT_83_87			3_87		and 87th Street (Haven Drive to L	emont Road).		300,000.00		
LN3-FY	LN3-FY25-1500-3550-54050 -LEMONT83RD-87TH		3RD-87TH		Section 16-00232-00-CH			873,891.00		
LN4-FY26-1500-3550-54050		-LEMONT83RD-87TH						436,945.50		
				1.						
					1 100 10 100 100 100 100 100 100 100 10			TOTAL	\$1,747,782.00	

VENDOR

Transportation

Treasurer State of Illinois, Illinois Department of Transportation, Room 322 Harry R. Hanley Bldg, 2300 S. Dirksen Parkway, Springfield, IL 62764

COMMITTEE APPROVAL

1

County Board

11/07/23 11/14/23

DATE

DOT TO ISSUE FORMAL NTP UPON APPROVAL DO NOT SEND PO

HEADER COMMENTS

\*\*\*DOT-IDOT 16-00232-00-CH \*\*\*

670

Signature on File <u>11/2/23</u>



**File #:** DT-P-0103-23

**Agenda Date:** 11/7/2023

Agenda #: 23.D.

## LOCAL PUBLIC AGENCY ENGINEERING SERVICES AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING, LTD. PROFESSIONAL PRELIMINARY ENGINEERING SERVICES EAST BRANCH DU PAGE RIVER TRAIL FROM BUTTERFIELD ROAD (IL 56) TO ILLINOIS PRAIRIE PATH (IPP) SECTION 23-00002-08-BT (CONTRACT TOTAL NOT TO EXCEED \$1,499,997.00; COUNTY TO BE REIMBURSED UP TO \$1,200,000.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/1-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Preliminary Engineering Services for the East Branch DuPage River Trail from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section 23-00002-08-BT; and

WHEREAS, Christopher B. Burke Engineering, Ltd. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional preliminary engineering services, and is willing to perform the required services for an amount not to exceed \$1,499,997.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and the Professional Services Selections Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Christopher B. Burke Engineering, Ltd. be hereby accepted and approved for a contract total not to exceed \$1,499,997.00 and that the Chair of the DuPage County Board is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest the referenced AGREEMENT; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Christopher B. Burke Engineering, Ltd., 9575 West Higgins Road, Suite 600, Rosemont, Illinois 60018 and that six (6) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



General Tracking		Contract Terms						
FILE <b>I</b> D#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$1,499,997.00					
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,499,997.00					
	CURRENT TERM TOTAL COST: \$1,499,997.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM					
Vendor Information		Department Information						
VENDOR: Christopher B. Burke Engineering, LTD.	VENDOR #: 10234	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson					
VENDOR CONTACT: VENDOR CONTACT PHONE: Emily Anderson 847-823-0500		DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org					
VENDOR CONTACT EMAIL: eanderson@cbbel.com	VENDOR WEBSITE:	DEPT REQ #:						

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Phase I Engineering Services for the East Branch DuPage River Trail from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section# 23-00002-08-BT, for the period November 14, 2023 through June 30, 2026, with a contract total not to exceed \$1,499,997.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The Professional Phase I Engineering Services will evaluate alternate alignments of the East Branch DuPage River Trail (EBDRT) from the IPP to Butterfield Road (IL 56). Final alignment to be determined as part of the Phase I study.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

	SECTION 3: DECISION MEMO						
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE						
SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest for preliminary and design engineering were sent to firms throughout the industry. Statements of Interest were received from 27 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any sub consultants, experience of key personnel, understanding of the project, experience on similar projects, and strategies to ensure timely completion of the project. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Christopher B. Burke Engineering, LTD, (CBBEL) was the most qualified and had the staff available to perform the work on behalf of the County.						
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Christopher B. Burke Engineering, LTD. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Christopher B. Burke Engineering, LTD, is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.						

#### Form under revision control 01/04/2023

	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.

Send Purch	ase Order To:	Send Invoices To:				
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:			
Send Pag	yments To:		Ship to:			
Vendor: Christopher B. Burke Engineering, LTD.	Vendor#: 10234	Dept:	Division:			
Attn:	Email:	Attn:	Email:			
Address: 9575 W Higgins Road, Suite 600	City: Rosemont	Address:	City:			
State: IL	Zip: 60018	State:	Zip:			
Phone:	Fax:	Phone:	Fax:			
Shi	 pping	Cor	ntract Dates			
Payment Terms:	FOB:	Contract Start Date (PO25):	Contract End Date (PO25):			
PER 50 ILCS 505/1	Destination	Nov 14, 2023	Jun 30, 2026			

					Purchas	se Requis	ition Lin	e Details			
LN	Qty	UOM	ltem Detai <b>l</b> (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		23-00002-08-BT	FY24	1500	3500	54040	EBDRT_56_ IPP	800,000.00	800,000.00
2	1	EA		23-00002-08-BT	FY25	1500	3500	54040	EBDRT_56_ IPP	699,997.00	699,997.00
FY i	s require	d, assure	e the correct FY i	s selected.						Requisition Total	\$ 1,499,997.00

	Comments
HEADER COMMENTS	Provide comments for P020 and P025. Professional Phase I Engineering Services for the East Branch DuPage River Trail from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section# 23-00002-08-BT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do not send PO to consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last Invoice Date 11/30/26.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: 🖌 W-9 🖌 Vendor Ethics Disclosure Statement



### Local Public Agency Engineering Services Agreement

	Agreement For				A	Agreement Type		
Using Federal Funds? 🛛 Yes 🗌 No	Federal PE				C	Driginal		
	LOC	AL PU	BLIC AGENCY		L			
Local Public Agency		Coun	ty		Section N	umber	Job	Number
DuPage County		DuP	age		23-0000	)2-08-BT	P-	91-047-23
Project Number Contact Name			Phone Number		Email			
RI01(338) Sidney Ken	yon		(630) 407-689	7	sidney.k	kenyon@d	lupage	co.org
	SE		PROVISIONS					
Local Street/Road Name	K	ey Rou	ite	Le	ength	Structure	Number	
East Branch DuPage River Trail				4.	3 miles	022-018	31, 022	-0542
Location Termini Add Location								
Butterfield Road (IL 56) to Illinois Prairie Path (IPP)							Remove Location	
Project Description								
Construction for a segment of the regional bike path, East Branch DuPage River Trail (EBDRT) from the Illinois Prairie Path (IPP) to Butterfield Road (IL 56). Final alignment to be determined as part of the Phase I Study.								
Engineering Funding	leral 🗌 MFT/TBF		State 🗌 Other					
Anticipated Construction Funding 🛛 Federal 🗌 MFT/TBP 🗌 State 🖂 Other TBD								
AGREEMENT FOR								
Phase I - Preliminary Engineering	] Phase II - Desigi	n Engir	neering					
		CON	SULTANT					
Prime Consultant (Firm) Name	Contact Name		Phone Num	ber	Ema	ail		
Christopher B. Burke Engineering	Emily Ander	son	(847) 823-	-05	500 ear	derson@	cbbel.c	om
Address			City				State	Zip Code
9575 West Higgins Road, Suite 60	00		Rosemont				IL	60018
THIS AGREEMENT IS MADE between th professional engineering services in conne								

State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

#### AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

EXHIBIT A: Scope of Services

EXHIBIT B: Project Schedule

EXHIBIT C: Qualification Based Selection (QBS) Checklist

X EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514 )

☐ Location Map

#### I. THE ENGINEER AGREES,

- 1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
- 2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
- 3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
- 4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
- 5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
- 6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
- 7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
- 8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
- 9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
- 10. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
- 11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

#### II. THE LPA AGREES,

- 1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
  - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
- 2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

#### 3. To pay the ENGINEER:

- (a) For progressive payments Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- (b) Final payment Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
- 4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum

- Specific Rate
- Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

#### III. IT IS MUTUALLY AGREED,

- 1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
- 2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARMTENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

- 4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
- 5. In the event that the DEPARMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

- 6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
- 7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- 8. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:(a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or contractor's policy of maintain a drug free workplace;

(3) Any available drug counseling, rehabilitation and employee assistance program; and

- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph(3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
  - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
  - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY				
Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount		
Christopher B. Burke Engineering	36-3468939	\$1,452,672.00		

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Testing Services Corporation	35-0937582	\$47,325.00
	Subconsultant Total	\$47,325.00
	Prime Consultant Total	\$1,452,672.00
	Total for all work	\$1,499,997.00

AGREEMENT SIGNATURES				
Executed by the LPA:				
Local Public Agency Type Local	Public Agency			
	age County			
Attest:				
By (Signature & Date)	By (Signature & Date)			
Name of Local Public Agency Local Public Agency Type	Title			
DuPage County County Cler	k Chair, DuPage County Board			
(SEAL)				
Executed by the ENGINEER:				
Duines Consultant (Firms) Norma				
Prime Consultant (Firm) Name				
Attest: Christopher B. Burke Engineering				
By (Signature & Date)	By (Signature & Date)			
Title	Title			
	President			

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
DuPage County	Christopher B. Burke Engineering	DuPage	23-00002-08-BT

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

#### EXHIBIT A SCOPE OF SERVICES

## FOR FEDERAL PARTICIPATION PROJECTS

See attached scope of services.



EAST BRANCH DUPAGE RIVER TRAIL Illinois Prairie Path to Butterfield Road (IL 56) Phase I Engineering Study – Scope of Services

## **PROJECT OVERVIEW**

The following provides the proposed scope of services for Christopher B. Burke Engineering, Ltd. (CBBEL) to complete Phase I Engineering on behalf of the DuPage County Division of Transportation (County) for the East Branch DuPage River Trail (EBDRT) from the Illinois Prairie Path (IPP) to Butterfield Road (IL 56), a distance of approximately 4.3 miles. Phase I Engineering will be completed in accordance with federal project development procedures and coordinated through IDOT-District One Bureau of Local Roads and Streets (IDOT-BLRS) to ensure eligibility for future federal funding opportunities. Phase I Engineering is anticipated to be completed within 24 to 30 months after authorization to proceed.

Phase I Engineering will include an upfront evaluation of alternatives and stakeholder coordination, based on which a preferred alternative will be identified for completion of all required Phase I Engineering plans, analysis, and reports. The scope of services and level of effort required to complete Phase I Engineering, as described herein, are based on selection of a western alignment as the preferred alternative. However, if an eastern alignment is selected as the preferred alternative, the scope of services and level of effort can be adjusted accordingly, provided the preferred alternative is selected at the conclusion of the concept alternatives evaluation as described in Task 3 and contingent upon any unforeseen project elements such as length of boardwalk and number of bridges requiring TSLs, etc.

### SCOPE OF SERVICES

For purposes of preparing the work hour estimate and cost proposals for Phase I Engineering, the following assumptions are incorporated into the scope of services:

- Phase I Engineering will be completed based on the results of the previous EBDRT Feasibility Study (i.e., Alignment Study) completed by DuPage County (County) in December 2021. As part of the Alignment Study, a preferred alternative was identified from IPP to Roosevelt Road (IL 38), with finalist alternatives identified from IL 38 to Butterfield Road (IL 56).
- The required level of effort to complete Phase I Engineering is dependent on the extent of new
  or modified structures (widen existing bridges, new crossings of the East Branch DuPage River
  (EBDR), elevated boardwalks, retaining walls) that will be part of the EBDRT and the associated
  hydraulic analysis and reports, bridge structures reports, and Type, Size and Location (TSL)
  drawings (and associated geotechnical investigations) that IDOT will require to be completed as
  part of Phase I Engineering. Phase I Engineering will include an upfront evaluation of
  alternatives and stakeholder coordination, based on which a preferred alternative will be
  identified for completion of all required Phase I Engineering plans, analysis, and reports.
- It is assumed that the Forest Preserve of DuPage County (FPDDC) will provide a letter of nonparticipating co-sponsorship for the project and therefore it is assumed that Section 4(f) or Section 6(f) documentation for placement of the EBDRT on FPDDC holdings will not be required.
- Staged construction/implementation of the EBDRT may occur, which will be evaluated as part of Phase I Engineering and identified in the Phase I Project Development Report.
- Completion of Phase I Engineering will be documented in a Project Development Report (PDR) that is anticipated to be a Categorical Exclusion Group II (Federal CE, IDOT BLRS Form 22210)



## EAST BRANCH DUPAGE RIVER TRAIL

## ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

## PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

based on the potential for in-stream work and environmental impacts associated with waters of the US/wetlands, East Branch DuPage River (EBDR) floodway/floodplain, tree removal, etc.

On the above basis, the detailed scope of services required for completion of Phase I Engineering is as follows:

## Task 1 – Data Collection and Compilation

CBBEL will collect and review additional data required for completion of Phase I Engineering. Since some data has already been collected as part of the previous Alignment Study for much of the corridor, this task is focused on supplementation and updating existing data. This data will include, but is not limited to, the following:

- Socio-economic and environmental data, including waters/wetland boundaries, floodplains, floodways, other environmental sensitive areas and resources (biological, cultural) as available, property boundaries and types, current aerial photography, utility information, existing structures information, and all other available information that will assist with developing and evaluating concept level alternatives.
- USGS Hydraulic Atlas maps
- EBDR FEMA model
- Existing roadway plans (IDOT, DuDOT, Glen Ellyn as applicable)
- Wastewater Treatment Plans and new parcel acquisition
- Existing bridge plans and inspection reports
- Available cross street traffic data from IDOT, DuPage County, and others as available.
- Cross street and nearby intersection crash data (as applicable)

The collected data will be compiled and added into the project Geographical Information System (GIS) database of the project area for use in evaluating project alternatives and preparing project exhibits. The GIS database will be updated throughout the project development process as information changes and as new information becomes available.

## <u>Task 2 – Survey</u>

A full topographic survey and stream survey (as required for hydraulic analysis/reports) will be completed for the identified EBDRT Preferred Alternative. Once the Preferred Alternative is determined, the survey will establish the Preferred Alternative centerline or baseline and include topography within a 100' corridor (50' in each direction). The survey will be correlated to the EBDR FEMA study datum and the County 1' contour mapping datum.

Roadway surveys will be completed for locations where the EBDRT Preferred Alternative will cross or go under or over an existing roadway, and where the proposed alignment goes along IL 53 and IL 38. The roadway survey will be completed 100' in each direction at the EBDRT crossing location.

Stream surveys will be completed at locations where the Preferred Alternative for the EBDRT will cross over the EBDR for completion of hydraulic analysis and reports that will be required as part of the Phase I Study whether for new crossing locations or for modifications of existing crossing locations.



On the above basis, and for purposes of estimating the survey level of effort, the following is assumed to be required:

<u>Horizontal Control</u>: Utilizing state plane coordinates, CBBEL will set recoverable primary horizontal control, tied to the horizontal control for the DuPage County 1' contour mapping.

<u>Vertical Control</u>: CBBEL will perform a level circuit within the above identified survey limits establishing benchmarks and assigning elevations to the horizontal control points, which may be required to support supplemental pickup survey. The elevations will be based on NAVD 88 and correlated to the vertical control for the applicable DuPage River FEMA flood study and tied to the vertical control for the DuPage County 1' contour mapping.

<u>Stream Surveys</u>: Stream surveys are anticipated to be required at the following locations per IDOT requirements for stream crossings:

Anticipated EBDR Hydraulic Reports (contingent upon the preferred alternative IL 38 to IL 56):

- IL 53 at Glen Crest Creek
- IL 53 Underpass, Bridge, and EBDRT floodway from IL 53 to IL 38 (and pedestrian bridge, boardwalk, or berm near midpoint)

Tributary Minor Waterway Crossings:

- Pr. EBDRT NW corner of I-355 and IL 53
- Pr. EBDRT opposite I-355 from Wilson Road
- Pr. EBDRT opposite I-355 from Harrison Road
- Pr. EBDRT opposite I-355 from Madison Street

<u>Structures</u>: Existing structures that may be modified as part of the EBDRT Preferred Alternative will be surveyed for preparation of the required Bridge Condition Report and/or TSL drawings. The anticipated locations for Structure surveys includes the following:

- IL 53 over Glen Crest Creek
- IL 53 over EBDR

<u>Existing Right-of-Way</u>: As noted above, available property line information will be assembled as part of the GIS database. Where gaps exist at the existing or possible new crossing locations, CBBEL will establish the existing right-of-way line based on available plats of highways.

Cross Sections: CBBEL will survey cross sections at 100' intervals within the survey limits.

<u>Tree Survey</u>: All trees greater than or equal to 6-inches diameter at breast height (dbh) within the topographic survey limits will be located and sized as part of the topographic survey. Further evaluation



of tree species, health, and impact/avoidance will be determined as part of Environmental Analysis and Coordination.

<u>Utility Survey and JULIE Coordination</u>: All existing storm and sanitary sewer structures will be surveyed to determine rim and invert elevations and pipe sizes and materials. Construction (materials) and condition of structures will also be documented. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located. In addition, CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including watermain, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into a base map. Locations of existing utilities/obstructions/systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE coordination, which is typically limited to public right-of-way and limited areas adjacent to public right-of-way.

<u>Base Mapping</u>: CBBEL will compile all of the above information into one base map at 1''=20' scale and tied to the existing DuPage County 1' contour mapping, that is representative of existing conditions for the Preferred Alternative location for use in developing the detailed plan, profile and cross sections for the Preferred Alternative, and for completion of the Phase I Study.

#### Task 3 – Alternatives Analysis and Preliminary Plans

As noted, a Preferred Alignment has been identified for the EBDRT from IPP to IL 38, whereas multiple alternatives remain from IL 38 to IL 56. A concept level alternatives evaluation (plan only) will be completed for the EBDRT from IL 38 to IL 56 for stakeholder coordination. The alternatives evaluation will build upon the previous alternatives evaluation completed in the Alignment Study, and will focus on feasibility, reasonability, and relative construction cost for public consumption, and in order to identify the Preferred Alignment in this section for preliminary plan development.

The concept level evaluation of alternatives from IL 38 to IL 56 will be based on available DuPage County 1' contour mapping and build upon results of the previous alignment study. For purposes of estimating the level of effort required, it is assumed that 3 separate and distinct alternative alignments for the EBDRT will be prepared and evaluated for the section from IL 38 to IL 56 for stakeholder coordination:

- 1. IL 53 from IL 38 to IL 56 (West Alignment)
- IL 38 to IL 53 to Glenbard to Sunnybrook to Glenbard Wastewater Authority to ComEd ROW to IL 56 (Central Alignment)
- 3. ComEd Corridor from IL 38 to IL 56 (East Alignment)

After the alternatives analysis from IL 38 to IL 56, a complete set of preliminary EBDRT plans, profiles, and cross-sections will be prepared for the Preferred Alternative as required for completion of Phase I Engineering. Based on previous stakeholder coordination and for purposes of this scoping cost estimate, the west alignment was used for estimating the EBDRT length and number of sheets. The plan and profile sheets for the Preferred Alternative are anticipated to be prepared at 1" = 20' scale. Cross sections will be prepared at even stations along the EBDRT alignment.



Based on the agreed typical section for the EBDRT, CBBEL will prepare the Phase I plan and profile sheets for the Preferred Alternative showing existing and proposed horizontal and vertical geometry, both along the EBDRT alignment, and along and/or across the cross streets as applicable. Additional proposed cross-sections will be prepared at sensitive locations or near grade-controlling features to determine level of impact and/or to ensure impact avoidance. Cross-sections will be developed utilizing the topographic survey completed by CBBEL and supplemented with DuPage County 1' contour mapping as/if required. Prepared cross-sections will show existing right-of-way (as applicable), existing grade, proposed grade (top surface only) and any (if any) proposed right-of-way and easements where necessary.

This task will also include development of a detailed cost estimate for the Preferred Alternative that will be included in the Phase I Project Development Report. The cost estimate will be established for logical independent sections of the proposed EBDRT improvements that can be implemented in stages over time based on available funding.

#### Task 4 – Environmental Analysis and Coordination

This work task includes completion of required environmental field review, analysis, and coordination to complete Phase I Engineering in accordance with IDOT and FHWA requirements. Submittal of the Environmental Survey Request (ESR) will be completed as soon as practicable after the Preferred Alternative has been sufficiently identified - so that the environmental survey area is not overly large.

The following work will be completed as part of this task:

<u>Waters of the US/Wetland Delineations</u>: Waters of the US/wetland delineations were previously completed in 2019 and 2020 for portions of the study area as part of the Alignment Study, and one comprehensive letter report was prepared for the entire study corridor from north of St Charles Road to Butterfield Road.

Under the DuPage County Countywide Stormwater & Floodplain Ordinance, wetland boundaries are valid for two years after the date of DuPage County verification. Design approval is anticipated for 2025. Therefore, due to the age of the previous delineation and anticipated date of design approval, an updated waters of the US/wetland delineation will be completed for the revised Phase I Engineering study limits.

An updated environmental field survey of the project area will be completed to determine the limits of any waters of the US/wetlands and to assess wildlife and plant communities. The waters of the US/wetland limits will be field staked and located using a sub-meter accuracy handheld GPS unit for direct inclusion in the project mapping and design files. The current delineation will be completed based on the methodology established by the US Army Corps of Engineers (USACE). Once the Preferred Alignment is determined, CBBEL will contact DuPage County to request a wetland boundary verification site visit. The field visit is expected to take up to two days, plus preparation time and follow-up.



The results of the current waters of the US/wetland field survey will be summarized in a Wetland Technical Report (WTR) that will include the wetlands' generalized quality ratings (according to the Swink and Wilhelm Methodology (1994)), USACE Routine On-Site Data Forms, and exhibits depicting the approximate waters of the US/wetland and project boundaries, National Wetland Inventory, DuPage County Wetland Inventory, Soil Survey, floodplain, and USGS topography. The wetland delineation will be depicted on an aerial photograph along with all data point locations clearly identified.

CBBEL staff will also prepare for and attend up to two (2) coordination meetings with the USACE and/or DuPage County to discuss the results of our wetland field work and wetland permitting approach for the proposed improvements.

<u>ESR Preparation</u>: CBBEL will prepare and submit an Environmental Survey Request (ESR) for the project to IDOT for processing in accordance with IDOT procedures. The ESR submittal will include the required ESR form, exhibits, a photo log of structures (e.g., buildings, bridges/major culverts) adjacent to the project corridor that are a minimum of 40 years old, and an overall corridor photo log. Development of the ESR includes a field visit and a special waste screen. The photo log of structures will be prepared by CBBEL for completion of the cultural resource review. Buildings that are clearly visible on Google Earth Street View will not be included in the photo log. GIS shapefiles of the project study area will also be submitted with the ESR.

It is assumed that any necessary water quality sampling or biological surveys, including threatened and endangered species surveys, will be completed by the State through the ESR process.

<u>Bridge/Structure Bat Assessment:</u> In accordance with the latest Northern Long-Eared Bat (NLEB) guidance from IDOT, CBBEL will complete a Bridge Bat Assessment (BBA) at applicable bridges and -inches) within the ESR limits. For the purpose of this

proposal, based on a review of the IDOT Bridge/Structure Information website and coordination completed to date, we estimate that there are up to five (5) bridges/culverts that will require a BBA along the project corridor. This scope includes coordination, fieldwork, photo log, and BBA form. The location of the bridges/culverts will be depicted on the ESR aerial exhibit. Two CBBEL staff will complete the BBA fieldwork.

This scope assumes that the bridge/structure components that need to be viewed as part of the BBA will be accessible/visible (e.g., a boat will not be required). This task does not include equipment rental or shoulder/road closure.

<u>Special Land Review</u>: Although the EBDRT may be constructed on FPDDC property, it is anticipated that FPDDC will agree to be a non-participating project co-sponsor, and therefore a separate Section 4(f) evaluation for potential impacts to public lands will not be required for the Phase I Engineering study to be completed as part of this scope of services. This will be confirmed through coordination with FPDDC, and with IDOT and FHWA. If a Section 4(f) evaluation is determined to be necessary, a separate cost estimate will be provided.



If the Preferred Alternative for the EBDRT is located on public lands that were purchased with LAWCON or OSLAD funding, then FHWA will require confirmation that the EBDRT be consistent with the covenants of those land purchases, or replacement property would be required to be provided. Coordination with the Illinois Department of Natural Resources (IDNR) and (if necessary) with the owner(s) of public lands (e.g., FPDDC and Park District) that may be impacted by the proposed improvements will occur during the Phase I Engineering Study. This task includes data collection and preliminary coordination, if impacts to LAWCON or OSLAD-funded properties are anticipated, a separate cost estimate will be provided to obtain the appropriate approvals.

<u>Special Waste Review</u>: We understand that IDOT will complete the special waste review for the existing State right-of-way (e.g., IL 53) and adjacent parcels. IDOT will require that a special waste evaluation for the remainder of the project area be completed by CBBEL, which will be documented via preparation of a Preliminary Environmental Site Assessment (PESA) per IDOT requirements. The results of the PESA will identify areas of Recognized Environmental Conditions (RECs) for avoidance or which may require more detailed testing during subsequent Phase II engineering.

<u>Wetland Impact Evaluation</u>: CBBEL will prepare waters of the US/wetland impact evaluation (WIE) forms and exhibits as required by IDOT for all identified waters of the US/wetlands in the Preferred Alignment corridor, regardless of level of impact. This task will include a resource review, preparation of supporting documentation, submittal of the WIE forms with exhibits, coordination, and follow-up with the reviewer as necessary. For purposes of this proposal, it is assumed that approximately fifteen (15) independent waters of the US/wetland sites will be identified that will require WIE submittal. Based on the previously completed waters of the US/wetland delineation, wetland, waters of the US, and other constructed stormwater management features that may be regulated under the Interagency Wetland Policy Act are located along the majority of the project corridor north of Roosevelt Road.

<u>Tree Tabulation and Evaluation</u>: The survey of all trees greater than or equal to 6-inches diameter at breast height (dbh) will be completed as part of Task 2 to include location and size. As part of this task, in accordance with the latest NLEB guidance from IDOT, all trees greater than or equal to 3-inches dbh along the EBDRT Preferred Alignment corridor will be located. CBBEL will also locate landscape trees (regardless of size) along the EBDRT Preferred Alignment corridor. Trees under this task will be located using a submeter accuracy handheld GPS unit. CBBEL will also tabulate all surveyed trees and evaluate them with respect to species, condition, form, and potential impact based on the proposed improvement plan. Each evaluated tree will be assigned a number rating from 1 – 5 based on general observations at the time of the inventory. A rating of 1 (excellent) has the highest value in terms of protection or preservation. A rating of 5 (poor) has the lowest value and represents lower quality individuals.

#### Task 5 – Drainage Analysis and Reports:

This task includes preparation of all required hydraulic analysis/modeling for the following conditions as will be required by IDOT for completion of Phase I Engineering. In addition, while the full permit



# ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

# PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

submittal to DuPage County Stormwater Management (DCSM) is anticipated in Phase II, this task includes completion of FEQ hydraulic analysis/modeling for DCSM preliminary concurrence:

- Hydraulic analysis and Hydraulic Reports for modified existing or new crossings of the EBDR to accommodate the EBDRT
- EBDRT crossings of tributaries of the EBDR that are designated as ephemeral streams
- At-Grade (but above existing ground elevation) or elevated EBDRT within the EBDR Floodway

Based on a preliminary review of the EBDRT location, and our assessment of desired or required crossings of the EBDR or tributaries, hydraulic analysis, and preparation of Hydraulic Reports (including Preliminary Bridge Design and Hydraulic Report (PBDHR – IDOT BLR form 10210) will be prepared per IDOT requirements at the following locations (west alignment):

- IL 53 at Glen Crest Creek
- IL 53 Underpass, Loop Ramp, Bridge and Trail from IL 53 to IL 38 (and proposed ped. bridge or berm approx. midpoint between IL 53 and IL 38)
- 2-10'x6' Box culverts opposite I-355 from Wilson Road

For each Hydraulic Report, for purposes of IDOT review/approval, the existing EBDR FEQ model will be converted to HEC-RAS and calibrated to match FEQ model results. Proposed conditions will be modeled in both FEQ and HEC-RAS for purposes of concurrent DCSM and IDOT reviews.

Hydraulic analysis, scour calculations, and a Waterway Information Tables (WIT) will be prepared per IDOT requirements at the following locations where the EBDRT is anticipated to cross EBDR tributaries (i.e.; ephemeral streams):

- Pr. EBDRT NW corner of I-355 and IL 53
- Pr. EBDRT opposite I-355 from Harrison Road
- Pr. EBDRT opposite I-355 from Madison Street

It is assumed that IDOT will require a Location Drainage Technical Memorandum (LDTM) for locations where the EBDRT traverses IDOT right-of-way, or a Location Drainage Study (LDS) where the EBDRT travels along IDOT right-of-way for review and approval. The LDTM will include a review of existing and proposed drainage patterns within the IDOT right-of-way to demonstrate that existing drainage patterns will be maintained (as appropriate) and that any additional stormwater runoff based on added impervious area will be appropriately addressed in accordance with the IDOT Drainage Manual, the DuPage County Stormwater Management Ordinance, and other Best Management Practices. On this basis, it is assumed that an LDTM will be prepared at the following 3 locations:

- LDS: EBDRT within IL 53 ROW (south section, from IL 56 to IL 38)
- LDTM: EBDRT within IL 38 ROW (from IL 53 to EBDR)
- LDTM: IL 53 Underpass, Bridge, and EBDRT within IL 53 North ROW (north section, near I-355)



# ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

# PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

IDOT indicated an additional Drainage Investigation is required along IL 53 due to identified flood issues along the east side of the ROW. Additional analysis is expected at the following culverts or outlets to be included in the IL 53 (South) LDS:

- IL 53 N. of Ahlstrand Road
- IL 53 S. of Glen Park Road
- IL 53 at Glen Valley Road
- IL 53 S. of Dorchester Court
- IL 53 at Sheehan Avenue

It is assumed that the Illinois Tollway and other local agencies will require an abbreviated Drainage Technical Memorandum (DTM) for locations where the EBDRT has significant impacts on the Tollway or other local agency right-of-way, for review and approval. The DTM will include a review of existing and proposed drainage patterns within the right-of-way to demonstrate that existing drainage patterns will be maintained (as appropriate) and that any additional stormwater runoff based on added impervious area will be appropriately addressed in accordance with the DuPage County Stormwater Management Ordinance and other Best Management Practices. On this basis, it is assumed that a DTM will be prepared at the following location:

• Tollway right-of-way from IPP to IL 53

It is assumed that the proposed EBDRT will meet all conditions to be exempt from Site Runoff Storage and Post Construction Best Management Practices requirements as stated in the DuPage County Countywide Stormwater & Floodplain Ordinance. Hydrologic and Hydraulic modeling requirements set forth in the ordinance are anticipated in several locations where the trail is within the regulatory floodway. This modeling will be included as part of the next major upstream or downstream Hydraulic Report.

#### Task 6 – Structural Analysis and Reports

This task includes completion of all required structural analysis and reports for the EBDRT Preferred Alternative as required by IDOT for review and approval as part of Phase I Engineering. Based on IDOT BLRS requirements, when modifications to an existing bridge structure is proposed, then bridge inspections, bridge condition reports, and preparation of Type, Size and Locations (TSL) drawings for the proposed improvements will be prepared and submitted to IDOT for review and approval as part of the Phase I Study. Similarly, for any proposed new EBDRT bridge structures and/or retaining walls with exposed height greater than 7', TSL drawings will be required for IDOT review and approval as part of the Phase I Study.

Based on the previous results of the EBDRT Alignment Study, and factoring in the assumed IL 53 west alignment from IL 38 to IL 56, the following structural analysis and reports are anticipated to be required by location, contingent upon the final Preferred EBDRT alternative identified as part of Phase I Engineering:

- BCR: IL 53 Bridge at Glen Crest Creek
- TSL: IL 53 Bridge at Glen Crest Creek and Retaining walls H> 7' at Glen Crest Creek along IL 53



# ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

# PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

- TSL: proposed ped. bridge or berm approx. midpoint between IL 53 and IL 38
- BCR: IL 53 EBDR crossing modification (Underpass and Bridge)
- TSL: Retaining walls H> 7' and/or bridge for IL 53 loop ramp between Underpass and Bridge
- TSL: proposed ped. bridge or culvert at NW corner of IL 53 underpass at I-355
- TSL: culvert extension W. of I-355 opposite Wilson Road
- (No TSL assumed for culvert extension W. of I-355 opposite Harrison Road)
- TSL: culvert extension W. of I-355 opposite Madison Street

#### Geotechnical Investigations

For modifications of existing bridges and/or new retaining walls near existing bridges, locations of new retaining walls or new elevated boardwalks, structural borings will be required to complete the TSL drawings that will be required by IDOT for review and approval as part of the Phase I Study. In addition, soil borings are anticipated near existing culvert extensions along the Tollway ROW and within the berm between IL 53 and IL 38. The anticipated cost for geotechnical investigations is included in the cost estimate as an outside direct cost by others.

#### Task 7 – Traffic and Crash Analyses

Intersection traffic counts will be obtained for purposes of capacity analysis and preparation of the Intersection Design Studies (IDS) at EBDRT at-grade crossings at IDOT jurisdictional signalized intersections. CBBEL will use an outside traffic count consultant to obtain 6-hour counts (6-9 a.m., 4-7 p.m.) at the following signalized intersections:

- IL 38 at Baker Hill Drive
- IL 53 at Pershing Avenue
- IL 53 at Sheehan Avenue
- IL 53 at 22<sup>nd</sup> Street

As part of this task, CBBEL will evaluate the traffic counts and complete existing conditions only (no 2050 traffic volume projections) capacity analyses to confirm adding bicycle and pedestrian accommodations will not adversely impact traffic signal operations, as will be required by IDOT.

This task also includes obtaining and reviewing the latest 5 years of crash data within the project limits and preparing a crash analysis as required by IDOT for inclusion in the Phase I Project Development Report.

#### Task 8 – IDS and ADA Curb Ramps

CBBEL will prepare formal Intersection Design Studies (IDS) that will be required for traffic signal modification at the 4 IDOT jurisdictional intersections. There are already existing pedestrian phases at Baker Hill Drive and Sheehan signalized intersections, therefore it is assumed that full IDS's will only be required at 2 intersections:

- IL 53 at Pershing Avenue
- IL 53 at 22<sup>nd</sup> Street



# EAST BRANCH DUPAGE RIVER TRAIL ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

It is anticipated that IDOT will concur with 3R Design Criteria based on the proposed operational improvements vs capacity improvements at this intersection, and therefore analysis of 2050 traffic projections will not be required. The IDS's will be submitted to IDOT for review and approval. Two rounds of review and response to comments are anticipated to be required for IDOT approval of the IDSs.

IDOT requires ADA ramp details for all proposed curb ramps located within IDOT ROW.

#### <u> Task 9 – Public Involvement</u>

Stakeholder coordination will be an essential component to ensure that all existing deficiencies and stakeholder concerns are identified and addressed as part of the alternative development and evaluation process. While an integral part of the Alignment Study, no follow-up Steering Committee Meetings are anticipated since different key stakeholders have been identified for the Phase I Study.

#### Website Updates

The EBDRT project website is anticipated to be updated with project material during the study to provide the public with project information.

#### Public Information Meetings

Three Public Information Meetings (PIM) are anticipated to be held as part of Phase I Engineering. While 3 Public Information Meetings have been scoped herein, the Phase I Study public involvement is flexible to change one of these meetings to a key stakeholder individual, group, or board presentation meeting.

PIM 1 is anticipated to be held near the beginning of the Phase I Study to kick-off the study, present the previous evaluation of alternatives from IPP to IL 56, and gain stakeholders input on transportation issues, trail needs, and the range of alternatives.

PIM 2 is anticipated to be held after the detailed evaluation of alternatives from IL 38 to IL 56 and coordination with local agencies and adjacent stakeholders. PIM 2 will provide an opportunity for all interested parties to review and comment on the completed evaluations from IL 38 to IL 56 and the preferred alternative from IPP to IL 38 for further design development for the full EBDRT project limits (from IPP to IL 56).

PIM 3 will be held to present the EBDRT proposed improvement plans near the conclusion of the Phase I Study. The PIM 3 provides an opportunity for a larger cross section of project stakeholders to provide their comments on the proposed improvement plan and design elements.

The work associated with preparing for and holding each PIM includes the follow:

• CBBEL will determine PIM meeting date, time, and platform/ format. The PIM will be set up inperson in an open house format with meeting material posted to the project website as well.





# ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

# PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

- CBBEL will prepare the meeting notifications, which may include invitation letters to key stakeholders and public officials, DuDOT and FPDDC website announcements, public notices posted at various locations including DuDOT and FPDDC offices, adjacent communities, and postcards to nearby property owners along the EBDRT.
- CBBEL will prepare the PIM brochure to describe the project, PIM website information, and input being requested.
- CBBEL will prepare the comment response form or survey to collect feedback.
- DuDOT will create the mailing list of key stakeholders and surrounding property owners.
- DuDOT will post, print, and send the PIM notifications, postcards, invitation letters, brochures and comment forms to recipients.
- CBBEL will prepare the PIM display exhibits and narratives.
- CBBEL will compile a list of the comments received and responses to comments to post on the webpage at the end of the comment period.
- CBBEL will prepare the summary of the PIM for distribution and for inclusion in the Project Development Report.

## Task 10 – Agency Coordination

Coordination as required for review/approval of the EBDRT proposed improvement plans is anticipated with:

- GWA,
- FPDDC,
- DCSM,
- ComEd,
- Tollway,
- IDOT, and
- FHWA

For purposes of estimating the level of effort required for agency coordination requiring preliminary plan concurrence, it is assumed that two (2) meetings will occur with each of these agencies for a total of fourteen (14) agency coordination meetings.

Phase I Engineering will include a continuation of the collaborative work with project stakeholders and jurisdictional agencies completed as part of the EBDRT Alignment Study, for the additional evaluation of alternatives from IL 38 to IL 56, and to collectively identify a Preferred Alternative for detailed design. The key stakeholders and agencies that will be essential participants in the coordination process to finalize the alignment from IL 38 to IL 56 include the following:

- Village of Glen Ellyn (for local routes)
- Glen Ellyn Park District (between Pershing Avenue and Abbey Drive)
- Mary Knoll Homeowner Association (between Abbey Drive and Glenbard Road)
- Lombard Park District (along IL 56)
- Butterfield Park District (parcel at northwest corner of IL 53/IL 56)
- Friends of the East Branch Trail



Bike 53 Supporters

One (1) meeting is anticipated with each of these organizations for a total of seven (7) stakeholder coordination meetings.

#### ComEd Real Estate Petition

This task also includes the ComEd real estate petition and coordination after structural drawings have been completed. ComEd real estate petition and coordination are anticipated to be completed for trail locations from IPP to IL 53.

#### Task 11 – Final EBDRT Proposed Improvement Plans

This task includes responding to comments received on the draft EBDRT plans, profile and cross-sections for the Preferred Alternative as required for completion of Phase I Engineering. For purposes of this scope, two rounds of geometric comment responses by the County, FPDCC, IDOT-BLRS, and IDOT-BDE (GSU and Traffic) is assumed. This task also includes updating the preliminary engineer's estimate of cost to reflect changes to the proposed improvement plan.

#### Task 12 – Project Development Report

The culmination of the above tasks will be a Phase I Project Development Report (PDR) in accordance with BLR Form 22210 (Federal CE, or CE Group II). This task will involve integration of project data, project related text, maps, alignments, and engineering studies into an initial Draft (for DuDOT and IDOT review) and then a Final PDR. Specifically, this work item will include the following:

- Prepare report exhibits including location map, environmental base maps, typical sections, and proposed improvement plan exhibits, etc.
- Description of applicable Design Criteria and documentation of any (if any) Design Exceptions approved by IDOT
- Documentation of all environmental coordination, clearances, and permit requirements
- Documentation of stakeholder and agency coordination (if any)
- Draft and Final submittals of the Phase I PDR to DuDOT and IDOT for review/approval with preparation of response to all comments received.

Copies of the final approved PDR will be prepared in hard copy and/or digital format as required.

#### Task 13 – Project Management and Coordination

This task includes overall project coordination with DuDOT not included in other tasks, as well as project management. Project management includes preparation of monthly status reports, and internal project coordination over the course of the anticipated 24-to-30-month Phase I Engineering schedule. Twenty-four (24) monthly DuDOT coordination meetings are anticipated to be required for the project development process.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number				
DuPage County	Christopher B. Burke Engineerir	ng DuPage	23-00002-08-BT				
	EXHIBIT B PROJECT SCHEDULE						
See attached.							

#### East Branch DuPage River Trail Illinois Prairie Path to Butterfield Road (IL 56) Phase I Engineering Work Hour Estimate

	TASKS (IF WEST ALIGNMENT CARRIED FORWARD)	Work Hours
1.	Data Collection and Compilation	
а	Review project data and update GIS Database: Available traffic and crash data, record roadway and drainage plans, plat of highways, current EBDR FEMA maps and models, utilities, property ownership, soils data.	60
b	Field Review of key project elements and features, areas of concern/constraint, and prepare photo log. (3 ppl x 1 day)	60
		120
-	Survey	
а	Trail Greenway Corridor Survey from IPP to IL 38 (7,700', 100' corridor west of I-355 with elevations including Tollway right-of-way (as applicable) tower bases, cross sections, utilities, datum correlation, ROW, trees > 6 in. plus culvert details)	308
b	Trail Sideroad Parkway Survey along IL 38 and IL 53 from EBDR to IL 56 (14,800', 100' corridor from roadway EOP to 10' outside EX ROW, cross sections, utilities, datum correlation, ROW, trees > 6 in. plus culvert details)	592
с	Roadway Survey: IL 53 (Fairview Ave) 600 feet west & east of EBDR crossing on IL 53 (1,200' total, cross sections, utilities, datum correlation, ROW, trees > 6 in.)	65
d	4 Intersection Crossing Surveys: IL 38 (Roosevelt Rd) at Baker Hill Drive; IL 53 at Pershing Ave; IL 53 at Sheehan Ave; IL 53 at 22nd Street (utilities datum correlation ROW through radius returns)	72
e	Stream Survey: 1000' north and south of IL 53 at Glen Crest Creek (2,000', elevations, cross sections, streambed centerline water surface elevations and structure openings)	100
f	Stream Survey: 1000' north of IL 53 to 1000' south of Roosevelt Road (4,600', elevations, cross sections, streambed centerline, water surface elevations, and structure openings);	230
g	Stream Surveys: 4 minor tributary waterways and openings along Tollway	32
h	JULIE Utility coordination and incorporation into Base CADD files.	112
i	Compilation of Base CAD files and incorporation of County 1' contour mapping data per scope of services.	180
		1691
	Alternatives Analysis and Preliminary Plans	200
a	Alternatives Concept Level Development (3 alts at 120 hours each) Comparative Evaluation of Alternatives for Feasibility, Reasonability, and Concept Level Cost	360
b		120
C	Prepare Alternatives Evaluation Summary Table and Exhibits for Stakeholder Coordination	120
d	Prepare preliminary plan and profile for Preferred Alternative (22,500 feet = 45 sheets x 5 hrs each) Prepare existing/ proposed cross sections at 100' intervals plus critical locations, cross streets (estimate 230 cross	225
e	sections at 1/2 hour each on average)	115
f	Develop Phase I Engineer's Estimate of Probable Costruction Cost	60
		1000
l.	Environmental Analysis and Coordination	
a	Preferred alignment waters of the US/wetland Field Survey, Report, coordination, and boundary confirmation	80
b	ESR preparation and submittal to IDOT from IPP to IL 56	120
с	Bridge/Structure Bat Assessment (up to 5 structures) - coordination, field visit, form, exhibit, photo log	55
d	Special Land Review	70
e	Special Waste Review/Preliminary Environmental Site Assessment (PESA) - Non-IDOT right-of-way	120
f	Wetland Impact Evaluation (WIE) Forms and Exhibits (Approx. 25 sheets x 6.5 hrs each plus Form)	163
g	Tree Tabulation and Evaluation	120
		728
-	Drainage Analysis and Reports	
a	Hydraulic Report at IL 53 at Glen Crest Creek (HEC-RAS hydraulic analysis)	200
b	Hydraulic Report from IL 38 to IL 53 (north, includes 2 alts and longitudinal analysis of ped bridge vs. berm at mid-point in both FEQ and HEC-RAS)	400
С	Abbreviated Hydraulic Report at NW corner of I-355 and IL 53 (HEC-RAS hydraulic analysis)	128
d	Hydraulic Report opposite of Wilson Road - 2 10'x6' box culverts (HEC-RAS hydraulic analysis)	200

#### East Branch DuPage River Trail Illinois Prairie Path to Butterfield Road (IL 56) Phase I Engineering Work Hour Estimate

	TASKS (IF WEST ALIGNMENT CARRIED FORWARD)	Work Hours
е	Abbreviated Hydraulic Report opposite of Madison St - 2 24"x36" culverts (HEC-RAS hydraulic analysis)	128
f	Abbreviated Hydraulic Report opposite of Harrison Road (HEC-RAS hydraulic analysis)	128
g	Location Drainage Study (LDS) and Drainage Investigation follow-up along IL 53 (south) for IDOT review (Identified Flood Problems and/or notable culverts on IL 53 located N. of Ahlstrand Road, S. of Glen Park Road, S. of Dochester Court and at Sheehan Avenue)	240
h	Location Drainage Technical Memorandum (LDTM) along IL 38 for IDOT review	120
i	Location Drainage Technical Memorandum (LDTM) at IL 53 (north) crossing	120
j	Drainage Technical Memorandum along Tollway embankment from IPP to IL 53 for Tollway review	160
		1824
5. 9	Structural Analysis and Reports	
а	Coordination with Geotech for structural and soil borings	60
b	BCR for IL 53 bridge over Glen Crest Creek	125
с	TSL for bridge widening for IL 53 at Glen Crest Creek and associated retaining walls higher than 7' exposed elevation	116
d	TSL for proposed ped. bridge or berm approx. midpoint between IL 53 (north) and IL 38	68
е	BCR for IL 53 bridge over EBDR	145
f	TSL for IL 53 bridge modification and associated retaining walls	240
g	TSL for culvert or ped bridge NW corner of I-355 and IL 53	68
h	TSL for culvert extension at Tollway opposite of Wilson Road	80
i	TSL for culvert extension at Tollway opposite of Madison Street (Assume NO TSL for culvert extension opposite Harrison Street)	68
		970
'. <sup>.</sup>	Traffic and Crash Analyses	
	overrepresented crash types, locations, or periods and recommend corrective measures (as/if needed). This task includes preparation of all applicable exhibits, diagrams, charts for inclusion in the CAR. 1 annual update is anticipated to be required since IDOT requires latest 5-years of data be represented.	80
b	Traffic counts coordination	8
с	A Synchro/Simtraffic analysis will be completed for the four signalized intersections for the am and pm peak periods for existing conditions only. (4 int x 2 periods x 5 hours each. Includes model setup)	40
		128
3.	IDS and ADA Curb Ramp Details	
а		
_	Prepare IDS - Capacity Tables, General Notes, Queue Tables, Autoturns if needed (120 hrs x 4 intersections)	480
b	Design Exceptions	40
C	ADA Curb Ramp Details (36 proposed curb ramps counted at 6 hrs avg. each)	216
t	Prepare Final IDS's and ADA Curb Ramp Details	108
-	Dublis laure homens	844
	Public Involvement Project Website Maintenance (6 updates x 8 hrs each)	40
a b	Three (3) Public Information Meetings Open Houses	48
1	Set up PIM webpage on EBDRT website and populate x 3	40
+	Prepare public notifications including letters to key stakeholders and public officials, postcards to surrounding property owners,	40
	and display ad for newspaper and social media. (DuDOT to print and mail or post prepared material to website announcements, social media, adjacent communities, and along the EBDRT) X 3	72
┥	Prepare PIM brochure and comments response form/survey x 3	120
┥	Prepare questionnaire and interactive GIS-based social pinpoint	120
T	DuDOT to prepare mailing lists of key stakeholders, public officials, and surrounding property owners and print and send mailing material prepared by CBBEL.	0
╡	Prepare PIM display exhibits and narrative descriptions x 3	180

#### East Branch DuPage River Trail Illinois Prairie Path to Butterfield Road (IL 56) Phase I Engineering Work Hour Estimate

	TASKS (IF WEST ALIGNMENT CARRIED FORWARD)	Work Ho	urs
	Compile and prepare responses to comments received during comment period and post to webpage x 3	48	
	Prepare Public Information Meeting summary. X 3	72	
			724
10.	Agency Coordination		
а	Stakeholder Coordination Meetings (1 each Village of Glen Ellyn, Glen Ellyn Park District, Mary Knoll HOA, LPD, BPD,		
-	Friends of the East Branch, Bike 53 Supporters) - Assume 7 mtg x 2 ppl (average) x 4 hours each (includes material prep,		
	attendance, and prepare mtg summary).	56	
b	Agency Coordination Meetings (2 each for GWA, FPDDC, DCSM, ComED, Tollway, IDOT, FHWA) - Assume 14 mtg x 2 ppl		
	(average) x 4 hours each (includes material prep, attendance, and prepare mtg summary).	112	
С	ComEd Real Estate Petition	190	
			358
11.	Final EBDRT Proposed Improvement Plans		
а	Prepare final plan and profile exhibits for full corridor length (IPP to IL 56) based on IDOT, DuDOT, Tollway, and FPDDC	240	
	review comments.	210	
b		110	
	Prepare final existing/ proposed cross sections based on review comments, and finalize right-of-way requirements.	110	
С	Update Phase I Engineer's Estimate of Probable Costruction Cost	40	
			360
12.	Project Development Report		
а	Draft Project Development Report (BLR 22210).	220	
b	Address IDOT, DuDOT, Tollway, and FPDDC review comments for Draft PDR	80	
С	Prepare and submit Final PDR	80	
			380
13.	Project Management and Coordination		
а	DuDOT Monthly Status Meetings (30 mtg x 2 ppl x 3 hours includes prepare meeting summary)	180	
b	Monthly Progress Reports. 30 months x 3hrs	90	
С	Project Administration/Management. 30 months x 4hrs	120	
			390
	Total Work Hours:	9	,517

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
DuPage County	Christopher B. Burke Engineering	DuPage	23-00002-08-BT

#### Exhibit C

#### Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

# Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		NO	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?		$\boxtimes$
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?		$\boxtimes$
3	Was the scope of services for this project clearly defined?		$\square$
4	Was public notice given for this project?		

If yes Due date of submittal 12/20/18

Method(s) used for advertisement and dates of advertisement

Posted 12/6/2018 on the DuPage County website.

			]	
5	5 Do the written QBS policies and procedures cover conflicts of interest?			$\square$
6	6 Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?			$\boxtimes$
7	Do the written QBS policies and procedures discuss the methods of evaluation?			$\square$
	Project Criteria	Weighting		
	Technical Approach	3	0%	
	Firm Experience	2	5%	
	Staff Capabilities	3	0%	
	Work Load Capacity	1	0%	
	DBE/WBE Participation		5%	
8	Do the written QBS policies and procedures discuss the method of selection?			$\square$

Selection committee (titles) for this project

#### County Engineer

Chief Highway Engineer

Traffic Engineer

	Top three consultants ranked for this project in order				
	1	Christopher B. Burke Engineering, Ltd.	1		
	2	BLA, Inc.			
	3	V3 Companies, Ltd.	1		
9	Wa	as an estimated cost of engineering for this project developed in-house prior to contract negotiation?		$\square$	
10	We	ere negotiations for this project performed in accordance with federal requirements.		$\square$	
11	We	ere acceptable costs for this project verified?		$\square$	
12	2 Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?			$\boxtimes$	
13	(m	the written QBS policies and procedures cover ongoing and finalizing administration of the project onitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or eaches to a contract, and resolution of disputes)?		$\boxtimes$	

.. ..

Local Public Agency		Prime Consultant (Firm) Name	County	Section Number
Du	Page County	Christopher B. Burke Engineering	DuPage	23-00002-08-BT
14	QBS according to State requirements			
15	Existing relationship used in lieu of QI			
16	LPA is a home rule community (Exem			

#### EXHIBIT C

#### DUPAGE COUNTY DIVISION OF TRANSPORTATION Consultant Employee Rate Listing

#### CONSULTANT: Christopher B. Burke Engineering, Ltd.

PROJECT: East Branch DuPage River Trail

Classification	Rate	Range	Reason for Adjustment/Addition/Deletion	
	Minimum	Maximum		
Principal	78.00	86.00		
Engineer VI	60.00	86.00		
Engineer V	45.00	86.00		
Engineer IV	40.00	86.00	and the second sec	
Engineer III	33.00	78.00	Con the	
Engineer I/II	25.00	60.00	TEN.	
Survey V	60.00	86.00	NN	
Survey IV	50.00	86.00	Signal Si	
Survey III	50.00	78.00	3	
Survey II	40.00	65.00 3 9	Ş	
Survey I	30.00	50.00		
Engineering Technician V	60.00	86.00		
Engineering Technician IV	40.00	78.00		
Engineering Technician III	24.00	65.00		
Engineering Technician I/II	15.00	40.00		
CAD Manager	50.00	80.00		
CAD Technician II	30.00	65.00		
GIS Specialist III	45.00	70.00		
Landscape Architect	45.00	75.00		

Classification	Rate Range		Reason for Adjustment/Addition/Deletion	
	Minimum	Maximum	,	
Landscape Designer I/II	30.00	50.00		
Environmental Res Spec V	60.00	86.00		
Environmental Res Spec IV	40.00	75.00		
Environmental Res Spec III	30.00	60.00		
Environmental Res Spec I/II	25.00	45.00		
Environmental Resource Technician	30.00	50.00		
Engineering Intern	10.00	40.00		

Note: Maximum Rate shall not exceed \$86.00 per hour

# Signature on File

Sherry Sporina

Print Name

Signature of Authorized Agen for CONSULTANT:

ate: 10/24/2023

Approved By COUNTY:

Yifang Lu, Chief Highway Engineer

Date:

Page 2 of 3 rev 08/23

#### **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).
- 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.



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#### COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

EXHIBIT D

Local Public Agency DuPage Division of Transportation	<b>County</b> DuPage	Section Number 23-00002-08-BT
Prime Consultant (Firm) Name Christopher B. Burke Engineering, Ltd.	Prepared By	<b>Date</b> 4/18/2023
Consultant / Subconsultant Name Christopher B. Burke Engineering, Ltd. Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.	Job Number	
Remarks		

## PAYROLL ESCALATION TABLE

CONTRACT TERM	30	MONTHS
START DATE	7/1/2023	
RAISE DATE	1/1/2024	

OVERHEAD RATE 126.53% COMPLEXITY FACTOR % OF RAISE 2.00%

END DATE 12/31/2025

#### **ESCALATION PER YEAR**

Year	First Date	Last Date	Months	% of Contract
0	7/1/2023	1/1/2024	6	20.00%
1	1/2/2024	1/1/2025	12	40.80%
2	1/2/2025	1/1/2026	12	41.62%

#### County DuPage

Section Number

DuPage Division of Transportation

**Consultant / Subconsultant Name** 

23-00002-08-BT

Job Number

Christopher B. Burke Engineering, Ltd.

# PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00	
ESCALATION FACTOR	2.42%	
	IDOT	
CLASSIFICATION	PAYROLL RATES	CALCULATED RATE
	ON FILE	
Engineer VI	\$84.21	\$86.00
Engineer V	\$71.16	\$72.88
Engineer IV	\$58.38	\$59.79
Engineer III	\$46.57	\$47.70
Engineer I/II	\$33.60	\$34.41
Survey V	\$81.89	\$83.87
Survey IV	\$74.00	\$75.79
Survey III	\$64.75	\$66.31
Survey II	\$53.00	\$54.28
Survey I	\$37.56	\$38.47
Engineering Technician V	\$70.17	\$71.87
Engineering Technician IV	\$61.81	\$63.30
Engineering Technician III	\$38.25	\$39.17
Engineering Technician I/II	\$23.33	\$23.89
CAD Manager	\$68.83	\$70.49
CAD Technician II	\$51.81	\$53.06
GIS Specialist III	\$56.00	\$57.35
Landscape Architect	\$63.00	\$64.52
Landscape Designer I/II	\$36.50	\$37.38
Env. Resource Specialist V	\$73.70	\$75.48
Env. Resource Specialist IV	\$60.58	\$62.04
Env. Resource Specialist III	\$51.25	\$52.49
Env. Resource Specialist I/II	\$29.13	\$29.83
Env. Resource Technician	\$44.00	\$45.06
Engineering Intern	\$18.67	\$19.12

BLR 05514 (Rev. 02/09/23) RATES

Local Public Agency	County	Section Number
DuPage Division of Transportation	DuPage	23-00002-08-BT
Consultant / Subconsultant Name		Job Number
Christopher B. Burke Engineering, Ltd.		

#### SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant
Testing Service Corportation		

Total

0.00

0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency
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DuPage Division of Transportation

Consultant / Subconsultant Name Christopher B. Burke Engineering, Ltd. County DuPage Section Number 23-00002-08-BT

Job Number

## DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project. EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	1000	\$0.66	\$655.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	15	\$65.00	\$975.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	50	\$0.40	\$20.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	36	\$25.00	\$900.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)	18	\$450.00	\$8,100.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)	1		\$0.00
Advertisements	Actual Cost (Submit supporting documentation)	3	\$450.00	\$1,350.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)	3	\$1,000.00	\$3,000.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
*See Attached Unit Cushing Cost 2022				\$0.00
ComED Land Acquisition Application Fee		1	\$1,500.00	\$1,500.00
EDR Environmental Report		1	\$4,000.00	\$4,000.00
Traffic Counts		1	\$2,130.00	\$2,130.00
		TOTAL DIR	ECT COSTS:	\$22,630.00

DuPage Division of Transportation

#### **Consultant / Subconsultant Name**

Christopher B. Burke Engineering, Ltd.

#### COST ESTIMATE WORKSHEET

County

DuPage

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE

126.53%

COMPLEXITY FACTOR

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
1. Data Collection and Compilation	Tow totals)	120	7.005	8.863	2,312	OTHERS	18.180	1.21%
2. Survey		1691	98.046	124,057	32,355		254,458	16.96%
3. Alternatives Analysis and Prelimina	ny Plans	1001	56,369	71,324	18,602		146,295	9.75%
4. Environmental Analysis and Coordinate		728	43,577	55,139	14,381		113,097	7.54%
5. Drainage Analysis and Reports		1824	106,033	134,164	34,991		275,188	18.35%
6. Structural Analysis and Reports		970	61,673	78,034	20,352	47,325	207,384	13.83%
7. Traffic and Crash Analysis		128	6,362	8,049	2,099	41,020	16,510	1.10%
8. IDS and ADA Curb Ramp Details		844	43,090	54,522	14,220		111,832	7.46%
9. Public Involvement		724	42.066	53,227	13,882		109,175	7.28%
10. Agency Coordination		358	22,642	28,649	7,472		58,763	3.92%
11. Final EBDRT Proposed Improvem	ent Plans	360	17,301	21,891	5,709		44,901	2.99%
12. Project Development Report		380	19,800	25,052	6,534		51,386	3.43%
13. Project Management and Coordina	ation	390	27,048	34,224	8,926		70,198	4.68%
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Subconsultant DL							\$0.00	
Direct Costs Total ===>	\$0.00						\$22,630.00	1.51%
TOTALS		9517	551,012	697,195	181,835	47,325	1,499,997	100.00%

BLR 05514 (Rev. 02/09/23)

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COST EST

Section Number

23-00002-08-BT

Job Number

0

DuPage Division of Transportation

County

DuPage

Section Number

3

23-00002-08-BT

Job Number

Consultant / Subconsultant Name Christopher B. Burke Engineering, Ltd.

# AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

	-				-			_			-			_	SHEET	1	OF	3	<u>.                                    </u>
PAYROLL	AVG	TOTAL PR	OJ. RATES	5		a Collectio Compilatio			2. Survey			ernatives A Preliminary		3			5. Drainage Analysis and Reports		
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Engineer VI	86.00	574.0	6.03%	5.19	8	6.67%	5.73				80	8.00%	6.88	8	1.10%	0.95	120	6.58%	5.66
Engineer V	72.88	1,030.0	10.82%	7.89	8	6.67%	4.86				80	8.00%	5.83	8	1.10%	0.80	380	20.83%	15.18
Engineer IV	59.79	1,682.0	17.67%	10.57	32	26.67%	15.94				180	18.00%	10.76	44	6.04%	3.61	420	23.03%	13.77
Engineer III	47.70	1,696.0	17.82%	8.50	32	26.67%	12.72				180	18.00%	8.59	78	10.71%	5.11	420	23.03%	10.98
Engineer I/II	34.41	1,026.0	10.78%	3.71							180	18.00%	6.19	78	10.71%	3.69	240	13.16%	4.53
Survey V	83.87	120.0	1.26%	1.06				120	7.10%	5.95									
Survey IV	75.79	220.0	2.31%	1.75				220	13.01%	9.86									
Survey III	66.31	221.0	2.32%	1.54				221	13.07%	8.67									
Survey II	54.28	480.0	5.04%	2.74				480	28.39%	15.41									
Survey I	38.47	410.0	4.31%	1.66				410	24.25%	9.33									
Engineering Technician V	71.87	0.0																	
Engineering Technician IV	63.30	0.0																	
Engineering Technician III	39.17	0.0																	
Engineering Technician I/II	23.89	0.0																	
CAD Manager	70.49	574.0	6.03%	4.25				120	7.10%	5.00	102	10.20%	7.19				80	4.39%	3.09
CAD Technician II	53.06	672.0	7.06%	3.75				120	7.10%	3.77	100	10.00%	5.31				100	5.48%	2.91
GIS Specialist III	57.35	300.0	3.15%	1.81	40	33.33%	19.12				98	9.80%	5.62				64	3.51%	2.01
Landscape Architect	64.52	0.0																	
Landscape Designer I/II	37.38	0.0																	
Env. Resource Specialist V	75.48	112.0	1.18%	0.89										112	15.38%	11.61			
Env. Resource Specialist IV	62.04	400.0	4.20%	2.61										400	54.95%	34.09			
Env. Resource Specialist III	52.49	0.0																	
Env. Resource Specialist I/II	29.83	0.0																	
Env. Resource Technician	45.06	0.0																	
Engineering Intern	19.12	0.0																	
		0.0																	
		0.0																	
TOTALS		9517.0	100%	\$57.90	120.0	100.00%	\$58.37	1691.0	100%	\$57.98	1000.0	100%	\$56.37	728.0	100%	\$59.86	1824.0	100%	\$58.13

SHEET 1 OF

DuPage Division of Transportation

County

DuPage

Section Number

23-00002-08-BT

Job Number

2

2

Christopher B. Burke Engineering, Ltd.

**Consultant / Subconsultant Name** 

## AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

		-			-			-			-				SHEET		OF	3	-
PAYROLL	AVG	6. Strue	ctural Anal Reports	ysis and	7. T	raffic and ( Analysis		8. IDS a	nd ADA Cເ Details	rb Ramp	9. Pu	9. Public Involvement 10. Agency Coordination		dination	11. Final EBDRT Proposed Improvement Plans				
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Engineer VI	86.00	40	4.12%	3.55	8	6.25%	5.38	8	0.95%	0.82	60	8.29%	7.13	58	16.20%	13.93			
Engineer V	72.88	310	31.96%	23.29				20	2.37%	1.73	100	13.81%	10.07	80	22.35%	16.29			
Engineer IV	59.79	280	28.87%	17.26	42	32.81%	19.62	124	14.69%	8.78	180	24.86%	14.87	110	30.73%	18.37	24	6.67%	3.99
Engineer III	47.70	100	10.31%	4.92	36	28.13%	13.41	222	26.30%	12.55	180	24.86%	11.86	110	30.73%	14.65	118	32.78%	15.63
Engineer I/II	34.41				42	32.81%	11.29	222	26.30%	9.05	70	9.67%	3.33				118	32.78%	11.28
Survey V	83.87																		
Survey IV	75.79																		
Survey III	66.31																		
Survey II	54.28																		
Survey I	38.47																		
Engineering Technician V	71.87																		
Engineering Technician IV	63.30																		
Engineering Technician III	39.17																		
Engineering Technician I/II	23.89																		
CAD Manager	70.49	80	8.25%	5.81				122	14.45%	10.19	20	2.76%	1.95				50	13.89%	9.79
CAD Technician II	53.06	160	16.49%	8.75				122	14.45%	7.67	20	2.76%	1.47				50	13.89%	7.37
GIS Specialist III	57.35							4	0.47%	0.27	94	12.98%	7.45						
Landscape Architect	64.52																		
Landscape Designer I/II	37.38																		
Env. Resource Specialist V	75.48																		
Env. Resource Specialist IV	62.04																		
Env. Resource Specialist III	52.49																		
Env. Resource Specialist I/II	29.83																		
Env. Resource Technician	45.06																		
Engineering Intern	19.12																		
TOTALS		970.0	100%	\$63.58	128.0	100%	\$49.70	844.0	100%	\$51.05	724.0	100%	\$58.10	358.0	100%	\$63.25	360.0	100%	\$48.06

County

DuPage Division of Transportation

Consultant / Subconsultant Name

DuPage

Section Number

23-00002-08-BT

Job Number

Christopher B. Burke Engineering, Ltd.

# AVERAGE HOURLY PROJECT RATES

## EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

PAYROLL	AVG	12. Pro	oject Devel Report	opment		oject Mana d Coordina	-												
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Engineer VI	86.00	24	6.32%	5.43	160	41.03%	35.28												
Engineer V	72.88	24	6.32%	4.60	20	5.13%	3.74												
Engineer IV	59.79	96	25.26%	15.10	150	38.46%	23.00												
Engineer III	47.70	160	42.11%	20.08	60	15.38%	7.34												
Engineer I/II	34.41	76	20.00%	6.88															
Survey V	83.87																		
Survey IV	75.79																		
Survey III	66.31																		
Survey II	54.28																		
Survey I	38.47																		
Engineering Technician V	71.87																		
Engineering Technician IV	63.30																		
Engineering Technician III	39.17																		
Engineering Technician I/II	23.89																		
CAD Manager	70.49																		
CAD Technician II	53.06																		
GIS Specialist III	57.35																		
Landscape Architect	64.52																		
Landscape Designer I/II	37.38																		
Env. Resource Specialist V	75.48																		
Env. Resource Specialist IV	62.04																		
Env. Resource Specialist III	52.49																		
Env. Resource Specialist I/II	29.83																		
Env. Resource Technician	45.06																		
Engineering Intern	19.12																		
TOTALS		380.0	100%	\$52.10	390.0	100%	\$69.35	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

# UNIT CUSHING COSTS 2022

Unit Number	Unit Name	Billing Rate
	111 8.5 x 11 RIPd Color Laser Copies Fierys	0.6
	117 11 x 17 RIPd Color Laser Copies Fierys	0.7
	121 Scanned Color Images-Printed on Bond	6
	122 Additional Prints of Original 151 Premium Color Poster	6 4
	155 Operator Required-Processing Charge	25
	157 Small Format Color Scan to PDF	1.4
	400 8.5 x 11 B/W Impressions	0.07
400W	8.5 x 11 B/W Impressions (Walk Up)	0.07
	403 8.5 x 11 Color Paper Stock	0.1
	404 8.5 x 11 Card Stock 405 8.5 x 11 Sticky Back	0.12
	405 8.5 x 11 Silcky Back 409 Clear 4 Mil Mylar Cover	0.5
	411 Variable Magnification	0.5
	413 8.5 x 11 Monochrome Scan	0.075
413-1	11 x 17 Monochrome Scan	0.075
	414 8.5 x 14 B/W Impressions	0.12
	416 11 x 17 Clear 4 Mil Mylar Cover	1
	417 11 x 17 B/W Impressions	0.12
417W	11 x 17 B/W Impressions (Walk Up)	0.09 0.19
	418 11 x 17 Card Stock 419 11 x 17 Colored Paper	0.19
	420 1/4" Plastic Comb Binding	1.4
	421 3/8" Plastic Comb Binding	1.6
	422 1/2" Plastic Comb Binding	2.4
	423 5/8" Plastic Comb Binding	2.5
	424 3/4" Plastic Comb Binding	2.75
	425 7/8" Plastic Comb Binding	2.9
	426 1" Plastic Comb Binding 427 1-1/8" Plastic Comb Binding	3.05 3.55
	427 1-1/8 Plastic Comb Binding 428 1-1/4" Plastic Comb Binding	3.85
	429 1-1/2" Plastic Comb Binding	4
	430 1-3/4" Plastic Comb Binding	4.5
	431 2" Plastic Comb Binding	4.7
	438 Stapling	0.05
	444 Misc. Charges	1.25
444-1	Plastic Jackets	1.25
	455 Imaging on Tabs 456 Tab Card Stock	0.15 0.75
	470 Handwork	45
	472 Fan Folding 11x17 to 8 5x11	0.03
	473 Inserting	0.04
	474 Drilling-Standard 2 or 3 Holes	2.5
	500 8.5 x 11 Color Laser Copy	0.55
	502 8.5 x 11 Small Format Color Scan	0.075
502-1	11 x 17 Small Format Color Scan	0.075
	514 8.5 x 14 Color Laser Copies, Double-Side 517 11 x 17 Color Laser Copy	1.5 0.95
	580 Mounting on 3/16" Foamcore	3.45
	73 Overtime	50
7	77777 8.5 x 11 Paper per Case or Package	
	800 Digital Bond Prints/Plots	0.18
800H	Half Size Bond Prints/Plots	0.18
	802 Scan Setup	2
	815 Bond Enlarge/Reduce 822 Scan to File	1.15 2
	850 Large Document Vellum Prints	0.4
	870 Handwork	45
	872 Folding	0.05
	885 Mylar Reproduction	1.75
	900 Digital Bond Prints/Plots	0.18
900H	Half Size Bond Prints/Plots	0.18
005.0	905 Color Inkjet Plots	4
905-0 905-2	EGG (Engineering Grade) plots EGG Scans	1.35 6
JUJ 2	910 Mylar Prints/Plots	1.75
	924 Burn CD	1.75
	925 File Conversion Processing	0.75
	926 DVD Burn	15
	950 Vellum Plots	1.25



#### TESTING SERVICE CORPORATION

Corporate Office

360 South Main Place, Carol Stream, IL 60188-2404 Phone 630.462.2600

March 14, 2023

Mr. Majid Mobasseri, PhD, SE, PE Christopher B. Burke Engineering, Ltd. 9575 West Higgins Road Suite 600 Rosemont, IL 60018-4920

RE: P.N. 65,107A Geotechnical Exploration East Branch of DuPage River Trail Project Roosevelt Road to Illinois Prairie Path Glen Ellyn, Illinois

Dear Mr. Mobasseri:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide Geotechnical Engineering Services for the above-captioned project. Our revised proposal responds to your latest email dated March 2, 2023, and a subsequent phone conversation. The objectives of the Geotechnical Study are to explore soil conditions and provide recommendations for foundations in connection with the design of a proposed pedestrian bridge, a new culvert, three culvert extensions and new retaining walls in association with the East Branch of DuPage River Trail Project.

#### **Project Description:**

Our understanding of the proposed construction are as follows:

- Pedestrian Bridge (about 200' long) situated between the East Branch of the DuPage River and the East Branch Riverway Forest Preserve, lying about ¼ mile north of IL-38 and about 600 feet west of I-355.
- IL-53 underpass with retaining walls which will extend about 400 to 600lf.
- An IDOT permit will be required to drill within the IL-53 right-of-way.
- New culvert (for path crossing) on the NWC of IL-53 and I-355.
- Culvert extension (10'x6' RCBC) along I-355 approximately west of Wilson Road.
- Culvert extension (24" to 36" in size) along I-355 approximately west of Harrison Road.
- Culvert extension (24" to 36 in size) along I-355 approximately west of Madison Street.
- A Tollway permit will be required to drill the culverts within the I-355 right-of-way.

If the location of the proposed structure is changed, TSC should be promptly contacted to determine the relevance of our proposed boring program to the new project configuration.

#### Boring Program:

As requested, a total of thirteen (13) soil borings are to be drilled as part of our Geotechnical Exploration. The soil borings are to be extended to 30 to 75 feet below existing grade. Total drilling footage on this basis is estimated to be about 460 lineal feet. Structure Borings deeper than 30 feet in depth are to be backfilled with cement/bentonite grout.

For the purposes of this proposal, we have assumed that the boring locations will be accessible to conventional drilling equipment (a conventional truck or All-Terrain Vehicle (ATV) mounted drill). In this regard, they should not be located in standing water, within wooded or landscaped areas, or on steeply sloping ground. No provisions have been made for tree/brush clearing or other obstruction removal should borehole access be impeded. Landscape restoration or crop damage (if required) is also not included in the project budget.

TSC will utilize personnel who are trained in layout procedures to stake the borings in the field. Ground surface elevations for each borehole will be determined by GPS using a Trimble R8s GNSS receiver. Utility clearance for the borings will be obtained by contacting JULIE (Joint Utility Locating Information for Excavators). Secondary and /or private underground utility lines will have to be marked by the property owner or their agents; a private locator can be hired (at an added cost) if necessary.

Soil samples will be obtained by standard split-spoon (ASTM D 1586) methods at each structure boring location in accordance with IDOT procedures. Special circumstances (trees, slopes, power lines, etc.) may dictate the use of a small drill rig where soil samples will be obtained by geo-probe methods. Sampling will be performed at 2½-foot intervals for the first 20 to 30 feet and not exceed 5-foot intervals below this level unless unforeseen circumstances present themselves. A representative portion of the split-spoon samples will be placed in a glass jar with a screw-type lid for transportation to our laboratory. Groundwater observations will also be made during and following the completion of drilling operations, with any boreholes in pavement areas to be backfilled immediately and patched at the surface.

TSC will attempt to minimize damage or ground disturbance (rutting, etc.) with the drill rig. However, ground disturbance is inevitable and should be expected if work is performed while the ground is soft.

#### **Assumptions for Permits:**

Six (6) soil borings will likely be located within the Illinois Route 53 (IL-53) right-of-way. IL Route 53 is under IDOT jurisdiction and will require an IDOT permit to perform the fieldwork at these locations. Five (5) soil borings will likely be located within the Illinois Tollway right-of-way. Therefore, a Tollway permit will be required to perform the fieldwork at these locations. It has been our experience that it may take at least 6 to 8 weeks or more to get the permit from IDOT and/or the Tollway.

It is understood that the retaining wall borings along IL-53 may also be located within the ComEd Rightof-Way. A ComEd ROW right-of-way permit will also be needed to drill these borings. It should be noted ComEd does not allow borings to be drilled within any wetland areas. Therefore, depending on the proposed boring locations and the wetland limits, it may not be possible to drill some of the borings for the retaining wall along IL-53.

#### Traffic Control:

It is anticipated that the shoulder and/or one traffic lane will have to be temporarily blocked for some of the borings along IL-53 using professional traffic control with flagmen or specific traffic control measures. This proposal includes a provision for shoulder/lane closures by a professional traffic control firm. If it is determined that traffic control is not needed you will not be charged for this service. Unit rates are included if professional traffic control is deemed necessary at other locations.

Please note that our cost estimate for this project is based on the assumption that TSC will be able to perform all borings and cores during weekdays (Monday through Friday) beginning no later than 8:00 AM and ending no sooner than 3:00 PM. A cost supplement to this proposal may be required if IDOT imposes restricted hours (nights or weekends) to complete any of this work.

#### Laboratory Testing:

Samples obtained from the borings will be examined by experienced laboratory personnel in order to verify field descriptions as well as to visually classify in accordance with the Unified and AASHTO Soil Classification Systems as well as the Illinois Division of Highway (IDH) Textural Classification Chart.

Laboratory testing will include moisture content determinations, as well as unconfined compressive strength (Qu) on cohesive soils using a proving ring tester, approved by IDOT. An estimate of unconfined compressive strength using a calibrated pocket penetrometer (Qp) will be obtained on cohesive samples when unconfined compressive strength (Qu) is not possible. Dry unit weight tests will also run on specimens of clay fill. Other tests deemed to be necessary by TSC's Project Engineer may also be recommended for your approval.

#### **Engineering Report:**

A separate Structural Geotechnical Report (SGR) will be prepared for each structure upon completion of field and laboratory testing, to include typed boring logs and a boring location plans. The report will address anticipated soil and groundwater conditions impacting site development, based on the information obtained from the borings. It will also provide recommendations to guide design and specification preparation pertaining to the bridge structure foundations and other geotechnical issues that may need to be addressed. These may include the following:

- General earthwork and construction considerations.
- Remedial work and/or treatment of unstable or unsuitable soil types.
- Fill placement and compaction requirements for foundations and retaining walls.
- Foundation type, capacity and depth/elevation.
- Anticipation and management of groundwater.
- Profile Sheets are not part of the scope of work.

#### Fees and Scope:

In accordance with the Cost Estimates (1 - 3) attached, TSC is proposing the following budget amounts to provide the Geotechnical Exploration outlined above.

Cost Estimate No.	Structure (s)	General Location	Budget Amount		
1	Pedestrian Bridge (200lf)	ian Bridge (200lf) between EB of DuPage River and EB Riverway Forest Preserve			
2	Retaining Walls along IL-53	Either on the SEC or NWC of IL-53 and EB DuPage River	\$ 23,250.00		
3	New Culvert and Culvert Extensions NWC IL-53 and I-355, west of Wilson Road, west of Harrison Road & west of Maddison Road		\$ 12,400.00		
	\$ 47,325.00				

Our proposal is based on the understanding that: the boring locations are accessible to a conventional truck or All-Terrain Vehicle (ATV) mounted drill; none of the borings will be located in standing water, in wooded or landscaped areas or on steeply slopping ground; and that the work can be performed during standard business hours. Our fee is further subject to this proposal being accepted by you on or before December 31, 2023.

The Illinois Department of Labor (IDOL) has taken the position that Soil Testing is a covered activity under the Illinois Prevailing Wage Act (IPWA). TSC must be notified if this project is to be funded in part or total by state or local government sources, for which it would be subject to IPWA requirements. The unit prices provided in the attached fee schedule are meant to comply with the IPWA.

Should the study reveal unexpected subsurface conditions requiring a change in the scope of work, you will be contacted before we proceed with any additional work. Our invoice would then be based on our standard unit rates given in the attached Cost Estimate or as otherwise agreed upon. While our quoted fee does not include earthwork, excavation, and/or footing observations during the construction phase, the project budget should include a provision for these services. Plan review, preconstruction meetings and/or other consulting and professional services that are provided subsequent to the delivery of TSC's report would be covered by a separate invoice.

TSC's geotechnical investigation does not include services required to evaluate the likelihood of the site being contaminated by hazardous materials or other pollutants. Analytical testing which would be required in connection with IEPA Form LPC-663, Uncontaminated Soil Certification is also not included. Should environmental and/or analytical testing be desired, please contact the undersigned for additional details and/or associated costs.

#### Closure:

The geotechnical engineering services being performed are subject to TSC's attached General Conditions (as modified for CBBEL). TSC charges include all state and federal taxes that may be required. However, unless stated otherwise they do not include license, permit or bond fees that local governments may impose if any are to potentially be added to our invoice. The invoice will be sent to the following unless written instructions to the contrary are received:

Mr. Majid Mobasseri, PhD, SE, PE Christopher B. Burke Engineering, Ltd. 9575 West Higgins Road Suite 600 Rosemont, IL 60018-4920 Tel: (847) 823-0500 Email: mmobasseri@cbbel.com

If this proposal meets with your approval, please indicate your acceptance by signing one copy and returning it to our Carol Stream, Illinois office. It would be helpful if you could also complete the attached Project Data form indicating who is to receive copies of TSC's report and other related information.

Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully submitted,

TESTING SERVICE CORPORATION

# Signature on File

Timothy R. Peceniak, P.E. Geotechnical Engineer

Enc: Cost Estimate General Conditions (as modified for CBBEL) Project Data Sheet

CC: Emily T. Anderson, PE, CFM (eanderson@cbbel.com)

Approved and accepted for \_\_\_\_\_

\_ by:

(NAME)

(TITLE)

(DATE)

# COST ESTIMATE 1 Proposed Pedestrian Bridge between EB of DuPage River and EB Riverway Forest Preserve Glen Ellyn, Illinois

2 borings - 75' deep = 150lf

	ITEM	UNITS	QTY	RATE		COST
STAKING AND UTILITY CLEARANCE						
1.1	Layout Person to Mark Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities	Hour	3. 0	110.00	\$	330.00
1.2	Private Locator to Mark Private and/or Interior Underground Utility Lines	Cost + 10%	0	750.00	\$	0.00
DRILL	ING AND SAMPLING					
2.1	Drill Mounted on Truck and Two Person Crew (Portal to Portal)	Day	2	4,000.00	\$	8,000.00
2.2	Backfill Structure Borings with a Bentonite / Cement Based Grout or Backfill with Bentonite Chips	Foot	150.0	5.50	\$	825.00
LABORATORY TESTING						
3.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	42	4.00	\$	168.00
3.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	40	8.00	\$	320.00
3.3	Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement)	Each	25	16.00	\$	400.00
3.4	Dry Unit Weight Determination	E ach	3	8.00	\$	24.00
ENGIN	IEERING SERVICES					
4.1	Prepare Geotechnical Report with Boring Logs and Location Plan	Hour	10.0	150.00	\$	1,500.00
4.2	Prepare Geotechnical Location Plan	Hour	1. 0	110.00	\$	110.00
4.3	Senior Engineer to Consult or Attend Project Meetings	Hour	0. 0	200.00	\$	0.00
ESTIMATED TOTAL:					\$	11,677.00
RECOMMENDED BUDGET:				\$	11,675.00	

## COST ESTIMATE 2

Retaining Walls Along IL-53 and west of I-355 Glen Ellyn, Illinois

3 borings - 50' deep = 150lf 3 borings - 30' deep = 90 lf

	3 borings - 30' deep : ITEM	UNITS	QTY	RATE		COST	
STAK	STAKING AND UTILITY CLEARANCE						
1.1	Layout Person to Mark Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities	Hour	3.0	110.00	\$	330.00	
PERM	ITS						
2.1	IDOT Permit, Bond and Other Direct Charges	Cost	1	1,000.00	\$	1,000.00	
2.2	Engineer to Prepare and Submit Permit	Lump Sum	1	450.00	\$	450.00	
2.3	Engineer to Prepare and Submit ComEd Right-of-Way Permit	Hour	4	150.00	\$	600.00	
DRILL	ING AND SAMPLING				-		
3.1	Drill Mounted on Truck and Two Person Crew (Portal to Portal)	Day	3	4,000.00	\$	12,000.00	
3.2	Backfill Structure Borings with a Bentonite / Cement Based Grout or Backfill with Bentonite Chips	Foot	240.0	5.50	\$	1,320.00	
TRAF	FIC CONTROL (for Soil Borings and Pavement Cores)						
4.1	2-Man Flagging Crew, Regular Time (Portal to Portal)	Hour	8.0	300.00	\$	2,400.00	
4.2	2-Man Flagging Crew, Overtime	Hour	2.0	350.00	\$	700.00	
LABO	RATORY TESTING	_			-		
5.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	72	4.00	\$	288.00	
5.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	45	8.00	\$	360.00	
5.3	Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement)	Each	30	16.00	\$	480.00	
5.4	Dry Unit Weight Determination	Each	15	8.00	\$	120.00	
ENGI	NEERING SERVICES						
6.1	Prepare Geotechnical Report with Boring Logs and Location Plan	Hour	16.0	150.00	\$	2,400.00	
6.2	Prepare Geotechnical Location Plan	Hour	2.0	110.00	\$	220.00	
6.3	Geotechnical Engineer to Run Slope Stability Analyses	Hour	4.0	150.00	\$	600.00	
	ESTIMATED TOTAL:				\$	23,268.00	
	RECOMMENDED BUDGET:					23,250.00	

## COST ESTIMATE 3

New Culvert NEC IL-53 & I-355 Culvert Extension - Wilson Road Culvert Extension - Harrison Road Culvert Extension - Madison Street Glen Ellyn/Lombard, Illinois

5 borings - 30' deep = 150lf

	ITEM UNITS QTY RATE						
STAKING AND UTILITY CLEARANCE							
1.1	Layout Person to Mark Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities		5.0	110.00	\$	550.00	
PERM	ITS						
2.1	Tollway Permit, Bond and Other Direct Charges	Cost	1	Est. 500.00	\$	500.00	
2.2	Engineer to Prepare and Submit Tollway Permit	Lump Sum	1	450.00	\$	450.00	
DRILL	ING AND SAMPLING						
3.1	Drill Mounted on Truck and Two Person Crew (Portal to Portal)	Day	2	4,000.00	\$	8,000.00	
LABO	RATORY TESTING						
4.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	50	4.00	\$	200.00	
4.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	35	8.00	\$	280.00	
4.3	Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement)	Each	25	16.00	\$	400.00	
4.4	Dry Unit Weight Determination	Each	2	8.00	\$	16.00	
ENGIN	IEERING SERVICES						
5.1	Prepare Geotechnical Report with Boring Logs and Location Plan	Hour	12.0	150.00	\$	1,800.00	
5.2	Prepare Geotechnical Location Plan	Hour	2.0	110.00	\$	220.00	
5.3	Senior Engineer to Consult or Attend Project Meetings	Hour	0.0	200.00	\$	0.00	
ESTIMATED TOTAL:						12,416.00	
RECOMMENDED BUDGET:						12,400.00	



## **TESTING SERVICE CORPORATION**

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices guoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing. Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

3. ACCESS TO SITE: TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this Agreement. Unless otherwise agreed in writing, TSC's responsibility with respect to underground utility locations is to contact the Illinois Joint Utility Locating Information for Excavators for the location of public, but not private, utilities.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C.§ 6901, et, seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

6. MONITORING: If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an opinion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

7. DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consultant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents, and the ownership and freedom to use all data generated by it for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid of objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

10. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with reprect to the project, whichever amount is greater.

## **GENERAL CONDITIONS** Geotechnical and Construction Services

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cest for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of areater damages.

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.

## **PROJECT DATA SHEET**



## **TESTING SERVICE CORPORATION**

TESTING SERVICE CORPORATION	Distribute Reports as Follows:
General Information:	Name:
Project Name:	Company:
Project Address:	Address:
City/State/Zip:	City/State/Zip:
County:	Email:
Project Manager:	Telephone:
Email:	Cell Phone:
Telephone:	
Site Contact:	Name:
Email:	Company:
Telephone:	Address:
	City/State/Zip:
Send Invoice to:	Email:
Purchase Order Number:	Telephone:
Attention:	
Company:	Name:
Address:	Company:
City/State/Zip:	Address:
Email:	City/State/Zip:
Telephone:	Email:
Cell Phone:	Telephone:
If waivers are required, please provide the Owner's	
name here	Name:
IMPORTANT NOTES:	Company:
	Address:
	City/State/Zip:
Completed by:	Email:
Signature:	Telephone:
Name:	
Date:	Barriand 7/2019



FIXED RAISE

EXHIBIT D

Local Public Agency	County	Section Number	
DuPage Division of Transportation	DuPage	23-00002-08-BT	
Prime Consultant (Firm) Name Christopher B. Burke Engineering, Ltd.	Prepared By Timothy Peceniak	<b>Date</b> 4/18/2023	
Consultant / Subconsultant Name	Job Number		
Testing Service Corporation			
Note: This is name of the consultant the CECS is being completed			
for. This name appears at the top of each tab.			

#### Remarks

Remarks		

## PAYROLL ESCALATION TABLE

CONTRACT TERM	30	MONTHS
START DATE	7/1/2023	
RAISE DATE	1/1/2024	

OVERHEAD RATE	
COMPLEXITY FACTOR	
% OF RAISE	2.00%

**END DATE** 12/31/2025

## **ESCALATION PER YEAR**

				% of
Year	First Date	Last Date	Months	Contract
0	7/1/2023	1/1/2024	6	20.00%
1	1/2/2024	1/1/2025	12	40.80%
2	1/2/2025	1/1/2026	12	41.62%

Local Public Agency

County DuPage Section Number

DuPage Division of Transportation

Consultant / Subconsultant Name

23-00002-08-BT Job Number

Testing Service Corporation

## PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00	
ESCALATION FACTOR	2.42%	
	IDOT	
CLASSIFICATION	PAYROLL RATES	CALCULATED RATE
	ON FILE	
Senior Engineer	\$52.03	\$53.29
Staking & Utility Clearance	\$42.31	\$43.33
CADD Technician	\$23.00	\$23.56
Administrative Assistant	\$23.68	\$24.25
Drilling Crew (Regular Time)	\$45.03	\$46.12
Drilling Crew (Over Time) x1.5	\$67.55	\$69.18

BLR 05514 (Rev. 02/09/23) RATES

Local Public Agency	County	Section Number
DuPage Division of Transportation	DuPage	23-00002-08-BT
Consultant / Subconsultant Name		Job Number
Testing Service Corporatior		

## SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant

Total

0.00

0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

BLR 05514 (Rev. 02/09/23) SUBS Local Public Agency DuPage Division of Transportation

County DuPage Section Number 23-00002-08-BT Job Number

ansportation

Consultant / Subconsultant Name Testing Service Corporation

#### **DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project. EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
(per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	86	\$0.65	\$55.90
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	7	\$65.00	\$455.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)	10	\$310.00	\$3,100.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost	122	\$9.30	\$1,134.60
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Drill Mounted on Truck or ATV Rig	Mobilization and Demobilization	14	\$500.00	\$7,000.00
Backfill Boreholes	Bentonite or Cement Cased Grout or Bentonite Chips	390	\$5.50	\$2,145.00
IDOT Permit	Bond and Other Direct Charges	1	\$1,000.00	\$1,000.00
Tollway Permit	Bond and Other Direct Charges	1	\$500.00	\$500.00
Testing of Soil Samples	Description and Water Content	42	\$12.00	\$504.00
Testing of Soil Samples	Unconfined Compressive Strength	75	\$16.00	\$1,200.00
Testing of Soil Samples	Dry Unit Weights	1	\$8.50	\$8.50
		TOTAL DIR	ECT COSTS:	\$17,103.00

Local Public Agency

DuPage Division of Transportation

Consultant / Subconsultant Name

Testing Service Corporation

## COST ESTIMATE WORKSHEET

County

DuPage

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE

161.81%

COMPLEXITY FACTOR

	DIRECT COSTS (not included in			OVERHEAD & FRINGE		SERVICES BY		% OF GRAND
TASK	row totals)	STAFF HOURS	PAYROLL	BENEFITS	FIXED FEE	OTHERS	TOTAL	TOTAL
Geotechnical Services		207.9	10,251	16,588	3,383		30,222	63.86%
			-	-	-		-	
			-	-	-		-	
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Subconsultant DL			-	-	-		\$0.00	
	¢0.00							
Direct Costs Total ===>	\$0.00	0.57.0	40.054	10 500	0.000		\$17,103.00	
TOTALS		207.9	10,251	16,588	3,383	-	47,325	100.00%

Section Number 23-00002-08-BT

Job Number

Local Public Agency DuPage Division of Transportation

Consultant / Subconsultant Name

## County

DuPage

## **Section Number**

23-00002-08-BT

Job Number

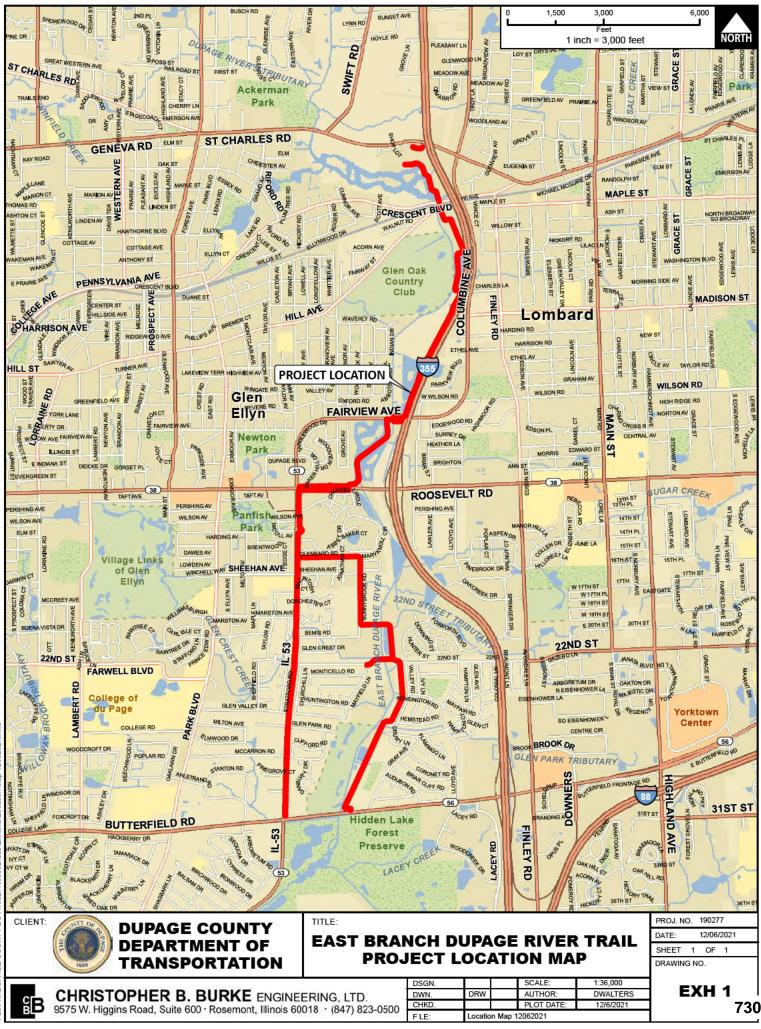
Testing Service Corporation

## AVERAGE HOURLY PROJECT RATES

## EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL	AVG	TOTAL PRO	J. RATES		Geote	chnical Se	rvices												
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Senior Engineer	53.29	51.5	24.77%	13.20	51.5	24.77%	13.20												
Staking & Utility Clearance	43.33	10.0	4.81%	2.08	10	4.81%	2.08												
CADD Technician	23.56	5.5	2.65%	0.62	5.5	2.65%	0.62												
Administrative Assistant	24.25	4.9	2.36%	0.57	4.9	2.36%	0.57												
Drilling Crew (Regular Time	46.12	112.0	53.87%	24.84	112	53.87%	24.84												
Drilling Crew (Over Time) x	69.18	24.0	11.54%	7.99	24	11.54%	7.99												
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TOTALS		207.9	100%	\$49.31	207.9	100.00%	\$49.31	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00





## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: Aug 8, 2023

Bid/Contract/PO #:

Company Name: Christopher B. Burke Engineering, Ltd.	Company Contact: Mike Kerr
Contact Phone: 847-823-0500	Contact Email: mkerr@cbbel.com

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

#### NONE (check here) - If no contributions have been made

Recipient Donor		Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made
Sam Tornatore	CBBEL	Check	\$500.00	Aug 23, 2023
Deb Conroy	CBBEL	Check	\$1,000.00	May 15, 2023
Sam Tornatore	CBBEL	Check	\$250.00	Aug 5, 2022
Grant Eckhoff	CBBEL	Check	\$250.00	May 11, 2022
Brian Krajewski	CBBEL	Check	\$250.00	May 31, 2022

 All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature	Signature on File	_
Printed Name	Michael E. Kerr, PE	_
Title	President	-
Date	Oct 24, 2023	

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)



## **Required Vendor Ethics Disclosure Statement**

Date:

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation. \_\_\_\_\_

Bid/Contract/PO #: East Branch DuPage River

				Train Poject, Sec No
Company Name:	Testing Service Corporation	Company Contact:	Tim Peceniak	23-00002-08-BT
Contact Phone:	630-784-4079	Contact Email:	trp@tsccorp.com	

#### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

#### × NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

#### NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

#### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- · 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- · With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at: <a href="http://www.dupageco.org/CountyBoard/Policies/">http://www.dupageco.org/CountyBoard/Policies/</a>

I hereby acknowledg Authorized Signature	e that I have received, have read, and understand these requirements. Signature on File	ORPOR DU
Printed Name	/John Massa	LS CHARA
Title	President	
Date	10/24/2023	7954
		NOIANA JUNIN

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)

## **Vendor Ethics Disclosure Form - Completion Information**

The County's ethics ordinance requires that certain information be provided by vendors / consultants / contractors who contract with or are seeking to contract with the County to provide goods or services.

If you wish to view the full text for the County's ethics and procurement policies and ordinances, they are available at: http://www.dupageco.org/CountyBoard/Policies/.

A required Vendor Ethics Disclosure Statement is provided for completion and submission to the County.

#### FORM HEADING:

For DOT purposes, in the top right corner where form has "**Bid/Contract/PO#\_\_\_\_\_**", *please leave this line blank*.

#### FOR #1 AND #2:

Only contributions made within *the current and previous calendar year* are to be reported. Please note that if no contributions have been made, the NONE box must be checked.

Only contributions to <u>DU PAGE</u> county board members, or <u>county board chair</u> currently holding office, should be reported on the form.

If your contract is being approved by the County for the benefit of any other elected official or their departments, you must also report all contributions to that elected official.

Please check the following link to ensure that only <u>incumbent DU PAGE county board members</u> are reported on the form: <u>https://www.dupagecounty.gov/government/county\_board/county\_board\_members/</u>

Please check the following link to ensure that only <u>DU PAGE countywide elected officials</u> are reported on the form: <u>https://www.dupagecounty.gov/elected\_officials/</u>

Vendors should state either "*cash*" or "*check*" or "*credit card*" in the Description box of the contributions table. No further explanation needed.

The Lobbyist table is to be completed at the discretion of vendors. However, if no contacts have been made, the Lobbyist NONE box must be checked.

#### The Signature and Date must be within 60 days prior to approval by the County Board.



Transportation IGA

File #: DT-R-0090-23

**Agenda Date:** 11/7/2023

**Agenda #:** 23.E.

JOINT FUNDING AGREEMENT FOR PE/ROW BETWEEN THE COUNTY OF DU PAGE AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION EAST BRANCH DU PAGE RIVER TRAIL FROM ILLINOIS PRAIRIE PATH TO ILLINOIS 56 SECTION NO. 23-00002-08-BT (COUNTY TO BE REIMBURSED 80% UP TO \$1,200,000.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") and the Illinois Department of Transportation (hereinafter "STATE") in order to facilitate multi-modal access and to ensure the safety of all users, desire to construct the East Branch DuPage River Trail, from Illinois Prairie Path to Illinois 56 (hereinafter "IMPROVEMENT"); and

WHEREAS, the COUNTY and the STATE desire to cooperate in an effort to construct the IMPROVEMENT because of the immediate benefit of the IMPROVEMENT to the people of the State of Illinois and to the residents of DuPage County; and

WHEREAS, the COUNTY will be the lead agency for preliminary engineering subject to reimbursement by the STATE; and

WHEREAS, a Joint Funding Agreement for PE/ROW for Federal Participation, (hereinafter "AGREEMENT") has been prepared and attached hereto, which outlines the financial participation of the parties related to the preliminary engineering costs for the IMPROVEMENT; and

WHEREAS, the estimated cost of the preliminary engineering for the IMPROVEMENT is \$1,500,000.00 and the estimated reimbursement to the COUNTY by the STATE is \$1,200,000.00; and

WHEREAS, through a separate agreement, sufficient funds have been appropriated to pay for preliminary engineering of the IMPROVEMENT; and

WHEREAS, said AGREEMENT must be executed before the COUNTY is eligible to be reimbursed by the STATE for incurred costs.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, the referenced AGREEMENT with the STATE; and

BE IT FURTHER RESOLVED, that six (6) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



## Joint Funding Agreement for PE/ROW

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Local Public	Agency					Cou	nty	Sectio	on Number
DuPage (	County					Dul	Page	23-0	0002-08-BT
Fund Type			ITEP, SR	TS, HSIP Number(s)			MPO Name		<sup>o</sup> Number
HIP-CDS			N/A				CMAP	08-23-	0014
Engineering	9			Right-of-Way					
State Job N		Project Number		State Job Number		Projec	t Number		
P-91-047-	23	RI01(338)							
🛛 Local Ad	Iministered En	gineering	Right-o	of-Way	Ľ	] Othe	r		
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	ch DuPage		N/A		N/A			N/A	N/A
Location Ter									
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DuPage C	ountv								Remove
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56 (Butter			100		121			diffe and	
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to th	e STATE and	the FHWA.		pleted improvement (					-
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docu cont Audi and this whic	iments to verif ract and all bo tor General an to provide full section shall es h adequate bo	y the amounts, re- oks, records, and d the <b>STATE</b> . The access to all relev stablish presumpt oks, records and	cipients and supporting e LPA agree ant materia ion in favor supporting o	project close out by f luses of all disbursed documents related to es to cooperate fully ls. Failure to maintain of the STATE for rec documentation are no	ments the co with ar the b overy ot avai	of fund ontract ooks, r of any f lable to	s passing in con shall be availabl conducted by th ecords, and sup funds paid by the support their pu	junction with e for review he Auditor G porting docu e STATE und urported disb	the contract. The and audit by the eneral, the STATE, ments required by der the contract for ursement.
8. To c	omply with Fed	ieral requirements	s or possibl	y lose (partial or total	) Fede	ral part	icipation as dete	ermined by th	ie FHWA.

- 9. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete the project.
- 10. Certifies to the best of its knowledge and belief that it's officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
- 11. To include the certifications, listed in item 13 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- 12. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
  - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
  - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
  - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.

#### THE STATE AGREES:

2

- 1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
  - For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or other locally administered work.
    - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;

#### **IT IS MUTUALLY AGREED:**

- 1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
- 2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 3. This agreement shall be binding upon the parties, their successors, and assigns.
- 4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- 5. In cases where the **STATE** is reimbursing the LPA, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- 6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

#### FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests**: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.

- 2. Financial Integrity Review and Evaluation (FIRE) program: LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 3. Final Invoice: The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
- 4. **Project Closeout**: The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deacline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 5. Project End Date: Preliminary engineering projects the period of performance (end date) for state and federal obligation purposes is ten (10) years. The LPA must begin right-of-way acquisition for, or actual construction of, the project for which preliminary engineering work is undertaken with Federal participation is by the close of the tenth (10th) fiscal year following the fiscal year in which the project is federally authorized. In the event that this work is not started within this timeframe, the LPA will repay the STATE any Federal funds received under the terms of this Agreement.

For Right-of-Way projects - the period of performance (end date) for state and federal obligation purposes is fifteen (15) years from the execution date of the agreement. The LPA must begin construction of the project on this right-of-way by the close of the twentieth (20th) fiscal year following the fiscal year in which the project is federally authorized. In the event that construction is not started within this timeframe, the LPA will repay the STATE any Federal funds received under the terms of this Agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

- 6. Single Audit Requirements: If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The ALN number for all highway planning and construction activities is 20.205.
- 7. Federal Registration: LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business Information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: https://www.sam.gov/SAM/

#### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	$\boxtimes$	1.	Location Map
	$\boxtimes$	2.	Division of Cost
L			

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

## APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Deborah A. Conroy

Title of Official

Chair, DuPage County Board

Signature

Date

The above signature certifies the agency's TIN number is

366006551 conducting business as a Governmental Entity.

DUNS Number 135836026

UEI W7KRN7E54898

#### **APPROVED**

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation	Date

By:

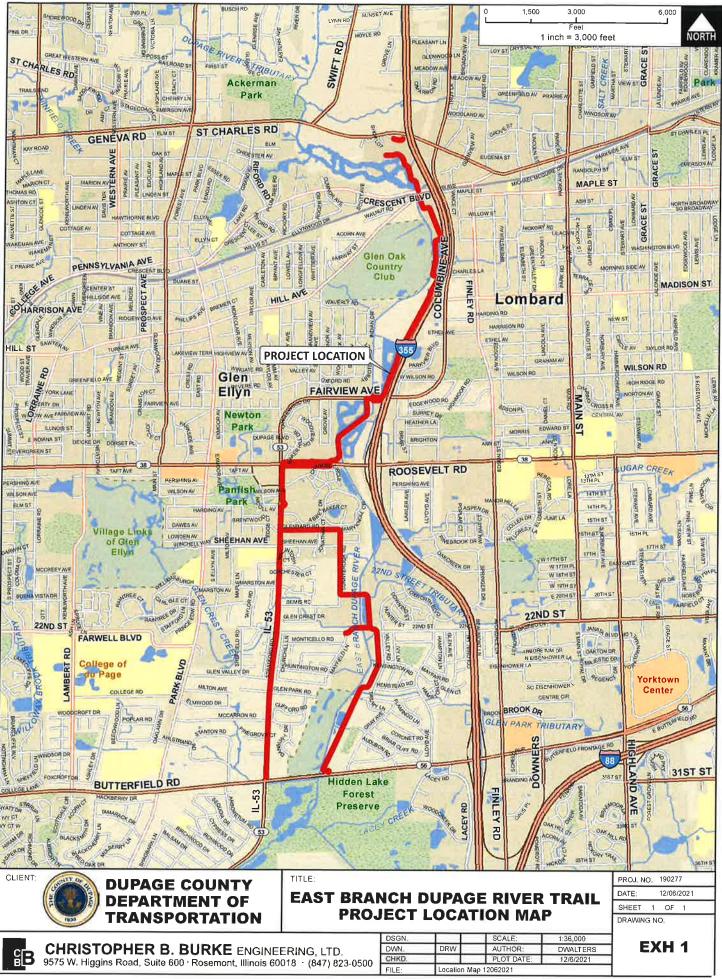
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Date

013	Date				

#### Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Date

Yangsu Kim, Chief Counsel	Date
Vicki Wilson, Chief Fiscal Officer	Date

<u>NOTE:</u> if the LPA signature is by an APPOINTED <u>official</u>, a resolution authorizing said appointed official to execute this agreement is required.



		4.2.2.2			ADDENDA	NUMBER 2	Pro The T		100 A 100	15.78	- 1 m 1 m
Local Public Agency			County			Section Number					
DuPage County			DuPage		23-00002-08-BT						
Job Number Project Number		Job Number			Project Number						
	P-91-047-2	23	RI01(338)								
1. 10. 201 22					DIVISION	OF COST					
			Federal Funds	_	5	state Funds		Local	Public Agency		
	e of Work	Fund Type		%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Preliminary E	ngineering	CDS	\$1,200,000.00	*				Local	\$300,000.00	BAL	\$1,500,000.00
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		Total			Total			Total	\$300,000.00		\$1,500,000.00
If funding is not	a percentage of	f the total place	an asterisk (*) in the	space	provided for the p	ercentage and ex	cplain belo	ow:			
*MAXIMUM	FHWA (CDS)	PARTICIPA	TION 80% NTE \$	1,200	0,000.00.						

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.



Transportation IGA

File #: DT-R-0091-23

**Agenda Date:** 11/7/2023

**Agenda #:** 23.F.

## INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND THE CITY OF AURORA FOR CENTRAL SIGNAL SYSTEM EXPANSION #3 INSTALLATION AND FUTURE MAINTENANCE RESPONSIBILITIES AT VARIOUS LOCATIONS SECTION 19-DCCSS-03-TL (COUNTY TO BE REIMBURSED \$49,918.66)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the City of Aurora (hereinafter referred to as "MUNICIPALITY") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) and the MUNICIPALITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY is preparing plans and specifications for the Central Signal System Expansion #3, known as COUNTY Section No. 19-DCCSS-03-TL (hereinafter referred to as "PROJECT"); and

WHEREAS, the MUNICIPALITY has requested that the COUNTY install upgraded equipment at MUNICIPALITY traffic signals and facilities, and connect to the existing COUNTY Central Signal System Network as part of the PROJECT; and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached hereto that outlines the engineering, financial obligations, shared network use and maintenance responsibilities of the COUNTY and the MUNICIPALITY related to the PROJECT; and

WHEREAS, the Intergovernmental Agreement must be executed.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby directed and authorized to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest the attached Intergovernmental Agreement with the MUNICIPALITY; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution and Intergovernmental Agreement be sent to the MUNICIPALITY, by and through the Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

## INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE CITY OF AURORA FOR CENTRAL SIGNAL SYSTEM EXPANSION 3 INSTALLATION AND FUTURE MAINTENANCE RESPONSIBILITIES AT VARIOUS LOCATIONS SECTION NO.: 19-DCCSS-03-TL

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2023, between the County of DuPage (hereinafter referred to as the "COUNTY") a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of Aurora, (hereinafter referred to as "MUNICIPALITY"), a home rule municipal corporation with offices at 44 East Downer Place, Aurora, Illinois. The COUNTY and the MUNICIPALITY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

#### RECITALS

WHEREAS, the COUNTY has received Congestion Mitigation Air Quality funding to expand its Central Signal System under COUNTY Section Number: 19-DCCSS-03-TL (hereinafter referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the MUNICIPALITY desire to cooperate in the construction of the PROJECT because of the benefit of the PROJECT to the residents of DuPage County, the MUNICIPALITY and the public; and

WHEREAS, the MUNICIPALITY has requested that the COUNTY install upgraded traffic signal equipment and Ethernet communications at two (2) Municipal traffic signals and connect the existing DuPage County and City of Aurora Transportation Management Center networks through a server-level connection in the Centracs software (hereinafter referred to as the "WORK") as a part of the PROJECT; and

WHEREAS, the COUNTY is willing to incorporate the WORK into the plans for the PROJECT; and

WHEREAS, the COUNTY and the MUNICIPALITY desire to establish the parties' mutual project cost, shared use of systems and maintenance responsibilities with respect to the PROJECT; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and the MUNICIPALITY by virtue of its home rule power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the COUNTY and MUNICIPALITY are public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

#### 1.0 INCORPORATION

- 1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

#### 2.0 SCOPE OF PROJECT

- 2.1. The PROJECT includes, but is not limited to, modernization of traffic signal hardware and software to establish connections to Ethernet-based Central Traffic Management Systems, as well as support/prepare for future transit signal priority and connected vehicle technology, at the arterial and collector road network level. The PROJECT shall also include the WORK.
- 2.2. The WORK includes installation of an upgraded traffic signal controller, Layer II Ethernet switch, new fiber optic cable, and necessary peripherals at two (2) of the MUNICIPALITY 's traffic signals as required to establish a connection to the COUNTY's Central Signal System. The specific MUNICIPALITY traffic signals included in the PROJECT are located at Bilter Road and the I-88 westbound ramps and at Diehl Road and the I-88 eastbound ramps.
- 2.3. The WORK includes establishing a server-level connection between the existing COUNTY and MUNICIPALITY Centracs centralized signal management software, including all

necessary hardware, software, and integration. The serverlevel connection will allow the parties to view the operations of one another's traffic signals and video cameras located in or near the City of Aurora's municipal boundaries for purposes of facilitating efficient traffic flow and improving interoperability.

#### 3.0 RESPONSIBILITIES - JOINT

- 3.1. The parties agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 3.2. The COUNTY and MUNICIPALITY agree that the scope of WORK is included in the contract documents for Section 19-DCCSS-03-TL and said contract documents are incorporated into this AGREEMENT by reference. <u>Exhibit A</u> is attached hereto and incorporated herein by reference outlining the estimated cost to the MUNICIPALITY for the WORK including construction engineering.
- 3.3. The COUNTY and MUNICIPALITY agree that the contract documents for the WORK were prepared in an effort to minimize the need to relocate MUNICIPALITY utilities. Should field conditions result in unexpected utility conflict(s), reasonably demonstrated to have resulted from the information provided to the COUNTY from the MUNICIPALITY, all reasonable costs associated with resolving said utility conflict(s) shall be at the sole cost of the MUNICIPALITY.

## 4.0 RESPONSIBILITIES OF THE COUNTY

- 4.1. The COUNTY shall be responsible for all PROJECT costs except as noted hereinafter, act as the lead agency and be responsible for completing all preliminary and design engineering, right-of-way and/or easement acquisition, if any, coordinating with the Illinois Department of Transportation for letting/awarding of construction contract, permit processing except as noted in paragraph 5.2 hereinafter, and utility coordination except as noted in paragraph 3.3 hereinabove, and construction engineering for the PROJECT.
- 4.2. Both the COUNTY and MUNICIPALITY agree that the COUNTY shall administer the contract for the construction of the PROJECT. The COUNTY agrees to administer the PROJECT in the best interest of both parties and to consult with, and keep advised, officials of the MUNICIPALITY regarding the progress of the WORK and any problems encountered or changes

recommended. No change order which affects the MUNICIPALITY's facilities, or MUNICIPALITY cost, except normal minor variations in quantities of pay items required to complete the WORK shall be authorized except with prior written approval by the MUNICIPALITY.

4.3. For the purposes of this agreement the "SIGNAL SYSTEM" shall include Central Traffic Management System software, as well as communications cables within COUNTY or MUNICIPALITY rights-of-way, Ethernet switches, communications hardware, and PTZ cameras, as well as peripheral equipment.

#### 5.0 RESPONSIBILITIES OF THE MUNICIPALITY

- 5.1. The MUNICIPALITY hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the MUNICIPALITY property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The MUNICIPALITY shall retain the right of ingress and egress over said areas so long as it does not interfere with the WORK. Upon completion of the PROJECT, the right-of-entry shall terminate.
- 5.2. The MUNICIPALITY agrees, if necessary, to decide for and issue permits for PROJECT required adjustments, relocations, modifications, etc. to utility facilities located within existing MUNICIPALITY rights of way which are in conflict with the PROJECT at no expense to the COUNTY.
- 5.3. The MUNICIPALITY agrees to reimburse the COUNTY one hundred (100%) percent of the local share of the construction cost of the WORK.
- 5.4. The MUNICIPALITY agrees to reimburse the COUNTY an additional ten (10%) percent of the local share of the actual final construction cost of the WORK for construction engineering.
- 5.5. The MUNICIPALITY agrees to pay the COUNTY fifty (50%) percent of the estimate of MUNICIPALITY cost as attached hereto in <u>Exhibit A</u> upon award of the contract for the PROJECT based upon as-bid unit prices for the WORK. Upon completion of the WORK and based upon the documentation of final costs and quantities, submitted by the COUNTY and a final invoice, the MUNICIPALITY agrees to reimburse the COUNTY for the balance of the MUNICIPALITY cost within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

#### 6.0 MAINTENANCE AND SHARED ACCESS

- 6.1. Upon completion of the PROJECT:
  - 6.1.1 Any new fiber optic cable and conduit that is installed in the COUNTY's right-of-way shall be owned, operated and maintained by the COUNTY.
  - 6.1.2 Any new fiber optic cable and conduit that is installed in the MUNICIPALITY'S right-of-way shall be owned, operated and maintained by the MUNICIPALITY.
  - 6.1.3 The MUNICIPALITY shall grant the COUNTY access to its traffic signal field equipment or other facilities owned by the MUNICIPALITY for maintenance purposes with one (1) business day notice. MUNICIPALITY retains the right to require COUNTY personnel to be escorted by a representative of the MUNICIPALITY when accessing MUNICIPALITY facilities.
  - 6.1.4 The COUNTY shall grant the MUNICIPALITY access to its traffic signal field equipment or other facilities owned by the COUNTY for maintenance purposes with one (1) business day notice. The COUNTY retains the right to require MUNICIPALITY personnel to be escorted by a representative of the COUNTY when accessing COUNTY facilities.
  - 6.1.5 The MUNICIPALITY shall be given remote access to the COUNTY'S SIGNAL SYSTEM for the purpose of sharing data and video services.
  - 6.1.6 The COUNTY shall be given remote access to the MUNICIPALITY'S SIGNAL SYSTEM for the purposes of sharing data and video services.
  - 6.1.7 The COUNTY shall be responsible for specific equipment MUNICIPALITY's located on the facilities. The MUNICIPALITY shall be responsible for specific equipment located on the COUNTY's facilities. The specific equipment subject to this section are listed in Exhibit B. The parties agree that the equipment listed in Exhibit B may be revised by the designated representatives from time to time as necessary and mutually agreed upon without amendment of the AGREEMENT.
  - 6.1.8 Each party shall continue to designate a representative to the other party who shall serve as the full time representative regarding the SIGNAL SYSTEM.

- 6.1.9 The COUNTY and the MUNICIPALITY agree that existing responsibility for energy and maintenance including phasing, timing and operations related to the individual traffic signals involved in the PROJECT will continue as they had prior to the PROJECT.
- 6.1.10 Upon completion of the PROJECT, the COUNTY shall continue to own, operate and maintain the COUNTY'S SIGNAL SYSTEM and shall provide and pay for all costs associated with the future routine maintenance of the COUNTY'S SIGNAL SYSTEM.
- 6.1.11 Upon completion of the PROJECT, MUNICIPALITY shall continue to own, operate and maintain the MUNICIPALITY'S SIGNAL SYSTEM and shall provide and pay for all costs associated with the future routine maintenance of the MUNICIALITY'S SIGNAL SYSTEM.

#### 7.0 INDEMNIFICATION

7.1. The COUNTY shall indemnify, hold harmless and defend the MUNICIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

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7.1.1. The COUNTY acknowledges that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY's or any successor's or assign's authority and legal capacity to indemnify MUNICIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the MUNICIPALITY, or any person or entity claiming a right through MUNICIPALITY, or in the event of change in the laws of the State of Illinois qoverning COUNTY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

- 7.2. The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.
  - 7.2.1. The MUNICIPALITY acknowledges that the MUNICIPALITY has made no representations, assurances or guaranties regarding the MUNICIPALITY's or any successor's or assign's authority and legal capacity to indemnify COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the MUNICIPALITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing MUNICIPALITY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.
- 7.3. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY's participation in its defense shall not remove MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 7.4. Neither party waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the other party, under the law.

7.5. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's and COUNTY's indemnification under Section 7.0 hereof shall terminate when the PROJECT is completed and the MUNICIPALITY assumes its maintenance responsibilities as set forth in paragraph 6.1 hereof.

#### 8.0 GENERAL

- 8.1. It is understood and agreed by the parties hereto that this AGREEMENT is intended to address the PROJECT and improvements requested by the MUNICIPALITY as a part of the PROJECT and no changes to existing highways and appurtenances maintenance and/or jurisdiction are proposed.
- 8.2. Whenever in this AGREEMENT, approval or review of either the COUNTY or MUNICIPALITY is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 8.3. In the event of a dispute between the COUNTY and MUNICIPALITY representatives in the preparation of the Plans and Specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Engineer of the COUNTY and the City Engineer of the MUNICIPALTY shall meet and resolve the issue.
- 8.4. No later than fourteen (14) days after the execution of this AGREEMENT, each party shall designate a representative to the other party who shall serve as the full time representative of said party during the carrying out of the construction of the PROJECT. Each representative shall have authority, on behalf of such party, to receive notices and make inspections relating to the WORK covered in this AGREEMENT. Representatives shall be readily available to the other party.
- 8.5. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

#### 9.0 ENTIRE AGREEMENT

9.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT and supersedes all previous communications or understandings whether oral or written.

#### 10.0 NOTICES

10.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, to the party's address. The address of each party is as specified below; either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

#### For MUNICIPALITY:

Ken Schroth
Director of Public Works/City Engineer
City of Aurora
44 E Downer Place
Aurora, IL 60507
Phone: 630.256.3200
Email: enggenmail@aurora-il.org

## With a Copy to

City of Aurora ATTN: Law Department 44 E. Downer Place Aurora, IL 60507 Phone: 630.256.3060 Email: lawDept@aurora.il.us

#### For COUNTY:

Christopher C. Snyder, P.E. Director of Transportation/County Engineer DuPage County Division of Transportation 421 N. County Farm Road Wheaton, IL 60187 Phone: 630.407.6900 Email: Christopher.snyder@dupageco.org

#### 11.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

11.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing except for the provisions stated in paragraph 6.1.7 herein.

#### 12.0 ASSIGNMENT

12.1. This AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

#### 13.0 GOVERNING LAW

- 13.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.
- 13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

#### 14.0 SEVERABILITY

14.1. In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

#### 15.0 FORCE MAJEURE

15.1. Neither party shall be liable for any delay or non-performance of its obligations caused by any contingency beyond its control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

CITY OF AURORA

Signature on File Richard C. Irvin Michael B Mayor PR. Jen Michael B Saurle

Deborah A. Conroy, Chair DuPage County Board

Jean Kaczmarek County Clerk

ATTEST:

IGA Aurora Central Signal System 19-DCCSS-03-TL

ATTEST:

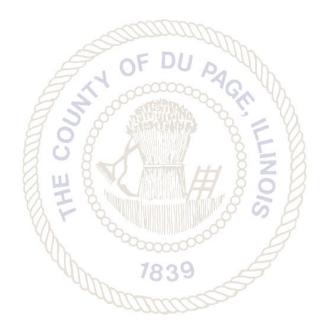
Signature on

genniter Stallin

City Clerk

### EXHIBIT A ESTIMATE OF MUNICIPALITY COST

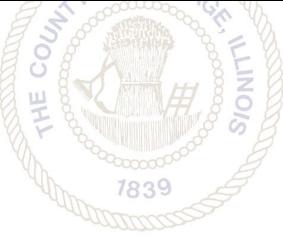
Estimate of WORK construction costs: (MUNICIPALITY'S Local Share)	<u>\$45,380.60</u>
Estimate of construction engineering (10% of WORK) (MUNICIPALITY'S Local Share)	\$ 4,538.06
Total Estimate of MUNICIPALITY COST:	\$49,918.66



## EXHIBIT B

## (Equipment, location & maintenance responsibility to be added)

Equipment (Owner)	Location (Facility Owner)	Maintenance Responsibility
Firewall (DuPage DOT)	Aurora Municipal Building (Aurora)	DuPage DOT
Pan-tilt-zoom (PTZ) camera, Ethernet switch, communications cable, and peripheral hardware (Aurora)	Intersection of Eola Road & Indian Trail / North Aurora Road (DuPage DOT)	City of Aurora





# CITY OF AURORA, ILLINOIS

RESOLUTION NO. R23-315 DATE OF PASSAGE OCTOBER 24, 2023

A Resolution Authorizing the Mayor to execute an intergovernmental agreement, between the City of Aurora and The County of DuPage for central signal system expansion 3, Installation and Future maintenance responsibilities at various locations.

WHEREAS, the City of Aurora has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois

Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, The County of DuPage (County) has secured Congestion Mitigation Air Quality (CMAQ) funding to expand its central signal system under County section number 19-DCCSS-03-TL.

WHEREAS, the city has requested that County install upgraded traffic signal equipment and ethernet communications at two municipal traffic signals, at Bilter Road and the I-88 westbound ramps and Diehl Road and the I-88 eastbound ramps and connect the existing DuPage County and City of Aurora Transportation Management center networks through a server-level connection in the Centracs software.

WHEREAS, the county is willing to incorporate the work into the plan for the project that benefits residents of both parties and the general public.

WHEREAS, the city and county desire to establish the parties' mutual project cost, share use of systems and maintenance responsibilities with respect to the project as described in Exhibit A and B.

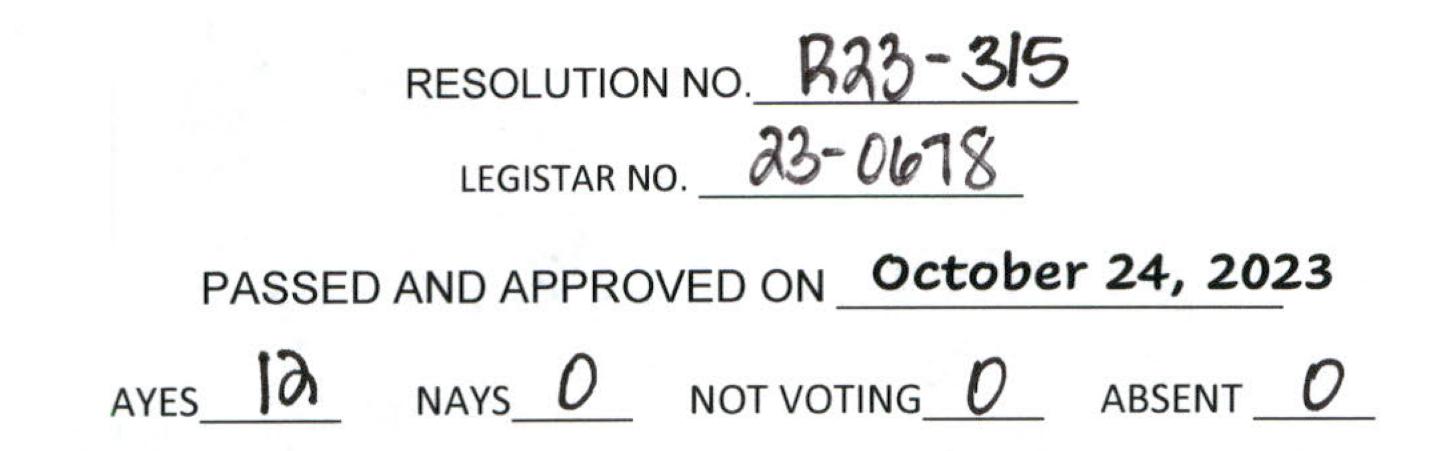
WHEREAS, the city will be responsible for 100% of the local share of the construction cost of the work in the approximate amount of \$ \$45,380.60 plus 10% of the local share of the actual final construction cost of the work for construction engineering in the approximate amount of \$4,538.06, bringing the total to \$49,918.66 as estimated in the IGA (Exhibit A).

# RESOLUTION NO. R23-315 DATE OF PASSAGE OCTOOCY 24, 2023

WHEREAS, The following accounts will be utilized:Repairs, Mtce, and Services Traffic Signals101-4020-418-38-22GC072Intersection Video Monitoring255-4020-418-77-03

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Aurora, Illinois, as follows: the Mayor is authorized to execute an intergovernmental agreement between the City of Aurora and The County of DuPage for Central Signal System expansion 3, Installation and future maintenance responsibilities at various locations.





ALDERMAN	Vote
Alderman Llamas, Ward 1	yes
Alderwoman Garza, Ward 2	Yes
Alderman Mesiacos, Ward 3	yes
Alderman Donnell, Ward 4	yes
Alderman Franco, Ward 5	yes
Alderman Saville, Ward 6	yes
Alderman Tolliver, Ward 7	yes
Alderwoman Smith, Ward 8	yes
Alderman Bugg, Ward 9	103
Alderwoman Baid, Ward 10	yes
Alderman Laesch, At Large	yes
Alderman Woerman, At Large	yes





# Signature on File

Mayor Pro-Tem, Michael B. Saville

File #: DT-R-0092-23

Agenda Date: 11/7/2023

**Agenda #:** 23.B.

#### AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE MORTON ARBORETUM FOR THE ILLINOIS PRAIRIE PATH ENHANCEMENT PROJECT (COUNTY TO BE REIMBURSED UP TO \$10,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") has secured funding from the Morton Arboretum (hereinafter referred to as the "ARBORETUM"), to remove invasive understory growth and replace them with native oak trees, along a section of the Illinois Prairie Path (hereinafter referred to as the "PROJECT"); and

WHEREAS, the PROJECT presents an opportunity to improve the health of oak ecosystems on the DuPage County regional trail network where mature White and Red Oaks are established; and

WHEREAS, the COUNTY has secured grant funding in the amount of \$10,000.00 from the ABORETUM; and

WHEREAS an Agreement (hereinafter referred to as "AGREEMENT") has been prepared and attached hereto, which outlines the financial participation of the parties related to the costs for the PROJECT and their participation in and maintenance of the PROJECT; and

WHEREAS, said AGREEMENT must be executed before eligible reimbursable costs for the PROJECT can be requested.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest the referenced AGREEMENT with the ARBORETUM; and

BE IT FURTHER RESOLVED that this Resolution and two (2) original copies of the AGREEMENT be sent to the ARBORETUM, by and through the DuPage County Division of Transportation.

Enacted and approved this 14th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

#### **CONTRACTOR AGREEMENT**

DuPage County (the "Contractor") and The Morton Arboretum, a trust duly created and validly existing under the laws of the State of Illinois (the "Customer") have executed this Contractor Agreement (the "Agreement") as of the \_\_\_\_\_.

1. SCOPE OF WORK. The Contractor shall furnish all of the material and perform all the work as set forth on Exhibit A attached hereto (collectively, the "Services"). The Contractor shall perform the Services with the highest professional standards as practiced by members of the professional community and as expeditiously as is consistent with such professional skill and care. The Contractor shall maintain a sufficient staff to perform the Services in the most expeditious and economical manner consistent with the interests of the Customer. The Contractor shall promptly notify the Customer immediately in writing: (i) of any information required from the Customer so the Contractor can complete the Services in a timely manner; and (ii) of any work requested by the Customer that is not included in the scope of work provided in Exhibit A. Time is of the essence under this Agreement.

2. TIME FOR COMPLETION. The Services shall be commenced no later than December 2, 2023 and shall be completed no later than June 30, 2024.

#### 3. PAYMENT TO CONTRACTOR.

- a. The Customer shall pay the Contractor for the Services properly performed under this Agreement. The Services shall be billed as set forth in Exhibit B and in no event shall the total amount due to the Contractor under this Agreement exceed the total contract sum set forth in Exhibit B, without the Customer's prior written approval. The statements will be based upon the Contractor's services completed at the time of billing on the basis of actual work performed. The Customer shall make payments to the Contractor thirty (30) days after receipt of the Contractor's statements properly submitted provided the Contractor is not in default hereunder and otherwise in compliance with its obligations. Statements shall detail "Previous Amount Billed," and "Balance of Contract Outstanding."
- b. In the event of termination by the Customer as hereinafter provided, the Contractor shall be paid for services properly rendered prior to termination.
- c. The Contractor shall secure, at its own cost, any building permit and the Contractor shall secure at its own cost other such permits, inspections, licenses, and approvals as may be required under all applicable building codes, ordinances, laws or regulations for the Work.
- d. No payment to the Contractor, nor any acceptance, occupation, or utilization of the Services or any part thereof by the Customer shall relieve the Contractor of liability for defective materials, or for failure complete the Services as required herein.

4. COMPLIANCE WITH LAWS AND TAXES. The Contractor shall comply fully with all applicable federal, state and local laws, codes and regulations applicable to the Services. The Contractor shall pay employment and payroll taxes and contributions now or hereafter with respect to all persons employed by the Contractor.

5. LABOR AND MATERIALS. The Contractor shall provide and pay for all labor, materials, equipment, tools, machinery, and do all other things necessary for the proper performance in completion of the Services (including paying for any services or work subcontracted out by Contractor to subcontractors). Any material delivered in connection with the Services shall become the property of the Customer and shall not be removed without the consent of the Customer. To the extent not the property of Owner pursuant to the foregoing, the Contractor shall remove all debris, equipment and materials from the location where the Services are being provided and leave such area in a clean condition.

6. COMPLIANCE WITH THE CUSTOMER'S RULES AND REGULATIONS. The Contractor and all of its agents, employees or others acting by, through or under the Contractor at the property of the Customer shall be subject to the same rules and regulations and standards required of the Customer's employees and otherwise subject to rules and regulations imposed by the Customer from time to time on third party vendors and contractors. Attached hereto as Exhibit C are Customer's current rules and regulation, which rules and regulations may be updated from time to time by Customer upon written notice to Contractor. To the extent the Contractor or agents, employees or others acting by, through or under the Contractor does not comply with the foregoing, the Customer reserves the right to remove such party from the Customer's property without liability to the Contractor.

7. REPRESENTATIONS OF THE CONTRACTOR. The Contractor represents and warrants that all materials used in connection with the Services shall be new or repaired as indicated and all workmanship and materials used in the Services shall be of good quality, free from faults and defects and in conformity with the requirements herein.

- 8. INDEMNIFICATION AND INSURANCE.
  - a. The Contractor hereby agrees to indemnify and hold the Customer, its trustees, officers, agents, employees, and any other parties designated by the Customer (the Customer, its trustees, officers, agents, employees any other parties designated by the Customer hereinafter collectively called the "Indemnities") harmless from all losses, claims, liabilities, injuries, damages and expenses, including but not limited to, all attorneys' fees, defense and court costs and expenses, that the Indemnities may incur arising out of, or occurring in connection with, the acts or omissions by the Contractor of its duties and obligations under or pursuant to this Agreement.
  - b. The Contractor shall procure, at no expense to the Customer, the insurance coverages set forth in Exhibit D attached hereto and made a part hereof.

9. TERMINATION. The Customer may terminate this Agreement at any time, in whole or in part, with or without cause, upon written notice to the Contractor. In the event this Agreement is terminated pursuant to this paragraph, the Contractor shall be compensated for services properly rendered through the date of termination, as can be documented to the reasonable satisfaction of the Customer. The Customer shall have no liability to Contractor beyond the date of termination.

10. LIENS. Upon the Customer's request, the Contractor and all of its subcontractors (as well as any suppliers which have the right to file a lien against Customer's property) shall submit mechanics' lien waivers in form acceptable to the Customer with each statement for services rendered.

11. DOCUMENTS. All documents, drawings and surveys (including those in electronic form) prepared by the Contractor pursuant to this Agreement are the property of the Customer. It is expressly understood and agreed that the Customer shall have the right to utilize such documents, drawings and surveys in the event the Customer expands the scope of Services, corrects any deficiencies, or makes any repairs or renovations to the work completed by the Contractor.

12. CHANGES IN SCOPE OF WORK. The Customer may, without invalidating this Agreement, request changes in the scope of the work, whether taking the form of additions, deletions, or other revisions, but no such work shall be performed unless and until such change is in writing and signed by the Customer and agreed to in writing by the Contractor.

13. NOTICES. All notices, requests, reports and other communications pursuant to this Agreement shall be in writing, either by letter (delivered by hand or nationally recognized overnight courier service or commercial messenger service or sent by registered or certified mail, return receipt requested), addressed as follows:

a. If to the Customer:

THE MORTON ARBORETUM 4100 IL Route 53 Lisle, Illinois 60532-1293 Attention: Lydia Scott Iscott@mortonarb.org

#### b. If to the Contractor:

DuPage County Division of Transportation 421 N County Farm Rd, Rm 2-300 Wheaton, IL 60187

Attention: Sidney Kenyon

Contact information: Office phone: 630-407-6897 Mobile phone: 630-386-7219 Email: <u>sidney.kenyon@dupagecounty.gov</u>

Any notice, request, demand or other communication hereunder shall be deemed to have been given on: (x) the day on which it is delivered by receipted hand or such commercial messenger service or nationally recognized overnight courier service to such party at its address specified above, or (y) on the third business day after the day deposited in the mail, postage prepaid, if sent by mail. Any party hereto may change the person, address or telecopier number to whom or which notices are to be given hereunder, by notice duly given hereunder; provided, however, that any such notice shall be deemed to have been given hereunder only when actually received by the party to which it is addressed.

14. ATTORNEYS' FEES. In any action at law or in equity to enforce any of the provisions or rights arising under this Agreement, the prevailing party in such litigation, as determined by a court of proper jurisdiction in a final judgment or decree, shall be entitled to its costs, expenses and reasonable attorneys' fees incurred therein.

15. SUCCESSORS AND ASSIGNS. The Contractor shall not assign any rights under or interest in this Agreement without the prior written consent of the Customer, which consent may be withheld in the Customer's sole discretion. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

16. CONTROLLING LAW. This Agreement is to be governed by the laws of the State of Illinois. Each party has reviewed and approved this Agreement and the rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement.

17. ENTIRE AGREEMENT; CONFLICT. This Agreement represents the entire agreement between the Contractor and the Customer and supersedes all prior negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by the Customer and the Contractor. In the event of a conflict between this Agreement and a proposal from Contractor, this Agreement shall control.

18. EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

19. GOVERNING LAW. This Agreement shall be governed by, and construed and interpreted

in accordance with, the internal laws of the state of Illinois.

20. WAIVER OF TRIAL BY JURY. The customer and the contractor mutually hereby Knowingly, voluntarily and intentionally waive the right to a trial by jury in respect of any claim based hereon, arising out of, under or in connection with this agreement.

21. LIABILITY OF BOARD OF TRUSTEES. The Contractor agrees that no member of the Board of Trustees and no officer, agent or employee of the Customer shall be personally or individually liable on any representation, warranty, covenant, undertaking or agreement herein contained or in any instrument, notice, attestation, certificate or other document issued hereunder or in connection herewith, any such liability being hereby waived and released.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed and delivered by their proper and duly authorized officers as of the day and year as above written.

THE CUSTOMER:

THE MORTON ARBORETUM

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

THE CONTRACTOR:

Ву: \_\_\_\_\_

Print Name: Deborah A. Conroy

Title: Chair, DuPage County Board

#### Exhibit A

Scope of Work Includes the Request for Proposal, Proposal, and Summary Table.

### Illinois Prairie Path Enhancement Project DuPage County

# 2023 Oak Ecosystem Conservation Community Projects Application

#### **General Instructions**

- This RFP is meant to be a simple straightforward RFP.
- Responses to questions should be concise and to the point. Lengthy narrative is not necessary.
- Grant contact: Lydia Scott at <a href="mailto:lscott@mortonarb.org">lscott@mortonarb.org</a> or 630-719-2425.
- Please do use an 11 or 12 pt. font.
- Please complete each page of this application.
- Submit your application electronically. No hard copies will be accepted unless you contact Lydia Scott at <a href="https://www.lscott.action.org">lscott.action.org</a> or 630-719-2425 to make specific arrangements.
- Applications are due August 15, 2023, no later than 5:00 p.m.

#### **DuPage County Organization Name Applicant Contact Information** Sidney Kenyon Name Title Sr. Transportation Planner 421 N County Farm Rd, Rm 2-300, Wheaton IL 60187 **Mailing Address** sidney.kenyon@dupageco.org Phone Number Email 630-407-6897 **Project Supervisor** Title (if different) Email **Phone Number** Additional information (as needed):

#### **Applicant Background Information**

#### **Project Description (max. 300 words)**

A concise straightforward project is described and is in alignment with the RFP goals.

Please see attachment



#### **Project Description**

The Illinois Prairie Path Enhancement Project consists of a two-stage invasive species eradication and replanting project along the IPP in the West Chicago area. In partnership with the Illinois Prairie Path Not-for-Profit (aka IPPc), the County will address a targeted area to remove entrenched invasive understory growth that has impeded seeding and growth of native oak species and oak habitat. The County would lead the first stage, which would be an invasive species removal effort taking place in the Fall/Winter of 2023. The second stage, led by IPPc members, would be a replanting effort in Spring 2024 focused on native oak trees. County would collaborate with partners to produce educational content to promote via social media platforms. County would amplify educational messages from established institutions such as Morton Arboretum and the Forest Preserve District of DuPage County to share information about removing buckthorn and bolstering oak ecosystems.

DuPage County will hire an expert team of ecosystem restoration technicians to implement Stage 1. Technicians are expected to remove the primary targets of buckthorn and honeysuckle from the east and west sides of the Prairie Path during the first stage. Invasive targets other than the primaries will also be eradicated. Within 24-48 hours following the completion of the removal effort, technicians will paint the cut stumps with an herbicide such as Triclopyr 4 or similar to reduce resprouts.

Stage 2 will involve the volunteer activities, led by IPPc. IPPc volunteers will plant oak trees in an ecologically sound manner to replace the removed invasive species. Siting for new trees will take into consideration distance from mature trees, power lines, and growing conditions. Trees will be selected from the following list: Bur oak, Red oak, and White oak. Following the planting event, technicians will continue to assist DuPage County annually with maintenance of the plantings at the planting event location.

#### Work Plan and Timeline (Max. 1,000 words)

Please provide a concise summary of how the work will take place. You may group activities by month or by quarter, as appropriate. You are welcome to create a numbered or bulleted list, or use the one below as a template. Include the following, as applicable.

- Implementation which steps are needed to successfully complete the project
  - $\circ$   $\;$  Who from your organization, or contracted, will be involved
  - What needs to be accomplished
  - When and how this work will take place
- Finalizing the project & beyond
  - Final report / invoicing
  - Who, what, when, and how the project will be maintained in the future



#### Work Plan and Timeline

Implementation Key Needs:

- Landowner: DuPage County, through its Division of Transportation
  - Partners: Stormwater Management, Facilities Management, Illinois Prairie Path Not-for-Profit
- Project location: Illinois Prairie Path Elgin Branch, west of Diversey Parkway and Wiant Rd
  - Target area: 2 acres
  - Length of path in area: about 720 feet
  - Proposed tree species:
    - White oak
    - o Bur oak
    - o Red oak
- Tree specs:
  - o Container grown, preferably 10-15 gallon tree bags
  - Tree diameter approximately 1 inch caliper or less
- Invoicing and billing responsibility: DuPage County
  - o Sidney Kenyon, Senior Transportation Planner: primary contact

#### Timeline:

#### Fall 2023

- Hire environmental technicians
  - Final site assessment
  - Submit scope of work
  - Identify key considerations of the project—both stages 1 and 2
- Schedule removal event
  - Target removal date: before March 1, 2024
- Conduct removal
  - Cut existing woody vegetation down to stump
  - Apply herbicide to stumps
  - Restoration with native woodland seed where needed

#### Winter 2023-24

- Coordinate with Prairie Path Not-for-Profit
  - Publicize volunteer opportunity
  - o Gather volunteers for the Spring planting event
- Publicize efforts
  - Schedule pictures, press releases, and/or social media blasts coinciding with Spring planting event
  - o Determine means of publicizing to general public
- Schedule Spring event
  - Target planting date: after April 1, 2024, by May 31<sup>st</sup>, 2024
- Order trees

#### Spring 2024

- Coordinate delivery of supplies and trees to site
- Conduct Spring planting event
- Publicize planting completion
  - Process and post film onto agency websites
  - Publicize among County partners
- Spot treat woody resprouts by June 2024
- Close out project by June 30, 2024

#### Completion

Future Management 2024-26

- Maintenance: DuPage County
  - County will continue to contract with ENCAP to water and monitor trees through duration of tree establishment period

#### Project Goals (max. 750 words)

Explain how your proposal will benefit the following:

- 1. Improve the health of oak ecosystems, e.g. reduce invasive species, expanded native species, etc.
- 2. Educate the public as to the impacts and management of invasive species.
- 3. Engages the public in a volunteer and/or training opportunity.
- 4. Describe your organization's commitment to the project.



#### **Project Goals**

The Illinois Prairie Path Enhancement Project presents an opportunity to improve the health of oak ecosystems on the DuPage County regional trail network. Mature White and Red oaks are established in the proposed project area. Removal of monocultured invasive species such as buckthorn and honeysuckle would reduce competition for oak seedlings, thereby allowing the oak ecosystem to expand and thrive. It is widely known among ecologists that invasive species like buckthorn exert a chemical impact on soils that can discourage other species from growing and maturing nearby. Invasive species that develop into a monoculture can also choke out native species. Removal of buckthorn would represent an improvement to soils, the ecosystem, the viability of oak and other tree species, and improve the general ecology of the ecosystem.

The replanting effort the following Spring will leverage a longstanding relationship with a wellestablished group of passionate volunteers. In fact, without the founders of the Illinois Prairie Path Notfor-Profit there would be no Prairie Path, as they coordinated the construction and maintenance of the original rail-trail when it was established in the 1960s. Since then, DuPage County has taken on an expanded role as a maintainer and landowner, but IPPc's volunteers continue to find ways to involve their extensive network in the beautification and enhancement of the Prairie Path. IPPc's volunteers are eager to participate in events that benefit the trail ecosystem, including plantings and/or invasive species removals. The planting effort will be another partnership in a long history of collaboration between the County and IPPc to improve the trail user experience.

This opportunity for invasive species removal and tree planting represents the beginning of a new direction for DuPage County's Division of Transportation (DuDOT). Currently, DuDOT is in the process of developing a new plan for maintenance, operation, and enhancement of the DuDOT-operated regional trail network. The DuPage Trails Plan will recommend that DOT staff take on a leadership role in stewarding the development and management of the trail ecosystem through an adaptive management approach. DuDOT is committed to not only the eradication of invasive species but also partnering with other organizations to replace removed invasives with native species. In addition, DuDOT is further committed to developing departmental expertise while leveraging established experts to ensure that invasive species removal is carried out effectively. DuPage County employees who are certified arborists will be involved in key decisions that will positively affect the outcome of removals and plantings. Staff will collaborate with the proper experts to ensure guidelines are followed and planted trees will thrive.

Partnering with IPPc will support the distribution of traditional media, social media, and other materials that celebrate proposed invasive species removal and replanting efforts. Countywide, residents and visitors are generally concerned about the health of native ecosystems and have inquired with the County and IPPc board members about ways they can either learn more or participate in invasive species removal efforts. By leveraging the County and IPPc together, we can produce content that would indicate the importance of invasive species removal and the positive impact that it would have on the trail network. Further, distribution of that content to a wide audience could generate additional interest in volunteerism and trail advocacy to continue to support the health of the DuPage County trail network into the foreseeable future.

ltem	Unit Cost	Total Cost
Personnel / Staff Labor Costs		
Fringe Benefits		
Sub Total		
Contracted services		
Sub Total		
Materials		
(Include any trees, shrubs, soil, mulch, etc. List items by unit cost.)		
Sub Total		
Other		
(Please identify/explain the expense.)		
Sub Total		
Grand Total		

#### **Attachment: Proposed Budget**

Estimated Budget		
Contracted Services (establishment)	\$7,970	
Materials		
Trees	\$1,000	
Mulch	\$100	
Gatorbags	\$150	
Total Materials	\$1,250	
Total Materials plus Contracted Services	\$9,220	

TOTAL PROJECT COST for grant requirements (quantities set to 2 acre site with 10 trees)

Task	Cost	Unit	Quantity	Total
Installation	\$7,950	Year	1	\$7,950
Establishment through June, 2024	\$1,270	Year	1	\$1,270
TOTAL GRANT				\$9,220

# Budget Narrative (Do not exceed one page) Simply explain and justify the items in your budget.



#### **Budget Narrative**

The proposed project scope involves contracted services through the County's on-call environmental contractor. The scope of work assumes that the contractor would perform invasive species removal for an area of 2 acres. Unit costs for clearing are scaled to a per-acre cost. Included in the costs are mulch and bags for the trees. Scope of work includes replanting of 10 trees in the 2-acre plot.

Contracted services make up the majority of the proposed budget, totaling \$7,950. Approximately \$6,700 are spent on selective clearing, at the cost of \$3,350 per acre. The total materials cost is estimated to be approximately \$1,250. Two yards of mulch would be needed for ten trees, which is expected to cost approximately \$50 per yard. At a cost of \$15 per bag, 10 total bags for trees are estimated to cost \$150. The total cost of the project is estimated to be \$9,200.

Volunteer services will be no cost to the County or its partners. Volunteers would be expected to provide their own hand tools including but not limited to shovels, spades, pruning shears, loppers, and other necessary equipment to successfully plant trees and cover them with mulch and topsoil. Volunteers will also be expected to provide their own personal protective equipment, including but not limited to gloves, glasses, proper footwear, and any other desired protective gear.

#### **Tree and Shrub Maintenance Agreement**

This Tree and Shrub Maintenance Agreement between The Morton Arboretum (Arboretum) and Durate County (Partner) certifies that the Partner will provide customary and reasonable tree and shrub care and maintenance at least three years post planting.

The Partner is responsible for mulching and watering the trees and shrubs appropriately for three years to enable trees and shrubs become fully established and thrive. Following are the Partner's responsibilities:

- 1. During the growing season approximately 10-15 gallons of water or 1" of water should be applied once weekly to the root ball of newly planted trees and shrubs unless adequate soil moisture is present.
- 2. A 3" 4" layer of organic, wood chip mulch will be maintained in a circular area around the base of the trees or shrubs that is at least 3 feet in diameter, taking care that the mulch does not touch the trunk of the trees or shrubs.
- 3. All tags, rope, and wire will be removed.
- 4. Trunk wrap may remain in place for the first winter season if necessary for thin-barked trees.
- 5. If trees are staked, stakes will only be used in windy locations and will be removed after one year.
- 6. All trees and shrubs will be monitored for pests or other signs of stress, and conditions will be remedied when appropriate and possible.

I certify that, according to the above, I will comply with these requirements.

TREE PARTNER/RECIPIENT NAME DUPAGE COU

PLEASE PRINT NAME

DATE

If you would like tree care tips or tree related information please provide your email below:

# Attachment: Project Area

Total Area: 2 Acres





Prepared by DuPage County August, **2779** 

#### Exhibit B

#### Payment of Fees Schedule

Payment shall be provided as requested by DuPage County, on completion of all grant requirements.

Total contract amount under this agreement may not exceed \$10,000.

#### Exhibit C

#### **Rules and Regulations**

- Smoke and Tobacco Use: Smoke and tobacco use is allowed in specifically designated areas. If <u>not</u> designated, smoking and tobacco use is prohibited on the grounds.
- Alcohol and Drug Free Workplace: The use of alcohol and illegal drugs is expressly forbidden on Arboretum property.
- Mutual Respect: Requires an environment free of bullying and harassment.
- Ethics: Ethical conduct is expected at all times.
- Safe and Peaceful Workplace: The Arboretum has zero tolerance for violence in the workplace and strictly prohibits weapons on Arboretum property.

#### Exhibit D

#### **Required Insurance Coverages**

DuPage County is self-insured and does not purchase insurance on a case-by-case basis. DuPage County shall require that DuPage County sub-contractors and consultants who enter onto Customer property pursuant to this Agreement shall purchase and maintain insurance coverage which will satisfactorily insure DuPage County and, where appropriate, the Customer against claims and liabilities which may arise out of the use of the Agreement areas. Such insurance shall be issued by companies licensed to do business in the State of Illinois. The insurance coverage shall be maintained in force until DuPage County has accepted the completed work within the Agreement areas.

DuPage County sub-contractor(s) are required to provide the following coverage:

- (A) Workers' compensation insurance in statutory amounts.
- (B) Employer's Liability Insurance in an amount not less than \$1,000,000.00 each accident/injury and one million dollars \$1,000,000.00 each employee/disease.
- (C) Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with a limit of not less than \$3,000,000.00 aggregate; including limits of not less than \$2,000,000.00 per occurrence, and \$1,000,000.00 excess liability.
- (D) Commercial (Comprehensive) Automobile Liability Insurance with minimum limits of at least \$1,000,000.00 for any one person and \$1,000,000.00 for any one occurrence of death, bodily injury or property damage in the aggregate annually.
- (E) Professional Liability Insurance (Errors and Omissions) shall be provided with minimum limits of at least \$1,000,000.00 per incident / \$2,000,000.00 aggregate during the term of this Agreement and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this Agreement. The sub-contractor(s) shall provide DuPage County endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this Agreement.
- (F) The coverage limits required under paragraphs C and D above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the sub-contractor(s) shall be provided by an insurance company acceptable to DuPage County, and except for the insurance required in paragraph E, licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to DuPage County except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to DuPage County.



Finance Resolution

File #: FI-R-0260-23

**Agenda Date:** 11/7/2023

Agenda #: 10.A.

#### ACCEPTANCE AND APPROPRIATION OF THE U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE PY23 DNA CAPACITY ENHANCEMENT FOR BACKLOG REDUCTION PROGRAM GRANT AWARD NO. 15PBJA-23-GG-01275-DNAX COMPANY 5000 - ACCOUNTING UNIT 4510 \$395,280

(Under the administrative direction of the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the U.S. Department of Justice - Bureau of Justice Assistance that grant funds in the amount of \$395,280 (THREE HUNDRED NINETY-FIVE THOUSAND, TWO HUNDRED EIGHTY AND NO/100 DOLLARS) are available to help reduce the number of forensic DNA samples awaiting analysis by increasing the capacity of the laboratory in the DuPage County Sheriff's Office; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Sheriff's Office, must enter into Grant Award No. 15PBJA-23-GG-01275-DNAX with the U.S. Department of Justice - Bureau of Justice Assistance, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the grant award is from October 1, 2023 through September 30, 2025; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Grant Award No. 15PBJA-23-GG-01275-DNAX (ATTACHMENT II) between DuPage County and the U.S. Department of Justice -Bureau of Justice Assistance be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$395,280 (THREE HUNDRED NINETY-FIVE THOUSAND, TWO HUNDRED EIGHTY AND NO/100 DOLLARS) be made to establish PY23 DNA Capacity Enhancement for Backlog Reduction Program Grant, Company 5000 - Accounting Unit 4510, for the period October 1, 2023 through September 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign Grant Award No. 15PBJA-23-GG-01275-DNAX as the Authorized Representative; and

File #: FI-R-0260-23

**Agenda Date:** 11/7/2023

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

#### ATTACHMENT I

#### ADDITIONAL APPROPRIATION TO ESTABLISH THE U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE PY23 DNA CAPACITY ENHANCEMENT FOR BACKLOG REDUCTION PROGRAM GRANT AWARD NO. 15PBJA-23-GG-01275-DNAX COMPANY 5000 - ACCOUNTING UNIT 4510 \$395,280

#### **REVENUE**

	41000-0004 - Federal Operating Grant - DOJ	\$	395,280	_	
TOTAL ANTICIPATED REVENUE				\$	395,280
EXPENDITURES					
PERSO	NNEL				
	50010-0000 - Overtime 51010-0000 - Employer Share I.M.R.F. 51030-0000 - Employer Share Social Security	\$	99,557 9,569 7,621	<b>-</b>	116 242
	TOTAL PERSONNEL			\$	116,747
COMM	ODITIES				
	52000-0000 - Furn/Mach/Equip Small Value 52200-0000 - Operating Supplies & Materials	\$	1,850 267,224	_	
	TOTAL COMMODITIES			\$	269,074
CONTR	ACTUAL				
	53510-0000 - Travel Expense 53610-0000 - Instruction & Schooling	\$	3,214 1,145	_	
	TOTAL CONTRACTUAL			\$	4,359
CAPITA	AL				
	54110-0000 - Equipment And Machinery	\$	5,100	_	
	TOTAL CAPITAL			\$	5,100
TOTAL	ADDITIONAL APPROPRIATION			\$	395,280



#### ATTACHMENT II

#### **Department of Justice (DOJ)**

#### **Office of Justice Programs**

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	COUNTY OF DUPAGE 421 N COUNTY FARM RD		
City, State and Zip:	WHEATON, IL 60187		
Recipient UEI:	W7KRN7E54898		
<b>Project Title:</b> FY2023 DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - DuPage County Forensic Science Center	Award Number: 15PBJA-23-GG-01275-DNAX		
Solicitation Title: BJA FY 23 Formula DNA	Capacity Enhancement for Backlog Reduction (CEBR) Program		
Federal Award Amount: \$395,280.00	Federal Award Date: 9/8/23		
Bure	ce of Justice Programs eau of Justice Assistance		
Funding Instrument Type: Gra			
Opportunity Category: D Assistance Listing: 16.741 - DNA Backlog Reduction Program			
Project Period Start Date: 10/1/23	Project Period End Date: 9/30/25		
Budget Period Start Date: 10/1/23	Budget Period End Date: 9/30/25		
Project Description:			

The DuPage County Forensic Science Center (DCFSC) is a forensic science laboratory that analyzes evidence items from approximately 40 law enforcement agencies within DuPage County, Illinois. The DNA Section is an NDIS-participating laboratory and offers DNA analysis of casework samples.

Funds in the amount of \$395,280 are requested. A portion of the grant funds will pay for overtime for DNA analysts, to be used specifically when it is necessary to prevent a backlog. A smaller portion of grant funds will pay for overtime for the analysts to engage in validation or grant support activities. The capacity of the laboratory will be increased by grant funding of supplies needed for additional casework and replacement of aging equipment, with a small portion funding supplies for validation experiments. Grant funded continuing education will improve the current analysts' scientific expertise, enable the laboratory to comply with QAS requirements, and keep our Technical Leader abreast of the policies and procedures governing the national CODIS database.

Together, these funded items will allow the laboratory to work toward the goal of increasing capacity and reducing the forensic casework turn-around time so that the backlog can, in turn, be reduced or eliminated.

#### Award Letter

September 8, 2023

Dear James Mendrick,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by COUNTY OF DUPAGE for an award under the funding opportunity entitled 2023 BJA FY 23 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program. The approved award amount is \$395,280.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen Henneberg Deputy Assistant Attorney General Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria.

These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

#### Memorandum Regarding NEPA

#### NEPA Letter Type

OJP - Additional Information Required

#### **NEPA Letter**

The scope or location or the proposed project is such that it may not qualify for a categorical exclusion as contained in Appendix D to Part 61 of Title 28 of the Code of Federal Regulations. As such, prior to initiation of the project, the grantee may need to complete an Environmental Assessment (EA) and/or an Environmental Impact Statement (EIS).

Additional information is needed to determine if any of the following activities will be conducted as a result of this award, whether under the Office of Justice Programs federal action or a related third party action:

(1) New construction

(2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species

(3) A renovation that will change the basic prior use of a facility or significantly change its size

(4) Research and technology whose anticipated and future application could be expected to have an effect on the environment

(5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories)

For more information about NEPA requirements, including which projects may qualify for categorical exclusions, and the preparation of an environmental review documents, please see: <u>https://bja.ojp.gov/national-environmental-policy-act-nepa-guidance</u>.

Questions about this determination may be directed to your grant manager or Orbin Terry, Environmental Coordinator for the Bureau of Justice Assistance.

#### **NEPA Coordinator**

#### Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

**Recipient Information** 

Recipient Name COUNTY OF DUPAGE

**UEI** W7KRN7E54898

Street 1 421 N COUNTY FARM RD

**City** WHEATON

Zip/Postal Code 60187

**County/Parish** 

#### Award Details

Federal Award Date 9/8/23

Award Number 15PBJA-23-GG-01275-DNAX

Federal Award Amount \$395,280.00

Award Type Initial

Street 2

Illinois

Country

**Province** 

United States

State/U.S. Territory

Supplement Number

Funding Instrument Type Grant

Assistance Listing	Assistance Listings Program Title
Number	

16.741

**DNA Backlog Reduction Program** 

#### Statutory Authority

Department of Justice Appropriations Act, 2023 (Pub. L. No. 117-328); 136 Stat. 4459, 4536.

[X]

I have read and understand the information presented in this section of the Federal Award Instrument.

Page: 4 of 21

Proie	ct Info	ormation	

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

**Solicitation Title** 2023 BJA FY 23 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program Awarding Agency OJP

**Application Number** 

GRANT13831693

Program Office BJA

#### Grant Manager Name Caroline Shriver Phone Number 202-598-9321

#### E-mail Address

Caroline.Shriver@usdoj.gov

#### Project Title

FY2023 DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - DuPage County Forensic Science Center

Performance Period Start Date 10/01/2023	Performance Period End Date 09/30/2025		
Budget Period Start Date	Budget Period End Date 09/30/2025		

#### Project Description

The DuPage County Forensic Science Center (DCFSC) is a forensic science laboratory that analyzes evidence items from approximately 40 law enforcement agencies within DuPage County, Illinois. The DNA Section is an NDIS-participating laboratory and offers DNA analysis of casework samples.

Funds in the amount of \$395,280 are requested. A portion of the grant funds will pay for overtime for DNA analysts, to be used specifically when it is necessary to prevent a backlog. A smaller portion of grant funds will pay for overtime for the analysts to engage in validation or grant support activities. The capacity of the laboratory will be increased by grant funding of supplies needed for additional casework and replacement of aging equipment, with a small portion funding supplies for validation experiments. Grant funded continuing education will improve the current analysts' scientific expertise, enable the laboratory to comply with QAS requirements, and keep our Technical Leader abreast of the policies and procedures governing the national CODIS database.

Together, these funded items will allow the laboratory to work toward the goal of increasing capacity and reducing the forensic casework turn-around time so that the backlog can, in turn, be reduced or eliminated.

[X]

I have read and understand the information presented in this section of the Federal Award Instrument.

#### **Financial Information**

This award is offered subject to the conditions or limitations set forth in the Award Information, Project

Page: 5 of 21

#### Information, Financial Information, and Award Conditions.

I have read and understand the information presented in this section of the Federal Award Instrument.

#### Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

1

[X]

Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

#### 2

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

#### 3

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

#### 4

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that

are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

#### 5

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

#### 6

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

#### 7

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

#### 8

9

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at https://www.ojp.gov/funding/Explore/ FY22AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that pertain to recipients and subrecipients that pertain to recipients.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at https://www.ecfr.gov/cgi-bin/ECFR?page=browse), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

# 10

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

## 11

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this

award.

# 12

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

# 13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

# 14

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

- 4. Rules of construction
- A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the

hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

# 15

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

# 16

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

## 17

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

## 18

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://onlinegfmt.training.ojp.gov/. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

# 19

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

### a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds

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under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

# 20

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

# 21

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

# 22

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

# 23

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

# 24

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants

administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/ funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

## 25

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

# 26

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

# 27

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

## 28

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the

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OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

## 29

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (firsttier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

## 30

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

# 31

Privacy; quality assurance; CODIS/NDIS The recipient shall ensure that each DNA analysis conducted and DNA profile generated under this award is maintained pursuant to all applicable Federal privacy requirements, including those described in 34 U.S.C. section 12592(b)(3). The recipient shall ensure that all forensic DNA analyses conducted with funding under this award are performed either (1) by accredited government-owned laboratories, or (2) through accredited fee-for-service vendors. Accreditation must be by a nonprofit professional association of persons actively involved in forensic science that is nationally recognized within the forensic science community. The recipient shall ensure that any laboratory that conducts forensic DNA analyses under this award undergoes external audits, not less than once every two years, that demonstrate compliance with the Quality Assurance Standards for Forensic DNA Testing Laboratories established by the Director of the Federal Bureau of Investigation. The recipient shall ensure that all eligible forensic DNA profiles obtained with funding under this award will be entered into the Combined DNA Index System (CODIS), and, where applicable, uploaded to the National DNA Index System (NDIS). No profiles generated

with funding from this award may be entered into any non-governmental database without prior express written approval from BJA. If any government-owned forensic laboratory that will receive funding under this award to conduct forensic DNA analyses is not a member of NDIS, the laboratory must have a written agreement in place with an NDISparticipating laboratory for the resulting eligible forensic DNA profiles to be entered into CODIS, and, where applicable, uploaded into NDIS. If the recipient operates a state-designated DNA database laboratory, the recipient shall ensure that analyses of DNA database samples and reviews of associated DNA profiles conducted with funding under this award are performed by a laboratory that (1) is accredited by a nonprofit professional association of persons actively involved in forensic science that is nationally recognized within the forensic science community; and (2) undergoes external audits, not less than once every two years, that demonstrate compliance with the requirements of the Quality Assurance Standards for DNA Databasing Laboratories established by the Director of the Federal Bureau of Investigation. The recipient shall ensure that any DNA analyzed with funding under this award are analyzed using commercially available PCR kits accepted by NDIS. The recipient shall also ensure that all DNA profiles obtained from DNA database samples with funding from this award are entered into CODIS within a reasonable timeframe of completion of analysis and uploaded into NDIS. The recipient agrees to notify BJA promptly upon any change in the accreditation status of any of the forensic science laboratories that receive funding under this award, or their participation in NDIS.

## 32

No research; nonsupplanting of State or local government funds The recipient shall ensure that none of the funds provided under this award are used for research or statistical projects or activities as defined by 28 CFR Part 22 or for research as defined by 28 CFR Part 46. Any questions concerning this provision should be directed to the BJA grant manager for the award. The recipient shall ensure that Federal funds made available through this award will not supplant State or local government funds, but instead will be used to increase the amount of funds that would, in the absence of Federal funds, be available from State or local government sources for activities funded through this award. The recipient agrees to notify BJA promptly if the recipient receives new State or local government funding for any of the purposes included in the approved application for this award.

# 33

The recipient agrees to notify BJA promptly upon any significant reduction in the recipient's estimate of the number of backlogged forensic DNA cases that will be analyzed within twenty-four months using the funds provided under this award above and beyond those that will be analyzed using funds from other sources. If applicable, the recipient agrees to notify BJA promptly upon any significant reduction in the recipient's estimate of the number of DNA database samples that will be analyzed, or associated DNA profiles reviewed, within twenty-four months using the funds provided under this award, above and beyond those that can be analyzed or reviewed using funds from other sources.

# 34

The recipient understands and agrees that gross income (revenues) from fees charged for DNA testing services constitutes program income (in whole or in part), and that program income must be determined, used, and documented in accordance with the provisions of 2 C.F.R. 200.307, including as applied to the BJA DNA Capacity Enhancement for Backlog Reduction Program (also known as the DNA "CEBR" program) by the Department of Justice (DOJ) Grants Financial Guide, as it may be revised from time to time. The recipient further understands and agrees that both program income earned during the award period and expenditures of such program income must be reported on the quarterly and final Federal Financial Reports (SF 425) and are subject to audit. The recipient understands and agrees that program income earned during the award period only may be expended only for permissible uses of funds specifically identified in the solicitation for the BJA DNA Capacity Enhancement for Backlog Reduction Program. The recipient further understands and agrees that program income earned during the award period may not be used to supplant State or local government funds, but instead may be used only to increase the amount of funds that would, in the absence of Federal funds or program income, be available from State or local government sources for the permissible uses of funds listed in the program solicitation. The recipient understands and agrees that program income that is earned during the final one hundred and twenty (120) days of the award period may, if appropriate, be obligated (as well as expended) for permissible uses during the one hundred and twenty-day (120-day) period following the end of the award period. The recipient further understands and agrees that any program income earned during the award period that is not obligated and expended within one hundred and twenty (120) days of the end of the award period must be returned to OJP.

## 35

The recipient understands and agrees that, throughout the award period, it must promptly notify BJA if it either starts or

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stops charging fees for DNA testing services, or if it revises its method of allocating fees received for DNA testing services to program income. Notice must be provided in writing to BJA grant manager for the award within ten (10) business days of implementation of the change.

## 36

Absent prior express written approval from BJA, rates for any lodging charged to the award may not exceed the posted GSA rate for the location. (If the recipient opts to obtain lodging at a higher rate, the cost differential, including associated taxes, may not be charged to the award.)

# 37

Semiannual progress report narratives The recipient agrees that its semiannual progress report narratives will include the following: (1) a summary of project goals for the award; (2) the award activities performed during the reporting period; (3) the effects of such award activities toward achieving each project goal for the award; (4) a description of any observed increases in evidence submissions; and (5) a description of any issues that may negatively impact project goals for the award.

## 38

Final progress report. The recipient agrees to submit a final report at the end of this award, documenting all relevant project activities during the entire period of performance under this award. This report will include the following: a summary and assessment of the program carried out with the award, which shall include a comparison of pre-award and post-award DNA-forensic capacity and take into account cumulative performance measurement data. The final report is due no later than 120 days following the close of this award period or the expiration of any extension periods. This report will be submitted to the Office of Justice Programs, on-line through the Internet at https://grants.ojp.usdoj.gov/.

## 39

Performance measurement information and data reporting. The award recipient agrees to report quarterly, semi-annual and final report performance measurement information and data, along with supporting documentation, according to the instructions specified in the BJA DNA Capacity Enhancement for Backlog Reduction Program and at https:// ojpsso.ojp.gov (the performance measurement internet site), or any superseding guidance communicated by OJP. These performance measurement information and data will be submitted to the Office of Justice Programs, on-line through the Internet at https://ojpsso.ojp.gov/. Reported information and data should be complete, accurate, and timely. For the purposes of performance measurement data reporting, a backlogged forensic biology/DNA case is defined as a forensic biology/DNA case that has not been completed within 30 days of receipt in the laboratory; a backlogged DNA database sample is defined as a DNA database sample that has not been completed within 30 days of receipt in the laboratories for analysis of forensic DNA casework samples or DNA database samples, the recipient agrees to take any necessary steps to ensure that reports of such procurement contract expenditures (with respect to the recipient and any subrecipient) are fully supportable by documentation and consistent with expenditures as reported on quarterly financial status reports the recipient submits to OJP. The recipient shall ensure that all required performance measurement information and consistent with expenditures as reported on quarterly financial status reports the recipient submits to OJP. The recipient shall ensure that all required performance measurement information and consistent with expenditures.

# 40

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

## 41

Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has

changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at https://justicegrants.usdoj.gov/training/ training-entity-management.

## 42

## Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

# 43

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

# 44

The recipient agrees to submit to BJA for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date. Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements: "This project was supported by Grant No. <AWARD\_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

# 45

The recipient shall transmit to the BJA grant manager copies of all official award-related press releases at least ten (10) working days prior to public release. Advance notice permits time for coordination of release of information by BJA where appropriate and to respond to press or public inquiries.

# 46

The recipient agrees to budget funds for up to three staff representatives to attend one two-day national meeting in Washington, D.C. each year for the life of the grant. In addition, the recipient agrees to participate in BJA training events, technical assistance events, or conferences held by BJA or its designees, upon request.

# 47

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

# 48

The Project Director and/or any other key program personnel designated in the application shall be replaced only for compelling reasons. Successors to key personnel must be approved by OJP, and such approval is contingent upon submission of appropriate information, including, but not limited to, a resume. Changes in program personnel, other than key personnel, require only notification to OJP and submission of resumes, unless otherwise designated in the award document.

# 49

Limit on use of grant funds for grantees' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

## 50

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

# 51

The recipient agrees to comply with all Federal, State, and local environmental laws and regulations applicable to the development and implementation of the activities to be funded under this award.

Environmental Assessment (EA): The recipient agrees and understands that funded activities (whether conducted by the recipient or subrecipients or contractors) may require the preparation of an EA as defined by the Council on Environmental Quality's Regulations for implementing the Procedural Provisions of the National Environmental Policy Act (NEPA), found at 40 CFR Part 1500. An EA is a concise public document that briefly provides sufficient analysis for determining whether to prepare an environmental impact statement (EIS) or a finding of no significant impact for the proposed activity. If in completing an EA for a proposed activity, potential adverse environmental impacts are identified, the EA will serve as a vehicle for developing either alternative approaches or mitigation measures for avoiding or reducing the identified adverse environmental impacts.

Modifications: Throughout the term of this award, the recipient agrees that for any activity that is the subject of a completed EA, it will inform BJA of-- (1) any change(s) that it is considering making to the previously assessed activity that may be relevant to environmental impact; or (2) any proposed new activities or changed circumstances that may require assessment as to environmental impact, such as new activities that involve the use of chemicals or involve construction or major renovation. The recipient will not implement a proposed change or new activity until BJA, with the assistance of the recipient, has determined whether the proposed change or activity (or changed circumstances) will require additional review under NEPA. Approval for implementation will not be unreasonably withheld as long as any requested modification(s) is consistent with eligible program purposes and found acceptable under a BJA-conducted environmental impact review process.

# 52

The recipient is authorized to incur obligations, expend and draw down funds, in an amount not to exceed 25% of the total amount of the award. None of these funds may be used to acquire chemicals, or implement a project involving the use of chemicals, such as testing of evidence, while this condition remains on the award. The recipient is not authorized to incur any additional obligations, or make any additional expenditures or drawdowns until the program office has verified that the recipient has submitted all necessary documentation required to comply with Department of Justice Environmental Impact Review Procedures found at 28 CFR Part 61, Appendix D, OJP has reviewed and approved the documentation, and an Award Condition Modification (ACM) has been issued removing this condition.

Withholding of funds for proposal narrative

The recipient may not expend or draw down any award funds until the recipient submits, and OJP reviews and accepts, the proposal narrative for this award, and an Award Condition Modification has been issued to remove this condition.

[X]

I have read and understand the information presented in this section of the Federal Award Instrument.

## Award Acceptance

### Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

## Agency Approval

**Title of Approving Official** Deputy Assistant Attorney General Name of Approving Official Maureen Henneberg Signed Date And Time 9/6/23 10:50 AM

Authorized Representative

Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official Sheriff

Name of Authorized Entity Official James Mendrick

Signed Date And Time 9/12/2023 4:00 PM

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Finance Resolution

File #: FI-R-0261-23

**Agenda Date:** 11/7/2023

**Agenda #:** 10.B.

## ACCEPTANCE AND APPROPRIATION OF THE SUSTAINED TRAFFIC ENFORCEMENT PROGRAM PY24 GRANT AGREEMENT NO. HS-24-0193, 0402 COMPANY 5000 - ACCOUNTING UNIT 4525 \$39,027

(Under the administrative direction of the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the Illinois Department of Transportation that grant funds in the amount of \$39,026.88 (THIRTY-NINE THOUSAND, TWENTY-SIX AND 88/100 DOLLARS) are available to improve highway safety throughout DuPage County through enforcement and media campaigns; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Sheriff's Office, must enter into Inter-Governmental Agreement No. HS-24-0193, 0402 with the Illinois Department of Transportation, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the agreement is from October 1, 2023 through September 30, 2024; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this funding does not add any additional subsidy from the County; and

WHEREAS, the County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. HS-24-0193, 0402 (ATTACHMENT II) between DuPage County and the Illinois Department of Transportation be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$39,027.00 (THIRTY-NINE THOUSAND, TWENTY-SEVEN AND NO/100 DOLLARS) be made to establish the Sustained Traffic Enforcement Program PY24 Grant, Company 5000 - Accounting Unit 4525, for the period October 1, 2023 through September 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign Agreement No. HS-24-0193, 0402 as an Authorized Representative; and

File #: FI-R-0261-23

**Agenda Date:** 11/7/2023

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

## ATTACHMENT I

## ADDITIONAL APPROPRIATION TO ESTABLISH THE SUSTAINED TRAFFIC ENFORCEMENT PROGRAM PY24 GRANT INTER-GOVERNMENTAL AGREEMENT NO. HS-24-0193, 0402 COMPANY 5000 – ACCOUNTING UNIT 4525 \$39,027

### **REVENUE**

	41000-0005 - Federal Operating Grant - DOT	\$	39,027	-	
TOTAL	ANTICIPATED REVENUE			\$	39,027
EXPENDITURES					
PERSO	NNEL				
	50010-0000 - Overtime		39,027	-	
	TOTAL PERSONNEL			\$	39,027
TOTAL	ADDITIONAL APPROPRIATION			\$	39,027

### ATTACHMENT II



### GRANT AGREEMENT BETWEEN THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION AND County of DuPage

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and <u>County of DuPage</u> (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

#### PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

### PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 1 of 41 The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation By Signature on file Signature of Omer Osman P.E. Secretary of Transportation By: Signature of Designee Date: 10/6/2023   1:38 PM CDT Printed Name: Stephane B. Seck-Birhame Printed Title: BSPE Bureau Chief Designee	Cour Content of Authorized Representative Signature of Authorized Representative Date: 10/6/2023   11:09 AM PDT Printed Name: James Mendrick Printed Title: Sheriff E-mail: james.mendrick@dupagesheriff.org
Ву:	Ву:
Signature of	Signature of Second Grantee Approver, if applicable
Date:	Date:
Printed Name:	Printed Name:
Printed Title:	Printed Title:
Second Grantor Approver	Second Grantee Approver (optional at Grantee's discretion)
Ву:	
Signature of	
Date:	
Printed Name:	
Printed Title:	
Third Grantor Approver	
Ву:	
Signature of	
Date:	
Printed Name:	
Printed Title:	
Fourth Grantor Approver	

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#### PART ONE - THE UNIFORM TERMS

### ARTICLE I DEFINITIONS

1.1. <u>Definitions</u>. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 III. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 III. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 III. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 III. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 3 of 41 "Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to
  procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS
  500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 III. Admin. Code 7000.30.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 4 of 41

#### ARTICLE II AWARD INFORMATION

2.1. <u>Term</u>. This Agreement is effective on <u>10/01/2023</u> and expires on <u>09/30/2024</u> (the Term), unless terminated pursuant to this Agreement.

2.2. <u>Amount of Agreement</u>. Grant Funds are estimated to be <u>\$39,026.88</u>, of which <u>\$39,026.88</u> are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. <u>Payment</u>. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in <u>PART TWO</u> or <u>PART THREE</u>): <u>GRANTEE will submit claims for</u> reimbursement directly to the <u>GRANTOR</u> for payment if the <u>GRANTOR</u> is to pay a Third Party for grant related goods/services; <u>GRANTEE will submit a BSPE 500 Claim for Reimbursement along with required supporting documentation, if the <u>GRANTOR</u> is to pay the <u>GRANTEE directly for grant related goods/services</u>. See <u>PART THREE</u> for specific terms.</u>

2.4. <u>Award Identification Numbers</u>. If applicable, the Federal Award Identification Number (FAIN) is 69A37522300004020IL0, the federal awarding agency is <u>National Highway Traffic Safety Administration</u>, and the Federal Award date is <u>12/15/2021</u>. If applicable, the Assistance Listing Program Title is <u>State and Community Highway Safety/National</u> <u>Priority Safety Programs</u> and Assistance Listing Number is <u>20.600</u>. The Catalog of State Financial Assistance (CSFA) Number is <u>494-10-0343</u> and the CSFA Name is <u>State and Community Highway Safety/National Priority Safety Program</u>; <u>24-0343-11</u> <u>Sustained Traffic Enforcement Program (STEP)</u>. If applicable, the State Award Identification Number (SAIN) is <u>HS-24-0193</u>.

### ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. <u>Registration Certification</u>. Grantee certifies that: (i) it is registered with SAM and <u>W7KRN7E54898</u> is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. <u>Tax Identification Certification</u>. Grantee certifies that: <u>366006551</u> is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a: <u>Governmental Unit</u>.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. <u>Compliance with Uniform Grant Rules</u>. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 III. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. <u>Representations and Use of Funds</u>. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 5 of 41 purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. <u>Specific Certifications</u>. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) Non-procurement Debarment and Suspension. Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 6 of 41 (I) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

### (m) Criminal Convictions. Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

### ARTICLE IV PAYMENT REQUIREMENTS

4.1. <u>Availability of Appropriation; Sufficiency of Funds</u>. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or State of Illinois

GRANT AGREEMENT FISCAL YEAR 2024 Page 7 of 41 further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. <u>Pre-Award Costs</u>. Pre-award costs are not permitted unless specifically authorized by Grantor in <u>Exhibit A</u>, <u>PART TWO</u> or <u>PART THREE</u> of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. <u>Return of Grant Funds</u>. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. <u>Cash Management Improvement Act of 1990</u>. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 III. Admin. Code 7000.120.

4.5. <u>Payments to Third Parties</u>. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. <u>Modifications to Estimated Amount</u>. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. <u>Interest</u>.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in <u>PART TWO</u> or <u>PART THREE</u>. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. <u>Timely Billing Required</u>. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in <u>ARTICLE II, PART TWO</u>, or <u>PART THREE</u>. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 8 of 41 4.9. <u>Certification</u>. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

### ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. <u>Scope of Award Activities/Purpose of Award</u>. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 III. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. <u>Scope Revisions</u>. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 III. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. <u>Specific Conditions</u>. If applicable, specific conditions required after a risk assessment are included in <u>Exhibit E</u>. Grantee must adhere to the specific conditions listed therein. 44 III. Admin. Code 7000.340(e).

### ARTICLE VI BUDGET

6.1. <u>Budget</u>. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. <u>Budget Revisions</u>. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 III. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. <u>Notification</u>. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 III. Admin. Code 7000.370(b)(7).

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### ARTICLE VII ALLOWABLE COSTS

7.1. <u>Allowability of Costs; Cost Allocation Methods</u>. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

### 7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 III. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. <u>Transfer of Costs</u>. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. <u>Commercial Organization Cost Principles</u>. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. <u>Financial Management Standards</u>. The financial management systems of Grantee must meet the following standards:

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 10 of 41 (a) Accounting System. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. <u>Profits</u>. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. <u>Management of Program Income</u>. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

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### ARTICLE VIII LOBBYING

8.1. <u>Improper Influence</u>. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. <u>Federal Form LLL</u>. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. <u>Lobbying Costs</u>. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. <u>Procurement Lobbying</u>. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. <u>Subawards</u>. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. <u>Certification</u>. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

### ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. <u>Records Retention</u>. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 III. Admin. Code 7000.430(a) and (b) or <u>PART TWO</u> or <u>PART THREE</u>. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. <u>Accessibility of Records</u>. Grantee, in compliance with 2 CFR 200.337 and 44 III. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any State of Illinois

GRANT AGREEMENT FISCAL YEAR 2024 Page 12 of 41 such audit or inquiry.

9.3. <u>Failure to Maintain Books and Records</u>. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. <u>Monitoring and Access to Information</u>. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

### ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. <u>Required Periodic Financial Reports</u>. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in <u>PART TWO</u> or <u>PART THREE</u>. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in <u>PART TWO</u> or <u>PART THREE</u>.

### 10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 III. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 III. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

### ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. <u>Required Periodic Performance Reports</u>. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in <u>PART TWO</u> or <u>PART THREE</u>. 44 III. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in <u>Exhibit D</u>, <u>PART TWO</u> or <u>PART THREE</u> at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in <u>PART TWO</u>, <u>PART THREE</u>, or <u>Exhibit E</u> pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in <u>PART TWO</u> or <u>PART THREE</u>. 2 CFR 200.329.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 13 of 41 11.2. <u>Performance Close-out Report</u>. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in <u>PART TWO</u> or <u>PART THREE</u>, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 III. Admin. Code 7000.440(b).

11.3. <u>Content of Performance Reports</u>. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in <u>PART TWO</u> or <u>PART THREE</u> of this Agreement.

### ARTICLE XII AUDIT REQUIREMENTS

12.1. <u>Audits</u>. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. <u>Consolidated Year-End Financial Reports (CYEFR)</u>. All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in <u>PART TWO</u> or <u>PART THREE</u>. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 III. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) <u>Single and Program-Specific Audits</u>. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 III. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 14 of 41 (c) <u>Financial Statement Audit</u>. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 III. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 III. Admin.
 Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

### 12.4. <u>"For-Profit" Entities</u>.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) <u>Program-Specific Audit</u>. If, during its fiscal year, Grantee expends \$750,000 or more in federal passthrough funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 III. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) <u>Financial Statement Audit</u>. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) <u>Publicly-Traded Entities</u>. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. <u>Performance of Audits</u>. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. <u>Delinquent Reports</u>. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within State of Illinois

GRANT AGREEMENT FISCAL YEAR 2024 Page 15 of 41 thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 III. Admin. Code 7000.80.

### ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

### 13.1. <u>Termination</u>.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. <u>Suspension</u>. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. <u>Non-compliance</u>. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. <u>Objection</u>. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 III. Admin. Code 7000.80 and 7000.260.

### 13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 16 of 41 (b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. <u>Close-out of Terminated Agreements</u>. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

### ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. <u>Subcontracting/Subrecipients/Delegation</u>. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. <u>Application of Terms</u>. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. <u>Liability as Guaranty</u>. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 III. Admin. Code 7000.450(a).

### ARTICLE XV NOTICE OF CHANGE

15.1. <u>Notice of Change</u>. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. <u>Failure to Provide Notification</u>. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. <u>Notice of Impact</u>. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes State of Illinois

GRANT AGREEMENT FISCAL YEAR 2024 Page 17 of 41 aware that the event may have a material impact.

15.4. <u>Effect of Failure to Provide Notice</u>. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

#### **ARTICLE XVI**

### STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

### ARTICLE XVII CONFLICT OF INTEREST

17.1. <u>Required Disclosures</u>. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. <u>Prohibited Payments</u>. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is <u>not</u> an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. <u>Request for Exemption</u>. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

#### ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. <u>Purchase of Equipment</u>. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. <u>Prohibition against Disposition/Encumbrance</u>. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in <u>PART</u> <u>TWO</u> or <u>PART THREE</u> and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved State of Illinois

GRANT AGREEMENT FISCAL YEAR 2024 Page 18 of 41 using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. <u>Equipment Instructions</u>. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. <u>Domestic Preferences for Procurements</u>. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

### ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. <u>Promotional and Written Materials</u>. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. <u>Prior Notification/Release of Information</u>. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

#### ARTICLE XX INSURANCE

20.1. <u>Maintenance of Insurance</u>. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in <u>PART TWO</u> or <u>PART THREE</u>.

20.2. <u>Claims</u>. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

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#### ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. <u>Independent Contractor</u>. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

#### 21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

#### ARTICLE XXII MISCELLANEOUS

22.1. <u>Gift Ban</u>. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. <u>Assignment Prohibited</u>. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. <u>Copies of Agreements upon Request</u>. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. <u>Amendments</u>. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. <u>No Waiver</u>. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 20 of 41 22.7. <u>Applicable Law; Claims</u>. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. <u>Compliance with Law</u>. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 III. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. <u>Compliance with Freedom of Information Act</u>. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between <u>PART ONE</u> and <u>PART TWO</u> or <u>PART THREE</u> of this Agreement, <u>PART ONE</u> controls. In the event there is a conflict between <u>PART TWO</u> and <u>PART THREE</u> of this Agreement, <u>PART TWO</u> controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in <u>PART TWO</u> or <u>PART THREE</u>, and in such cases, those requirements control.

22.11. <u>Illinois Grant Funds Recovery Act</u>. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. <u>Headings</u>. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. <u>Attorney Fees and Costs</u>. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. <u>Continuing Responsibilities</u>. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 III. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 21 of 41 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 III. Admin. Code 7000.440.

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#### **EXHIBIT A**

#### **PROJECT DESCRIPTION**

The goal of the Grantor is to increase highway safety through means of safety program grants under the Highway Safety Program. The goals of the Highway Safety Program include: reduce motor vehicle crashes, fatalities and injuries; increase proper use of occupant protection devices; and reduce impaired driving. The strategies to implement are enforcement, training, outreach, and education. The Grantee is a selected recipient of the safety program grant to assist the Grantor in meeting its highway safety goal.

The Sustained Traffic Enforcement Program (STEP) grant focuses on high visibility enforcement (HVE) on specific times and dates of the year. The enforcement efforts are designed to reduce fatalities and serious injuries at some of the deadliest times of the year for vehicle travel. There are six required holiday campaigns and agencies have the option of participating in the optional campaigns and/or additional enforcement. Each agency has different needs and focuses, and the additional enforcement options can be used to help address those issues.

The Grantee shall utilize grant funds to help meet the STEP grant goals by meeting milestones, deliverables, performance standards, and performance measures. The funding shall be issued as per the agreed upon budget pending the FFY24 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions.

The Grantee shall utilize grant funds to meet desired safety project goals, milestones, deliverables, performance standards, and performance measures as specified in the Attachment of the FY24 application packet for NOFO 24-0343-11. The funding shall be used as per the agreed upon budget pending the FY24 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions. Please see 23 CFR Part 1300, Uniform Procedures for State Highway Safety Grant Programs for allowable costs.

The Grantee is eligible to receive allowable costs as they appear in the approved finalized budget. However, the Grantee may request funding changes to the approved finalized budget should allocated costs need to be redistributed after the commencement of the grant agreement.

The STEP grant operates during the federal fiscal year from October 1-September 30 and are funded on a reimbursement basis per the requirements set forth in Exhibit C of this Agreement. The STEP grant funding line items eligible for reimbursement are personnel services and indirect costs (only where an approved rate has been requested prior to the execution of this Agreement and has been issued provisionally or finalized).

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#### EXHIBIT B

#### **DELIVERABLES OR MILESTONES**

(a) The Grantee shall submit the BSPE 205 Mobilizations Data Collection form OR submit through Amplifund within two (2) calendar weeks or fourteen (14) calendar days after completion of each campaign. The BSPE 205 Mobilizations Data Collection form must be submitted after the following holiday campaigns: Halloween; Thanksgiving; Christmas/New Year's; Super Bowl; St. Patrick's Day; Distracted Driving; Memorial Day; Independence Day; and Labor Day. The information in the BSPE 205 Mobilizations Data Collection form must accurately reflect the duties performed during the campaign. All BSPE 205 Mobilizations Data Collection forms shall be submitted electronically to DOT.BSPEDATA@illinois.gov or data must be submitted through Amplifund.

(b) The Grantee shall submit the BoBS 2832 Grantee Required Reporting form on a regular basis pursuant to Article X and Article XI in this agreement.

The specifics for reporting the BoBS 2832 - whether quarterly or monthly- are listed in Exhibit E and Part II of this Agreement. The required reporting of the BoBS 2832 was brought about as a requirement for all IDOT grantees regardless of the financial thresholds set forth by Public Act 096-0795 or the Federal Funding Accountability and Transparency (FFATA). The required reporting for the Grantee shall vary from grant to grant. However, the specifics for reporting for this specific Agreement are listed as such:

(c) Quarterly reports are due no later than 5:00 p.m. on: October 30, 2023; January 30, 2024; April 30, 2024; and the final report on July 30, 2024. Quarterly reports will consist of: Quarter 1 (July 1, 2023- September 30, 2023 due October 30, 2023); Quarter 2 (October 1, 2023- December 30, 2023 due January 30, 2024); Quarter 3 (January 1, 2024 - March 30, 2024 due April 30, 2024); and Quarter 4 (April 1, 2024 - June 30, 2024 due July 30, 2024). The Grantee must submit the BoBS 2832 on or before the corresponding quarterly due dates even in the event that the Agreement is not fully executed until after the July 1, 2023 state fiscal year start date. In the event that an Agreement is not fully executed until after July 1, 2023, the Grantee shall report Quarter 1 beginning the date the Agreement was fully executed. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

(d) Monthly reports are due no later than 5:00 p.m. on: August 30, 2023; September 30, 2023; October 30, 2023, November 30, 2023; December 30, 2023; January 30, 2024; February 28, 2024; March 30, 2024; April 30, 2024; May 30, 2024; June 30, 2024; July 30, 2024. The due dates are thirty (30) days after the conclusion of each month. Monthly reports shall consist of the following due dates for the entirety of the month listed: July 2023 due August 30, 2023; August 2023 due September 30, 2023; September 2023 due October 30, 2023; October 2023 due November 30, 2023; November 2023 due December 30, 2023; December 2023 due January 30, 2024; January 2024 due February 28, 2024; February 2024 due March 30, 2024; March 2024 due April 30, 2024; April 2024 due May 30, 2024; May 2024 due June 30, 2024; and June 2024 due July 30, 2024. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit D. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

(e) The grants funding opportunities under NOFO 24-0343-11 may be funded both the State of Illinois and NHTSA. Therefore, the Grantee shall have an acceptable accounting system in existence capable of identifying the federal-related costs separately from their general operating costs. The Grantee shall also adhere to all Fixing America's Surface Transportation Act (FAST Act, P.L. 114-94) rules and regulations under the criteria specific to their particular grant safety program. Any questions regarding the FAST Act rules and regulations must be sent electronically to DOT.TSgrants@illinois.gov.

(f) The grantee's deliverables and milestones are explained in the performance plan. This plan can be found in the grantee's award in AmpliFund and it has also been attached to this grant agreement. This plan will be submitted to the grantor monthly to document progress toward the deliverables and milestones.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 24 of 41 Campaign Specifications:

A. Mandatory Enforcement Campaigns – these campaigns are a requirement of the grant and agencies must participate. The applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign.

Agencies must participate in the following campaigns with the predetermined message and enforcement emphasis:

Thanksgiving (Occupant Protection) Christmas/New Year's (Impaired Driving) St. Patrick's Day (Impaired Driving) Memorial Day (Occupant Protection) Independence Day (Impaired Driving) Labor Day (Impaired Driving)

Mandatory Enforcement Campaign Requirements:

The applicant can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign and at least one must be conducted. There are separate requirements and desired outputs for each enforcement type. Each campaign will also have a primary message and enforcement emphasis (e.g. "Click It or Ticket" or "Drive Sober Or Get Pulled Over"). Agencies are encouraged to conduct enforcement campaigns for both Impaired Driving and Occupant Protection. Other traffic safety citations may be issued during mandatory campaigns. Examples of other citations for violations directly relating to contributory causes of crashes would be speeding, electronic device use, failure to yield, disobeying traffic control signal/device, etc., in addition to DUI arrests and seat belt use citations. OOccupant Protection Enforcement:

• A minimum of thirty (30) percent of total mandatory campaign hours for the grant year shall be worked between the hours of 6:00 p.m. and 6:00 a.m.

Nighttime hours can be scheduled when most appropriate by the grant agency. (Example; If an agency's total mandatory and optional campaign hours add up to 100 hours, a minimum of 30 hours must be worked between 6:00 p.m. and 6:00 a.m.). Thus, the agency has the flexibility to schedule nighttime hours when most appropriate during the grant year.

• Thirty (30) percent of all contacts with the public while working Occupant Protection enforcement should be for occupant restraint violations.

Impaired Driving Enforcement:

• Patrol hours must occur between 6:00 p.m. and 6:00 a.m.

Impaired driving patrol hours may be extended outside of 6:00 p.m. and 6:00 a.m. with pre-approval from your assigned IDOT Safety Grant Administrator (GA). (See Exhibit D)

Daytime patrol hours can be conducted BY ARIDE/DRE-TRAINED OFFICERS ONLY between the hours of 6:00 a.m. and 6:00 p.m.

• All officers conducting grant-funded, alcohol-related enforcement must be trained in the Standardized Field Sobriety Test (SFST). Approved training in this area consists of the 24-hour National Highway Traffic Safety Administration (NHTSA), DWI Detection and SFST Course or other NHTSA/ILETSB-approved refresher course. To satisfy this requirement, officers must complete an ILETSB-accredited academy, a 24-hour SFST course or an SFST refresher course every four (4) years from the date of their last completed certified training. These courses must be taught by certified SFST instructors. Note: A law enforcement agency may provide in-house training for its own officers conducted by officers from the same agency, provided the trainer is a certified ILETSB SFST instructor. Officers may also attend training at an agency other than their own if the training is conducted by a series of the same agency.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 25 of 41 by a certified SFST instructor. In these situations, a class roster showing all officers who completed the training must be sent to the ILETSB. Upon request, law enforcement agencies must be able to produce verification of compliance with this requirement.

B. Optional Enforcement Campaigns – these campaigns are optional. An agency can participate in zero, one, two, three or all of them if they so choose.

Agencies may participate in the following campaigns with the predetermined message emphasis: Halloween (Impaired Driving) Super Bowl (Impaired Driving) Distracted Driving (Distracted Driving) Child Passenger Safety (Occupant Protection)

**Optional Enforcement Campaign Requirements:** 

Like the mandatory campaigns, the applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for the Halloween, Super Bowl campaigns. Distracted Driving and Child Passenger Safety only have one campaign focus, but all campaigns will have a primary message and enforcement emphasis (as seen above). Although the focus of the campaign may be occupant protection, impaired driving, child passenger safety, or distracted driving, your agency can still issue other citations such as but not limited to speeding.

Occupant Protection Enforcement:

• See Mandatory Occupant Protection Enforcement Requirements (Exhibit E)

Impaired Driving Enforcement:

• See Mandatory Impaired Driving Enforcement Requirements (Exhibit E)

Distracted Driving Enforcement:

- Only conducted in the month of April.
- No time of day or week requirements.

CC. Additional Enforcement - Agencies can apply for funding to conduct additional enforcement along with the mandatory and optional campaigns. The focus, time, and date are completely up to the department based on their traffic enforcement needs but they cannot be used during the mandatory campaign dates. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

In the past, grantees would apply for a specific amount of funds for the type of additional enforcement.

Now, agencies can apply for funds as one lump sum under this section without defining a specific enforcement type. These additional enforcement funds will be used when the agency decides it is most necessary, as long as it is outside of the mandatory campaign dates. Funds can be used as needed throughout the grant year.

Additional Enforcement Requirements:

• Additional Traffic Safety Enforcement Efforts can be scheduled anytime, day or night outside the mandatory campaign dates.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 26 of 41 Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

• Additional Traffic Safety Enforcement funds cannot exceed fifty (50) percent of the requested mandatory and optional enforcement funds.

• Agencies shall submit only one BSPE 205 reporting form and one BSPE 500 reimbursement claim for the entire month when additional enforcement was worked. The BSPE 205 must be submitted within two weeks (14 days) from the end of the month when work was completed. The BSPE 500 shall be submitted within 45 days from the end of the month when work was completed.

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#### EXHIBIT C

#### **CONTACT INFORMATION**

#### CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

#### FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT	GRANTEE CONTACT
Name: Brett Reichart	Name: Frank Bibbiano
Title: Safety Grant Administrator	Title:
Address: 2300 S. Dirksen PKWY, Springfield, IL 62764	Address: 421 N. County Farm Road, Wheaton, IL 60187

#### **GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address:

#### FOR GRANT ADMINISTRATION

GRANTOR CONTACT	GRANTEE CONTACT
Name: Steve Esslinger	Name: N/A
Title: Safety Projects Manager	Title:
Address: 2300 S. Dirksen Parkway, Springfield, IL 62764	Address:
Phone: 217-524-1001	Phone:
TTY#:	TTY#:
E-mail Address: Steven.Esslinger@illinois.gov	E-mail Address:

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#### EXHIBIT D

#### PERFORMANCE MEASURES AND STANDARDS

The Grantee Shall:

I. Improve highway safety through the program as described on the proposal document of the application packet.

II. Create targeted efforts to reduce fatalities and serious injuries for all of the related performance measures associated to this grant. These measures are listed below.

Performance Measures: Total Traffic Fatalities Serious Injuries in Traffic Crashes Fatalities/VMT Unrestrained Passenger Vehicle Occupant Fatalities, All Seat Positions Alcohol-Impaired Driving Fatalities Speeding-Related Fatalities Motorcyclist Fatalities Unhelmeted Motorcyclist Fatalities Drivers Age 20 or Younger Involved in Fatal Crashes Pedestrian Fatalities Bicyclist Fatalities Bicyclist Fatalities Observed Seat Belt Use for Passenger Vehicles, Front Seat Outboard Occupants (State Survey)\* Completeness of Crash Data Racial Profiling Compliance Level

Performance Standards shall include: I. Increased program utilization and/or awareness as described in the NOFO.

II. Statistical analysis of data given by Grantee's PPR and PFR to determine direct positive impacts on the safety program as described in the NOFO.

III. Timeliness of corrective actions will be determined on a case-by-case basis dependent on the urgency to which an issue needs to be addressed. This may be determined by the Grantor, the assigned Grantor contact listed in Exhibit C of this Agreement, any authorized agent of the Grantor, a third party retained by the Grantor, or coordination between the Grantor and the Grantee.

IV. Grant programs much be completed within the timeframe of the grant agreement.

V. The grantee must demonstrate integrity, honesty, and responsibility in the performance of all tasks.

VI. The grantee must be flexible and be open to new and alternate ideas to reduce fatalities and serious injuries. Mandatory and Optional Campaigns:

Occupant Protection:

- 1. Average a minimum of one (1) traffic citation for every 60 minutes of patrol.
- 2. Thirty (30) percent should be for occupant restraint violations.
- a. Front and back seat child and adult occupants.

Impaired Driving:

1. A minimum of one DUI arrest for every fifteen (15) hours of patrol.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 29 of 41 2. Average a minimum of one (1) traffic citation for every sixty (60) minutes of patrol.

Distracted Driving (optional campaign only):

1. Average a minimum of one (1) traffic citation for every 60 minutes of patrol.

2. Fifty (50) percent should be for electronic device use violations.

Additional Enforcement:

1. Average a minimum of one (1) traffic citation for every 60 minutes of patrol.

2. Average a minimum of two (2) traffic stops per hour.

Campaign Requirements:

For each mandatory, optional, and additional campaign completed, the agency shall:

• Conduct pre- and post-enforcement activities. Examples: news releases; TV interviews; media events; community education; and court (prosecutors and judges) personnel; etc.

• Conduct the enforcement campaign for the minimum specified overtime hours. Patrols must be continual and spread out over the enforcement campaign period during times of high crash incidence.

• Obtain and collect data from campaign. Report this information on the BSPE 205 form or through Amplifund .

• Officers are encouraged to issue multiple citations to drivers and/or passengers who have committed multiple violations.

• The grantee may be asked to participate in promotional events and regional meetings at the request of BSPE. passengers who have committed multiple violations.

• The grantee may be asked to participate in promotional events and regional meetings at the request of BSPE.

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#### EXHIBIT E

#### **SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit E by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

These specific conditions, are based upon the grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and any pertinent Merit Based Review process (if applicable).

Additional Reporting Requirements may also be found in Part TWO and Part THREE of this agreement.

The Grantee shall submit the BoBS 2832 Grantee Required Reporting form on a regular basis as stated in Exhibits B and E of this Agreement.

Based on the risks below, the Grantee shall submit the BoBS 2832 Grantee Required Reporting form QUARTERLY.

No Risks Identified.

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#### PART TWO -GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

<u>Audit.</u> Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review.

#### Ethics.

#### A. Code of Conduct

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- 1. the employee, officer, board member, or agent;
- 2. any member of his or her immediate family;
- 3. his or her partner; or
- 4. an organization which employs, or is about to employ, any of the above.
- 5. The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

**Dispute Resolution**. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

#### Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 32 of 41 procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for

\$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

#### (\$1- \$1999, no Grantor Involvement)

- 1. Estimate the total cost of the procurement.
- 2. The Grantee may choose any vendor desired.
- 3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

#### (\$2,000- \$4,999, requires Grantor approval)

- 1. Identify a need for goods or services.
- 2. Estimate the total cost of the procurement.
- 3. Develop specifications to solicit quotes.
- 4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
- 5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
- 6. Award to the responsive bidder with the lowest price.

#### (\$5,000- \$9,999, requires Grantor approval)

- 1. Identify a need for goods or services.
- 2. Estimate the total cost of the procurement.
- 3. Develop specifications to solicit quotes.
- 4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).

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- 5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
- 6. Award to the responsive bidder with the lowest price.

#### (\$10,000-\$19,999, requires Grantor approval)

- 1. Identify a need for goods or services.
- 2. Estimate the total cost of the procurement.
- 3. Identify registered small businesses in the applicable category.
- 4. Develop specifications to solicit quotes.
- 5. Email ALL identified small business vendors a request for quote (ipg.vendorreg.com)
- 6. Prepare or submit information to Grantor's point of contact in Exhibit D.
- 7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
- 8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

**<u>Reporting.</u>** Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file <u>Quarterly</u> BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 10/01/2023 effective date of the Agreement. 10/01/2023 reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit the BoBS 2832 report for the period ending <u>11/30/2023</u> (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

#### Additional Reporting Requirements

The Grantee must submit the PPR and PFR for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor the PPR and PFR for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

**<u>Renewal:</u>** This Agreement may not be renewed.

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#### PART THREE - PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

Funding Source: 402

FAIN: 69A3752230SUP4020IL0 and 69A37523300004020IL0

Assistance Listing 20.600

Award Dates: 5/16/2022, 11/30/2022, 2/14/2023

I. Invoices submitted by the Grantee will be for expenses that have been incurred to complete the scope of services/responsibilities in Exhibit A. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for supplies and equipment purchased or other services rendered, the Grantor may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables or milestones in Exhibit B are not satisfactorily completed, the Grantee will refund payments made under this Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

The Grantee shall submit all claims on the BSPE 500 STEP Claim for Reimbursement form.

All claims for reimbursement and final reports are due to the Grantor by 5 p.m. on Friday, November 1, 2024. Failure to submit these documents by the required due date will significantly delay payment and may result in additional time and paperwork by filing through the Illinois Court of Claims should the claim be determined to be lapsed. Any expenditure made prior to the agreement Start date is the responsibility of the Grantee.

(a) The Grantee must submit the BSPE 500 form and supporting documentation to the Grantor pursuant to this Agreement via email at:

DOT.BSPE.Claims@illinois.gov

If issues arise submitting the BSPE 500, please contact your Grantor contact.

II. All claims and supporting documents shall be signed and dated electronically by either the project director or the authorized representative of the Grantee.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 35 of 41 (a) The claim must include:

(i) The Agreement Number.

(ii) Requests for reimbursement must be requested on the Grantor's designated form, BSPE 500.

(iii) Back up documentation, which may include invoices and receipts for expenditures, must be submitted with each claim.

III. Review and Approval

(a) Upon submittal of a claim, the assigned Grantor Contact listed in Exhibit C of this Agreement reviews and checks:

(i) Mathematical accuracy of the claim.

(ii) That requested reimbursement is consistent with items included in the approved budget.

(iii) That total amount requested for reimbursement is proportional to total amount budgeted.

(iv) That expenditures for each line item are less than or equal to the budgeted amounts and are allowable.

(v) Completion of the work.

(b) Failure to provide a complete claim may delay or prevent reimbursement. If there are problems with the claim, the assigned Grantor contact listed in Exhibit C of this Agreement will contact the Grantee to resolve the issue so that payment can be made, assuming all expenses are allowable. This may include submission of a new or corrected claim by the Grantee.

(c) The assigned Grantor contact listed in Exhibit C of this Agreement will review and approve or reject the claim within thirty (30) days of the Grantee's submittal. If rejected, the claim will not be processed for payment until revisions are approved by the Grantee.

IV. Manager Approval

(a) Once a claim is approved for payment, the Grantor's Finance Unit processes the claim for payment by the Comptroller.

V. Send Payment

(a) Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Remittance Address listed on this Agreement.

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 36 of 41 VI. Indirect Cost Rate Eligibility

(a) Indirect cost rate shall be referred to as indirect cost rate or rate(s) throughout the language of this Agreement.

(b) The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:

(b) The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:

(i) The Grantee has a finalized indirect cost rate for the corresponding fiscal year wherein the expenses are allowable under the Negotiated Indirect Cost Rate Agreement (NICRA) or other applicable agreement between the agency and an appropriate third party; If this is the first time for negotiating an indirect cost rate, the grantee has the option to request a 10% provisional De Minimis rate until the rate is finalized.

(ii) The Grantee is eligible to claim a provisional rate at the commencement of the grant agreement should the rate for the corresponding fiscal year not yet be finalized;

(iii) The Grantee adheres to the requirements for receiving an indirect cost rate including, but not limited to, have appropriate approval to receive indirect cost funds and finalize the indirect cost rate that have been provisionally offered in a timely manner (timeliness is at the discretion of the Grantor).

(1) Indirect Cost Rates are based on the Grantee's fiscal year, therefore, other restrictions and deadlines may apply. The Grantee must work with the Grantor's Support Services Manager to determine such additional restrictions. The Grantor's Support Services Manager may be reached by emailing DOT.TSgrants@illinois.gov.

(c) The Grantee acknowledges that provisional rates are not guaranteed for the duration of this grant agreement. A rate shall be finalized prior to the end of the Agreement on Monday, September 30, 2024.

(i) Indirect cost rates finalized at a differing rate from the provisional rate may result in an amendment to this Agreement.

iii. Any overpayment of indirect costs on reimbursement submittals from the grantee paid under the provisional

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rate shall be deducted by the Grantor from the total amount owed on remaining reimbursement submittals once the rate is finalized even in the event that the amendment has not been issued or executed. The Grantee will be responsible for repaying to the Grantor any indirect cost overpayment that cannot be recouped from remaining reimbursement submittals.

iv. If provisional indirect cost rates are not finalized by July 1st of the grant year within this agreement, the Grantor may recollect all indirect costs that were issued under the provisional rate. These funds will be recollected through remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the Grantor will issue a recollection statement to the Grantee.

(d) The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act as listed in Article XXII subsection 22.11 of this Agreement.

(e) The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in Part III subsection VI of this agreement.

(f) All state university grant recipients shall adhere to the 20% on-campus/10% off-campus rate as per the memorandum issued January 24, 2020 to Grantor grant and program staff from the Grantor's Acting Chief Financial Officer.

VI. The GRANTEE shall abide by conditions set forth by NHTSA:

(a) Prohibition on Using Grant Funds to Check for Helmet Usage. The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

(b) Policy on Seat Belt Use. In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the GRANTEE is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at http://www.idot.illinois.gov/transportation-system/safety/grants/index. The NHTSA website (www.nhtsa.gov) also

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 38 of 41 provides information on statistics, campaigns, and program evaluations and references.

(c) Policy on Banning Text Messaging While Driving. In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or reevaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting.

(d) During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

i. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;

ii. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 2l and herein;

iii. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;

iv. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or canceling, terminating, or suspending a contract or funding agreement, in whole or in part; and

v. To insert this clause, including paragraphs (i) through (v), in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

(e) Buy America. As set forth in 49 U.S.C 5323(j) and 49C.F.R. Part 661, only steel, iron and manufactured products produced in the United State may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials will

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 39 of 41

#### Agreement No. HS-24-0193

increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

(f) Hatch Act, 5 U.S.C. 1501-1508 and 7324-7328, which limits the political activities of employees whose principal employment activities are funded in whole or in part with federal funds;

(g) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

(h) Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);

(i) The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);

(j) Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

(k) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and lowincome populations); and

(I) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful

access to programs (70 FR at 74087 to 74100).

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 40 of 41

#### Agreement No. HS-24-0193

(m) RESTRICTION ON STATE LOBBYING (applies to sub-recipients as well as States) None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending

State of Illinois GRANT AGREEMENT FISCAL YEAR 2024 Page 41 of 41

# HS-24-0192 County of DuPage – Budget

🖮 Start: 10/1/2023 🛛 🛗 End: 9/30/2024

**Budget View Settings** 

## Options

Grant Year Responsible Individuals GL Accounts

## Budget

1. Personnel (Salaries and Wages) + / m ≡         Hire Back Deputy       () m ≤       \$339,026.88       \$339,026.88         Subtotal       \$39,026.88       \$39,026.88         10. Research and Development (R&D) + / m ≡       Subtotal       \$0.00         Subtotal       \$0.00       \$0.00         11. Telecommunications + / m ≡       Subtotal       \$0.00         Subtotal       \$0.00       \$0.00         12. Training and Education + / m ≡       Subtotal       \$0.00         Subtotal       \$0.00       \$0.00         13. Direct Administrative Costs + / m ≡       Subtotal       \$0.00         Subtotal       \$0.00       \$0.00         14. Other or Miscellaneous Costs + / m ≡       Subtotal       \$0.00         Subtotal       \$0.00       \$0.00         2. Fringe Benefits + / m ≡       Subtotal       \$0.00         Subtotal       \$0.00       \$0.00         3. Travel + / m ≡       Subtotal       \$0.00         Subtotal       \$0.00       \$0.00         5. Supplies + / m ≡       Subtotal       \$0.00         5. Subplies + / m ≡       Subtotal       \$0.00         5. Subplies + / m ≡       Subtotal       \$0.00         5. Subplies + / m ≡       S	Expense Budget 🕇	Grant Funded	Total Cost		
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Subtotal	\$0.00	\$0.00	
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Subtotal	\$0.00	\$0.00	
Total Expense Budget Cost	\$39,026.88	\$39,026.88	
Revenue Budget	Grant Funded	Total Revenue	
Grant Funding			
Awarded Amount	\$39,026.88	\$39,026.88	
Subtotal	\$39,026.88	\$39,026.88	
Match			
Cash Match		\$0.00	
In-Kind		\$0.00	
Subtotal		\$0.00	
	Total Revenue Budget Cost	(\$39,026.88)	
	Total Overall Budget Cost	\$0.00	

## Final FY24 STEP Campaign Breakdown-County of DuPage

Column1	Column2	Column3	Colu	mn4 Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16
OVERTIME RATE	\$ 90.34														
MANDATORY CAMPAIGN	Occupant P	rotaction		Total	Impaired Dr	iving	Total								
MANDATORT CAMPAIGN	Hours	OT RATE		10181	Hours	OT RATE	Total					TOTAL OV	ERALL BUD	GET	\$ 39.026.88
Thanksgiving	16	-	4 \$	1 445.44	12	\$ 90.34	\$ 1 084.0	8					ERALL HOU		432
Christmas/New Year's	32	\$ 90.3	4\$	2 890.88	36	\$ 90.34	\$ 3 252.2	4							
St. Patrick's Day	0	\$ 90.3	4 \$		36	\$ 90.34	\$ 3 252.2	4							
Memorial Day	40	\$ 90.3	4 \$	3 613.60	16	\$ 90.34	\$ 1 445.4	4							
Independence Day	32	\$ 90.3	4 \$	2 890.88	16	\$ 90.34	\$ 1 445.4	4							
Labor Day	32	\$ 90.3	4 \$	2 890.88	16	\$ 90.34	\$ 1 445.4	4							
Total for each campaign	152	]	\$	13 731.68	132	]	\$ 11 924.8	8							
OVERALL TOTAL FOR MANDATC	RY CAMPAIGN	s	\$	25,656.56											
OPTIONAL CAMPAIGN	Occupant P	rotection		Total	Impaired D	iving	Total		Distracted D	Driving	Total		Speed Awa	reness	Total
	Hours	OT RATE			Hours	OT RATE			Hours	OT RATE			Hours	OT RATE	
Child Passenger Safety	24	\$ 90.3	4\$	2 168.16	x	X	х		x	x	X		X	x	х
Halloween	8	\$ 90.3	4 \$	722.72	8	\$ 90.34	\$ 722.7	2	X	x	х		x	x	х
Superbowl	0	\$ 90.3	4 \$		0	\$ 90.34	\$-		x	x	Х		x	x	x
Distracted Driving	x	х		х	x	х	х		32	\$ 90.34	\$ 2 890.88		x	x	х
Speed Awareness	x	х		х	x	х	х		x	x	х		36	\$ 90.34	\$ 3 252.24
Total for each campaign	32	]	\$	2 890.88	8	]	\$ 722.7	2	32		\$ 2 890.88	]	36		\$ 3 252.24
OVERALL TOTAL FOR OPTIONAL	CAMPAIGNS		\$	9,756.72											
ADDITIONAL ENFORCEMENT				Total											
Additional Enforcement	Hours 40	OT RATE \$ 90.3	4 \$	3 613.60											
Total for Additional	40		\$	3 613.60											
					YOUR AG	ENCY CAN	<b>REQUEST UP TO :</b>	LOO% of the	FUNDS PLA	ANNED FOR	MANDATORY AND	OPTIONAL	CAMPAIGN	<u>s</u>	
OVERALL TOTAL FOR ADDITION	AL ENFORCEMI	ENT	\$	3,613.60 \$ 35,413.28	MAXIMU	IN AMOUI	NT OF ADDITIONA	L FUNDS T	HAT CAN BE	APPLIED FC	OR IS LISTED TO THE	LEFT IN GF	REEN.		



Finance Resolution

File #: FI-R-0264-23

**Agenda Date:** 11/14/2023

Agenda #: 10.D.

## AMENDMENT TO RESOLUTION FI-R-0376-22 FOR THE GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND NORTHERN ILLINOIS FOOD BANK FOR THE USE OF ARPA FUNDS

WHEREAS, Resolution FI-R-0376-22 allows for the County of DuPage to enter into a grant agreement with Northern Illinois Food Bank, ensuring that households disproportionately impacted by the COVID-19 public health emergency have access to sufficient and wholesome food; and

WHEREAS, the County seeks to amend the existing grant agreement with Northern Illinois Food Bank by: (i) adding four additional months of funding; and (ii) increasing the contract total amount by \$676,291, pursuant to Resolution FI-R-0373-22 which previously allocated five million dollars for food insecurity.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board extends and allocates an additional \$676,291 for the Northern Illinois Food Bank Fresh Produce Program and associated administrative costs, subject to the terms of the amended agreement; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby authorizes the DuPage County Board Chair to enter into the amended agreement attached hereto as Exhibit A.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

#### EXHIBIT A

## AMENDED GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND NORTHERN ILLINOIS FOOD BANK

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Northern Illinois Food Bank ("NIFB") is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the County and NIFB are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

- 1. Purpose of the Agreement. The Purpose of this Agreement is to provide a process to reimburse NIFB for food, essential commodities, distribution, administration and related operational expenses. With this support, NIFB will be able to distribute fresh produce and essential commodities (e.g., diapers, wipes, toilet paper, and detergent) to local food pantries in DuPage County.
- 2. Eligible Uses. Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide reimbursement for food, essential commodities, distribution, administration and related operational expenses. To be eligible for reimbursement, NIFB expenses must be accrued in the period of October 1, 2022 through March 31, 2024.
- 3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
- 4. Term. This Agreement shall begin October 1, 2022 and remain in effect through May 31, 2024. Sections 6, 7, 8, 9, 11, 12, 13, 14, 15 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
- 5. Termination, Breach. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party,

the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.

- 6. Venue, Applicable Law. The exclusive venue for disputes arising from this Agreement shall be the 18<sup>th</sup> Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
- 7. Payment. The County agrees to award NIFB \$1,750,000 for food, essential commodities, distribution, administration and related operational expenses, with an additional award of \$676,291 upon of this amended agreement. Operational the signature and administrative expenses related to the purchase and distribution of food and commodities to local food pantries may not exceed \$61,291. Monthly payment is contingent upon NIFB submitting monthly invoices with itemized expenses to the County. Itemized breakdowns shall include a category for administrative and operational expenses. Monthly invoices must include backup documentation for itemized expenses, which may include, but not be limited to: invoices, receipts, check copies, payroll ledgers, and timesheets.
- 8. Report to the County. Effective November 1, 2022 through April 15, 2024, NIFB shall submit monthly performance measure reports to the County. Reports submitted on the 15<sup>th</sup> of the month shall reflect data through the end of the prior month. Reports shall include, but not be limited to: (1) the amount of food and other essential commodities purchased; and (2) the list of food pantries assisted with estimated value of items provided to each food pantry.
- 9. Assignment. Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
- 10. Amendment. Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
- 11. Waiver. If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
- 12. Sole Agreement. This Agreement contains all negotiations between the County and NIFB. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
- 13.Liability.
  - (a) NIFB agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by

the County, arising from the performance of this Agreement by NIFB, its officers, agents or employees. This clause will not be construed to bar any legal remedies NIFB may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of Section 15(a) of this Agreement to the contrary, indemnification under Section 15 of this Agreement shall be limited to \$150,000, less any amount returned to the County pursuant to Section 10 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

- (b) NIFB agrees to indemnify, save and hold the County harmless for any claims arising out of any events, including personal injury or other liability claims, for which NIFB receives reimbursement of any expenses.
- 14.No Joint Venture or Partnership. The County and NIFB are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
- 15.Audit. Under ARPA, the use of these funds may be audited and reviewed. NIFB agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.

[THIS SPACE INTENTIONALLY LEFT BLANK]

SIGNATURE PAGE TO FOLLOW

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

## The County of DuPage

By:	
Print Name:	Deborah A. Conroy
Title:	County Board Chair
Date:	November 14, 2023

## Northern Illinois Food Bank

By:	
Print Name:	
Title:	
Date:	



Finance Resolution

File #: FI-R-0265-23

**Agenda Date:** 11/14/2023

**Agenda #:** 10.E.

## RESOLUTION FOR TOWNSHIPS THAT OPTED OUT OF THE NORTHERN ILLINOIS FOOD BANK FRESH PRODUCE PROGRAM

WHEREAS, Resolution FI-R-0180-23 allows for the County of DuPage to enter into agreements with various townships to provide direct payments to township food pantries who chose to opt out of the Northern Illinois Food Bank ("NIFB") Fresh Produce Program; and

WHEREAS, Resolution FI-R-0264-23 increases funding and extends the funding period for the NIFB Fresh Produce Program; and

WHEREAS, in coordination with Resolution FI-R-0264-23, the County desires to provide an additional direct payment to the township food pantries that previously opted out of the NIFB Fresh Produce Program; and

WHEREAS, the County allocates an additional \$23,824 (Exhibit A) for direct payments to Addison Township, Bloomingdale Township and York Township, pursuant to Resolution FI-R-0373-22 which previously allocated five million dollars for food insecurity.

NOW, THEREFORE BE IT RESOLVED, that the County of DuPage allocates an additional \$23,824 in direct payments to Addison Township, Bloomingdale Township and York Township.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

## **EXHIBIT A**

Township Name	Additional Direct Payment
Addison	\$12,706
Bloomingdale	\$6,268
York	\$4,850
	\$23,824



Finance Resolution

File #: FI-R-0266-23

**Agenda Date:** 11/14/2023

**Agenda #:** 8.E.

## AUTHORIZATION TO TRANSFER FUNDS FROM THE OPIOID SETTLEMENT FUND TO THE DUPAGE COUNTY HEALTH DEPARTMENT FOR FISCAL YEAR 2024

WHEREAS, DuPage County joined in the nationwide opioid litigation brought by various states and local governments against pharmaceutical distributors, pharmacy chains, and manufacturers for their part in the national opioid crisis; and

WHEREAS, pursuant to various opioid settlements, funds have been received by the County, to date, totaling approximately two million dollars; and

WHEREAS, DuPage County is authorized to use the opioid settlement proceeds for approved abatement programs, including programs that provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication with other support services; and

WHEREAS, the DuPage County Health Department is currently in the process of designing and building a Crisis Recovery Center and will be hiring staff to provide treatment and recovery support services that will serve the community currently as well as when the Crisis Recovery Center is open; and

WHEREAS, the DuPage County Board has allocated an amount not to exceed \$850,000 for Fiscal Year 2024 for the establishment of the Crisis Recovery Center, specifically the hiring of necessary staff.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board hereby directs an amount not to exceed \$850,000 of the National Opioid Settlement Funds (1100-1217) to the DuPage County Health Department for the hiring of necessary staff to provide treatment and recovery support services consistent with the terms of the opioid settlements.

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Executive Director of the DuPage County Health Department, is hereby authorized to transfer an amount not to exceed \$850,000 (EIGHT HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) in one or more transfers during the period of December 1, 2023, through November 30, 2024; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit a copy of this Resolution to the Finance Department and the DuPage County Health Department.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

## DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK



111 N. County Farm Rd., Wheaton, IL 60187

## MEMORANDUM

TO:	Deborah A. Conroy, County Board Chair DuPage County Board Members
FROM:	Adam Forker, Executive Director, DuPage County Health Department
DATE:	11/9/23
RE:	Nationwide Opioid Settlement Funding Request

## **Background:**

At the October 24<sup>th</sup> Finance Committee meeting, the DuPage County Health Department presented its FY24 budget proposal. That presentation showed a funding gap of \$850,000 for the operations of the new Crisis Recovery Center. Board members asked where the additional funds to cover this gap would come from. The Health Department proposed various options to cover these expenses, including fundraising, reserves, and the possible use of National Opioid Settlement dollars. After the Health Department's presentation, both Chair Conroy and State's Attorney Bob Berlin have recommended that the National Opioid Settlement dollars would be an appropriate use of these dollars to fill the FY24 funding gap. Today, the Health Department is requesting \$850,000 of the National Opioid Settlement dollars for FY24 to fund the anticipated costs needed for hiring the personnel necessary to staff the Central Receiving Center. Below is some background information on the settlement as well as what programs this request would cover.

## **National Opioid Settlement:**

The nationwide settlements reached to resolve opioid litigation brought by states against pharmaceutical distributors, pharmacy chains, and manufacturers resulted in direct payments to DuPage County.

DuPage County joined the lawsuits to hold the defendants liable for causing the nation's opioid crisis by way of unfair and deceptive misconduct in marketing, commercializing, and promoting their opioid products, with the knowledge that opioids are highly addictive. Those actions created a public health crisis resulting in many needless deaths, as well as an unprecedented substance use disorder problem.

DuPage County began receiving settlement funds from various opioid lawsuits in 2022 and is expected to receive approximately \$15 million to \$20 million over the next 18 years. According to the County Finance Department, there are approximately \$2,200,000 total funds available.







The settlement agreements mandate that at least 70 percent of all settlement funds be used to support opioid remediation or abatement programs. The terms outline specific approved opioid remediation uses that can be funded with money from the settlements. Together with DuPage County State's Attorney Bob Berlin, we reviewed the provisions of the agreement and determined our proposed use of the \$850,000 are allowed by the terms of the agreement.

## **Crisis Recovery Center Operations:**

The Health Department would use the \$850,000 to expand staffing in our current Crisis Services Unit to allow for strategic growth. This will include Registered Nurses to build to 24/7 nursing in Crisis Residential, and added support of Certified Medical Assistants to assist our prescribers who serve our clients in a crisis setting. The Health Department plans to hire 17 new staff members throughout the year: Two certified medical assistants, two psychiatric nurses, four emergency services counselors, five resident assistants/safety specialists, two engagement specialists, an assistant director of the center, and a supervisor. This expansion will allow for the enhancement of our current crisis services and provide necessary training to prepare for a successful opening in 2025.

Not all positions identified will be filled at the beginning of the new Fiscal Year and be hired throughout the year. The resolution before the County Board indicates that no transfer of the \$850,000 will occur, allowing the money to remain in the opioid fund and accrue interest until staff onboards.



Payment of Claims

421 N. COUNTY FARM ROAD WHEATON, IL 60187 www.dupagecounty.gov

**File #:** 23-3444

**Agenda Date:** 11/14/2023

**Agenda #:** 8.B.

AP255 Date: 10/20/23 Time: 13:08 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 1

> Pay Group: 1000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Hist	tory				
AP255 Date 10/20/23 Time 13:10	Pay Group 1000 GENE Bank Account Payment	RAL FUND PAY History	GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range		thru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Ds	c Date Scheduled Amount Disc	count Amount I	Net Payment Amount
Payment Number 529919 Payment I 11557 101123 101723	Date 10/20/23 Vendor IX 100 *** F	2 11557 10/18/23 Payment Total	ABBATACOLA, ROBERT 850.00 850.00	Status 1 0.00 0.00	850.00
Payment Number 529920 Payment I 26753 1M9V-TYVG-4LNK	Date 10/20/23 Vendor IX 100 *** F	26753 11/11/23 Payment Total	AMAZON CAPITAL SERVICES 37.98 37.98	Status 2 0.00 0.00	37.98
Payment Number 529921 Payment I 10667 MG63935 10667 MK62120	Date 10/20/23 Vendor IX 100 IX 100 *** P	10667 10/29/23 11/06/23 Payment Total	CDW GOVERNMENT INC 357.40 1,150.96 1,508.36	Status 2 0.00 0.00 0.00	Issued 357.40 1,150.96 1,508.36
Payment Number 529922 Payment I 25287 MIL20230824	IX 100	25287 10/17/23 Payment Total	ESPARZA, KERI 37.92 37.92	Status 2 0.00 0.00	Issued 37.92 37.92
Payment Number 529923 Payment I 11067 IN00624341 11067 IN00624817	Date 10/20/23 Vendor IX 100 IX 100 *** F	11067 09/28/23 09/30/23 Payment Total	FOX VALLEY FIRE & SAFETY 134.20 24.70 158.90	Status 2 0.00 0.00 0.00	134.20
Payment Number 529924 Payment I 10124 9333927892 10124 9333948170 10124 9333977052	Date 10/20/23 Vendor IX 100 IX 100 IX 100 IX 100 *** F	10124 10/14/23 10/15/23 10/19/23 Payment Total	GRAYBAR 17.79 237.63 3,676.69 3,932.11	Status 2 0.00 0.00 0.00 0.00	Issued 17.79 237.63 3,676.69 3,932.11
Payment Number 529925 Payment I 18820 TRV20231004	Date 10/20/23 Vendor IX 100 *** P	2 18820 10/16/23 Payment Total	KEATING, MARY 1,218.39 1,218.39	Status 2 0.00 0.00	1,218.39
Payment Number 529926 Payment I 19499 246502 19499 248781 19499 251148	IX 100 IX 100	19499 08/31/23 10/01/23 10/31/23 Payment Total	LANGUAGE LINK 244.36 196.83 130.90 572.09	Status 2 0.00 0.00 0.00 0.00	Issued 244.36 196.83 130.90 572.09
Payment Number 529927 Payment I 40998 09292023TELANDER	IX 100	2 40998 11/10/23 Payment Total	LAZZARO, THERESA M 60.00 60.00	Status 2 0.00 0.00	Issued 60.00 60.00
Payment Number 529928 Payment I 11714 GJ9-21-23	IX 100	2 11714 11/04/23 Payment Total	NOVAK, LISA 991.00 991.00	Status 2 0.00 0.00	Issued 991.00 991.00
Payment Number 529929 Payment I 14308 102290 14308 102310	Date 10/20/23 Vendor IX 100 IX 100	14308 10/27/23 10/29/23	PUBLIC SAFETY DIRECT INC 2,657.95 820.00	Status : 0.00 0.00	Issued 2,657.95 820.00

AP255 Date 10/20/23 Time 13:10	Pay Group Bank Account		AL FUND PAY G History	ROUP USD			Page 2
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Da	ate Range	10/20/23	thru 10/20/23 Payment Currency	USD		
Vendor Invoice	Voucher	Auth PL	Due Date Dsc	Date Scheduled Amount	Discount	Amount Net	Payment Amount
Payment Number 529929 Payment 1 14308 102331 14308 102347	Date 10/20/23	IX 100 IX 100	14308 11/02/23 11/03/23 syment Total	PUBLIC SAFETY DIREC 8,533.30 1,929.00 13,940.25		Status Issu 0.00 0.00 0.00	ed 8,533.30 1,929.00 13,940.25
Payment Number 529930 Payment 1 12313 101123 101723	Date 10/20/23	IX 100	12313 10/18/23 Lyment Total	SULLIVAN, ANTHONY 629.00 629.00		Status Issu 0.00 0.00	ed 629.00 629.00
Payment Number 529931 Payment 30797 3023000287 30797 3023000288	Date 10/20/23	IX 100 IX 100	30797 11/05/23 11/12/23 syment Total	TRINITY SERVICES GR 24,222.28 24,233.02 48,455.30		Status Issu 0.00 0.00 0.00	ed 24,222.28 24,233.02 48,455.30
	*** Pa		le ACH Total Lyment Count	72,391.30 13		0.00	72,391.30

AP255 Date 10/20/23 Time 13:10		RAL FUND PAY GROUP History	O USD		Page 3
Cash Code 1414 Bank 07192 Payment Code CHK	Payment Date Range		10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discount	Amount Net Payr	ment Amount
Payment Number 1180529 Paym 19882 21JD90ARAUJOSEPT23 19882 22JD223ESCALSEPT23	ent Date 10/20/23 Vendor IX 100 IX 100 *** pa	19882 11/11/23 11/11/23 ayment Total	A & A CLINICAL COUNSELING 150.00 187.50 337.50	Status Issued 0.00 0.00 0.00 0.00	150.00 187.50 337.50
Payment Number 1180530 Paym 11884 11413609T095	ent Date 10/20/23 Vendor IX 100 *** Pa	11884 10/31/23 ayment Total	ACCURATE DOCUMENT DESTRUCTION 114.62 114.62	Status Issued 0.00 0.00	114.62 114.62
Payment Number 1180531 Paym 10636 101223	ent Date 10/20/23 Vendor IX 100 *** pa	10636 11/11/23 ayment Total	AFCC - ASSOCIATION OF FAMILY & 345.00 345.00	Status Issued 0.00 0.00	345.00 345.00
Payment Number 1180532 Payme 12104 2453190	ent Date 10/20/23 Vendor IX 100 *** Pa	12104 11/12/23 ayment Total	ALLIANT INSURANCE SERVICES INC 30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 1180533 Paym 33755 IN1-910312328	ent Date 10/20/23 Vendor IX 100 *** Pa	33755 11/10/23 ayment Total	ALLIED UNIVERSAL TECHNOLOGY 823.40 823.40	Status Issued 0.00 0.00	823.40 823.40
Payment Number 1180534 Payme 10671 175419	IX 100	10671 11/04/23 ayment Total	ALPHAGRAPHICS 16.00 16.00	Status Issued 0.00 0.00	16.00 16.00
Payment Number 1180535 Payment 11309 7027871749 11309 7027872068 11309 7027872534 11309 7027937153	ent Date 10/20/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 X 100 *** Pa	11309 10/12/23 10/12/23 10/12/23 10/20/23 ayment Total	APPLIED INDUSTRIAL 324.28 10.47 79.13 132.20 546.08	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	324.28 10.47 79.13 132.20 546.08
Payment Number 1180536 Payme 23116 S6057787.001	ent Date 10/20/23 Vendor IX 100 *** Pa	23116 10/25/23 ayment Total	ARAMSCO INC 173.68 173.68	Status Issued 0.00 0.00	173.68 173.68
Payment Number 1180537 Payme 12120 11039 12120 11040	IX 100 IX 100	12120 10/16/23 10/16/23 ayment Total	ARCADIA TRAVEL & CRUISES INC 272.90 991.60 1,264.50	Status Issued 0.00 0.00 0.00	272.90 991.60 1,264.50
Payment Number 1180538 Payme 10008 1246072803	IX 100	10008 10/31/23 ayment Total	AT&T 869.20 869.20	Status Issued 0.00 0.00	869.20 869.20
Payment Number 1180539 Payme 10008 708286003709 2023 10008 708286117609 2023 10008 708286675909 2023	ent Date 10/20/23 Vendor IX 100 IX 100 IX 100 IX 100	10008 10/16/23 10/16/23 10/16/23	AT&T 8,420.30 3,434.42 1,186.83	Status Issued 0.00 0.00 0.00	8,420.30 3,434.42 1,186.83

AP255 Date 10/20/23 Time 13:10	Pay Group 1000 GENE Bank Account Payment	RAL FUND PAY ( History	GROUP USD		Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 10/20/23	thru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Ds	c Date Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1180539 Payment D					
Payment Number 1180540 Payment D 10009 287301188830X10082023 10009 287301188830X10082023A 10009 287303454774X10082023 10009 287303454774X10082023A 10009 287307718627TX10082023	Date 10/20/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** F	10009 10/30/23 10/30/23 10/30/23 10/17/23 10/30/23 Payment Total	AT&T MOBILITY 93.06 3,774.89 275.13 7,179.71 6,456.53 17,779.32	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	93.06 3,774.89 275.13 7,179.71 6,456.53 17,779.32
Payment Number 1180541 Payment D 42780 BTG-DI-6561	Date 10/20/23 Vendor IX 100 *** F	2 42780 11/12/23 Payment Total	BLUE TO GOLD, LLC 792.00 792.00	Status Issued 0.00 0.00	792.00 792.00
Payment Number 1180542 Payment D 13299 01171709	Date 10/20/23 Vendor IX 100 *** E	13299 11/16/23 Payment Total	CAYMAN CHEMICAL CO INC 580.00 580.00	Status Issued 0.00 0.00	580.00 580.00
Payment Number 1180543 Payment D 12382 8771200470301041100623	Date 10/20/23 Vendor IX 100 *** E	12382 11/05/23 Payment Total	COMCAST 199.90 199.90	Status Issued 0.00 0.00	199.90 199.90
Payment Number 1180544 Payment D 13982 184063167	Date 10/20/23 Vendor IX 100 *** E	13982 10/31/23 Payment Total	COMCAST 3,797.60 3,797.60	Status Issued 0.00 0.00	3,797.60 3,797.60
Payment Number 1180545 Payment D 40304 23-6439-CLN	Date 10/20/23 Vendor IX 100 *** E	40304 10/17/23 Payment Total	CWF RESTORATION 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 1180546 Payment D 11422 DAWLPD2024	Date 10/20/23 Vendor IX 100 *** E	2 11422 11/15/23 Payment Total	DUPAGE ASSOC OF WOMEN LAWYERS 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 1180547 Payment D 10092 11860A	Date 10/20/23 Vendor IX 100 *** E	10092 11/04/23 Payment Total	DUPAGE MAYORS & MANAGERS CONF 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 1180548 Payment D 13612 00172878-00	Date 10/20/23 Vendor IX 100		ELMHURST OCCUPATIONAL HEALTH 473.00 473.00	Status Issued 0.00 0.00	473.00 473.00
Payment Number 1180549 Payment D 34032 17738	IX 100	34032 11/12/23 Payment Total	FIRST RESPONDERS WELLNESS 585.00 585.00	Status Issued 0.00 0.00	585.00 585.00
Payment Number 1180550 Payment D 33015 EXP20230906	Date 10/20/23 Vendor IX 100	33015 10/16/23	FLORES, MARIANA 145.34	Status Issued 0.00	145.34

Bank Account Payment	t History				
AP255 Date 10/20/23 Time 13:10	Pay Group 1000 G Bank Account Payme		OUP USD		Page 5
Cash Code 1414 Bank 0719 Payment Code CHK	Payment Date Ran 923909	nge 10/20/23 ti	hru 10/20/23 Payment Currency USD		
Vendor Invoice			Date Scheduled Amount Discount		
Payment Number 1180550 Pay	yment Date 10/20/23 Venc	lor 33015 * Payment Total	FLORES, MARIANA 145.34	Status Issued 0.00	145.34
			GAYNOR, ERIC 176.51 176.51	Status Issued 0.00 0.00	176.51 176.51
Payment Number 1180552 Pay 12091 E28867360 12091 E28867390	yment Date 10/20/23 Vend IX 10 IX 10 ***	dor 12091 00 10/13/23 00 10/14/23 * Payment Total	GENESIS ORTHOPEDICS & SPORTS 51.40 24.90 76.30	Status Issued 0.00 0.00 0.00	51.40 24.90 76.30
Payment Number 1180553 Pay 39600 121102419	IX 10	dor 39600 00 11/13/23 * Payment Total	GLOBAL EQUIPMENT COMPANY INC. 767.33 767.33	Status Issued 0.00 0.00	767.33 767.33
Payment Number 1180554 Pay 10157 9840714381 10157 9843887499 10157 9845835827 10157 9847417608 10157 9847417616 10157 9847417632 10157 9847743508 10157 9847743516 10157 9847979144 10157 9848157369	IX 10 IX 10 IX 10 IX 10 IX 10 IX 10 IX 10 IX 10 IX 10 IX 10	10/18/23         10/19/23         10/21/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23         10/22/23	GRAINGER 392.04 164.10 98.28 16.54 11.40 15.44 191.29 15.44 1,269.30 107.00 2,296.27	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	392.04 164.10 98.28 16.54 11.40 15.44 191.29 15.44 1,269.30 107.00 2,296.27
Payment Number 1180555 Pay 21182 625695-00	yment Date 10/20/23 Vend IX 10	lor 21182	CROEDNED AND ACCOUNTRED THE	Status Issued 0.00 0.00	110.87 110.87
Payment Number 1180556 Pay 19276 57401412	IX 10	dor 19276 )0 11/01/23 * Payment Total	HENRY SCHEIN, INC 1,095.79 1,095.79	Status Issued 0.00 0.00	1,095.79 1,095.79
Payment Number 1180557 Pay 10366 14458307 092523	yment Date 10/20/23 Vend IX 10 **		HINCKLEY SPRINGS 248.81 248.81	Status Issued 0.00 0.00	248.81 248.81
Payment Number 1180558 Pay 12100 0000411975	yment Date 10/20/23 Venc IX 1( **		HOV SERVICES INC 846.86 846.86	Status Issued 0.00 0.00	846.86 846.86
Payment Number 1180559 Pay 10447 417626	yment Date 10/20/23 Venc IX 10		IASB -IL ASSN OF SCHOOL BOARDS 66.00	Status Issued 0.00	66.00

AP255 Date 10/20/23 Time 13:10		Pay Group Bank Accoun	1000 GENER t Payment	AL FUND PAY ( History	GROUP	USD			P	age 6
Cash Code 1414 Bank Payment Code CHK	071923909	Payment D	ate Range	10/20/23		10/20/23 Payment Currency US	D			
Vendor Invoice		Voucher	Auth PL	Due Date Ds	c Date	Scheduled Amount	Discount	Amount	Net Paymen	t Amount
Payment Number 11805	9 Payment	Date 10/20/23	Vendor *** Pa	10447 Nyment Total	IA	ASB -IL ASSN OF SCHOO 66.00	L BOARDS	Status 0.00	Issued	66.00
Payment Number 11805 12489 INV_2096	50 Payment	Date 10/20/23	Vendor IX 100 *** Pa	12489 11/04/23 Nyment Total	IC	CEARY 50.00 50.00		Status 0.00 0.00	Issued	50.00 50.00
Payment Number 11805 10241 G125000008089 10241 G125000008365	51 Payment	Date 10/20/23	IX 100 IX 100	10241 11/03/23 11/03/23 syment Total		LLINOIS TOLLWAY 57.45 37.50 94.95		Status 0.00 0.00 0.00		57.45 37.50 94.95
Payment Number 11805 10809 1101090517	52 Payment	Date 10/20/23	Vendor IX 100 *** Pa	10809 10/07/23 Nyment Total	IN	NSIGHT PUBLIC SECTOR 270.60 270.60	INC	Status 0.00 0.00	Issued	270.60 270.60
Payment Number 11805 11057 289706364	53 Payment	Date 10/20/23	Vendor IX 100 *** Pa	11057 10/30/23 syment Total	КC	DNICA MINOLTA BUSINES 264.60 264.60	S SOL	Status 0.00 0.00	Issued	264.60 264.60
Payment Number 11805 11692 11124898	54 Payment	Date 10/20/23	IX 100	11692 10/13/23		ANGUAGE LINE SERVICES		Status 0.00		120.00

IX 100 10/13/23 \*\*\* Payment Total

Vendor

37860

1180565 Payment Date 10/20/23 12961 Payment Number Vendor 12961 OCTOBER 2023 IX 100 11/03/23 \*\*\* Payment Total

Payment Number 1180566 Payment Date 10/20/23 Vendor 12833 12833 2728B IX 100 12/17/22 \*\*\* Payment Total

Payment Number 1180567 Payment Date 10/20/23 Vendor 40631 IX 100 10/13/23 40631 MIL20230907 \*\*\* Payment Total

Payment Number 1180568 Payment Date 10/20/23 Vendor 42773 IX 100 10/16/23 42773 TRV20231004 \*\*\* Payment Total

Payment Number 1180569 Payment Date 10/20/23 40599 Vendor 40599 EXP20230926 IX 100 10/18/23 \*\*\* Payment Total

1180570 Payment Date 10/20/23 39742 Payment Number Vendor 39742 41961984-CARDIAC IX 100 10/30/23 \*\*\* Payment Total

1180571 Payment Date 10/20/23

Payment Number

0.00

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Status Issued

Status Issued

Status Issued

Status Issued

120.00 120.00

LAW OFFICES OF WILLIAM G. 3,500.00 3,500.00

ROSELL, LUIS B, PSY.D. 2,360.96 2,360.96

LEACH, BRIANNE 196.17 196.17

LINDT, JOSEPH P. 57.00 57.00

MCPHEARSON, ANTHONY

1,326.11 1,326.11

MOBILEXUSA Status Issued 244.00 0.00 244.00 0.00

MONTERREY SECURITY

120.00

3,500.00

3,500.00

2,360.96

2,360.96

196.17

196.17

57.00

57.00

1,326.11

1,326.11

244.00

244.00

Bank Account Payment Hist	ory				
AP255 Date 10/20/23 Time 13:10	Pay Group 1000 Bank Account Pa	) GENERAL FUND PAY GROUP ayment History	USD		Page 7
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date	Range 10/20/23 thru	10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Aut	h PL Due Date Dsc Dat	e Scheduled Amount Discount A	Amount Net Pay	ment Amount
Payment Number 1180571 Payment I 37860 109986 37860 109988 37860 110131 37860 110133	Date 10/20/23 V IX IX IX IX IX IX	Vendor 37860 100 10/29/23 100 10/29/23 100 11/05/23 100 11/05/23 *** Payment Total	MONTERREY SECURITY 18,635.06 3,659.87 19,326.22 3,653.29 45,274.44	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	18,635.06 3,659.87 19,326.22 3,653.29 45,274.44
Payment Number 1180572 Payment I 18158 TRV20231005			MURRAY, BERNARD 57.00 57.00		57.00 57.00
Payment Number 1180573 Payment I 11036 31812K	Date 10/20/23 V IX	Vendor 11036 100 11/09/23 *** Payment Total	MYCARD PHOTO ID PRODUCTS 664.00 664.00	Status Issued 0.00 0.00	664.00 664.00
Payment Number 1180574 Payment I 11544 EXP18JCC	IX	100 11/03/23 *** Payment Total		0.00 0.00	150.00 150.00
Payment Number 1180575 Payment I 11337 19JD409AUG2023 11337 19JD409JULY2023	Date 10/20/23 V IX IX	Vendor 11337 100 10/05/23 100 10/05/23 *** Payment Total	NICKERSON & ASSOCIATES 570.00 290.00 860.00	Status Issued 0.00 0.00 0.00	570.00 290.00 860.00
Payment Number 1180576 Payment I 10212 1218832			NMS LABS 10,529.00 10,529.00		
Payment Number 1180577 Payment I 22125 P536265360	Date 10/20/23 V IX	Vendor 22125 100 10/11/23 *** Payment Total	NORTHWESTERN MEDICAL FACULTY 48.00 48.00	Status Issued 0.00 0.00	48.00 48.00
Payment Number 1180578 Payment I 19217 P534056690 19217 P537043981 19217 P537043991 19217 P537044021 19217 P537044111 19217 P537044151 19217 P537044191 19217 P537044211 19217 P537044231 19217 P537044281 19217 P537044291 19217 P537044421 19217 P537044421 19217 P537044481 19217 P537044491 19217 P537044511 19217 P537044521	IX IX IX IX IX IX IX IX IX IX IX IX IX I	$\begin{array}{ccccc} 10 & 10 / 01 / 23 \\ 100 & 10 / 12 / 23 \\ 100 & 10 / 12 / 23 \\ 100 & 10 / 12 / 23 \\ 100 & 09 / 18 / 23 \\ 100 & 09 / 19 / 23 \\ 100 & 09 / 20 / 23 \\ 100 & 09 / 21 / 23 \\ 100 & 09 / 22 / 23 \\ 100 & 09 / 23 / 23 \\ 100 & 09 / 23 / 23 \\ 100 & 09 / 09 / 23 \\ 100 & 09 / 09 / 23 \\ 100 & 09 / 07 / 23 \\ \end{array}$	CENTRAL DUPAGE PHYSICIAN GROUP 39.05 84.90 11.05 11.05 35.05 24.90 35.05 24.90 39.05 16.40 24.90 66.40 51.40 35.05 24.90	Status Issued 0.00	39.05 84.90 11.05 11.05 35.05 35.05 24.90 39.05 16.40 24.90 66.40 51.40 35.05 24.90

Bank Account Payment His					
AP255 Date 10/20/23 Time 13:10	Pay Group 1000 GENE Bank Account Payment		GROUP USD		Page 8
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23	thru 10/20/23 Payment Currency USD		
			Date Scheduled Amount Discount		
Payment Number 1180578 Payment 19217 P537044561 19217 P537044601	Date 10/20/23 Vendor IX 100 IX 100 *** p	19217 09/09/23 09/07/23 ayment Total	CENTRAL DUPAGE PHYSICIAN GROUP 39.05 24.90 623.05	Status Issu 0.00 0.00 0.00	39 05
Payment Number 1180579 Payment 39549 329294601001 39549 329472890001 39549 330783975001 39549 330868295001 39549 331000687001 39549 331052553001 39549 332077511001 39549 332235611001 39549 335039332001	IX 100 IX 100	39549 10/08/23 10/08/23 10/08/23 10/18/23 11/08/23 10/26/23 10/22/23 10/27/23 11/05/23 ayment Total	ODP BUSINESS SOLUTIONS, LLC 119.49 21.63 29.15 118.24 178.00 29.45 84.82 30.90 32.18 643.86	Status Issu 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	led 119.49 21.63 29.15 118.24 178.00 29.45 84.82 30.90 32.18 643.86
Payment Number 1180580 Payment 21030 5642698	Date 10/20/23 Vendor IX 100 *** p		OFFICESUPPLY.COM 100.77 100.77		
Payment Number 1180581 Payment 29508 2023 #60 29508 2023 #623	IX 100 IX 100	29508 11/09/23 11/12/23 ayment Total	OKUNSKAYA, TATIANA 140.00 175.00 315.00	Status Issu 0.00 0.00 0.00	140.00 175.00 315.00
Payment Number 1180582 Payment 12742 30403 12742 32786 12742 35145	Date 10/20/23 Vendor IX 100 IX 100 IX 100 IX 100 *** p	12742 09/14/23 10/15/23 11/14/23 ayment Total	PEERLESS NETWORK, INC. 84.90 101.88 138.02 324.80	Status Issu 0.00 0.00 0.00 0.00	ed 84.90 101.88 138.02 324.80
Payment Number 1180583 Payment 11114 273630 11114 273631	Date 10/20/23 Vendor IX 100 IX 100 *** Pa	11114 11/04/23 11/08/23 ayment Total	PET SUPPLIES PLUS	Status Issu 0.00 0.00 0.00	led 130.66 209.92
Payment Number 1180584 Payment 13260 09-017-23	IX 100	13260 10/30/23 ayment Total	POLARIS PHARMACY SERVICES OF 47,568.61 47,568.61	Status Issu 0.00 0.00	ed 47,568.61 47,568.61
Payment Number 1180585 Payment 27657 CD9006RRRSNI 27657 CD9008H7RSNI 27657 CD900BZTRSNI	IX 100 IX 100 IX 100	27657 10/01/23 10/05/23 09/24/23 ayment Total	RADIOLOGY SUBSPECIALISTS OF NO 88.97 52.94 31.35 173.26	Status Issu 0.00 0.00 0.00 0.00	ed 88.97 52.94 31.35 173.26
Payment Number 1180586 Payment 11145 2300320	Date 10/20/23 Vendor IX 100	11145 11/11/23	RAY O'HERRON CO INC 400.68	Status Issu 0.00	ed 400.68

Bank Account Payment Hist	tory				
AP255 Date 10/20/23 Time 13:10	Pay Group 1000 GENE Bank Account Payment		P USD		Page 9
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 thru	u 10/20/23 Payment Currency	USD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	te Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180586 Payment 1 11145 2300321 11145 2300322 11145 2300323 11145 2300323 11145 2300324 11145 2300325	Date 10/20/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** P	11145 11/11/23 11/11/23 11/11/23 11/11/23 11/11/23 ayment Total	RAY O'HERRON CO INC 226.80 1,038.87 347.83 480.19 30.33 2,524.70	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 226.80 1,038.87 347.83 480.19 30.33 2,524.70
Payment Number 1180587 Payment 1 10313 03J6703021251					
Payment Number 1180588 Payment 1 10034 S1568010.002 10034 S1584091.002	Date 10/20/23 Vendor IX 100 IX 100 *** p	10034 10/19/23 10/19/23 ayment Total	ROYAL PIPE & SUPPLY 1,276.80 64.62 1,341.42	CO. Status 0.00 0.00 0.00	Issued 1,276.80 64.62 1,341.42
Payment Number 1180589 Payment 1 33023 92625515					
Payment Number 1180590 Payment 1 10540 ZBILSKI 101223	Date 10/20/23 Vendor IX 100 *** p	10540 10/13/23 ayment Total	SECRETARY OF STATE 15.00 15.00	Status 0.00 0.00	Issued 15.00 15.00
Payment Number 1180591 Payment N 33040 1998CF2044 03302001	Date 10/20/23 Vendor IX 100 *** p	33040 10/16/23 ayment Total	SEFRANEK, TAMARA 108.00 108.00	Status 0.00 0.00	Issued 108.00 108.00
Payment Number 1180592 Payment 1 32899 936261-20 32899 936442-20					
Payment Number 1180593 Payment Number 180593 Payment Number 18059728 40928 I1659729 40928 I1659730 40928 I1659731 40928 I1659732	IX 100 IX 100 IX 100 IX 100 IX 100	40928 11/11/23 11/11/23 11/11/23 11/11/23 11/11/23 rayment Total	STREICHER'S, INC. 1,417.00 1,282.00 1,282.00 1,282.00 1,282.00 1,282.00 6,545.00	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 1,417.00 1,282.00 1,282.00 1,282.00 1,282.00 1,282.00 6,545.00
Payment Number 1180594 Payment N 37436 111930	IX 100	37436 09/13/23 ayment Total	THOMPSON ELECTRONICS 428.96 428.96	COMPANY Status 0.00 0.00	Issued 428.96 428.96

Payment Number	1180595 Payment	Date 10/20/23	Vendor	11169	THOMSON REUTERS-WEST
11169 8490316	08		IX 100	10/31/23	2,115.38

2,115.38

Status Issued 0.00

Bank Account Payment History	
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AP255 Date 10/20/23 Time 13:10	Pay Group 1000 GENERAL H Bank Account Payment Hist	FUND PAY GROUP tory	USD		Page 10
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 thru	10/20/23 Payment Currency US	)	
Vendor Invoice	Voucher Auth PL Due	e Date Dsc Date	Scheduled Amount	Discount Amount I	Net Payment Amount
Payment Number 1180595 Payment I	Date 10/20/23 Vendor *** Paymer	11169 TH nt Total	HOMSON REUTERS-WEST 2,115.38	Status 1 0.00	Issued 2,115.38
Payment Number 1180596 Payment I 10544 823405	Date 10/20/23 Vendor IX 100 11/ *** Paymer	10544 TH /01/23 nt Total	RADEMARK PRODUCTS INC 19.75 19.75	Status 1 0.00 0.00	Issued 19.75 19.75
Payment Number 1180597 Payment I	Date 10/20/23 Vendor		.S. COURTS: PACER		
Payment Number 1180598 Payment I 11201 34855593 073123 RCDR 11201 34855593 083123 RCDR	Date 10/20/23 Vendor IX 100 08/ IX 100 09/ *** Paymer	11201 11	TTTED STATES DOSTAL SI	PRVICE Status	
Payment Number 1180599 Payment I 10709 0000500460-02 091223	Date 10/20/23 Vendor IX 100 10/ *** Paymer	10709 V: /12/23 nt Total	ILLAGE OF WINFIELD 378.32 378.32	Status 1 0.00 0.00	378.32
Payment Number 1180600 Payment I 10989 13845TM 10989 14528TM	Date 10/20/23 Vendor IX 100 10/ IX 100 11/ *** Paymer	10989 W2 /14/23 /04/23 nt Total	ATER ONE 56.75 56.75 113.50	Status : 0.00 0.00 0.00	56.75
Payment Number 1180601 Payment I 30290 DP231001	Date 10/20/23 Vendor IX 100 10/ *** Paymer	30290 WI /17/23	E TYPE LLC 517.19 517 19	Status 1 0.00 0.00	
Payment Number 1180602 Payment I 12471 WLCP000000617416EB	0ate 10/20/23 Vendor IX 100 09/ *** Paymer	12471 WI /24/23 nt Total	INFIELD LABORATORY 282.70 282.70	Status : 0.00 0.00	282.70
			180,537.94 74	0.00	180,537.94
	*** Cash Code 1414 Paymer	4 Total nt Count	252,929.24 87	0.00	252,929.24
	*** Pay Group 1000 USD Paymer	Total nt Count	252,929.24 87	0.00	252,929.24

AP255 Date: 10/20/23 Time: 13:10 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 2

> Pay Group: 1100 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/20/23 Time 13:10	Pay Group 1100 GENER Bank Account Payment		GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH		10/20/23 thru	10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount Net Pa	yment Amount
Payment Number 529932 Payment 26753 1VHX-X4D6-97WG	IX 105	26753 AI 10/26/23 ayment Total	MAZON CAPITAL SERVICES 256.39 256.39	Status Issued 0.00 0.00	256.39 256.39
Payment Number 529933 Payment 3 40582 3131998 40582 3131999	IX 105 IX 105	09/30/23 09/30/23		Status Issued 0.00 0.00 0.00	48,150.60
Payment Number 529934 Payment 37414 SAGP17	IX 105	10/26/23	ATH TO RECOVERY FOUNDATION 10,424.24 10,424.24	Status Issued 0.00 0.00	10,424.24 10,424.24
Payment Number 529935 Payment 3 10922 10102023		10/18/23	CARCE 11,375.00 11,375.00	Status Issued 0.00 0.00	11,375.00
	*** Payment Coo Pa	de ACH Total ayment Count	100,349.48 4	0.00	100,349.48

AP255 Date 10/20/23 Time 13:10	•	IERAL GOVERNMEN It History	IT PAY GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Rang	ge 10/20/23	thru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PI	Due Date Ds	c Date Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1180603 Payment 27667 RES-RRR-23-002709	Date 10/20/23 Vendo IX 170 ***	or 27667 10/18/23 Payment Total	A&D HOME IMPROVEMENT LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
			A-1 SAFETY CHIMNEY SERVICES, 100.00 100.00		
			100.00 100.00		
			$     100.00 \\     100.00 \\     200.00   $		
Payment Number 1180607 Payment 26036 RES-ACC-23-001746	Date 10/20/23 Vendo IX 170 ***	or 26036 11/14/23 Payment Total	AQUA DESIGNS INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1180608 Payment 3 10009 287305363874X10082023	Date 10/20/23 Vendo IX 170 ***	or 10009 11/17/23 Payment Total	AT&T MOBILITY 645.84 645.84	Status Issued 0.00 0.00	645.84 645.84
Payment Number 1180609 Payment 3 40639 RES-ACC-22-003312	IX 170	or 40639 0 10/18/23 Payment Total	100.00	Status Issued 0.00 0.00	100.00 100.00
			CH ADVISORS INC 10,000.00 10,000.00		
Payment Number 1180611 Payment 3 42744 SAGP1	Date 10/20/23 Vendo IX 105 ***	or 42744 5 10/26/23 Payment Total	CHINESE AMERICAN WOMEN 24,995.00 24,995.00	Status Issued 0.00 0.00	24,995.00 24,995.00
Payment Number 1180612 Payment 1 12628 2023-17 12628 2023-18 12628 2023-19	Date 10/20/23 Vendo IX 105 IX 105 IX 105 IX 105 ***	5 11/04/23 5 11/04/23	CHOOSE DUPAGE 1,624.71 13,701.48 1,185.01 16,511.20	Status Issued 0.00 0.00 0.00 0.00	1,624.71 13,701.48 1,185.01 16,511.20
Payment Number 1180613 Payment 3 13285 6493-1-SERV #2	IX 105		COMMERCIAL MECHANICAL INC 6,648.75 6,648.75	Status Issued 0.00 0.00	6,648.75 6,648.75
Payment Number 1180614 Payment 3 10879 101223	Date 10/20/23 Vendo IX 105		COMMUNITY HOUSE 277,357.00	Status Issued 0.00	277,357.00

Bank Account Payment History
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AP255 Date 10/20/23 Time 13:10	3	Pay Group : Bank Account	L100 GENERA Payment H	AL GOVERNMEN History	I PAY GROUP USD		Page 3
Cash Code 1414 Payment Code CHK	Bank 071923909	Payment Da	ate Range	10/20/23	thru 10/20/23 Payment Currency USD		
Vendor Invoi	ice	Voucher	Auth PL	Due Date Dso	c Date Scheduled Amount Discount	Amount 1	Net Payment Amount
Payment Number 1	1180614 Payment I	Date 10/20/23	Vendor *** Pay	10879 yment Total	COMMUNITY HOUSE 277,357.00	Status 0.00	Issued 277,357.00
					STARKE, SARAH 25,000.00 25,000.00		
Payment Number 1 19161 092_COVII 19161 093_COVII 19161 094_COVII	1180616 Payment I D-FY2023 D-FY2023 D-FY2023 D-FY2023	Date 10/20/23	Vendor IX 105 IX 105 IX 105 *** Pay	19161 10/08/23 10/13/23 10/13/23 gment Total	DUPAGE COUNTY HEALTH 49,048.75 20,382.00 208,614.04 278,044.79	Status 0.00 0.00 0.00 0.00	Issued 49,048.75 20,382.00 208,614.04 278,044.79
Payment Number 1 33284 SAGP3	1180617 Payment I	Date 10/20/23	Vendor IX 105 *** Pay	33284 10/26/23 ¢ment Total	ELMHURST CENTRE FOR PERFORMING 25,000.00 25,000.00	Status 0.00 0.00	Issued 25,000.00 25,000.00
Payment Number 1 13020 0573808-1 13020 0573888-1 13020 0708954-1 13020 0896616-1 13020 M21956U-1 13020 M2029U-1 13020 M30000-IN	1180618 Payment I IN IN IN IN IN IN N	Date 10/20/23	Vendor IX 150 IX 150 IX 150 IX 150 IX 150 IX 150 IX 150 IX 150 *** Pay	13020 09/30/23 10/30/23 10/26/23 09/30/23 09/30/23 10/29/23 yment Total	FIDLAR TECHNOLOGIES INC 1,393.86 1,207.56 4,340.48 24,000.00 988.88 989.93 989.30 33,910.01	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 1,393.86 1,207.56 4,340.48 24,000.00 988.88 989.93 989.30 33,910.01
Payment Number 1 42746 SAGP4	1180619 Payment I	Date 10/20/23	Vendor IX 105 *** Pay	42746 10/26/23 yment Total	HEALING PUPS PET THERAPY 25,000.00 25,000.00	Status 0.00 0.00	Issued 25,000.00 25,000.00
Payment Number 1 42767 SAGP5	1180620 Payment I	Date 10/20/23	Vendor IX 105 *** Pay	42767 10/26/23 yment Total	HEART OF A VETERAN NFP 20,000.00 20,000.00	Status 0.00 0.00	Issued 20,000.00 20,000.00
Payment Number 1 39151 74228	1180621 Payment I	Date 10/20/23	Vendor IX 105 *** Pay	39151 05/30/23 yment Total	MECHANICAL, INC 46,215.93 46,215.93	Status 0.00 0.00	Issued 46,215.93 46,215.93
Payment Number 1 42763 SAGP6	1180622 Payment I	Date 10/20/23		42763 10/26/23 yment Total	HUM(HELP-UNITE-MOTIVATE) 10,424.24 10,424.24	Status 0.00 0.00	Issued 10,424.24 10,424.24
Payment Number 1 35865 SAGP7	1180623 Payment I	Date 10/20/23		35865 10/26/23 yment Total	INDIAN PRAIRIE EDUCATIONAL FDN 20,000.00 20,000.00	Status 0.00 0.00	Issued 20,000.00 20,000.00
Payment Number 1 10809 110109473	1180624 Payment I 37	Date 10/20/23	Vendor IX 150	10809 10/20/23	INSIGHT PUBLIC SECTOR INC 37.39	Status 0.00	Issued 37.39

Bank Account Pay	/ment History
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AP255 Date 10/20/2 Time 13:10	23		Pay Group Bank Accour	1100 GENERAL GOV It Payment Histor	/ERNMENT PAY	GROUP USD				Page 4
Cash Code 1414 Payment Code CHK		071923909	Payment I 9	Date Range 10/	/20/23 thru	10/20/23 Payment Currency	USD			
Vendor Invo	pice		Voucher	Auth PL Due I	Date Dsc Date	Scheduled Amount	Discount	Amount	Net Pay	ment Amount
Payment Number	1180624	Payment	Date 10/20/23	Vendor 10 *** Payment	)809 II Total	NSIGHT PUBLIC SECTO 37.39	DR INC	Status 0.00	Issued	37.39
Payment Number 26200 43266923	1180625 3	Payment	Date 10/20/23	Vendor 26 IX 150 10/27 *** Payment	5200 K 7/23 Total	ONICA MINOLTA 832.93 832.93		Status 0.00 0.00		832.93
Payment Number 42764 SAGP8	1180626	Payment	Date 10/20/23	TX 105 10/26	2764 L. 5/23 Total	ATINAS ON THE PLAZA 25,000.00 25,000.00	4	Status 0.00 0.00	Issued	25,000.00 25,000.00
Payment Number 42771 SAGP16	1180627	Payment	Date 10/20/23	Vendor 42 IX 105 10/26 *** Payment	2771 M 5/23 Total	AGDALENE HOUSE CHIC 25,000.00 25,000.00	CAGO	Status 0.00 0.00		25,000.00 25,000.00
Payment Number 32531 206797	1180628	Payment	Date 10/20/23	Vendor 32 IX 102 11/11 *** Payment	2531 M L/23 Total	OMKUS, LLC 740.00 740.00		Status 0.00 0.00	Issued	740.00 740.00
Payment Number 35499 SAGP9	1180629	Payment	Date 10/20/23	Vendor 35 IX 105 10/26 *** Payment	5499 M 5/23 Total	Y CHILD'S LIFE MATT 25,000.00 25,000.00	ERS INC	Status 0.00 0.00		25,000.00 25,000.00
Payment Number 39549 33319564 39549 33516194 39549 33737091	1180630 49001 43001 10001	Payment	Date 10/20/23	Vendor 39 IX 170 11/08 IX 170 11/09 IX 170 11/11 *** Payment	9549 0 3/23 5/23 L/23 Total	DP BUSINESS SOLUTIO 26.99 67.03 29.51 123.53	DNS, LLC	Status 0.00 0.00 0.00 0.00	Issued	26.99 67.03 29.51 123.53
Payment Number 42775 SAGP18	1180631	Payment	Date 10/20/23	Vendor 42 IX 105 10/26 *** Payment	2775 03 5/23 Total	RCHESTRA PARENTS-PA 10,424.24 10,424.24	ATRONS '	Status 0.00 0.00	Issued	10,424.24 10,424.24
Payment Number 10369 267744	1180632	Payment	Date 10/20/23	Vendor 10 IX 170 11/02 *** Payment	)369 P. 2/23 Total	ADDOCK PUBLICATIONS 186.30 186.30	3 INC	Status 0.00 0.00	Issued	186.30 186.30
Payment Number 42747 SAGP10	1180633	Payment	Date 10/20/23	Vendor 42 IX 105 10/26 *** Payment	5/23	AWS FOR KIDS FOR PA 25,000.00 25,000.00	WS	Status 0.00 0.00	Issued	25,000.00 25,000.00
Payment Number 42748 SAGP11	1180634	Payment	Date 10/20/23	Vendor 42 IX 105 10/26 *** Payment	5/23	ADICAL HOSPITALITY 25,000.00 25,000.00	MINISTRIES	Status 0.00 0.00	Issued	25,000.00 25,000.00
Payment Number 12565 SAGP12	1180635	Payment	Date 10/20/23	Vendor 12 IX 105 10/26 *** Payment	5/23	EPEAT BOUTIQUE CENT 25,000.00 25,000.00	ER	Status 0.00 0.00	Issued	25,000.00 25,000.00

Bank Account Payment His	tory		
AP255 Date 10/20/23 Time 13:10	Pay Group 1100 GENERAL GOVERNMENT P Bank Account Payment History	PAY GROUP USD	Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/20/23 th	nru 10/20/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc D	Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1180636 Payment 37269 SAGP13	Date 10/20/23 Vendor 37269 IX 105 10/26/23 *** Payment Total	RESILIENT NFP 25,000.00 25,000.00	Status Issued           0.00         25,000.00           0.00         25,000.00
Payment Number 1180637 Payment 42750 SAGP14	Date 10/20/23 Vendor 42750 IX 105 10/26/23 *** Payment Total	NAPERVILLE SENIORS IN ACTION 10,000.00 10,000.00	Status Issued0.0010,000.000.0010,000.00
Payment Number 1180638 Payment 10638 ARPA-2 10638 ARPA-3	Date 10/20/23 Vendor 10638 IX 105 11/09/23 IX 105 11/12/23 *** Payment Total	THE CONSERVATION FOUNDATION 963.68 24,435.84 25,399.52	Status Issued0.00963.680.0024,435.840.0025,399.52
11173 6910283		551.00 551.00	
Payment Number 1180640 Payment 41790 1337064-02	Date 10/20/23 Vendor 41790 IX 105 09/27/23 *** Payment Total	WSP USA DESIGN INC. 298,539.13 298,539.13	Status Issued0.00298,539.130.00298,539.13
Payment Number 1180641 Payment 42752 SAGP15	Date 10/20/23 Vendor 42752 IX 105 10/26/23 *** Payment Total	YOU MATTER INC NFP 25,000.00 25,000.00	Status Issued0.0025,000.000.0025,000.00
	*** Payment Code CHK Total Payment Count	1,367,286.80 39	0.00 1,367,286.80
	*** Cash Code 1414 Total Payment Count	1,467,636.28 43	0.00 1,467,636.28
	*** Pay Group 1100 USD Total Payment Count	1,467,636.28 43	0.00 1,467,636.28

AP255 Date: 10/20/23 Time: 13:10 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 3

> Pay Group: 1200 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/20/23 Time 13:11	Pay Group 1200 HEALT Bank Account Payment	TH AND WELFARE PAY History	GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/20/23 thru	10/20/23 Payment Currency	USD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount	Discount Amount Ne	t Payment Amount
Payment Number 529936 Payment D 12992 IVC00000007991486 12992 IVC00000008005068	IX 100 IX 100	12992 0 10/31/23 11/07/23 ayment Total	JDF SERVICES INC 3,830.00 4,530.00 8,360.00	Status Is 0.00 0.00 0.00	sued 3,830.00 4,530.00 8,360.00
	*** Payment Coc Pa	le ACH Total ayment Count	8,360.00 1	0.00	8,360.00

AP255 Date 10/20/23 Time 13:11	Pay Group 1200 HEAL Bank Account Payment	TH AND WELFARE PAY History	GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range		10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discount	Amount Net Payr	nent Amount
	Date 10/20/23 Vendor IX 100 IX 100	10674 10/14/23 10/21/23 10/25/23 10/28/23 11/01/23 11/04/23 11/08/23 11/11/23 ayment Total	AIRGAS USA 280.80 318.50 318.50 254.80 254.80 254.80 191.10 2,083.90	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	280.80 318.50 318.50 254.80 210.60 254.80 254.80 191.10 2,083.90
Payment Number 1180643 Payment N 10056 2928154-IN 10056 2929130-IN	Date 10/20/23 Vendor IX 100 IX 100 *** Pa	10056 10/29/23 11/02/23 ayment Total	ALCO SALES & SERVICE CO. 559.60 1,732.06 2,291.66	Status Issued 0.00 0.00 0.00	559.60 1,732.06 2,291.66
Payment Number 1180644 Payment 1 38093 230010271017 38093 230010272018 38093 230010275007 38093 230010276019 38093 230010278012 38093 230010279017 38093 230010282008 38093 230010283019	Date 10/20/23 Vendor IX 100 IX 100	38093 10/28/23 10/29/23 11/01/23 11/02/23 11/04/23 11/05/23 11/08/23 11/09/23 ayment Total	ALPHA BAKING COMPANY 170.53 151.55 212.08 98.46 164.73 169.88 165.84 217.16 1,350.23	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	170.53 151.55 212.08 98.46 164.73 169.88 165.84 217.16 1,350.23
Payment Number 1180645 Payment 1 10682 3150895047	Date 10/20/23 Vendor IX 100 *** Pa	10682 11/17/23 ayment Total	AMERISOURCEBERGEN DRUG CORP 71.50 71.50	Status Issued 0.00 0.00	71.50 71.50
Payment Number 1180646 Payment 1 10008 630665656310 2023					417.55 417.55
Payment Number 1180647 Payment 1 10009 287310519682X10082023 10009 287310519682X10082023A	Date 10/20/23 Vendor IX 100 IX 100 *** pa	10009 10/30/23 10/30/23 ayment Total	AT&T MOBILITY 1,301.03 91.00 1,392.03	Status Issued 0.00 0.00 0.00	1,301.03 91.00
Payment Number 1180648 Payment M 11348 9415	IX 100	11348 10/16/23 ayment Total	DUPAGE FEDERATION ON HUMAN 88.80 88.80	Status Issued 0.00 0.00	88.80 88.80
Payment Number 1180649 Payment M 42782 1996978	IX 100	42782 10/30/23 ayment Total	HEALTH PRODUCTS FOR YOU 275.00 275.00	Status Issued 0.00 0.00	275.00 275.00
Payment Number 1180650 Payment 1	Date 10/20/23 Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	

	count Payn	nent His		1 0 0 0				
AP255 Date Time	10/20/23 13:11		Pay Group Bank Accoun		TH AND WELFARE History	PAY GROUP USD		Page 3
Cash Code Payment Cod		071923909		ate Range	10/20/23 t	hru 10/20/23 Payment Currency USD		
	Invoice					Date Scheduled Amount Disc	ount Amount Net Pay	ment Amount
Payment Nur 12987 2	mber 118065 23M-0157018	0 Payment	Date 10/20/23	Vendor IX 100 *** Pa	12987 11/18/23 ayment Total	INOVALON PROVIDER, INC. 77.03 77.03	Status Issued 0.00 0.00	77.03 77.03
Payment Nur 20685 ( 20685 ( 20685 ( 20685 ( 20685 ( 20685 ( 20685 ( 20685 (	1 110065	1		Vondor	20695	INOVALON PROVIDER, INC. 77.03 77.03 LAKESHORE DAIRY INC 527.24 486.75 424.39 458.24 360.94 509.89 545.79 429.14 510.64 4,253.02 LINHARDT, NATHAN THOMAS 43.08	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	527.24 486.75 424.39 458.24 360.94 509.89 545.79 429.14 510.64 4,253.02
	mber 118065 EXP20230824	2 Payment	Date 10/20/23	Vendor IX 100	42777 10/16/23 ayment Total	LINHARDT, NATHAN THOMAS 43.08 43.08	Status Issued 0.00 0.00	43.08 43.08
	mber 118065 E10914480283			IX 100	13962 11/04/23 ayment Total	MAXIM HEALTHCARE STAFFING 3,066.00 3,066.00	Status Issued 0.00 0.00	3,066.00 3,066.00
30801 30801 30801 30801 30801 30801 30801 30801 30801 30801 30801	mber 118065 21132023 21137883 21139649 21148516 21149736 21151224 21151435 21158813 21159657 21160599 21169704 21187549	4 Payment	Date 10/20/23	Vendor IX 100 IX 100	30801 10/21/23 10/22/23 10/23/23 10/26/23 10/26/23 10/26/23 10/26/23 10/27/23 10/28/23 10/28/23 10/28/23 11/01/23 11/01/23 11/04/23 ayment Total	MCKESSON MEDICAL - SURGICA 204.30 1,362.08 7.92 429.92 1,291.04 100.80 109.94 2,877.80 432.20 95.26 2,504.32 631.88 10,047.46	L Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 204.30\\ 1,362.08\\ 7.92\\ 429.92\\ 1,291.04\\ 100.80\\ 109.94\\ 2,877.80\\ 432.20\\ 95.26\\ 2,504.32\\ 631.88\\ 10,047.46\end{array}$
	mber 118065 2287387951	5 Payment	Date 10/20/23	IX 100	10299 11/02/23 ayment Total	MEDLINE INDUSTRIES INC 404.70 404.70	Status Issued 0.00 0.00	$404.70 \\ 404.70$
39742	mber 118065 41988731-XRAY 41988732-CARDI		Date 10/20/23	IX 100 IX 100	39742 10/30/23 10/17/23 ayment Total	MOBILEXUSA 138.16 22.37 160.53	Status Issued 0.00 0.00 0.00 0.00	138.16 22.37 160.53
Payment Nur	mber 118065	7 Payment	Date 10/20/23	Vendor	39742	MOBILEXUSA	Status Issued	

AP255 Date 10/20/2 Time 13:11	23		Pay Group Bank Accoun	1200 HEALT t Payment	TH AND WELFAR History	E PAY GROUP US	SD				Page 4
Cash Code 1414 Payment Code CHK		071923909	Payment D 9	ate Range	10/20/23	thru 10/20/23 Payment Cu	urrency	USD			
Vendor Invo	oice		Voucher	Auth PL	Due Date Ds	c Date Scheduled	d Amount	Discount	Amount	Net Pay	ment Amount
Payment Number 39742 41988739	1180657 9-ULTRAS	7 Payment SOUND	Date 10/20/23	Vendor IX 100 *** Pa	39742 10/30/23 ayment Total	MOBILEXUSA	105.79 5.79		Status 0.00 0.00	Issued	105.79 105.79
Payment Number 37419 NS63867 37419 NS63880	1180658	3 Payment	Date 10/20/23	Vendor IX 100 IX 100 *** Pa	37419 10/28/23 11/04/23 ayment Total	NOVASTAFF HI 1 1 25,068	EALTHCARE 1,790.00 3,278.00 8.00	SERVICES	Status 0.00 0.00 0.00	Issued	11,790.00 13,278.00 25,068.00
Payment Number 39549 33545829 39549 33568172	1180659 95001 27001	9 Payment	Date 10/20/23	Vendor IX 100 IX 100 *** Pa	39549 11/09/23 11/03/23 ayment Total	ODP BUSINES:	S SOLUTIO 105.58 29.94 5.52	NS, LLC	Status 0.00 0.00 0.00	Issued	105.58 29.94 135.52
Payment Number 37804 8577309	1180660	) Payment	Date 10/20/23	Vendor IX 100 *** Pa	37804 11/04/23 ayment Total	PREFERRED MI	EDICAL 419.84 9.84		Status 0.00 0.00	Issued	419.84 419.84
Payment Number 28804 3459123 28804 3459124 28804 3459125 28804 3459215	1180661	l Payment	Date 10/20/23	Vendor IX 100 IX 100 IX 100 IX 100 X 100 *** Pa	28804 11/10/23 11/10/23 11/10/23 11/10/23 ayment Total		N SUPPLY 232.40 125.68 8.10 7.41 3.59	INC	Status 0.00 0.00 0.00 0.00 0.00	Issued	232.40 125.68 8.10 7.41 373.59
Payment Number 11409 2337662											
Payment Number 30134 2113286	1180663	3 Payment	Date 10/20/23	Vendor IX 100 *** Pa	30134 11/11/23 ayment Total	PTS COMMUNIC	CATIONS I 75.00 5.00	NC	Status 0.00 0.00	Issued	75.00 75.00
Payment Number 11800 00054243	1180664 3	1 Payment	Date 10/20/23	Vendor IX 100 *** Pa	11800 10/30/23 ayment Total	PULMONARY E	XCHANGE L 2,120.00 0.00	TD	Status 0.00 0.00	Issued	2,120.00 2,120.00
Payment Number 26612 91305805		5 Payment	Date 10/20/23	IX 100	26612 09/15/23 ayment Total		7,575.30		Status 0.00 0.00	Issued	17,575.30 17,575.30
Payment Number 41343 41941	1180666	5 Payment	Date 10/20/23	IX 100	41343 10/30/23 ayment Total	SPOTON TRANS	SACT, LLC 199.00 9.00		Status 0.00 0.00	Issued	199.00 199.00
Payment Number 10750 80049508		7 Payment	Date 10/20/23	IX 100	10750 10/30/23 ayment Total	STERICYCLE	INC 66.56 6.56		Status 0.00 0.00	Issued	66.56 66.56

Bank Account Payment His	tory				
AP255 Date 10/20/23 Time 13:11	Pay Group 1200 HEALT Bank Account Payment	TH AND WELFARE PAY ( History	GROUP USD		Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 thru	10/20/23 Payment Currency US	3D	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180668 Payment 27600 15992560093023		27600 SY 10/30/23 Ayment Total		Status 0.00 0.00	45,805.05
Payment Number 1180669 Payment 10555 624758049 10555 624758053 10555 624780007 10555 624780008 10555 624780014 10555 62478018 10555 624786347 10555 624786348 10555 624786348 10555 624791137 10555 624791140 10555 624799361 10555 624799362 10555 624799363 10555 624799365 10555 624799366 10555 624799367 10555 624799367 10555 624799368 10555 624799369 10555 624799369 10555 624799369 10555 624799370 10555 624799370 10555 624800110 10555 62480954 10555 62480957	IX 100 IX 100	10555 S3 10/28/23 10/28/23 10/28/23 11/04/23 11/04/23 11/04/23 11/06/23 11/06/23 11/06/23 11/08/23 11/08/23 11/08/23 11/08/23 11/08/23 11/1/23 11/12/23 11/12/23 11/15/2	$\begin{array}{r} \text{YSCO} \ \text{FOOD} \ \text{SERVICES-CH} \\ & 84.51 \\ & 61.80 \\ & 75.76 \\ & 124.00 \\ & 187.49 \\ & 164.04 \\ & 99.43 \\ & 105.79 \\ & 10.46 \\ & 4.61 \\ & 105.79 \\ & 73.95 \\ & 39.33 \\ & 103.70 \\ & 96.08 \\ & 152.26 \\ & 2,609.54 \\ & 767.34 \\ & 4,717.83 \\ & 710.69 \\ & 1,709.63 \\ & 109.73 \\ & 201.45 \\ & 973.47 \\ & 258.54 \\ & 123.54 \\ & 105.79 \\ & 1,042.24 \\ & 15,154.73 \end{array}$		Issued 84.51 61.80 75.76 124.00 187.49 164.04 99.43 105.79 10.46 4.61 105.79 73.95 39.33 103.70 96.08 152.26 2,609.54 767.34 4,717.83 710.69 1,709.63 109.73 201.45 973.47 258.54 123.54 105.79 1,042.24 15,154.73
Payment Number 1180670 Payment 36338 73956	Date 10/20/23 Vendor IX 100	36338 VA 09/02/23 Nyment Total	ALDES, LLC 97.50 97.50	Status 0.00 0.00	Issued 97.50 97.50
Payment Number 1180671 Payment 39271 1950	IX 100	39271 WH 11/03/23 Nyment Total	ELTER HEALTHCARE PART 102.50 102.50	NERS Status 0.00 0.00	Issued 102.50 102.50
	*** Payment Cod Pa	le CHK Total Nyment Count	133,337.95 30	0.00	133,337.95

AP255 Date 10/20/23 Time 13:11	Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Bank Account Payment History	Page 6
Cash Code 1414 Bank 071923909	Payment Date Range 10/20/23 thru 10/20/23 Payment Currency USD *** Cash Code 1414 Total 141,697.95 0.00 Payment Count 31	141,697.95
	*** Pay Group 1200 USD Total 141,697.95 0.00 Payment Count 31	141,697.95

AP255 Date: 10/20/23 Time: 13:11 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 4

> Pay Group: 1300 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Hist	tory			
AP255 Date 10/20/23 Time 13:11	Pay Group 1300 PUBLIC SAFETY PAY G Bank Account Payment History	ROUP USD	Pa	age 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/20/23 th	hru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL Due Date Dsc I	Date Scheduled Amount Discount	Amount Net Payment	t Amount
Payment Number 1180672 Payment I 11934 1942337	Date 10/20/23 Vendor 11934 IX 120 10/17/23 *** Payment Total	CSC SERVICEWORKS 60.00 60.00	Status Issued 0.00 0.00	60.00 60.00
Payment Number 1180673 Payment I 39549 333699490001 39549 333835547001	Date 10/20/23 Vendor 39549 IX 120 11/04/23 IX 120 11/04/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC 15.15 76.00 91.15	Status Issued 0.00 0.00 0.00	15.15 76.00 91.15
Payment Number 1180674 Payment I 26554 8004843470	Date 10/20/23 Vendor 26554 IX 120 10/30/23 *** Payment Total			99.84 99.84
Payment Number 1180675 Payment I 11772 169648680	Date 10/20/23 Vendor 11772 IX 120 10/17/23 *** Payment Total	ULINE 1,218.50 1,218.50	Status Issued 0.00 1 0.00 1	
	*** Payment Code CHK Total Payment Count	1,469.49 4	0.00 1	,469.49
	*** Cash Code 1414 Total Payment Count	1,469.49 4	0.00 1	,469.49
	*** Pay Group 1300 USD Total Payment Count	1,469.49 4	0.00 1	,469.49

AP255 Date: 10/20/23 Time: 13:11 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 5

> Pay Group: 1400 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/20/23 Time 13:11	Pay Group 1400 J Bank Account Paym	UUDICIAL PAY GROUP Ment History	USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Ra	ange 10/20/23 th	ru 10/20/23 Payment Currency US	D	
Vendor Invoice	Voucher Auth	PL Due Date Dsc D	ate Scheduled Amount	Discount Amount Net Pa	ayment Amount
Payment Number 529937 Payment 1 10932 232891	IX 1	ndor 10932 101 11/16/23 ** Payment Total	CONSCISYS CORPORATION 91,667.00 91,667.00	Status Issued 0.00 0.00	1 91,667.00 91,667.00
Payment Number 529938 Payment 3 14161 092423-093023.PB 14161 100123-100723.PB	IX 1 IX 1	ndor 14161 130 10/12/23 130 10/12/23 ** Payment Total	GRAHAM, KELLY 630.00 435.00 1,065.00	Status Issued 0.00 0.00 0.00 0.00	8 630.00 435.00 1,065.00
	*** Payment	Code ACH Total Payment Count	92,732.00 2	0.00	92,732.00

Bank Account Payment Hist	ory				
AP255 Date 10/20/23 Time 13:11	Pay Group 1400 JUDIC Bank Account Payment		USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 th	nru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc I	Date Scheduled Amount Disco	ount Amount Net Pa	ayment Amount
	IX 107 IX 107 IX 107 IX 107 *** Pa	10/12/23 10/15/23 10/29/23 nyment Total	30.00 30.00 123.75 183.75	Status Issued 0.00 0.00 0.00 0.00 0.00	d 30.00 30.00 123.75 183.75
Payment Number 1180677 Payment E 12437 1023224 12437 1023225	Date 10/20/23 Vendor IX 130 IX 130 *** Pa	12437 11/10/23 11/10/23 ayment Total	4,744.65		4,157.65 587.00
Payment Number 1180678 Payment E 11169 849034674 11169 849036007 11169 849109239	IX 107 IX 107 IX 107 *** Pa	10/31/23 10/31/23 10/31/23 nyment Total	THOMSON REUTERS-WEST 2,502.70 5,843.94 8,429.00 16,775.64	Status Issued 0.00 0.00 0.00 0.00 0.00	d 2,502.70 5,843.94 8,429.00 16,775.64
Payment Number 1180679 Payment D 11064 PROB.TRAIN.101223	Date 10/20/23 Vendor IX 130 *** Pa	11064 11/11/23 syment Total	UNION PACIFIC RAILROAD 2,700.00 2,700.00	Status Issued 0.00 0.00	d 2,700.00 2,700.00
	*** Payment Coo Pa	le CHK Total Nyment Count	24,404.04 4	0.00	24,404.04
	*** Cash Code Pa	1414 Total ayment Count	117,136.04 6	0.00	117,136.04
	*** Pay Group 1400 Pa	USD Total ayment Count	117,136.04 6	0.00	117,136.04

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AP255 Date: 10/20/23 Time: 13:11 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 6

> Pay Group: 1500 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/20/23 Time 13:11	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Bank Account Payment History	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range 10/20/23 thru 10/20/23 Payment Currency	USD
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount	Discount Amount Net Payment Amount
Payment Number 529939 Payment E 26753 17PX-NKFV-67RD 26753 19YJ-44MN-649L 26753 1HP6-RNPG-991L 26753 1JGP-VW13-GH9X 26753 1K3C-D61D-G6JG	ate 10/20/23       Vendor       26753       AMAZON CAPITAL SERV         IX       100       10/31/23       111.96         IX       100       10/31/23       515.82         IX       100       10/26/23       538.87         IX       100       10/21/23       343.88         IX       100       10/21/23       64.99         *** Payment Total       1,575.52	$\begin{array}{ccccc} 0.00 & 111.96 \\ 0.00 & 515.82 \\ 0.00 & 538.87 \\ 0.00 & 343.88 \end{array}$
Payment Number 529940 Payment D 11655 5809-01 WO1	ate 10/20/23 Vendor 11655 GEWALT HAMILTON ASS IX 100 08/19/23 4,285.51 *** Payment Total 4,285.51	
Payment Number 529941 Payment D 10029 5825-PE11 FINAL	ate 10/20/23 Vendor 10029 R W DUNTEMAN CO IX 101 10/28/23 286,565.81 *** Payment Total 286,565.81	Status Issued0.00286,565.810.00286,565.81
	*** Payment Code ACH Total 292,426.84 Payment Count 3	0.00 292,426.84

AP255 Date 10/20/23 Time 13:11	Pay Group 1500 Bank Account Pa	) HWY STREETS & BRIDGES ayment History	PAY GRP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date	Range 10/20/23 thr	u 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Aut	h PL Due Date Dsc Da	te Scheduled Amount Discount	Amount Net Payr	ment Amount
Payment Number 1180680 Payment I 41480 W1594217 41480 W1596860 41480 W1597038	Date 10/20/23 V IX IX IX IX	Vendor 41480 100 10/21/23 100 11/02/23 100 11/03/23 *** Payment Total	AL WARREN OIL CO INC 1,317.50 1,755.60 1,940.00 5,013.10	Status Issued 0.00 0.00 0.00 0.00	1,317.50 1,755.60 1,940.00 5,013.10
Payment Number 1180681 Payment I 10008 630250749410 2023	IX	Vendor 10008 100 10/31/23 *** Payment Total	AT&T 47.47 47.47	Status Issued 0.00 0.00	47.47
Payment Number 1180682 Payment I 10008 630350136510 2023	IX	Vendor 10008 100 10/31/23 *** Payment Total	AT&T 51.48 51.48	Status Issued 0.00 0.00	51.48 51.48
Payment Number 1180683 Payment I 10008 630654853510 2023	IX	Vendor 10008 100 11/03/23 *** Payment Total	AT&T 46.72 46.72	Status Issued 0.00 0.00	46.72 46.72
Payment Number 1180684 Payment I 10008 630916601509 2023	IX	Vendor 10008 100 10/28/23 *** Payment Total	AT&T 48.81 48.81	Status Issued 0.00 0.00	48.81 48.81
Payment Number 1180685 Payment I 10008 630968118009 2023	ТХ	Vendor 10008 100 10/28/23 *** Payment Total	AT&T 51.41 51.41	Status Issued 0.00 0.00	51.41 51.41
Payment Number 1180686 Payment I 10008 630916659409 2023	ТХ	100 10/28/23	AT&T 44.38 44.38	Status Issued 0.00 0.00	44.38 44.38
Payment Number 1180687 Payment I 11290 501774	Date 10/20/23 V IX	Vendor 11290 100 09/10/23 *** Payment Total	AMERICAN POWER EQUIPMENT 688.50 688.50	Status Issued 0.00 0.00	688.50 688.50
Payment Number 1180688 Payment I 10023 0147013376 101123	Date 10/20/23 V IX	Vendor 10023 100 11/10/23 *** Payment Total	COM ED 46.36 46.36	Status Issued 0.00 0.00	46.36 46.36
Payment Number 1180689 Payment I 10023 0465119297 101123	Date 10/20/23 V IX	Vendor 10023 100 11/10/23 *** Payment Total	COM ED 52.84 52.84	Status Issued 0.00 0.00	52.84 52.84
Payment Number 1180690 Payment I 10023 0507147471 101123	IX	Vendor 10023 100 11/10/23 *** Payment Total	COM ED 63.15 63.15	Status Issued 0.00 0.00	63.15 63.15
Payment Number 1180691 Payment I 10023 1163090249 101123		Vendor 10023 100 11/10/23	COM ED 71.78	Status Issued 0.00	71.78

AP255 Date 10/20/23 Time 13:11	Pay Group 1500 Bank Account Pay	HWY STREETS & BRID ment History	GES PAY GRP USD		Page 3
Cash Code 1414 Bank 0719239 Payment Code CHK	Payment Date R 09	ange 10/20/23	thru 10/20/23 Payment Currency USD		
			Date Scheduled Amount Discou		
Payment Number 1180691 Paymen	t Date 10/20/23 Ve *	ndor 10023 ** Payment Total	COM ED 71.78	Status Issue 0.00	
Payment Number 1180692 Paymen 10023 2551113101 101023	t Date 10/20/23 Ve IX *	ndor 10023 100 11/09/23 ** Payment Total	COM ED 51.62 51.62	Status Issue 0.00 0.00	51.62
Payment Number 1180693 Paymen 10023 2971164255 101123	IX	ndor 10023 100 11/10/23 ** Payment Total	COM ED 46.65 46.65	Status Issue 0.00 0.00	46.65
Payment Number 1180694 Paymen 10023 3391081078 101123	IX	100 11/10/23	COM ED 46.99 46.99	Status Issue 0.00 0.00	46.99
Payment Number 1180695 Paymen 10023 3755169104 101123	t Date 10/20/23 Ve IX *	ndor 10023 100 11/10/23 ** Payment Total	COM ED 34.38 34.38	Status Issue 0.00 0.00	34.38
Payment Number 1180696 Paymen 11779 ILSOU182317	тх	100 10/27/23	FASTENAL COMPANY 251.82 251.82	Status Issue 0.00 0.00	251.82
Payment Number 1180697 Paymen 11196 8-267-40828		1	FEDEX 42.33 42.33	Status Issue 0.00 0.00	42.33
Payment Number 1180698 Paymen 39696 131320	тх	100 09/28/23	HALLORAN POWER EQUIPMENT INC 229.05 229.05	0 00	d 229.05 229.05
Payment Number 1180699 Paymen 11106 INVH18177	t Date 10/20/23 Ve IX *	ndor 11106 100 10/11/23 ** Payment Total	HELM INC 800.00 800.00	Status Issue 0.00 0.00	800.00
Payment Number 1180700 Paymen 24397 7244731P	IX	ndor 24397 100 10/18/23 ** Payment Total	LAKESIDE INTERNATIONAL LLC 639.85 639.85	Status Issue 0.00 0.00	639.85
Payment Number 1180701 Paymen 18004 EXP20230925	t Date 10/20/23 Ve IX *	ndor 18004 100 10/27/23 ** Payment Total	LU, YIFANG 140.02 140.02	Status Issue 0.00 0.00	d 140.02 140.02
Payment Number 1180702 Paymen 12025 67987527	IX	ndor 12025 100 09/13/23 ** Payment Total	MSC INDUSTRIAL SUPPLY CO 1,428.84 1,428.84	Status Issue 0.00 0.00	d 1,428.84 1,428.84
Payment Number 1180703 Paymen 11213 3627-529920	t Date 10/20/23 Ve IX		NAPA AUTO PARTS 740.50	Status Issue 0.00	d 740.50

AP255 Date 10/20/23 Time 13:11	Pay Group 1500 HWY S Bank Account Payment	STREETS & BRIDGES PAY History	GRP USD		Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK		10/20/23 thru 10	0/20/23 ayment Currency USD		
Vendor Invoice					
Payment Number 1180703 Payment I 11213 4496-227725 11213 4496-227852 11213 4496-228070 11213 4496-228072 11213 4496-228103 11213 4496-228221 11213 4496-228223 11213 4496-228223 11213 4496-228235 11213 4496-228240 11213 4496-228349 11213 4496-228350 11213 4496-228526	Date 10/20/23 Vendor IX 100 IX 100	11213 NAPA 10/19/23 10/20/23 10/22/23 10/22/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 23 23 24 25 23 25 25 25 25 25 25 25 25 25 25	A AUTO PARTS 272.28 41.26 21.32 280.96 288.28 42.44 63.00 220.42 162.59 16.08 815.85 16.20 330.63 58.94 3,370.75	Status Issued 0.00	272.28 41.26 21.32 280.96 288.28 42.44 63.00 220.42 162.59 16.08 815.85 16.20 330.63 58.94 3,370.75
Payment Number 1180704 Payment I 42630 EXP20230901	Date 10/20/23 Vendor IX 100 *** Pa	42630 OSTF 10/06/23 ayment Total	ROWSKI, RICHARD 135.27 135.27	Status Issued 0.00 0.00	135.27 135.27
Payment Number 1180705 Payment I 13068 174820	Date 10/20/23 Vendor IX 100 *** Pa	13068 OZIN 10/29/23 ayment Total	NGA READY MIX CONCRETE INC 3,425.00 3,425.00	Status Issued 0.00 0.00	3,425.00 3,425.00
Payment Number 1180706 Payment I 10694 411053081	Date 10/20/23 Vendor IX 100 *** Pa	10694 POME 10/12/23 ayment Total	P'S WHOLESALE - JOLIET 3,559.04 3,559.04	Status Issued 0.00 0.00	3,559.04 3,559.04
Payment Number 1180707 Payment I 10363 994819 10363 995123	Date 10/20/23 Vendor IX 100 IX 100 *** Pa	10363 PRIC 10/28/23 11/01/23 ayment Total	ORITY PRODUCTS INC. 152.60 92.32 244.92	Status Issued 0.00 0.00 0.00	152.60 92.32 244.92
Payment Number 1180708 Payment I 32491 2023-173	Date 10/20/23 Vendor IX 100 *** Pa	32491 PROP 09/10/23 ayment Total	FESSIONAL SNOWFIGHTERS 2,100.00 2,100.00	Status Issued 0.00 0.00	2,100.00 2,100.00
Payment Number 1180709 Payment I 10045 ARV/57809962 10045 ARV/58731691	IX 100 IX 100	10045 SNAP 07/22/23 10/15/23 ayment Total	P-ON INDUSTRIAL 422.20 2,194.17 2,616.37	Status Issued 0.00 0.00 0.00	422.20 2,194.17 2,616.37
Payment Number 1180710 Payment I 11781 WO-00772 11781 WO-00989	IX 100 IX 100	11781 STAN 08/17/23 10/22/23 ayment Total	NDARD INDUSTRIAL & AUTO 181.42 1,087.20 1,268.62	Status Issued 0.00 0.00 0.00	181.42 1,087.20 1,268.62
Payment Number 1180711 Payment H	Date 10/20/23 Vendor	11201 UNIT	TED STATES POSTAL SERVICE	Status Issued	

AP255 Date 10/20/23 Time 13:11	Pay Group 1500 HWY S Bank Account Payment		PAY GRP USD		Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 thru	10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount D:	iscount Amount N	et Payment Amount
Payment Number 1180711 Payment I 11201 34855593 083123 DOT	IX 100	11201 U 09/30/23 Syment Total	INITED STATES POSTAL SEI 20.38 20.38	RVICE Status I 0.00 0.00	ssued 20.38 20.38
Payment Number 1180712 Payment I 11099 000265502	IX 100	11099 W 11/01/23 Nyment Total	HOLESALE DIRECT INC 356.20 356.20	Status I: 0.00 0.00	ssued 356.20 356.20
	*** Payment Cod Pa	le CHK Total Lyment Count	27,034.10 33	0.00	27,034.10
	*** Cash Code Pa	1414 Total Tyment Count	319,460.94 36	0.00	319,460.94
	*** Pay Group 1500 Pa	USD Total Lyment Count	319,460.94 36	0.00	319,460.94

AP255 Date: 10/20/23 Time: 13:11 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 7

> Pay Group: 1600 Cash Code: 1414 Class C Accounts Payable

Payment Date: 102023 - 102023 Payment Numbers: -Payment Code:

AP255 Date 10/20/23 Time 13:11	Pay Group 1600 CONSERV & RECREA Bank Account Payment History	ATION PAY GROUP USD	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range 10/20/23	8 thru 10/20/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date I	Osc Date Scheduled Amount Discount A	mount Net Payment Amount
Payment Number 529942 Payment I 10903 W2316100.03	te 10/20/23 Vendor 10903. IX 100 10/30/23 *** Payment Total		Status         Issued           0.00         1,411.20           0.00         1,411.20
Payment Number 529943 Payment I 11067 IN00634919	te 10/20/23 Vendor 11067 IX 100 11/08/23 *** Payment Total	FOX VALLEY FIRE & SAFETY 662.50 662.50	Status Issued         662.50           0.00         662.50           0.00         662.50
Payment Number 529944 Payment I 10124 9334020813	te 10/20/23 Vendor 10124 IX 100 10/21/23 *** Payment Total	GRAYBAR 4,774.03 4,774.03	Status Issued0.004,774.030.004,774.03
Payment Number 529945 Payment I 10922 2023-0904	te 10/20/23 Vendor 10922 IX 100 10/19/23 *** Payment Total	SCARCE 5,480.75 5,480.75	Status Issued           0.00         5,480.75           0.00         5,480.75
	*** Payment Code ACH Total Payment Count		0.00 12,328.48

Bank Account Payment Hist	ory	
AP255 Date 10/20/23 Time 13:11	Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Bank Account Payment History	Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/20/23 thru 10/20/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Ne	t Payment Amount
Payment Number 1180713 Payment D 10008 630963477309 2023	Date         10/20/23         Vendor         10008         AT&T         Status         Is           IX         100         10/19/23         50.77         0.00         0.00           *** Payment Total         50.77         0.00	50.77
10023 6102003007 092623	*** Payment Total 718.58 0.00	
Payment Number 1180715 Payment D 32415 235088	Date         10/20/23         Vendor         32415         ENVIRONMENTAL CONSULTING & Status Istant         Status Istant           IX         100         11/09/23         3,977.50         0.00           ***         Payment Total         3,977.50         0.00	sued 3,977.50 3,977.50
Payment Number 1180716 Payment D 17912 EXP20230821	Date 10/20/23         Vendor         17912         FALSEY, MARY BETH         Status Ist           IX         100         09/20/23         1,650.00         0.00           ***         Payment Total         1,650.00         0.00	
Payment Number 1180717 Payment D 10716 81245	Date 10/20/23         Vendor         10716         FLEET SAFETY SUPPLY         Status Ist           IX         100         08/17/23         2,479.44         0.00           *** Payment Total         2,479.44         0.00	sued 2,479.44 2,479.44
	*** Payment Total 2,175.80 0.00	2,175.80 2,175.80
Payment Number 1180719 Payment D 12448 22114 12448 22219	Date         10/20/23         Vendor         12448         TROTTER & ASSOCIATES INC         Status Ist           IX         100         08/30/23         18,390.69         0.00           IX         100         09/26/23         22,069.75         0.00           ***         Payment Total         40,460.44         0.00	sued 18,390.69 22,069.75 40,460.44
Payment Number 1180720 Payment D 37581 184552	*** Payment Total 555.93 0.00	sued 555.93 555.93
	*** Payment Code CHK Total 52,068.46 0.00 Payment Count 8	52,068.46
	*** Cash Code 1414 Total 64,396.94 0.00 Payment Count 12	64,396.94
	*** Pay Group 1600 USD Total 64,396.94 0.00 Payment Count 12	64,396.94

AP255 Date: 10/20/23 Time: 13:12 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 8

> Pay Group: 2000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 102023 - 102023 Payment Numbers: -Payment Code:

AP255 Date 10/20/2 Time 13:12	3	Pay Group Bank Accour		C WORKS PAY History	GROUP	USD		Page 1
Cash Code 1414 Payment Code ACH	Bank 071923909	Payment I	Date Range	10/20/23	thru	10/20/23 Payment Currency	USD	
Vendor Invo	ice	Voucher	Auth PL	Due Date Ds	c Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10843 50757 10843 50759 10843 50761 10843 50763 10843 50765	529946 Payment D	Date 10/20/2	IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	10843 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 ayment Total	K	-FIVE HODGKINS LLC 56.81 983.88 584.61 299.82 90.49 2,015.61	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 56.81 983.88 584.61 299.82 90.49 2,015.61
		*** ]		le ACH Total Ayment Count		2,015.61 1	0.00	2,015.61

Bank Account Payment Hist	tory				
AP255 Date 10/20/23 Time 13:12	Pay Group 2000 PUBL Bank Account Payment	IC WORKS PAY History	GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23	thru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Ds	c Date Scheduled Amount Disc	count Amount	Net Payment Amount
Payment Number 1180721 Payment 1 26948 2377-947196	Date 10/20/23 Vendor IX 100 *** Pa	26948 09/14/23 ayment Total	ADVANCE AUTO PARTS 173.90 173.90	Status 0.00 0.00	Issued 173.90 173.90
Payment Number 1180722 Payment N 37389 3014485541 100323 37389 3014485563 100123	Date 10/20/23 Vendor IX 100 IX 100 *** Pa	37389 11/02/23 10/31/23 ayment Total	AEP ENERGY 22,557.44 375.96 22,933.40	Status 0.00 0.00 0.00	Issued 22,557.44 375.96 22,933.40
Payment Number 1180723 Payment Mumber 21195 39776	Date 10/20/23 Vendor IX 100 *** Pa	21195 09/13/23 ayment Total	ALLEGRA MARKETING PRINT M 196.72 196.72	AIL Status 0.00 0.00	Issued 196.72 196.72
Payment Number 1180724 Payment 1 10008 630369292110 2023 10008 630428315009 2023 10008 630964720710 2023 10008 630964750310 2023 10008 630985030510 2023 10008 630985480210 2023	Date 10/20/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	10008 11/06/23 10/28/23 11/06/23 11/06/23 11/03/23 11/03/23 ayment Total	AT&T 55.71 51.41 294.74 567.39 130.39 54.86 1,154.50	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 55.71 51.41 294.74 567.39 130.39 54.86 1,154.50
Payment Number 1180725 Payment N 10959 16166	Date 10/20/23 Vendor IX 100 *** Pa	10959 10/16/23 ayment Total	CITY OF NAPERVILLE 293.00 293.00	Status 0.00 0.00	Issued 293.00 293.00
Payment Number 1180726 Payment 1 10023 0623768007 100323	Date 10/20/23 Vendor IX 100 *** Pa	10023 11/02/23 ayment Total	COM ED 18,669.69 18,669.69	Status 0.00 0.00	18,669.69 18,669.69
Payment Number 1180727 Payment N 10023 0623707004 092923 10023 6904229014 100223	Date 10/20/23 Vendor IX 100 IX 100 *** pa	10023 10/29/23 11/01/23 ayment Total	COM ED 1,326.82 31.57 1,358.39	Status 0.00 0.00 0.00	Issued 1,326.82 31.57 1,358.39
Payment Number 1180728 Payment N 20874 13352	IX 100	20874 09/16/23 ayment Total	CYLINDERS INC. 6,870.86 6,870.86	Status 0.00 0.00	Issued 6,870.86 6,870.86
Payment Number 1180729 Payment Number 10028 I248229	Date 10/20/23 Vendor IX 100 *** Pa	10028 09/13/23 ayment Total	DREISILKER ELECTRIC MOTOR: 1,037.96 1,037.96	S Status 0.00 0.00	Issued 1,037.96 1,037.96
Payment Number 1180730 Payment 1 11196 8-267-72077 11196 8-274-95267 11196 8-282-80189	IX 100 IX 100 IX 100	11196 10/27/23 11/03/23 11/10/23 ayment Total	FEDEX 88.60 90.06 39.00 217.66	Status 0.00 0.00 0.00 0.00	Issued 88.60 90.06 39.00 217.66

Bank Account Payment Hist	ory				
AP255 Date 10/20/23 Time 13:12		2000 PUBLIC WORKS PA 2 Payment History	Y GROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Da	ate Range 10/20/2	3 thru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher	Auth PL Due Date	Dsc Date Scheduled Amount Dis	scount Amount Net Pa	yment Amount
Payment Number 1180731 Payment E 38645 118070	Date 10/20/23	Vendor 38645 IX 100 09/24/23 *** Payment Tota	FEHR GRAHAM & ASSOCIATES 2,170.56 1 2,170.56	LLC Status Issued 0.00 0.00	2,170.56 2,170.56
Payment Number 1180732 Payment E 10996 177335	Date 10/20/23	Vendor 10996 IX 100 08/31/23 *** Payment Tota	405 60	INC Status Issued 0.00 0.00	405.60 405.60
Payment Number 1180733 Payment E 10716 81414 10716 81555	Date 10/20/23	Vendor 10716 IX 100 09/10/23 IX 100 10/09/23 *** Payment Tota	FLEET SAFETY SUPPLY 777.59 2,500.68 1 3,278.27	Status Issued 0.00 0.00 0.00 0.00	777.59 2,500.68
Payment Number 1180734 Payment E 10102 7457682 10102 7457710		Vendor 10102 IX 100 09/30/23 IX 100 09/30/23 *** Payment Tota	40.65 55.00 11 95.65	0.00 0.00 0.00	40.65 55.00 95.65
Payment Number 1180735 Payment E 27954 11334967T098	Date 10/20/23	Vendor 27954 IX 100 10/31/23 *** Payment Tota	GROOT INC 2,134.52 1 2,134.52	Status Issued 0.00 0.00	2,134.52 2,134.52
Payment Number 1180736 Payment E 27954 11196031T098	Date 10/20/23	Vendor 27954 IX 100 10/01/23 *** Payment Tota	4,877.52	Status Issued 0.00 0.00	4,877.52 4,877.52
Payment Number 1180737 Payment E 12234 6551984 12234 6553004		Vendor 12234 IX 100 09/14/23 IX 100 09/14/23 *** Payment Tota	HAWKINS INC 40.00 10.00	Status Issued 0.00 0.00 0.00	40.00
Payment Number 1180738 Payment E 11219 0174 0231 082823 11219 0174 0231 082823A	Date 10/20/23	Vendor 11219 IX 100 09/27/23 IX 100 09/27/23 *** Payment Tota	HOME DEPOT CREDIT SERVICH 1,172.49 14.97	IS Status Issued	1,172.49 14.97 1,187.46
Payment Number 1180739 Payment E 39824 58726	Date 10/20/23	Vendor 39824 IX 100 09/28/23 *** Payment Tota	JH METROLOGY CO., INC 145.00 145.00	Status Issued 0.00 0.00	145.00 145.00
Payment Number 1180740 Payment E 27225 MNS246005	Date 10/20/23	Vendor 27225 IX 100 11/11/23 *** Payment Tota	MANSFIELD POWER AND GAS 4,623.21 1 4,623.21	Status Issued 0.00 0.00	4,623.21 4,623.21
Payment Number 1180741 Payment E 14218 1341	Date 10/20/23	Vendor 14218 IX 100 11/01/23 *** Payment Tota	MB CONTROLS LLC 770.30 1 770.30	Status Issued 0.00 0.00	770.30 770.30
Payment Number 1180742 Payment D	Date 10/20/23	Vendor 10139	MCMASTER-CARR	Status Issued	

AP255 Date 10/20/23 Time 13:12	Pay Group 2000 PUBLI Bank Account Payment	IC WORKS PAY GROUP History	USD		Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 thru	10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount Discount	Amount Net Payr	ment Amount
Payment Number 1180742 Payment 10139 11933627 10139 12407151 10139 12617544 10139 12844009 10139 12995108 10139 13301034 10139 13637123	Date 10/20/23 Vendor IX 100 IX 100	10139 P 08/31/23 09/08/23 09/13/23 09/16/23 09/20/23 09/20/23 09/24/23 09/30/23 ayment Total	MCMASTER-CARR 811.53 319.40 9.84 161.78 482.00 120.58 225.69 2,130.82	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	811.53 319.40 9.84 161.78 482.00 120.58 225.69 2,130.82
Payment Number 1180743 Payment 10148 123146					
Payment Number 1180744 Payment 10057 G64031469-9B9AH	Date 10/20/23 Vendor IX 100 *** Pa	10057 1 10/26/23 ayment Total	NICOR GAS COMPANY 201.08 201.08	Status Issued 0.00 0.00	201.08 201.08
Payment Number 1180745 Payment	Date 10/20/23 Vendor IX 100	11761 1	PACE ANALYTICAL SERVICES INC 35.00 35.00	Status Issued	35.00 35.00
Payment Number 1180746 Payment 20894 INV-15-140090	Date 10/20/23 Vendor IX 100 *** Pa	20894 1 10/30/23 ayment Total	PAYMENTUS CORP 568.60 568.60	Status Issued 0.00 0.00	568.60 568.60
Payment Number 1180747 Payment 11394 1768406	Date 10/20/23 Vendor IX 100 *** Pa	11394 1 10/01/23 ayment Total	POLYDYNE INC 7,022.40 7,022.40	Status Issued 0.00 0.00	7,022.40 7,022.40
Payment Number 1180748 Payment 11154 12637443-00					82.88
Payment Number 1180749 Payment 41637 101238-10100242_0423	Date 10/20/23 Vendor 100 *** Pa	41637 \$ 05/17/23 ayment Total	SWANSON, MELISSA 116.81 116.81	Status Issued 0.00 0.00	116.81 116.81
Payment Number 1180750 Payment 11706 0183970-IN	Date 10/20/23 Vendor IX 100 *** Pa	11706 09/30/23 ayment Total	TAMELING INDUSTRIES INC 466.56 466.56	Status Issued 0.00 0.00	466.56 466.56
Payment Number 1180751 Payment 41336 179813-2 41336 179813-3 41336 179813-4	IX 100 IX 100 IX 100	41336 06/07/23 06/07/23 06/07/23 ayment Total	ISC, INC. 28.50 300.00 732.00 1,060.50	Status Issued 0.00 0.00 0.00 0.00 0.00	28.50 300.00 732.00 1,060.50
Payment Number 1180752 Payment	Date 10/20/23 Vendor	11812 0	USA BLUEBOOK	Status Issued	

AP255 Date 10/20/23 Time 13:12	Pay Group 2000 PUBLIC WORKS PAY GROUP USD Bank Account Payment History	Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/20/23 thru 10/20/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Pay	ment Amount
Payment Number 1180752 Payment 1 11812 INV00091955	Date 10/20/23 Vendor 11812 USA BLUEBOOK Status Issued IX 100 08/31/23 478.45 0.00 *** Payment Total 478.45 0.00	478.45 478.45
Payment Number 1180753 Payment 1 12584 250119-00	Date 10/20/23         Vendor         12584         VILLA PARK ELECTRICAL SUPPLY         Status Issued           IX         100         09/30/23         856.80         0.00           *** Payment Total         856.80         0.00	856.80 856.80
Payment Number 1180754 Payment 1 41413 50023086667	Date 10/20/23         Vendor         41413         WHITE CAP, L.P.         Status Issued           IX         100         08/25/23         220.76         0.00           *** Payment Total         220.76         0.00	220.76 220.76
	*** Payment Code CHK Total 87,204.83 0.00 Payment Count 34	87,204.83
	*** Cash Code 1414 Total 89,220.44 0.00 Payment Count 35	89,220.44
	*** Pay Group 2000 USD Total 89,220.44 0.00 Payment Count 35	89,220.44

AP255 Date: 10/20/23 Time: 13:12 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 9

> Pay Group: 5000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 102023 - 102023 Payment Numbers: -Payment Code:

Bank Account Payment Hist	tory				
AP255 Date 10/20/23 Time 13:12	Pay Group 5000 DUPAGE C Bank Account Payment His		P USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range		/23 nt Currency USD		
	Voucher Auth PL Du				
Payment Number 529947 Payment I 17853 MIL20230905	Date 10/20/23 Vendor IX 202 10 *** Payme	17853 CATHER, /17/23 nt Total	JANET 51.75 51.75	Status Issued 0.00 0.00	51.75 51.75
Payment Number 529948 Payment I 28463 SEPTEMBER 2023A					
Payment Number 529949 Payment I 23461 DHS-24-1919 23461 WOOD GLEN C.H SEP23	Date 10/20/23 Vendor IX 209 10 IX 101 10 *** Payme	23461 DUPAGE /17/23 /17/23 nt Total	COUNTY COMMUNITY 200.00 933.00 1,133.00	Status Issued 0.00 0.00 0.00	200.00 933.00 1,133.00
Payment Number 529950 Payment I 10652 ES22-03#13 10652 ES23-04#2 10652 HM20-04B#21	Date 10/20/23 Vendor IX 103 11 IX 103 11 IX 103 11 *** Payme	10652 DUPAGE : /16/23 /17/23 /16/23 nt Total 2	PADS INC 4,664.31 7,434.37 10,560.31 2,658.99	Status Issued 0.00 0.00 0.00 0.00	4,664.31 7,434.37 10,560.31 22,658.99
Payment Number 529951 Payment I 14166 39306 14166 41452	Date 10/20/23 Vendor IX 101 09 IX 101 10 *** Payme	14166 HEALTHY /09/23 /16/23 nt Total 1	AIR HEATING & AIR INC 9,614.18 9,327.03 8,941.21	Status Issued 0.00 0.00 0.00	9,614.18 9,327.03 18,941.21
Payment Number 529952 Payment I 18848 TRV20231002	Date 10/20/23 Vendor IX 101 10 *** Payme	18848 HERRING /17/23 nt Total	, SHATONYA 564.85 564.85	Status Issued 0.00 0.00	564.85 564.85
Payment Number 529953 Payment I 20972 TRV20231002					
Payment Number 529954 Payment I 10348 CD23-09#4	Date 10/20/23 Vendor IX 103 11 *** Payme	10348 PEOPLES /16/23 nt Total 1	RESOURCE CENTER 11,805.59 1,805.59	Status Issued 0.00 0.00	11,805.59 11,805.59
Payment Number 529955 Payment I 27659 MIL20230905	Date 10/20/23 Vendor IX 202 10 *** Payme	/17/23	74.67	Status Issued 0.00 0.00	74.67 74.67
Payment Number 529956 Payment I 28258 MIL20230905	Date 10/20/23 Vendor IX 202 10 *** Payme	/18/23		Status Issued 0.00 0.00	95.04 95.04
Payment Number 529957 Payment I 18799 EXP20231017 18799 TRV20230913		/16/23 /18/23	45.26	Status Issued 0.00 0.00 0.00	$201.77 \\ 45.26 \\ 247.03$

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AP255 Date 10/20/23 Time 13:12		5000 DUPAGE COUNTY G t Payment History	RANTS PAY GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Da	ate Range 10/20/2	3 thru 10/20/23 Payment Currency U	SD	
Vendor Invoice	Voucher	Auth PL Due Date	Dsc Date Scheduled Amount	Discount Amount Net	Payment Amount
Payment Number 529958 Payment D 23956 MIL20230905	Date 10/20/23	Vendor 23956 IX 202 10/17/23 *** Payment Tota	VAZQUEZ, KARINA 82.99 1 82.99	Status Issu 0.00 0.00	aed 82.99 82.99
Payment Number 529959 Payment D 30640 TRV20231002	Date 10/20/23	Vendor 30640 IX 101 10/17/23 *** Payment Tota	WASHINGTON, DE'ANDREA 601.92 1 601.92	Status Issu 0.00 0.00	ed 601.92 601.92
	*** P;	ayment Code ACH Tota Payment Coun		0.00	68,912.76

Bank Account Payment Hist	tory				
AP255 Date 10/20/23 Time 13:12	Pay Group 5000 DUPA Bank Account Payment		PAY GROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 thr	ru 10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	ate Scheduled Amount Discount	Amount	Net Payment Amount
Payment Number 1180755 Payment I 13527 SEP23	Date 10/20/23 Vendor IX 101 *** p	13527 11/11/23 ayment Total	360 YOUTH SERVICES 13,831.65 13,831.65	Status 0.00 0.00	Issued 13,831.65 13,831.65
Payment Number 1180756 Payment I 42789 DHS-24-1960	Date 10/20/23 Vendor IX 209 *** p	42789 11/12/23 ayment Total	A4 INVESTMENTS, LLC 2,900.00 2,900.00	Status 0.00 0.00	Issued 2,900.00 2,900.00
Payment Number 1180757 Payment I 13737 39317	Date 10/20/23 Vendor IX 101 *** p	13737 11/13/23 ayment Total	NORTHWEST HOME CARE- ABCOR 32.00 32.00	Status 0.00 0.00	Issued 32.00 32.00
Payment Number 1180758 Payment I 10009 287304391276x10082023	IX 202	10009 10/30/23 ayment Total	AT&T MOBILITY 3,362.46 3,362.46	Status 0.00 0.00	Issued 3,362.46 3,362.46
Payment Number 1180759 Payment I 20273 IACAA-24-1958	IX 101	20273 10/19/23 ayment Total	AVANATH NAPERVILLE LLC 1,374.00 1,374.00	Status 0.00 0.00	1,374.00
Payment Number 1180760 Payment I 26267 MIL20230901	IX 202	26267 10/17/23 ayment Total	BOATRIGHT, LISA 218.70 218.70	Status 0.00 0.00	Issued 218.70 218.70
Payment Number 1180761 Payment E 30611 082223 082923	IX 202	30611 10/16/23 ayment Total	BUTCHER, MEGHAN 172.06 172.06	Status 0.00 0.00	Issued 172.06 172.06
Payment Number 1180762 Payment I 11610 287965-9508 100323	Date 10/20/23 Vendor IX 101 *** P	11610 11/02/23 ayment Total	CITY OF AURORA 387.89 387.89	Status 0.00 0.00	Issued 387.89 387.89
Payment Number 1180763 Payment I 10959 218326	Date 10/20/23 Vendor IX 101 *** p	10959 10/18/23 ayment Total	CITY OF NAPERVILLE 25,231.00 25,231.00	Status 0.00 0.00	Issued 25,231.00 25,231.00
Payment Number 1180764 Payment I 18783 MIL20230902	IX 202	18783 10/02/23 ayment Total	GAYDOS, AMY L 84.69 84.69	Status 0.00 0.00	Issued 84.69 84.69
Payment Number 1180765 Payment I 11852 101323CH		11852 11/12/23 ayment Total	IACAA 1,000.00 1,000.00	Status 0.00 0.00	Issued 1,000.00 1,000.00
Payment Number 1180766 Payment I 33081 2301RC 33081 2302RC	Date 10/20/23 Vendor IX 101 IX 101 *** p	33081 10/17/23 10/17/23 ayment Total	ILLINOIS HOME CARE SPECIALISTS 1,700.00 1,737.50 3,437.50	Status 0.00 0.00 0.00	Issued 1,700.00 1,737.50 3,437.50

-913

Bank Account Payment Hist	tory				
AP255 Date 10/20/23 Time 13:12	Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD F Bank Account Payment History				
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/20/23 thru	10/20/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount Net Pa	yment Amount
Payment Number 1180767 Payment I 42556 1015	Date 10/20/23 Vendor IX 101 *** Pa	42556 Ti 10/17/23 yment Total	HE GARDENWORKS PROJECT 14,000.00 14,000.00	Status Issued 0.00 0.00	14,000.00 14,000.00
Payment Number 1180768 Payment I 37291 IACAA-24-1952	Date 10/20/23 Vendor IX 101 *** Pa	37291 TI 11/03/23 yment Total	MIF II ELLYN CROSSING 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 1180769 Payment I 37291 IACAA-24-1963	Date 10/20/23 Vendor IX 101 *** Pa	37291 TI 11/10/23 yment Total	MIF II ELLYN CROSSING 1,385.00 1,385.00	Status Issued 0.00 0.00	1,385.00 1,385.00
Payment Number 1180770 Payment I 42765 5241-01 100223A	Date 10/20/23 Vendor IX 101 *** Pa	42765 W1 11/01/23 yment Total	HEATON VILLAGE NURSING AND 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00
Payment Number 1180771 Payment I 38953 MIL20230912	Date 10/20/23 Vendor IX 202 *** Pa	38953 Yo 10/17/23 yment Total	OUNG-CLAYBORN, TARISSA 44.08 44.08	Status Issued 0.00 0.00	44.08 44.08
	*** Payment Cod Pa	e CHK Total yment Count	71,461.03 17	0.00	71,461.03
	*** Cash Code Pa	1414 Total yment Count	140,373.79 30	0.00	140,373.79
	*** Pay Group 5000 Pa	USD Total yment Count	140,373.79 30	0.00	140,373.79



Payment of Claims

421 N. COUNTY FARM ROAD WHEATON, IL 60187 www.dupagecounty.gov

**File #:** 23-3462

**Agenda Date:** 11/14/2023

**Agenda #:** 8.C.

AP255 Date: 10/24/23 Time: 11:48 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 1

> Pay Group: 1000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 102423 - 102423 Payment Numbers: -Payment Code:

Bank Account Payment History	

AP255 Date 10/24/23 Time 11:50	Pay Group 1000 GENERAL FUND PAY GROU Bank Account Payment History	UP USD	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range 10/24/23 the	ru 10/24/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Da	ate Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 529960 Payment I 26753 19QH-H4WL-RCV7 26753 1J4D-9KRP-4X7L 26753 1KYY-CG4Y-V3V6 26753 1M16-F6ND-7FCR	Date 10/24/23 Vendor 26753 IX 100 10/23/23 IX 100 10/18/23 IX 100 11/08/23 IX 100 11/11/23 *** Payment Total	AMAZON CAPITAL SERVICES 155.32 54.99 142.98 6.08 359.37	Status Issued0.00155.320.0054.990.00142.980.006.080.00359.37
Payment Number 529961 Payment I 10667 MJ58265	Date 10/24/23 Vendor 10667 IX 100 11/03/23 *** Payment Total	CDW GOVERNMENT INC 101.70 101.70	Status Issued         101.70           0.00         101.70           0.00         101.70
Payment Number 529962 Payment I 12383 100423KT	Date 10/24/23 Vendor 12383 IX 100 11/12/23 *** Payment Total	CINTA, LILI 80.00 80.00	Status Issued0.0080.000.0080.00
Payment Number 529963 Payment I 19717 CK6427 19717 CK6428 19717 CK6429 19717 CK6430	Date 10/24/23 Vendor 19717 IX 100 11/09/23 IX 100 11/15/23 IX 100 11/15/23 IX 100 11/15/23 IX 100 11/15/23 *** Payment Total	DPCO STATE'S ATTY INVEST ACCT 207.00 70.00 6.63 6.25 289.88	Status Issued0.00207.000.0070.000.006.630.006.250.00289.88
Payment Number 529964 Payment I 37180 6202023 37180 9272023	Date 10/24/23 Vendor 37180 IX 100 11/16/23 IX 100 11/17/23 *** Payment Total	FAILLO, MARY E 572.00 972.00 1,544.00	Status Issued0.00572.000.00972.000.001,544.00
Payment Number 529965 Payment I 20497 13	Date 10/24/23 Vendor 20497 IX 100 11/17/23 *** Payment Total	GARDNER, JORI L 68.00 68.00	Status Issued         68.00           0.00         68.00           0.00         68.00
	*** Payment Code ACH Total Payment Count		0.00 2,442.95

Bank Accou	,					GROUP USD			Dago
AP255 Date 10/2 Time 11:5			Pay Group Bank Accoun			GROUP USD			Page 2
Cash Code 1414 Payment Code Ci		071923909	Payment D	ate Range	10/24/23	thru 10/24/23 Payment Currency	USD		
Vendor I	nvoice		Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount	Discount Amount	Net Payme	ent Amount
Payment Number 19882 22JD1	118077 59MELCHOR	4 Payment SEPT23	Date 10/24/23	Vendor IX 100 *** Pa	19882 11/11/23 syment Total	A & A CLINICAL COUN 243.75 243.75	SELING Status 0.00 0.00	s Issued	243.75 243.75
			Date 10/24/23	Vendor IX 100 *** Pa	10442 10/26/23 Lyment Total	ADMIRAL VALVE 5,150.00 5,150.00	Status 0.00 0.00		5,150.00 5,150.00
Payment Number 13782 11732 13782 11732	198	6 Payment	Date 10/24/23	Vendor IX 100 IX 100 *** Pa	13782 10/29/23 10/29/23 syment Total	AHW LLC - HAMPSHIRE 650.65 106.36 757.01	Status 0.00 0.00 0.00	s Issued	650.65 106.36 757.01
Payment Number 41943 1955-		7 Payment		Vendor	41943		S, LLC Status	Issued	2,257.02 2,257.02
Payment Number 10671 17515		8 Payment	Date 10/24/23	Vendor IX 100 *** Pa	10671 10/15/23 Lyment Total	ALPHAGRAPHICS 126.21 126.21	Status 0.00 0.00		126.21 126.21
Payment Number 11309 70280		9 Payment	Date 10/24/23	IX 100	11309 10/28/23 Lyment Total	APPLIED INDUSTRIAL 31.41 31.41	0.00	s Issued	31.41 31.41
Payment Number 12120 11038 12120 11042 12120 11043 12120 ITIN3 12120 ITIN3	118078 0114 0115	0 Payment	Date 10/24/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	12120 10/17/23 10/17/23 10/17/23 10/17/23 10/17/23 Syment Total	ARCADIA TRAVEL & CR 557.80 2,003.40 539.80 250.00 150.00 3,501.00	UISES INC Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued	557.80 2,003.40 539.80 250.00 150.00 3,501.00
Payment Number 42712 FEE A	118078 RB 090723	1 Payment	Date 10/24/23	IX 100	42712 10/18/23 Lyment Total	50.00		s Issued	50.00 50.00
Payment Number 10008 63049			Date 10/24/23	IX 100	10008 09/21/23 Lyment Total	AT&T 49.53 49.53		s Issued	49.53 49.53
Payment Number 10008 63049			Date 10/24/23	IX 100	10008 10/22/23 Lyment Total	AT&T 47.99 47.99		s Issued	47.99 47.99
Payment Number	118078	4 Payment	Date 10/24/23	Vendor	10009	AT&T MOBILITY	Status	s Issued	

 Payment Number
 1180784
 Payment Date
 10/24/23
 Vendor
 10009
 AT&T
 MOBILITY
 Status
 Issued

 10009
 287303454712X10082023
 IX
 100
 10/30/23
 351.84
 0.00

 10009
 287304391276X10082023
 IX
 100
 10/30/23
 1,694.87
 0.00

351.84 1,694.87

Bank Account Payment His	tory				
AP255 Date 10/24/23 Time 11:50	Pay Group 1000 GENERA Bank Account Payment H		USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range		10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount A	Amount Net Pay	ment Amount
Payment Number 1180784 Payment	Date 10/24/23 Vendor *** Pay	10009 AT ment Total	C&T MOBILITY 2,046.71	Status Issued 0.00	2,046.71
Payment Number 1180785 Payment 3 11059 101623 #9926	Date 10/24/23 Vendor IX 100 *** Pay	11059 AU 11/15/23 ment Total	JGUSTINO'S ROCK AND ROLL DELI 195.18 195.18	Status Issued 0.00 0.00	195.18
Payment Number 1180786 Payment 3 42779 1035059	IX 100	10/26/23	IINTERNATIONAL CORPORATION 14,890.82 14,890.82	Status Issued 0.00 0.00	14,890.82 14,890.82
Payment Number 1180787 Payment 3 30951 002090134	IX 100	30951 BI 11/15/23 ment Total		Status Issued 0.00 0.00	330.00
Payment Number 1180788 Payment 1 10216 31357491	IX 100		ANON FINANCIAL SERVICES INC 826.00 826.00	Status Issued 0.00 0.00	826.00 826.00
Payment Number 1180789 Payment 1 10216 6005262439	IX 100		ANON SOLUTIONS AMERICA INC 112.10 112.10	Status Issued 0.00 0.00	112.10 112.10
Payment Number 1180790 Payment 1 10019 6000082950	IX 100	10019 CH 11/04/23 ment Total	ENTRAL DUPAGE HOSPITAL ASSN 355.00 355.00	Status Issued 0.00 0.00	355.00 355.00
Payment Number 1180791 Payment 1 14191 332		14191 CH 10/14/23 ment Total		Status Issued 0.00 0.00	2,080.00 2,080.00
Payment Number 1180792 Payment 1 12097 0430838518 12097 0434344173	IX 100 IX 100	12097 C1 10/12/23 11/09/23 ment Total	2,080.00 LOX HEALTH 108.93 34.56 143.49 DMCAST	Status Issued 0.00 0.00 0.00	108.93 34.56 143.49
Payment Number 1180793 Payment 1 12382 8771200601889831101523	IX 100	12382 CC 11/14/23 ment Total	DMCAST 538.35 538.35	Status Issued 0.00 0.00	538.35 538.35
Payment Number 1180794 Payment 1 12382 8771200470648508100723	IX 100	12382 CC 11/06/23 ment Total	DMCAST 156.85 156.85	Status Issued 0.00 0.00	156.85 156.85
Payment Number 1180795 Payment 3 34625 50718	IX 100	34625 DC 11/11/23 ment Total	OCU-SHRED, INC 110.00 110.00	Status Issued 0.00 0.00	110.00 110.00

41961

DZIEWIOR, JAIME T.

Payment Number

1180796 Payment Date 10/24/23 Vendor

Status Issued

919

Bank Account Payment Hist	ory						
AP255 Date 10/24/23 Time 11:50	Pay Group 1 Bank Account			GROUP USD			Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Da	te Range	10/24/23	thru 10/24/23 Payment Currency US	SD		
Vendor Invoice	Voucher	Auth PL	Due Date Dso	c Date Scheduled Amount	Discount Amount	Net Payr	nent Amount
Payment Number 1180796 Payment I 41961 9292023C	Date 10/24/23	Vendor IX 100 *** Pay	41961 11/17/23 yment Total	DZIEWIOR, JAIME T. 972.00 972.00	Status 0.00 0.00	Issued	972.00 972.00
Payment Number 1180797 Payment I 10111 1824000-2023-9		TT 100	10/00/00		E INC Status 0.00 0.00		7,083.33 7,083.33
Payment Number 1180798 Payment I 11196 8-282-58075	Date 10/24/23	IX 100	11196 11/10/23 yment Total	FEDEX 42.51 42.51	Status 0.00 0.00	Issued	42.51 42.51
Payment Number 1180799 Payment I 11196 8-268-34884 11196 8-282-02423 11196 8-282-59229	Date 10/24/23	Vendor IX 100 IX 100 IX 100 *** Pay	11196 10/27/23 11/10/23 11/10/23 yment Total	FEDEX 6.48 62.31 31.09 99.88	Status 0.00 0.00 0.00 0.00	Issued	6.48 62.31
Payment Number 1180800 Payment I 12314 24110	Date 10/24/23	Vendor IX 100 *** Pay	12314 11/05/23 yment Total	FIREGROUND SUPPLY INC 122.99 122.99	Status 0.00 0.00	Issued	122.99 122.99
Payment Number 1180801 Payment I 34678 PINV2478982 34678 PINV2482440	Date 10/24/23	Vendor IX 100 IX 100 *** Pay	34678 11/01/23 11/09/23 yment Total	GARVEY'S OFFICE PRODUC 48.00 36.00 84.00	CTS Status 0.00 0.00 0.00 0.00	Issued	48.00 36.00 84.00
Payment Number 1180802 Payment I 19276 57522949	Date 10/24/23	Vendor IX 100 *** Pay	19276 11/01/23 yment Total	HENRY SCHEIN, INC 54.26 54.26	Status 0.00 0.00		54.26 54.26
Payment Number 1180803 Payment I 10347 79647056	Date 10/24/23	Vendor IX 100 *** Pay	10347 11/11/23 yment Total	IIA - CHICAGO CHAPTER 50.00 50.00	Status 0.00 0.00	Issued	50.00 50.00
Payment Number 1180804 Payment I 10241 G125000008963	Date 10/24/23	IX 100	10241 11/03/23 yment Total	ILLINOIS TOLLWAY 25.05 25.05	Status 0.00 0.00	Issued	25.05 25.05
Payment Number 1180805 Payment I 10443 3-8630R 10443 3-8665R		Vendor IX 100 IX 100 *** Pay	10443 11/02/23 11/05/23 yment Total	INFORM USA 99.00 99.00 198.00	Status 0.00 0.00 0.00	Issued	99.00 99.00 198.00
Payment Number 1180806 Payment I 12550 60470		Vendor IX 100 *** Pay	12550 10/19/23 yment Total	INTERPRENET LTD 19,099.00 19,099.00	Status 0.00 0.00	Issued	19,099.00 19,099.00
Payment Number 1180807 Payment I	Date 10/24/23	Vendor	39225	ISOLVED INC	Status	Issued	

P255 Date 10/24/ Time 11:50	23		Pay Group Bank Accoun		AL FUND PAY ( History	GROUP USD			Page
ash Code 1414 Payment Code CHK		071923909	Payment D	ate Range	10/24/23	thru 10/24/23 Payment Currency U	SD		
Vendor Inv	oice		Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount	Discount Amount	Net Payr	ment Amoun
ayment Number 39225 46576-2	1180807	/ Payment	Date 10/24/23	Vendor IX 100 *** Pag	39225 11/09/23 yment Total	ISOLVED INC 401.50 401.50	Status 0.00 0.00	Issued	401.50 401.50
ayment Number 42783 20480	1180808	8 Payment	Date 10/24/23	IX 100	42783 08/28/23 yment Total	195.00 195.00	0.00 0.00	Issued	195.00 195.00
ayment Number 11529 001-202		9 Payment	Date 10/24/23	IX 100	11529 10/30/23 yment Total	MAXIMUS INC 5,950.00 5,950.00	0.00	Issued	5,950.00 5,950.00
ayment Number 30735 FEE ARB	1180810 090723	) Payment	Date 10/24/23	IX 100	30735 10/18/23 yment Total	5,950.00 MCKILLIP, BRIAN 50.00 50.00	Status 0.00 0.00	Issued	50.00 50.00
ayment Number 10851 83816	1180811	Payment	Date 10/24/23	IX 100	10851 11/11/23 yment Total	MENARDS - WEST CHICAG 44.96 44.96	0 Status 0.00 0.00	Issued	44.96 44.96
ayment Number 42713 FEE ARB	1180812 090723	2 Payment	Date 10/24/23	IX 100	42713 10/18/23 yment Total	MERRYWEATHER, SARAH AJ 50.00 50.00	NN Status 0.00 0.00	Issued	50.00 50.00
ayment Number 30126 SEPTEMB	1180813 ER 2023		Date 10/24/23	IX 100	30126 11/02/23 yment Total	MULLEN, WINTHERS & CE 3,500.00 3,500.00	0.00	Issued	3,500.00 3,500.00
ayment Number 42769 PRF.REI	1180814 M.MYERS.	Payment 100423	Date 10/24/23	IX 100	42769 10/13/23 yment Total	3,500.00 MYERS, CHRISTOPHER 625.00 625.00	Status 0.00 0.00	Issued	625.00 625.00
ayment Number 28996 473 28996 474 28996 475	1180815	9 Payment	Date 10/24/23	IX 100 IX 100 IX 100	28996 11/16/23 11/18/23 11/19/23 yment Total	NASER, EVA Y 236.33 326.33 236.33 798.99	Status 0.00 0.00 0.00 0.00	Issued	236.33 326.33 236.33 798.99
Payment Number 10185 7118737		5 Payment	Date 10/24/23	IX 100	10185 10/28/23 yment Total	NEUCO INC 3,523.69 3,523.69	Status 0.00 0.00	Issued	3,523.69 3,523.69
ayment Number 10057 1201981			Date 10/24/23	IX 100	10057 10/01/23 yment Total	NICOR GAS 49.79 49.79	Status 0.00 0.00	Issued	49.79 49.79
ayment Number 19217 P537044 19217 P537044	721	8 Payment	Date 10/24/23	Vendor IX 100 IX 100	19217 09/17/23 09/16/23	CENTRAL DUPAGE PHYSIC 11.05 11.05	IAN GROUP Status 0.00 0.00	Issued	11.05 11.05

AP255 Date 10/24/23 Time 11:50	Pay Group 1000 GENER Bank Account Payment	RAL FUND PAY GROUP History	USD		Page 6
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/24/23 thru	10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discou	nt Amount Net Paym	nent Amount
Payment Number 1180818 Payment : 19217 P537044791 19217 P537044851 19217 P537044881 19217 P537044921 19217 P537044961 19217 P537045001 19217 P537045021 19217 P537045061 19217 P537045061 19217 P537045171 19217 P537045211 19217 P537045221 19217 P537045261 19217 P537045261 19217 P537045281 19217 P537045311 19217 P537045311 19217 P537045411 19217 P537045411 19217 P537045411 19217 P537045411 19217 P537045521 19217 P537045541 19217 P537045541 19217 P537045541 19217 P537045541 19217 P537045561 19217 P537045561 19217 P537045661 19217 P537045661 19217 P537045661 19217 P537045861 19217 P537045861 19217 P537045861 19217 P537045861 19217 P537042300	IX 100 IX 100	19217 09/17/23 09/24/23 09/21/23 09/21/23 09/21/23 09/22/23 09/22/23 09/22/23 09/22/23 09/23/23 09/22/23 09/23/23 09/22/23 09/22/23 09/22/23 09/22/23 09/22/23 09/22/23 09/22/23 09/22/23 09/22/23 09/24/23 09/24/23 09/24/23 09/24/23 09/28/23 10/01/23 09/28/23 10/01/23 09/27/23 09/24/23 09/27/23 09/24/23 09/27/23 09/24/23 09/27/23 09/26/23 09/25/23 10/12/23 10/12/23 10/14/23 ayment Total	35.05 85.94 24.90 39.05 66.40 24.90 35.05 35.05 35.05 87.10 87.10 87.10 35.05 24.90 39.05 35.05 11.05 24.90 39.05 35.05 11.05 24.90 39.05 5.05 11.05 24.90 39.05 5.05 11.05 24.90 39.05 35.05 11.05 24.90 39.05 35.05 11.05 24.90 39.05 35.05 11.05 35.05 84.90 87.10	0.00 0.00	11.0524.9035.0535.0585.9424.9039.0566.4024.9035.0535.0535.0587.1087.1035.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0511.0524.9039.0535.0535.0511.0524.9039.0535.0
Payment Number 1180819 Payment : 39549 329886503001 39549 331675939001 39549 332615657001 39549 332781309001 39549 332822612001 39549 332833921001 39549 332836017001 39549 33860556001 39549 334401142001 39549 335756214001 39549 336029349001 39549 336442092001	Date 10/24/23 Vendor IX 100 IX 100	$\begin{array}{c} 39549\\ 10/21/23\\ 10/21/23\\ 11/10/23\\ 10/18/23\\ 11/04/23\\ 10/20/23\\ 11/04/23\\ 11/04/23\\ 11/04/23\\ 11/02/23\\ 11/02/23\\ 11/03/23\\ 11/05/23\\ 11/12/23\end{array}$	ODP BUSINESS SOLUTIONS, LLC 494.82 35.26 70.32 27.76 10.39 64.77 19.99 183.41 67.13 661.18 335.42 143.13	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	$\begin{array}{r} 494.82\\ 35.26\\ 70.32\\ 27.76\\ 10.39\\ 64.77\\ 19.99\\ 183.41\\ 67.13\\ 661.18\\ 335.42\\ 143.13\end{array}$

AP255 Date 10/2 Time 11:5	4/23 0		Pay Group Bank Accoun	1000 GENEF t Payment	RAL FUND PAY ( History	GROUP USD			Page 7
Cash Code 1414 Payment Code C	Bank	071923909	Payment D			thru 10/24/23 Payment Currency USD			
Vendor I	nvoice		Voucher	Auth PL	Due Date Dso	c Date Scheduled Amount Discount	Amount	Net Payr	ment Amount
Payment Number	1180819	9 Payment	Date 10/24/23	Vendor *** Pa	39549 ayment Total	ODP BUSINESS SOLUTIONS, LLC 2,113.58	Status 0.00	Issued	2,113.58
Payment Number 29508 2023 29508 2023 29508 2023	1180820 #64 #65 #66	) Payment	Date 10/24/23	Vendor IX 100 IX 100 IX 100 *** Pa	29508 11/16/23 11/18/23 11/22/23 ayment Total	OKUNSKAYA, TATIANA 140.00 140.00 140.00 420.00	Status 0.00 0.00 0.00 0.00	Issued	140.00 140.00 140.00 420.00
Payment Number 10369 26754	1180823 0	l Payment	Date 10/24/23	Vendor IX 100 *** Pa	10369 11/01/23 ayment Total	PADDOCK PUBLICATIONS INC 103.50 103.50	Status 0.00 0.00	Issued	103.50 103.50
Payment Number 10749 21005	1180822 29152	2 Payment	Date 10/24/23	Vendor IX 100 *** Pa	10749 10/29/23 ayment Total	PARTS TOWN LLC 1,048.62 1,048.62	Status 0.00 0.00	Issued	1,048.62 1,048.62
Payment Number 18715 EXP20	1180823 230919	3 Payment	Date 10/24/23	Vendor IX 100 *** Pa	18715 10/19/23 ayment Total	PETERS, EVELYN G 75.00 75.00	Status 0.00 0.00	Issued	75.00 75.00
Payment Number 14259 09262	1180824 3EP	4 Payment	Date 10/24/23	Vendor IX 100 *** Pa	14259 11/09/23 ayment Total	PICCONY, ELLEN 454.50 454.50	Status 0.00 0.00	Issued	454.50 454.50
Payment Number 20792 5580	1180825	5 Payment	Date 10/24/23	Vendor IX 100 *** Pa	20792 11/15/23 ayment Total	PLUS PROFESSIONAL TRANSLATION 1,540.00 1,540.00	Status 0.00 0.00	Issued	1,540.00 1,540.00
Payment Number 11406 60482	1180820 378	6 Payment	Date 10/24/23	Vendor IX 100	11406 10/24/23	QUADIENT, INC 4,680.76	Status 0.00 0.00 0.00	Issued	4,680.76 2,700.92 7,381.68
Payment Number 26479 CK100 26479 CK100 26479 CK100 26479 CK100	118082 73 74 75	7 Payment	Date 10/24/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100	26479 11/10/23 11/10/23 11/11/23 11/15/23 ayment Total	SHERIFF ADMINISTRATIVE ACCOUN	5 Status 0.00 0.00	Issued	95.00 43.00
Payment Number 27620 00034		8 Payment	Date 10/24/23	IX 100	27620 11/18/23 ayment Total	SIDDIQA, ASRA 1,056.00 1,056.00	Status 0.00 0.00	Issued	1,056.00 1,056.00
Payment Number 32899 93626 32899 93626 32899 93660	5-20 6-20	9 Payment	Date 10/24/23	Vendor IX 100 IX 100 IX 100	32899 10/27/23 10/27/23 11/17/23	STATEWIDE PUBLISHING, LLC 90.00 90.00 90.00 90.00	Status 0.00 0.00 0.00	Issued	90.00 90.00 90.00

Bank Account Paym	ent History	
AP255 Date 10/24/23 Time 11:50	Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History	Page 8
Cash Code 1414 Bank Payment Code CHK	Payment Date Range 10/24/23 thru 10/24/23 071923909 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Ne	et Payment Amount
Payment Number 1180829 32899 936696-20	Payment Date 10/24/23         Vendor         32899         STATEWIDE PUBLISHING, LLC         Status Is           IX         100         11/17/23         90.00         0.00           *** Payment Total         360.00         0.00	ssued 90.00 360.00
Payment Number 1180830 26991 SIN550796	Payment Date 10/24/23         Vendor         26991         STRATUS AUDIO INC         Status Is           IX         100         11/09/23         353.29         0.00           ***         Payment Total         353.29         0.00	ssued 353.29 353.29
Payment Number 1180831 30382 9547671445	Payment Date 10/24/23         Vendor         30382         T-MOBILE USA INC         Status Is           IX         100         11/08/23         125.00         0.00           *** Payment Total         125.00         0.00	ssued 125.00 125.00
	Payment Date 10/24/23         Vendor         29851         TECHNOLOGY MANAGEMENT REV FUND         Status Is           IX         100         10/18/23         761.05         0.00           *** Payment Total	761.05 761.05
Payment Number 1180833 40904 84949	Payment Date 10/24/23         Vendor         40904         RUBBER STAMPS UNLIMITED         Status Is           IX         100         11/18/23         341.45         0.00           ***         Payment Total         341.45         0.00	ssued 341.45 341.45
Payment Number 1180834 29839 EXP20231016	Payment Date 10/24/23         Vendor         29839         THOMPSON, KATHERINE         Status Is           IX         100         10/17/23         23.36         0.00           *** <payment td="" total<="">         23.36         0.00</payment>	ssued 23.36 23.36
Payment Number 1180835 13311 451650	Payment Date 10/24/23         Vendor         13311         TRELLIS FARM & GARDEN         Status Is           IX         100         10/20/23         2,393.24         0.00           *** Payment Total         2,393.24         0.00	
Payment Number 1180836 10001 0000644732093 10001 0000644732103 10001 000064473213 10001 0000644732123 10001 000064473223 10001 000064473223 10001 000064473223 10001 000064473223 10001 000064473223 10001 0000644732263 10001 0000644732263 10001 0000644732283 10001 0000644732283 10001 000064473223 10001 000064473233 10001 000064473233 10001 000064473233 10001 000064473233 10001 000064473233 10001 000064473233 10001 000064473233 10001 000064473233 10001 000064473233	Payment Date 10/24/23         Vendor         10001         UNITED PARCEL SERVICE (UPS)         Status Is           IX         100         04/03/23         30.00         0.00           IX         100         04/10/23         30.00         0.00           IX         100         04/17/23         30.00         0.00           IX         100         04/17/23         30.00         0.00           IX         100         04/12/23         30.00         0.00           IX         100         06/12/23         30.00         0.00           IX         100         07/10/23         30.00         0.00           IX         100         07/17/23         30.00         0.00           IX         100         07/123         30.00         0.00           IX         100         08/14/23         30.00         0.00           IX         100         08/14/23         30.00         0.00           IX	ssued 30.00 30.00 30.00 30.00 38.14 30.00

AP255 Date 10/24/23 Time 11:50	Pay Group 1000 GENE Bank Account Payment	RAL FUND PAY GROUP History	USD		Page 9
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/24/23 thru	10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Disc	ount Amount Net Pay	ment Amount
Payment Number 1180836 Payment I 10001 0000644732353 10001 0000644732363 10001 0000644732373 10001 0000644732383 10001 0000644732393 10001 0000644732403	Date 10/24/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	10001 10/02/23 10/09/23 10/16/23 10/23/23 10/30/23 11/06/23 ayment Total	UNITED PARCEL SERVICE (UPS 30.00 30.00 6.00 6.00 6.00 716.14	<pre>Status Issued</pre>	$\begin{array}{c} 30.00 \\ 30.00 \\ 30.00 \\ 6.00 \\ 6.00 \\ 6.00 \\ 716.14 \end{array}$
Payment Number 1180837 Payment I 11201 100623	Date 10/24/23 Vendor IX 100 *** p	11201 11/05/23 ayment Total	UNITED STATES POSTAL SERVI 424.00 424.00	CE Status Issued 0.00 0.00	
Payment Number 1180838 Payment I 10597 9945704284	Date 10/24/23 Vendor IX 100 *** P.	10597 10/31/23 ayment Total	VERIZON 1,839.36 1,839.36	Status Issued 0.00	1,839.36
Payment Number 1180839 Payment I 12471 WLCP000000613241E 12471 WLCP000000613871E 12471 WLCP00000615631E 12471 WLCP00000615632E 12471 WLCP00000615669E 12471 WLCP00000615675E 12471 WLCP00000615675E 12471 WLCP00000615705E 12471 WLCP00000615705E 12471 WLCP00000615758E 12471 WLCP00000615758E 12471 WLCP00000616232E 12471 WLCP00000616232E 12471 WLCP0000061623E 12471 WLCP0000061623E 12471 WLCP00000616240E 12471 WLCP00000616265E 12471 WLCP00000616265E 12471 WLCP00000616265E 12471 WLCP00000616265E 12471 WLCP00000616265E 12471 WLCP00000616312E 12471 WLCP0000061631E 12471 WLCP0000061631E 12471 WLCP00000616831E 12471 WLCP000000616831E 12471 WLCP00000061683	Date 10/24/23 Vendor IX 100 IX 100	$\begin{array}{c} 12471\\ 09/16/23\\ 09/17/23\\ 09/20/23\\ 09/20/23\\ 09/20/23\\ 09/21/23\\ 09/21/23\\ 09/21/23\\ 09/21/23\\ 09/21/23\\ 09/21/23\\ 09/21/23\\ 09/21/23\\ 09/21/23\\ 09/22/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/23/23\\ 09/24/23\\ 00/24/23\\ 00$	1,039.30         WINFIELD LABORATORY         22.47         14.17         3.71         40.31         63.11         64.72         20.20         5.18         3.71         12.90         1.68         47.75         .86         23.87         .84         12.64         6.64         11.22         29.50         44.80         10.29         9.60         7.01         16.05         .84         10.29         14.53         7.13         31.46         35.40         .84	Status Issued 0.00	$\begin{array}{c} 22.47\\ 14.17\\ 3.71\\ 40.31\\ 63.11\\ 64.72\\ 20.20\\ 5.18\\ 3.71\\ 12.90\\ 1.68\\ 47.75\\ .86\\ 23.87\\ .84\\ 12.64\\ 6.64\\ 11.22\\ 29.50\\ 44.80\\ 10.29\\ 9.60\\ 7.01\\ 16.05\\ .84\\ 10.29\\ 14.53\\ 7.13\\ 31.46\\ 35.40\\ .84\\ \end{array}$

AP255 Date 10/24/23 Time 11:50		1000 GENERA nt Payment H	L FUND PAY GR istory	ROUP	USD			Page 10
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment 1	Date Range	10/24/23 t		23 Currency	USD		
Vendor Invoice	Voucher	Auth PL	Due Date Dsc	Date Schedu	led Amount	Discount	Amount	Net Payment Amount
Payment Number 1180839 Payment I 12471 WLCP000000617424E 12471 WLCP000000617454E 12471 WLCP000000617455E 12471 WLCP000000617455EB 12471 WLCP000000617455EB 12471 WLCP00000619366E 12471 WLCP00000619367E 12471 WLCP00000619406E 12471 WLCP000000619407E 12471 WLCP000000619407E 12471 WLCP000000620041E 12471 WLCP000000621134E 12471 WLCP000000621134E	Date 10/24/2	IX 100 IX 100	12471 09/24/23 09/24/23 09/24/23 09/24/23 09/24/23 09/24/23 09/28/23 09/28/23 09/28/23 09/28/23 09/28/23 09/28/23 10/01/23 ment Total	WINFIELD	LABORATORY 7.01 .84 34.44 41.81 7.30 10.29 3.04 5.18 8.05 3.04 4.43 21.79 28.38 749.32		Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 7.01 .84 34.44 41.81 7.30 10.29 3.04 5.18 8.05 3.04 4.43 21.79 28.38 749.32
Payment Number 1180840 Payment I 12560 WPCA000000156762E	Date 10/24/2	IX 100	12560 09/17/23 ment Total	WINFIELD	PATHOLOGY ( 28.25 28.25	CONSULTANTS	Status 0.00 0.00	Issued 28.25 28.25
	*** ]	Payment Code Pay	CHK Total ment Count	101,	103.32 67		0.00	101,103.32
	*** (	Cash Code 1 Pay	414 Total ment Count	103,	546.27 73		0.00	103,546.27
	*** Pay (	Group 1000 U Pay	SD Total ment Count	103,	546.27 73		0.00	103,546.27

AP255 Date: 10/24/23 Time: 11:50 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 2

> Pay Group: 1100 Cash Code: 1414 Class C Accounts Payable

Payment Date: 102423 - 102423 Payment Numbers: -Payment Code:

AP255 Date 10/24/23 Time 11:50		100 GENERAL GOVERNMENT Payment History	PAY GROUP USD	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Da	te Range 10/24/23	thru 10/24/23 Payment Currency USD	
Vendor Invoice	Voucher	Auth PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 529966 Payment E 26753 16TT-166V-PQ17 26753 16TT-166V-PQ17 A	ate 10/24/23	Vendor 26753 IX 120 10/18/23 IX 120 10/18/23 *** Payment Total	AMAZON CAPITAL SERVICES 24.99 149.98 174.97	Status Issued0.0024.990.00149.980.00174.97
Payment Number 529967 Payment E 11452 1-LUFKIN POND -99 11452 1-LUFKIN POND 999A 11452 2-LUFKIN POND 11452 5795-2	9	IX 105 09/15/23 105 09/15/23 IX 105 10/22/23	EARTHWERKS LAND IMPROVEMENT & 941,155.65- 941,155.65 323,192.13 81,423.20 404,615.33	0.00 941,155.65- 0.00 941,155.65 0.00 323,192.13
Payment Number 529968 Payment E 40582 3131996	ate 10/24/23	Vendor 40582 IX 105 09/30/23 *** Payment Total	LAMP INCORPORATED 19,551.00 19,551.00	Status Issued 0.00 19,551.00 0.00 19,551.00
Payment Number 529969 Payment E 11895 NIFB-11	ate 10/24/23	Vendor 11895 IX 105 11/15/23 *** Payment Total	NORTHERN ILLINOIS FOOD BANK 102,890.00 102,890.00	Status Issued0.00102,890.000.00102,890.00
	*** Pa	yment Code ACH Total Payment Count	527,231.30 4	0.00 527,231.30

Bank Account Payment Hist	tory	
AP255 Date 10/24/23 Time 11:50	Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History	Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/24/23 thru 10/24/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net	Payment Amount
	Date 10/24/23         Vendor         12943         ANIMALS DESERVING OF PROPER         Status Iss           IX         120         09/27/23         400.00         0.00           *** Payment Total         400.00         0.00	400.00
Payment Number 1180842 Payment I 21744 RES-RRR-23-002510	Date 10/24/23         Vendor         21744         ABC         PLUMBING HEATING COOLING         Status         Iss           IX         170         11/17/23         100.00         0.00         0.00           *** Payment Total         100.00         0.00	100.00
	Date 10/24/23         Vendor         42796         ALIF FOUNDATION         Status Iss           IX         105         10/26/23         1,600.00         0.00           *** Payment Total         1,600.00         0.00	1,600.00
Payment Number 1180844 Payment I 10009 287304391276x10082023 10009 287304391276x10082023A	Date 10/24/23         Vendor         10009         AT&T         MOBILITY         Status         Iss           IX         105         10/30/23         1.25         0.00           IX         105         10/30/23         243.32         0.00           ***         Payment Total         244.57         0.00	1.25
Payment Number 1180845 Payment I 42809 SAGP32		ued
Payment Number 1180846 Payment I 11565 SAGP33	Date 10/24/23         Vendor         11565         CAREER & NETWORKING CENTER         Status Iss           IX         105         10/26/23         11,212.00         0.00           *** Payment Total         11,212.00         0.00	11,212.00 11,212.00
Payment Number 1180847 Payment I 10074 22424 10074 22425	Date 10/24/23         Vendor         10074         CITY OF WHEATON         Status Iss           IX         105         03/17/23         70,488.32         0.00           IX         105         05/25/23         15,051.96         0.00           *** Payment Total         85,540.28         0.00	ued 70,488.32 15,051.96 85,540.28
Payment Number 1180848 Payment I 25205 71849		ued 10,488.31 10,488.31
Payment Number 1180849 Payment I 42797 SAGP26	Date 10/24/23         Vendor         42797         COMMUNITY ACCESS NAPERVILLE         Status Iss           IX         105         10/26/23         11,212.00         0.00           ***         Payment Total         11,212.00         0.00	
Payment Number 1180850 Payment I 39918 99999902703147	Date 10/24/23         Vendor         39918         COVETRUS PHARMACY SERVICES         Status Iss           IX         120         10/27/23         387.98         0.00           *** Payment Total         387.98         0.00	ued 387.98 387.98
Payment Number 1180851 Payment I 25497 504049 25497 504986 25497 505019 25497 505134 25497 505234 25497 506862	Date 10/24/23         Vendor         25497         DANADA VETERINARY HOSPITAL PC         Status Iss           IX         120         08/19/23         225.00         0.00           IX         120         08/30/23         300.00         0.00           IX         120         08/30/23         300.00         0.00           IX         120         08/31/23         300.00         0.00           IX         120         09/01/23         400.00         0.00           IX         120         09/16/23         400.00         0.00	ued 225.00 300.00 400.00 300.00 400.00 400.00

Bank Account Payment Histor	У
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AP255 Date 10/24/ Time 11:50	23		Pay Group Bank Accoun			I PAY GROUP USD			Page 3
Cash Code 1414 Payment Code CHK		071923909		ate Range	10/24/23	thru 10/24/23 Payment Currency USD			
Vendor Inv	oice		Voucher	Auth PL	Due Date Dso	c Date Scheduled Amount Discount	Amount	Net Pay	ment Amount
Payment Number	1180851	Payment	Date 10/24/23	Vendor *** Pa	25497 ayment Total	DANADA VETERINARY HOSPITAL PC 2,025.00		Issued	2,025.00
Payment Number 42787 SAGP19	1180852	2 Payment	Date 10/24/23	Vendor IX 105 *** Pa	42787 10/26/23 ayment Total	ELMHURST WALK-IN-ASSISTANCE 17,000.00 17,000.00	Status 0.00 0.00		17,000.00 17,000.00
Payment Number 11372 INV3489		8 Payment	Date 10/24/23				Status 0.00 0.00	Issued	2,584.17 2,584.17
Payment Number 42805 SAGP30	1180854	l Payment	Date 10/24/23	TX 105	10/26/23	FRIENDS OF FREYA INC. 10,000.00 10,000.00	Status 0.00 0.00	Issued	10,000.00 10,000.00
Payment Number 42806 SAGP31	1180855	5 Payment		IX 105	42806 10/26/23 ayment Total	GROW WELLNESS FOUNDATION 10,424.24 10,424.24			10,424.24 10,424.24
Payment Number 10241 G125000		5 Payment	Date 10/24/23	TX 170	11/03/23	ILLINOIS TOLLWAY 199.10 199.10		Issued	199.10 199.10
Payment Number 42785 SAGP20	1180857	7 Payment	Date 10/24/23	TX 105	42785 10/26/23 ayment Total	KIDS AGAINST HUNGER - ILLINOIS 4,500.00 4,500.00	5 Status 0.00 0.00		4.500.00
Payment Number 12095 2023-11		8 Payment	Date 10/24/23	TX 170	11/12/23	KONEWKO & ASSOCIATES LTD 500.00 500.00	Status 0.00 0.00	Issued	500.00 500.00
Payment Number 39090 INV0007		9 Payment	Date 10/24/23	Vendor IX 120 *** Pa	39090 10/26/23 ayment Total	VST, LLC 775.43 775.43	Status 0.00 0.00		775 43
Payment Number 42784 SAGP21	1180860	) Payment	Date 10/24/23	IX 105	42784 10/26/23 ayment Total	25,000.00	0.00	Issued	25,000.00 25,000.00
Payment Number 10057 4147321			Date 10/24/23	IX 120	10057 10/13/23 ayment Total	NICOR GAS 512.30 512.30	Status 0.00 0.00	Issued	512.30 512.30
Payment Number 10369 267497	1180862	2 Payment	Date 10/24/23	IX 170	10369 10/25/23 ayment Total	PADDOCK PUBLICATIONS INC 446.20 446.20	Status 0.00 0.00	Issued	446.20 446.20
Payment Number 42798 SAGP27	1180863	8 Payment	Date 10/24/23	Vendor IX 105	42798 10/26/23	RESTORATIVE RESOURCES 3,000.00	Status 0.00	Issued	3,000.00

AP255 Date 10/24/2 Time 11:50	23			1100 GENERAL GOVERNME Int Payment History	NT PAY GROUP USD		Page 4
Cash Code 1414 Payment Code CHK		071923909	Payment 9	Date Range 10/24/23	thru 10/24/23 Payment Currency USD		
Vendor Inv	oice		Voucher	Auth PL Due Date D	sc Date Scheduled Amount Discou	nt Amount Net	Payment Amount
Payment Number	1180863	8 Payment	Date 10/24/2	3 Vendor 42798 *** Payment Total	RESTORATIVE RESOURCES 3,000.00	Status Issu 0.00	aed 3,000.00
Payment Number 42786 SAGP22	1180864	Payment	Date 10/24/2	3 Vendor 42786 IX 105 10/26/23 *** Payment Total	ROOTS AND WINGS ALAS Y RAICE 25,000.00 25,000.00	S Status Issu 0.00 0.00	ed 25,000.00 25,000.00
Payment Number 42751 SAGP24	1180865	9 Payment	Date 10/24/2	3 Vendor 42751 IX 105 10/26/23 *** Payment Total	THE CENTER CORACLES 25,000.00 25,000.00	Status Issu 0.00 0.00	ed 25,000.00 25,000.00
Payment Number 10638 ARPA-4	1180866	9 Payment	Date 10/24/2	3 Vendor 10638 IX 105 11/15/23 *** Payment Total	THE CONSERVATION FOUNDATION 16,439.28 16,439.28	Status Issu 0.00 0.00	16,439,28
Payment Number 42781 4913-1	1180867	Payment	Date 10/24/2	3 Vendor 42781 IX 105 10/18/23 *** Payment Total	TROTZ, DAVID JOHN 3,000.00 3,000.00	Status Issu 0.00 0.00	aed 3,000.00 3,000.00
Payment Number 42799 SAGP28	1180868	B Payment	Date 10/24/2	3 Vendor 42799 IX 105 10/26/23 *** Payment Total	UNITED COMMUNITY CONCERNS 25,000.00 25,000.00	Status Issu 0.00 0.00	25,000,00
Payment Number 11201 3485559	1180869 3 083123	9 Payment 8 AS	Date 10/24/2	3 Vendor 11201 IX 120 09/30/23 *** Payment Total	UNITED STATES POSTAL SERVICE 754.48 754.48	Status Issu 0.00 0.00	754.48
Payment Number 22532 580071 22532 580072	1180870	) Payment	Date 10/24/2	3 Vendor 22532 IX 120 10/27/23 IX 120 10/27/23 *** Payment Total	UNIVERSITY OF ILLINOIS 67.00 67.00 134.00	Status Issu 0.00 0.00 0.00	ed 67.00 67.00 134.00
Payment Number 11173 6805355	1180871	. Payment			VERITEXT 347.64 347.64		
				3 Vendor 42807 IX 105 10/26/23 *** Payment Total		Status Issu 0.00 0.00	
Payment Number 16103 I23-005		B Payment	Date 10/24/2	3 Vendor 16103 IX 170 11/09/23 *** Payment Total	WINFIELD TOWNSHIP 500.00 500.00	Status Issu 0.00 0.00	ued 500.00 500.00
Payment Number 13688 2023101		l Payment	Date 10/24/2	3 Vendor 13688 IX 105 11/12/23 *** Payment Total	YWCA METROPOLITAN CHICAGO 556,684.00 556,684.00	Status Issu 0.00 0.00	ed 556,684.00 556,684.00

AP255 Date 10/24/23 Time 11:50	Pay Group 1100 GENERAL G Bank Account Payment Hist		GROUP USD		Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 1	0/24/23 thru	10/24/23 Payment Currency	USD	
Vendor Invoice	Voucher Auth PL Due	Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
	*** Payment Code CH Paymen	K Total t Count	881,010.98 34	0.00	881,010.98
	*** Cash Code 1414 Paymen	Total t Count	1,408,242.28 38	0.00	1,408,242.28
	*** Pay Group 1100 USD Paymen	Total t Count	1,408,242.28 38	0.00	1,408,242.28

AP255 Date: 10/24/23 Time: 11:50 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 3

> Pay Group: 1200 Cash Code: 1414 Class C Accounts Payable

Payment Date: 102423 - 102423 Payment Numbers: -Payment Code:

AP255 Date 10/24/23 Time 11:50	Pay Group 1200 HEAL Bank Account Payment	TH AND WELFARE P. History	AY GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/24/23 th	ru 10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc D	ate Scheduled Amount Dis	count Amount Net Payme	ent Amount
Payment Number 529970 Payment I 26753 1RJM-6LW4-76NF	IX 100	26753 11/19/23 ayment Total	AMAZON CAPITAL SERVICES 69.97 69.97	Status Issued 0.00 0.00	69.97 69.97
	1	de ACH Total ayment Count	69.97 1	0.00	69.97

AP255 Date 10/24/23 Time 11:50	Pay Group 1 Bank Account	200 HEALTH AND WELFAR Payment History	RE PAY GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Da	te Range 10/24/23	thru 10/24/23 Payment Currency	USD	
Vendor Invoice	Voucher	Auth PL Due Date Ds	c Date Scheduled Amount	Discount Amount Net B	Payment Amount
Payment Number 1180875 Payment 10674 9141220784 10674 9143134271 10674 9143226804	Date 10/24/23	Vendor 10674 IX 100 09/20/23 IX 100 11/15/23 IX 100 11/18/23 *** Payment Total	AIRGAS USA 870.87 318.50 127.40 1,316.77	Status Issue 0.00 0.00 0.00 0.00 0.00	ed 870.87 318.50 127.40 1,316.77
Payment Number 1180876 Payment 13695 1123726032	Date 10/24/23	Vendor 13695 IX 100 10/22/23 *** Payment Total	BEACONMEDAES LLC 3,840.00 3,840.00	Status Issue 0.00 0.00	ed 3,840.00 3,840.00
Payment Number 1180877 Payment 29912 EXP20230903	Date 10/24/23	Vendor 29912 IX 100 10/23/23 *** Payment Total	CAPINPIN, RUBEN S 50.00 50.00	Status Issue 0.00 0.00	ed 50.00 50.00
Payment Number 1180878 Payment 26602 7330677261 26602 7330677263 26602 7330677264 26602 7330677570 26602 7330677571 26602 7330677573 26602 7330677573 26602 7330677574 26602 7331007964 26602 7331007968 26602 7331008921 26602 7331008923 26602 7331008923 26602 7331425406 26602 7331425406 26602 7331425410 26602 7331425410 26602 7331425412 26602 7331425414 26602 7331426143 26602 7331426143 26602 7331426144 26602 7331426144 26602 7331426145 26602 7331426148 26602 7331426148 26602 7331742693 26602 7331742694 26602 7331743745 26602 7331743747		Vendor $26602$ IX100 $11/11/23$ IX100 $11/12/23$ IX100 $11/12/23$ IX100 $11/12/23$ IX100 $11/12/23$ IX100 $11/12/23$ IX100 $11/15/23$ IX100 $11/16/23$	CARDINAL HEALTH 110, 284.05 53.62 461.34 4,135.54 975.16 6.79 5.71 137.52 5.50 86.40 11.84 15.06 100.05 53.34 59.05 3,346.32 5.66 5.37 1,190.65 309.92 3.13 77.32 784.20 178.56 157.22 102.30 376.30 13.23 1,615.15 8.55 10.68 71.49 1,005.23 194.60	LLC Status Issue 0.00	$\begin{array}{c} & & & & & & & & & & & & & & & & & & &$

AP255 Date 10/24/23 Time 11:50	Pay Group 1200 HEALTH Bank Account Payment H	H AND WELFARE PAY ( History	GROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range		10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discoun	t Amount Net Pay	ment Amount
Payment Number 1180878 Payment 26602 7331743748 26602 7332014788 26602 7332015145 26602 7332015145 26602 7332288414 26602 73322884997 26602 7332288998 26602 7332288999 26602 7332289001 26602 7332290216	Date 10/24/23 Vendor IX 100 IX 100	26602 CA 11/16/23 11/17/23 11/17/23 11/17/23 11/17/23 11/18/23 11/18/23 11/18/23 11/18/23 11/18/23 11/18/23 11/18/23 yment Total	ARDINAL HEALTH 110, LLC 17,061.90 244.56 1,788.47 187.02 21.42 23.16 1,483.41 92.61 136.61 2,785.54 8.40 39,679.95	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	$17,061.90 \\ 244.56 \\ 1,788.47 \\ 187.02 \\ 21.42 \\ 23.16 \\ 1,483.41 \\ 92.61 \\ 136.61 \\ 2,785.54 \\ 8.40 \\ 39,679.95 \\ 120,000 \\ 1$
Payment Number 1180879 Payment 12586 26637	Date 10/24/23 Vendor IX 100 *** Pay	12586 CH 11/04/23 7ment Total	HAMPION CHART SUPPLY 187.26 187.26	Status Issued 0.00 0.00	187.26
Payment Number 1180880 Payment 25205 71632	Date 10/24/23 Vendor IX 100 *** Pay	25205 CI 09/23/23 ment Total	LEAR LOSS PREVENTION INC 6,129.31 6,129.31	Status Issued 0.00 0.00	6,129.31 6,129.31
Payment Number 1180881 Payment 10586 32384663	Date 10/24/23 Vendor IX 100 *** Pay	10586 DI 11/16/23 ment Total	IRECT SUPPLY INC 1,133.00 1,133.00	Status Issued 0.00 0.00	1,133.00 1,133.00
Payment Number 1180882 Payment 11607 2087796	Date 10/24/23 Vendor IX 100 *** Pay	11607 E2 11/02/23 ment Total	Z WAY INC. 1,156.00 1,156.00	Status Issued 0.00 0.00	1,156.00 1,156.00
Payment Number 1180883 Payment 13962 E11003170283	Date 10/24/23 Vendor IX 100 *** Pay	13962 MA 11/11/23 gment Total	AXIM HEALTHCARE STAFFING 1,575.00 1,575.00	Status Issued 0.00 0.00	1,575.00 1,575.00
Payment Number 1180884 Payment 30801 21190089	Date 10/24/23 Vendor IX 100 *** Pay	30801 MC 11/04/23 gment Total	CKESSON MEDICAL - SURGICAL 75.54 75.54	Status Issued 0.00 0.00	75.54 75.54
Payment Number 1180885 Payment 38749 5373721 38749 5373722 38749 5376517 38749 5376545	IX 100 IX 100 IX 100 IX 100 IX 100	38749 PH 11/09/23 11/09/23 11/11/23 11/11/23 rment Total	ERFORMANCE FOODSERVICE 216.02 902.05 41.92 41.92 1,201.91	Status Issued 0.00 0.00 0.00 0.00 0.00	216.02 902.05 41.92 41.92 1,201.91
Payment Number 1180886 Payment 11409 2343963	IX 100	11409 PF 11/08/23 ment Total	ROFESSIONAL MEDICAL INC 242.06 242.06	Status Issued 0.00 0.00	242.06 242.06

AP255 Date 10/24/23 Time 11:50	Pay Group 1200 Bank Account Pa	) HEALTH AND WELFARE P. ayment History	AY GROUP USD		Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date	Range 10/24/23 th	ru 10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Aut	ch PL Due Date Dsc D	ate Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1180887 Payment I 39474 0000391		Jendor 39474 100 10/31/23 *** Payment Total	DATA BASED MEDICINE AMERICAS 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 1180888 Payment I 11694 23091665		Vendor 11694 100 10/30/23 *** Payment Total	UNLIMITED ADVACARE INC 4,756.86 4,756.86	Status Issued 0.00 0.00	4,756.86 4,756.86
Payment Number 1180889 Payment I 10037 036673-000 092523		Vendor 10037 100 10/25/23 *** Payment Total	WHEATON SANITARY DISTRICT 6,603.21 6,603.21	Status Issued 0.00 0.00	6,603.21 6,603.21
	*** Payme	ent Code CHK Total Payment Count	68,086.87 15	0.00	68,086.87
	*** Cash	Code 1414 Total Payment Count	68,156.84 16	0.00	68,156.84
	*** Pay Group	p 1200 USD Total Payment Count	68,156.84 16	0.00	68,156.84

AP255 Date: 10/24/23 Time: 11:51 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 5

> Pay Group: 1400 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/24/23 Time 11:51	Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History	USD	Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/24/23 thru	10/24/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Dat	e Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1180890 Payment 1 10071 0054265 092923	Date 10/24/23 Vendor 10071 IX 107 10/29/23 *** Payment Total	CHICAGO DAILY LAW BULLETIN 399.00 399.00	Status Issued 0.00 399.00 0.00 399.00
Payment Number 1180891 Payment 1 10574 52715584 09272023	Date 10/24/23 Vendor 10574 IX 107 10/27/23 *** Payment Total	CHICAGO TRIBUNE 114.99 114.99	Status Issued0.00114.990.00114.99
Payment Number 1180892 Payment 1 13060 509331	Date 10/24/23 Vendor 13060 IX 107 10/01/23 *** Payment Total	NATIONAL CONSUMER LAW CENTER 998.00 998.00	Status Issued0.00998.000.00998.00
	*** Payment Code CHK Total Payment Count	1,511.99 3	0.00 1,511.99
	*** Cash Code 1414 Total Payment Count	1,511.99 3	0.00 1,511.99
	*** Pay Group 1400 USD Total Payment Count	1,511.99 3	0.00 1,511.99

AP255 Date: 10/24/23 Time: 11:51 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 6

> Pay Group: 1500 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment His	tory				
AP255 Date 10/24/23 Time 11:51	Pay Group 1500 HWY S Bank Account Payment	TREETS & BRIDGES P. History	AY GRP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range		10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 529971 Payment 1 10234 19-185843	Date 10/24/23 Vendor IX 101 *** Pa	10234 C 10/01/23 Ayment Total	HRISTOPHER B BURKE ENG LTD 463.01 463.01	Status Issued 0.00 0.00	463.01 463.01
Payment Number 529972 Payment 3 12406 6396-03 12406 6396-04	Date 10/24/23 Vendor IX 101 IX 101 *** Pa	12406 H 08/31/23 09/29/23 ayment Total	W LOCHNER INC 108,174.63 92,144.80 200,319.43	Status Issued 0.00 0.00 0.00	108,174.63 92,144.80 200,319.43
Payment Number 529973 Payment 3 23350 2307B413-5	IX 100 *** Pa	08/20/23 Nyment Total	10,612.37 10,612.37	0.00 0.00	10,612.37 10,612.37
Payment Number 529974 Payment 38961 5635-03 WO4					
Payment Number 529975 Payment 1 11016 5751-10REV1 11016 5751-11REV1					
Payment Number 529976 Payment 3 10626 4184873-35 10626 4205900-03	Date 10/24/23 Vendor IX 101 IX 100 *** Pa	10626 T 08/27/23 09/17/23 Nyment Total	RANSYSTEMS CORPORATION 10,612.25 12,902.75 23,515.00	Status Issued 0.00 0.00 0.00	10,612.25 12,902.75 23,515.00
		le ACH Total Ayment Count	369,095.63 6	0.00	369,095.63

Bank Account Payment His	tory		
AP255 Date 10/24/23 Time 11:51	Pay Group 1500 HWY STREETS & Bank Account Payment History	BRIDGES PAY GRP USD	Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/24	/23 thru 10/24/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Dat	e Dsc Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1180893 Payment 26208 22-321495 FINAL	Date 10/24/23 Vendor 2620 IX 101 09/27/2 *** Payment To	8 DLZ ILLINOIS INC 3 9,018.10 tal 9,018.10	Status Issued 0.00 9,018.10 0.00 9,018.10
		5 FGM ARCHITECTS 3 82,062.27 tal 82,062.27	
		5 ILLINOIS LABOR LAW POSTER SERV 3 99.50 tal 99.50	
Payment Number 1180896 Payment 11046 1326142-9 11046 1338955-10	Date 10/24/23 Vendor 1104 IX 101 08/19/2 IX 101 09/27/2 *** Payment To	6 KNIGHT E/A INC 3 8,947.40 3 8,566.32 tal 17,513.72	Status Issued           0.00         8,947.40           0.00         8,566.32           0.00         17,513.72
Payment Number 1180897 Payment 42579 IFA220453	Date 10/24/23 Vendor 4257 IX 114 10/20/2 *** Payment To	9 PRITZKER REALTY GROUP 3 188,325.00 tal 188,325.00	StatusIssued0.00188,325.000.00188,325.00
Payment Number 1180898 Payment 10604 125811	Date 10/24/23 Vendor 1060 IX 100 10/31/2 *** Payment To	4 STATE TREASURER OF ILLINOIS 3 22,448.80 tal 22,448.80	Status Issued0.0022,448.800.0022,448.80
	*** Payment Code CHK To Payment Co	tal 319,467.39 unt 6	0.00 319,467.39
	*** Cash Code 1414 To Payment Co	tal 688,563.02 unt 12	0.00 688,563.02
	*** Pay Group 1500 USD To Payment Co	tal 688,563.02 unt 12	0.00 688,563.02

AP255 Date: 10/24/23 Time: 11:51 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 7

> Pay Group: 1600 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/24/23 Time 11:51	Pay Group 1600 CON Bank Account Paymen	SERV & RECREATION t History	PAY GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Rang	e 10/24/23 thr	u 10/24/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	te Scheduled Amount Di	scount Amount Net Pay	ment Amount
Payment Number 529977 Payment I 26753 1HHQ-JC1D-9MR3	IX 100	r 26753 10/27/23 Payment Total	AMAZON CAPITAL SERVICES 262.02 262.02	Status Issued 0.00 0.00	262.02 262.02
	*** Payment C	ode ACH Total Payment Count	262.02 1	0.00	262.02

Bank Account Payment Histo	ry			
AP255 Date 10/24/23 Time 11:51	Pay Group 1600 CONSERV & B Bank Account Payment Histor			Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10,	/24/23 thru 10/24/23 Payment Currency U	SD	
Vendor Invoice	Voucher Auth PL Due I	Date Dsc Date Scheduled Amount	Discount Amount Net Payme	ent Amount
Payment Number 1180899 Payment D 10314 1534567	e 10/24/23 Vendor 1 IX 100 11/1 *** Payment	D314         COLLEGE OF DUPAGE           5/23         225.00           Total         225.00	Status Issued 0.00 0.00	225.00 225.00
Payment Number 1180900 Payment D. 10023 0483091078 092123 10023 0765218004 092723 10023 1320112008 092123 10023 2819059028 092123 10023 5219129035 092123 10023 6266127008 092123 10023 6731422009 092823 10023 6986405007 092923 10023 7444329003 092223	IX 100 10/2	D023COM ED1/2381.557/23363.301/2375.561/2340.391/2327.338/23163.459/2334.752/2319.55Total841.18	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81.55 363.30 75.56 40.39 35.30 27.33 163.45 34.75 19.55 841.18
Payment Number 1180901 Payment D 10218 055977	te 10/24/23 Vendor 10 IX 100 09/2 *** Payment		Status Issued 0.00 0.00	195.00 195.00
Payment Number 1180902 Payment D 10157 9844263518		0157 GRAINGER 0/23 46.08 Total 46.08	Status Issued 0.00 0.00	46.08 46.08
	te 10/24/23 Vendor 11 IX 100 10/12 IX 100 10/2 IX 100 10/2 IX 100 10/2 IX 100 10/1 IX 100 09/2 IX 100 09/2 IX 100 08/2 IX 100 09/1 *** Payment	1219HOMEDEPOTCREDITSER8/23186.297/2375.947/2367.525/2323.824/2337.823/23121.724/23153.460/23113.93Total780.50	VICES Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	186.2975.9467.5223.8237.82121.72153.46113.93780.50
Payment Number 1180904 Payment D 10044 515919	te 10/24/23 Vendor 10 IX 100 10/00 *** Payment	XIPP'S LAWNMOWER SALE5/23170.62		170.62 170.62
Payment Number 1180905 Payment D 10057 22587400007 092223	te 10/24/23 Vendor 10 IX 100 10/22 *** Payment	2/23 57.02	Status Issued 0.00 0.00	57.02 57.02
Payment Number 1180906 Payment D 39549 329845368001	te 10/24/23 Vendor 39 IX 100 10/20 *** Payment	9549         ODP BUSINESS SOLUTION           5/23         44.97           Total         44.97	S, LLC Status Issued 0.00 0.00	44.97 44.97
Payment Number 1180907 Payment D 10549 45-1-1377295	te 10/24/23 Vendor 10 IX 100 11/0	D549RED WING SHOE COMPANY3/23195.49	INC Status Issued 0.00	195.49

AP255 Date 10/24/23 Time 11:51	Pay Group 1600 CONSERV & RECREATION Bank Account Payment History	PAY GROUP USD	Page
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/24/23 th	ru 10/24/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Da	ate Scheduled Amount Discount	Amount Net Payment Amou
Payment Number 1180907 Payment	Date 10/24/23 Vendor 10549 *** Payment Total	RED WING SHOE COMPANY INC 195.49	Status Issued 0.00 195.4
Payment Number 1180908 Payment 23395 165229	Date 10/24/23 Vendor 23395 IX 100 08/26/23 *** Payment Total	RUNNION EQUIPMENT COMPANY 13,506.97 13,506.97	Status Issued0.0013,506.90.0013,506.9
Payment Number 1180909 Payment 12422 SPI20410453	Date 10/24/23 Vendor 12422 IX 100 11/10/23 *** Payment Total	RUSSO POWER EQUIPMENT 16,250.00 16,250.00	Status Issued0.0016,250.00.0016,250.0
Payment Number 1180910 Payment 38796 8147	Date 10/24/23 Vendor 38796 IX 100 10/31/23 *** Payment Total	SCADACORE 360.00 360.00	Status         Issued           0.00         360.0           0.00         360.0
Payment Number 1180911 Payment 11201 34855593 083123 SW	Date 10/24/23 Vendor 11201 IX 100 09/30/23 *** Payment Total	UNITED STATES POSTAL SERVICE 56.03 56.03	Status Issued 0.00 56.0 0.00 56.0
	*** Payment Code CHK Total Payment Count	32,728.86 13	0.00 32,728.8
	*** Cash Code 1414 Total Payment Count	32,990.88 14	0.00 32,990.8
	*** Pay Group 1600 USD Total Payment Count	32,990.88 14	0.00 32,990.8

AP255 Date: 10/24/23 Time: 11:51 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 8

> Pay Group: 2000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment His	ory	
AP255 Date 10/24/23 Time 11:51	Pay Group 2000 PUBLIC WORKS PAY GROUP USD Bank Account Payment History	Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/24/23 thru 10/24/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Dis	count Amount Net Payment Amount
Payment Number 1180912 Payment 1 41480 W1601727	Date 10/24/23 Vendor 41480 AL WARREN OIL CO INC IX 100 11/19/23 25,199.25 *** Payment Total 25,199.25	Status Issued 0.00 25,199.25 0.00 25,199.25
Payment Number 1180913 Payment 1 27603 S269743	Date 10/24/23         Vendor         27603         CORE & MAIN LP           IX         100         06/30/23         53,056.00           *** Payment Total         53,056.00	Status Issued0.0053,056.000.0053,056.00
Payment Number 1180914 Payment 1 34931 13797-36	Date 10/24/23         Vendor         34931         DONOHUE & ASSOCIATES, INC           IX         100         11/18/23         2,072.39           ***         Payment Total         2,072.39	2. Status Issued 0.00 2,072.39 0.00 2,072.39
Payment Number 1180915 Payment 1 38645 117435	Date 10/24/23         Vendor         38645         FEHR GRAHAM & ASSOCIATES           IX         100         10/19/23         6,760.23           *** Payment Total	LLC Status Issued 0.00 6,760.23 0.00 6,760.23
Payment Number 1180916 Payment 1 10851 57387	Date 10/24/23 Vendor 10851 MENARDS IX 100 10/08/23 125.33 *** Payment Total 125.33	Status Issued0.00125.330.00125.33
Payment Number 1180917 Payment 1 11154 12641259-00	Date 10/24/23         Vendor         11154         PORTER PIPE & SUPPLY           IX         100         09/17/23         224.00           *** Payment Total         224.00	Status Issued0.00224.000.00224.00
Payment Number 1180918 Payment 1 24935 87055 24935 87056	Date 10/24/23         Vendor         24935         RAPIDVIEW LLC           IX         100         07/29/23         6,477.52           IX         100         07/29/23         5,753.44           *** Payment Total         12,230.96	Status Issued0.006,477.520.005,753.440.0012,230.96
Payment Number 1180919 Payment 1 13222 INV006073	Date 10/24/23         Vendor         13222         RELIABLE EQUIPMENT & SERV           IX         100         10/29/23         333.35           *** Payment Total         333.35	VICE Status Issued 0.00 333.35 0.00 333.35
Payment Number 1180920 Payment 1 28185 22838	Date 10/24/23         Vendor         28185         SAFETY LANE INSPECTIONS I           IX         100         10/01/23         109.50           *** Payment Total         109.50	INC Status Issued 0.00 109.50 0.00 109.50
Payment Number 1180921 Payment 1 23918 133785035-001	Date 10/24/23         Vendor         23918         SITEONE         LANDSCAPE         SUPPLY           IX         100         10/05/23         109.98         109.98           *** Payment Total         109.98	LLC Status Issued 0.00 109.98 0.00 109.98
Payment Number 1180922 Payment M 41637 101823	Date 10/24/23 Vendor 41637 SWANSON, MELISSA IX 100 10/18/23 116.81 *** Payment Total 116.81	StatusIssued0.00116.810.00116.81
Payment Number 1180923 Payment 1 32799 294521	Date 10/24/23         Vendor         32799         TEKLAB, INC           IX         100         10/08/23         231.60           *** Payment Total         231.60	Status Issued         231.60           0.00         231.60           0.00         231.60

AP255 Date 10/24/23 Time 11:51	Pay Group 2000 PUBI Bank Account Payment		D USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 10/24/23 thru	10/24/23 Payment Currency US	SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180924 Payment I 41336 179813-5	IX 100		THE SPECIALTY COMPANY 2,518.50 2,518.50	Status 0.00 0.00	Issued 2,518.50 2,518.50
	*** Payment Co I	ode CHK Total Payment Count	103,087.90 13	0.00	103,087.90
	*** Cash Code I	1414 Total Payment Count	103,087.90 13	0.00	103,087.90
	*** Pay Group 2000 E	) USD Total Payment Count	103,087.90 13	0.00	103,087.90

AP255 Date: 10/24/23 Time: 11:52 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 9

> Pay Group: 5000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Hist	tory	
AP255 Date 10/24/23 Time 11:52	Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Bank Account Payment History	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range 10/24/23 thru 10/24/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Pa	ayment Amount
Payment Number 529978 Payment I 26753 1CR4-WYFC-YRYT 26753 1N3K-CRV3-YFHP	Date 10/24/23         Vendor         26753         AMAZON CAPITAL SERVICES         Status Issued           IX         101         11/08/23         440.95         0.00           IX         101         11/14/23         99.99         0.00           ***         Payment Total         540.94         0.00	d 440.95 99.99 540.94
Payment Number 529979 Payment I 17834 MIL20231012	Date 10/24/23         Vendor         17834         BROWN, JAMIE L         Status Issued           IX         105         11/11/23         220.74         0.00           *** Payment Total         220.74         0.00	d 220.74 220.74
Payment Number 529980 Payment I 10667 LV30790 10667 ZR00401791	Date 10/24/23         Vendor         10667         CDW GOVERNMENT INC         Status Issued           IX         105         10/11/23         498.07         0.00           IX         105         11/04/23         2,519.70         0.00           ***         Payment Total         3,017.77         0.00	d 498.07 2,519.70 3,017.77
Payment Number 529981 Payment I 19717 CK6431	Date 10/24/23         Vendor         19717         DPCO STATE'S ATTY INVEST ACCT         Status Issued           IX         101         11/15/23         15.00         0.00           *** Payment Total	d 15.00 15.00
Payment Number 529982 Payment I 32854 TRV20231002	Date 10/24/23 Vendor 32854 DUARTE, NATALIE Status Issued IX 101 10/17/23 455.65 0.00 *** Payment Total 455.65 0.00	d 455.65 455.65
	Date 10/24/23       Vendor       14166       HEALTHY AIR HEATING & AIR INC       Status Issued         IX       100       09/12/23       7,356.98       0.00         IX       100       09/12/23       2,524.02       0.00         IX       100       09/23/23       9,041.26       0.00         IX       100       09/22/23       5,454.50       0.00         IX       100       10/13/23       2,498.10       0.00         IX       100       10/22/23       8,571.58       0.00         IX       100       10/12/23       4,944.62       0.00         IX       100       10/19/23       4,944.62       0.00         IX       100       10/19/23       6,297.74       0.00         IX       100       10/20/23       5,427.80       0.00         IX       100       10/20/23       10,789.90       0.00         IX       100       10/20/23       10,789.90       0.00         IX       100       10/20/23       4,241.28       0.00         IX       100       10/20/23       4,241.28       0.00         IX       100       10/20/23       4,241.28       0.00 <tr< td=""><td>d 7,356.98 2,524.02 9,041.26 5,454.50 2,498.10 8,571.58 3,706.78 12,157.98 4,944.62 6,297.74 3,724.62 5,427.80 10,789.90 4,241.28 86,737.16</td></tr<>	d 7,356.98 2,524.02 9,041.26 5,454.50 2,498.10 8,571.58 3,706.78 12,157.98 4,944.62 6,297.74 3,724.62 5,427.80 10,789.90 4,241.28 86,737.16
	*** Payment Code ACH Total 90,987.26 0.00 Payment Count 6	90,987.26

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Bank Account Payment Hist	tory	
AP255 Date 10/24/23 Time 11:52	Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Bank Account Payment History	Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/24/23 thru 10/24/23 Payment Currency USD	
	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net	
Payment Number 1180925 Payment I 38946 092623 38946 101123	Date 10/24/23         Vendor         38946         ABSALONSEN, KENT A         Status Iss           IX         110         10/26/23         200.00         0.00           IX         110         11/10/23         200.00         0.00           ***         Payment Total         400.00         0.00	200.00 200.00
Payment Number 1180926 Payment I 10008 9937892803	IX 105 10/19/23 472.23 0.00 *** Payment Total 472.23 0.00	472.23 472.23
Payment Number 1180927 Payment I 10009 287308882423X10082023	Date 10/24/23         Vendor         10009         AT&T         MOBILITY         Status         Iss           IX         105         10/30/23         216.63         0.00         0.00           ***         Payment         Total         216.63         0.00	sued 216.63 216.63
Payment Number 1180928 Payment I 33198 0923	Date 10/24/23         Vendor         33198         CAROL STREAM CHAMBER OF COMMER         Status Iss           IX         105         10/20/23         2,177.38         0.00           *** Payment Total         2,177.38         0.00	2,177.38
Payment Number 1180929 Payment I 41879 PO#6456 0823	Date 10/24/23         Vendor         41879         CENTRAL STATES SER         Status Iss           IX         105         10/15/23         9,278.45         0.00           *** Payment Total         9,278.45         0.00	sued 9,278.45 9,278.45
Payment Number 1180930 Payment I 25857 14862	Date 10/24/23         Vendor         25857         COMMUNITY ACTION PARTNERSHIP         Status Iss           IX         101         10/23/23         5,655.00         0.00           *** Payment Total         5,655.00         0.00	5,655.00
Payment Number 1180931 Payment I 42612 V24613-1	Date 10/24/23         Vendor         42612         DAVIS, MYIA J.         Status Iss           IX         105         10/20/23         2,235.16         0.00           *** Payment Total         2,235.16         0.00	2,235.16
Payment Number 1180932 Payment I 40317 V24638-1	Date 10/24/23         Vendor         40317         DONNELLY, MEGHAN         Status Iss           IX         105         10/20/23         307.00         0.00           *** Payment Total         307.00         0.00	sued 307.00 307.00
Payment Number 1180933 Payment I 11192 45200	Date 10/24/23         Vendor         11192         DUPAGE COUNTY WORKFORCE         Status Iss           IX         105         10/30/23         3,607.08         0.00           *** Payment Total         3,607.08         0.00	sued 3,607.08 3,607.08
Payment Number 1180934 Payment I 17567 A98-7451 101823	Date         10/24/23         Vendor         17567         FOX METRO WATER RECLAMATION         Status Iss           IX         101         11/17/23         838.94         0.00           *** Payment Total         838.94         0.00	sued 838.94 838.94
Payment Number 1180935 Payment I 38808 101623	Date 10/24/23         Vendor         38808         GREAT LAKES A D R         Status Iss           IX         110         11/15/23         200.00         0.00           *** Payment Total         200.00         0.00	sued 200.00 200.00
Payment Number 1180936 Payment I 12269 006 100423	Date 10/24/23         Vendor         12269         ILLINOIS         WORKFORCE         PARTNERSHIP         Status         Iss           IX         105         11/03/23         1,500.00         0.00         0.00           *** Payment Total         1,500.00         0.00	ued 1,500.00 1,500.00

AP255 Date 10/24 Time 11:52			Pay Group Bank Accoun	5000 DUPAC t Payment	E COUNTY GRAM	NTS PAY GROUP USD			Page 3
Cash Code 1414 Payment Code CH		071923909	Payment D	ate Range	10/24/23	thru 10/24/23 Payment Currency USD			
Vendor In	voice		Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount Discou	int Amount	Net Pay	ment Amount
Payment Number 38996 101123			Date 10/24/23	IX 110 *** Pa	11/10/23 Ayment Total	200.00 200.00	Status 0.00 0.00	Issued	200.00 200.00
Payment Number 39116 101223	118093	8 Payment 1	Date 10/24/23	Vendor IX 110 *** Pa	39116 11/11/23 ayment Total	THE LAW OFFICE OF SHAVON 200.00 200.00		Issued	200.00 200.00
Payment Number 38804 101723		9 Payment 1	Date 10/24/23	IX 110	38804 11/16/23 ayment Total	LAW OFFICES OF TIMOTHY A. 200.00 200.00	Status 0.00 0.00	Issued	200.00 200.00
Payment Number 39549 335821		) Payment 1	Date 10/24/23	IX 101	39549 11/03/23 ayment Total	ODP BUSINESS SOLUTIONS, LLC 88.73 88.73	Status 0.00 0.00	Issued	88.73 88.73
Payment Number 42800 155978		1 Payment 1		IX 101	42800 11/11/23 ayment Total	ORAL AND MAXILLOFACIAL SURGE 889.00 889.00	CRY Status 0.00 0.00	Issued	889.00 889.00
Payment Number 11673 235 11673 236	118094	2 Payment 1	Date 10/24/23	Vendor IX 105 IX 105 *** Pa	11673 09/30/23 09/30/23 ayment Total	PARENTS ALLIANCE EMPLOY PROJ 10,037.94 24,437.77 34,475.71	Status 0.00 0.00 0.00		10,037.94 24,437.77 34,475.71
			Date 10/24/23	IX 208	24111 10/18/23 Ayment Total	STATE BOARD OF ELECTIONS 91,725.48 91,725.48	Status 0.00 0.00	Issued	91,725.48 91,725.48
Payment Number 38953 MIL202	118094 31003	4 Payment 1	Date 10/24/23	Vendor IX 202 *** Pa	38953 10/19/23 ayment Total	YOUNG-CLAYBORN, TARISSA 60.78 60.78			60.78 60.78
			*** P	ayment Coc Pa	le CHK Total ayment Count	154,727.57 20	0.00		154,727.57
			*** C		1414 Total ayment Count	245,714.83 26	0.00		245,714.83
			*** Pay G	roup 5000		245,714.83 26	0.00		245,714.83

AP255 Date: 10/24/23 Time: 11:52 JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: PMTHISTORY Step Nbr: 10

> Pay Group: 6000 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/24/23 Time 11:52	Pay Group 6000 CAPIT Bank Account Payment	CAL PROJECTS PAY G History	ROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/24/23 thru		SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount	Discount Amount Net Pa	ayment Amount
Payment Number 529984 Payment I 11067 IN00623174	IX 100	11067 09/22/23 ayment Total	FOX VALLEY FIRE & SAF 16,010.79 16,010.79	ETY Status Issued 0.00 0.00	ł 16,010.79 16,010.79
	*** Payment Coc Pa	le ACH Total ayment Count	16,010.79 1	0.00	16,010.79

AP255 Date 10/24/23 Time 11:52	Pay Group 6000 CAPI Bank Account Payment		ROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/24/23 thru	10/24/23 Payment Currency U	SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180945 Payment 30854 3452 30854 3481	IX 100 IX 100	30854 V 10/20/23 10/20/23 ayment Total	WINDFREE SOLAR INC 85,911.60 85,911.60 171,823.20	Status 0.00 0.00 0.00	Issued 85,911.60 85,911.60 171,823.20
	*** Payment Co P	de CHK Total ayment Count	171,823.20 1	0.00	171,823.20
	*** Cash Code P	1414 Total ayment Count	187,833.99 2	0.00	187,833.99
	*** Pay Group 6000 P.	USD Total ayment Count	187,833.99 2	0.00	187,833.99



Payment of Claims

421 N. COUNTY FARM ROAD WHEATON, IL 60187 www.dupagecounty.gov

File #: 23-3502

**Agenda Date:** 11/14/2023

**Agenda #:** 8.D.

AP255 Date: 10/27/23 Time: 13:29 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 1

> Pay Group: 1000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Histo	ory	
AP255 Date 10/27/23 Time 13:30	Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range 10/27/23 thru 10/27/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Pa	ayment Amount
Payment Number 529988 Payment Da 11557 101823 102423	ate 10/27/23 Vendor 11557 ABBATACOLA, ROBERT Status Issued IX 100 10/25/23 1,054.00 0.00 *** Payment Total 1,054.00 0.00	1 1,054.00 1,054.00
Payment Number 529989 Payment Da 26753 137K-DVQD-4KXH 26753 14KN-QY36-9NC4 26753 16JD-D66T-P1TX 26753 1HHQ-JC1D-HC77 26753 1KGQ-GC14-6LL3 26753 1P4K-9HD7-9YMK 26753 1P6P-LT7R-LH7L 26753 1QQN-4WDF-G1XN	ate 10/27/23       Vendor       26753       AMAZON       CAPITAL SERVICES       Status       Issued         IX       100       11/16/23       1,045.83       0.00         IX       100       11/11/23       1,209.89       0.00         IX       100       10/29/23       438.56       0.00         IX       100       10/28/23       15.21       0.00         IX       100       11/15/23       112.68       0.00         IX       100       11/19/23       76.89       0.00         IX       100       11/02/23       14.01       0.00         IX       100       11/01/23       237.00       0.00         ***       Payment Total       3,150.07       0.00	d 1,045.83 1,209.89 438.56 15.21 112.68 76.89 14.01 237.00 3,150.07
Payment Number 529990 Payment Da 22420 10192023	ate 10/27/23 Vendor 22420 BARNES, KRISTIN Status Issued	d 892.50 892.50
Payment Number 529991 Payment Da 10667 MJ92750 10667 MM13699	ate 10/27/23         Vendor         10667         CDW GOVERNMENT INC         Status Issued           IX         100         11/04/23         1,775.53         0.00           IX         100         11/11/23         3,692.42         0.00           ***         Payment Total         5,467.95         0.00	1 1,775.53 3,692.42 5,467.95
26802 268	*** Payment Total 1,212.00 0.00	d 1,212.00 1,212.00
Payment Number 529993 Payment Da 11067 IN00630595 11067 IN00630696	Date         10/27/23         Vendor         11067         FOX VALLEY FIRE & SAFETY         Status Issued           IX         100         10/22/23         350.00         0.00           IX         100         10/25/23         300.00         0.00           ***         Payment Total         650.00         0.00	d 350.00 300.00 650.00
	ate 10/27/23         Vendor         10124         GRAYBAR         Status Issued           IX         100         10/26/23         563.23         0.00           IX         100         11/01/23         580.53         0.00           ***         Payment Total         1,143.76         0.00	_
Payment Number 529995 Payment Da 26530 2020CF2089 07082023	ate 10/27/23         Vendor         26530         HARRIS, THERESA         Status Issued           IX         100         11/23/23         28.00         0.00           *** Payment Total         28.00         0.00	1 28.00 28.00
Payment Number 529996 Payment Da 10141 X111313 10141 X111339	Date         10/27/23         Vendor         10141         PRCO         Status         Issued           IX         100         11/05/23         26.00         0.00         0.00           IX         100         11/05/23         26.00         0.00         0.00           ***         Payment Total         52.00         0.00         0.00	d 26.00 26.00 52.00
Payment Number 529997 Payment Da 14308 102249	ate 10/27/23         Vendor         14308         PUBLIC SAFETY DIRECT INC         Status Issued           IX         100         10/20/23         701.25         0.00	d 701.25

AP255 Date 10/27/23 Time 13:30		00 GENERAL FUND PAY G Payment History	ROUP USD	Page 2
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date	e Range 10/27/23	thru 10/27/23 Payment Currency USD	
Vendor Invoice	Voucher Au	ath PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 529997 Payment 14308 102287		Vendor 14308 K 100 10/26/23 *** Payment Total	PUBLIC SAFETY DIRECT INC 5,594.30 6,295.55	Status Issued 0.00 5,594.30 0.00 6,295.55
Payment Number 529998 Payment 12313 101823 102423		Vendor 12313 X 100 10/25/23 *** Payment Total	SULLIVAN, ANTHONY 612.00 612.00	Status         Issued           0.00         612.00           0.00         612.00
Payment Number 529999 Payment 30797 3023000289	Date 10/27/23	Vendor 30797 K 100 11/19/23 *** Payment Total	TRINITY SERVICES GROUP INC 23,909.03 23,909.03	Status Issued0.0023,909.030.0023,909.03
	*** Paym	nent Code ACH Total Payment Count	44,466.86 12	0.00 44,466.86

Bank Acco	/27/23		Pay Group	1000 GENEF	RAL FUND PAY	GROUP USD		Page 3
AP255 Date 10/ Time 13:	:30		Bank Accoun					
Cash Code 141 Payment Code		071923909	Payment D	ate Range	10/27/23	thru 10/27/23 Payment Currency USD		
Vendor	Invoice					c Date Scheduled Amount Discount		
ayment Number 19947 INV4						360TRAINING, INC. 159.99 159.99		
Payment Number 12241 2258 12241 2258 12241 2258 12241 2258 12241 2286 12241 2287	1180972 317 318 341 541 763	2 Payment :	Date 10/27/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	12241 08/24/23 08/24/23 08/24/23 10/12/23 10/13/23 ayment Total	A & P GREASE TRAPPERS INC 3,565.00 1,000.00 225.00 4,565.00 930.00 10,285.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	3,565.00 1,000.00 225.00 4,565.00 930.00 10,285.00
Payment Number 12306 3070 12306 3071						ADVANCE TRANSLATIONS INC 130.00 520.00 650.00		
Payment Number 12104 2460 12104 2460						ALLIANT INSURANCE SERVICES INC 30.00 30.00 60.00	0.00 0.00 0.00	30.00 30.00
Payment Number 10876 2987	c 1180975 7	5 Payment 1	Date 10/27/23	Vendor IX 100 *** Pa	10876 11/17/23 ayment Total	AMERICAN MOBILE SHREDDING & 450.00 450.00	Status Issued 0.00 0.00	$450.00 \\ 450.00$
Payment Number 23116 S605	1180976 57787.003	6 Payment 1	Date 10/27/23	Vendor IX 100 *** Pa	23116 10/27/23 ayment Total	ARAMSCO INC 1,086.04 1,086.04	Status Issued 0.00 0.00	1,086.04 1,086.04
ayment Number 27841 1709	c 118097' 911	7 Payment 1	Date 10/27/23	Vendor IX 100 *** Pa	27841 10/28/23 ayment Total	ARLINGTON POWER EQUIPMENT 5,695.27 5,695.27	Status Issued 0.00 0.00	5,695.27 5,695.27
ayment Number 30938 1026	c 1180978 5001362	3 Payment 1	Date 10/27/23	Vendor IX 100 *** Pa	30938 10/12/23 ayment Total	ASHLAND LOCK COMPANY 217.60 217.60	Status Issued 0.00 0.00	217.60 217.60
10008 4696 10008 9917	1180979 5282808 2023 7892807 2023 7892805 2023	3	Date 10/27/23	IX 100 IX 100 IX 100	10008 10/19/23 10/19/23 10/19/23 ayment Total	AT&T 3,511.50 2,826.34 790.77 7,128.61	Status Issued 0.00 0.00 0.00 0.00	3,511.50 2,826.34 790.77 7,128.61
ayment Number 11059 1017		) Payment :	Date 10/27/23	IX 100	11059 11/16/23 ayment Total	AUGUSTINO'S ROCK AND ROLL DELI 93.84 93.84	Status Issued 0.00 0.00	93.84 93.84
Payment Number	118098	l Payment i	Date 10/27/23	Vendor	36249	BJES, STEFAN P	Status Issued	

Bank Account Payment His	ſy		
AP255 Date 10/27/23 Time 13:30	ay Group 1000 GENERAL FUND PAY GROUP ank Account Payment History	USD	Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/27/23 thru 10 Pa	0/27/23 Ayment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date S	Scheduled Amount Discount Amount Net Pay	ment Amount
Payment Number 1180981 Payment 1 36249 1033	e 10/27/23 Vendor 36249 BJES IX 100 11/23/23 *** Payment Total	5, STEFAN P Status Issued 400.00 0.00 400.00 0.00	400.00 400.00
Payment Number 1180982 Payment N 11624 89163	e 10/27/23 Vendor 11624 BUIL IX 100 10/18/23 *** Payment Total	DERS CHICAGO CORPORATION Status Issued 21,843.57 0.00 21,843.57 0.00	21,843.57
Payment Number 1180983 Payment 1 10433 62805-1	e 10/27/23 Vendor 10433 CEDR IX 100 11/18/23 *** Payment Total	RIC SPRING & ASSOCIATES Status Issued 0.00 763.40 0.00 763.40 0.00	763.40 763.40
Payment Number 1180984 Payment 1 32620 1192075	e 10/27/23 Vendor 32620 CHEM IX 100 10/28/23 *** Payment Total	1-WISE ECOLOGICAL PESTStatus Issued413.000.00413.000.00	413.00 413.00
Payment Number 1180985 Payment 1 12382 184933783	e 10/27/23 Vendor 12382 COMC IX 100 11/14/23 *** Payment Total	CAST         Status Issued           2,200.00         0.00           2,200.00         0.00	2,200.00
Payment Number 1180986 Payment 1 12382 8771200470472388101023	e 10/27/23 Vendor 12382 COMC IX 100 11/09/23 *** Payment Total	CAST         Status Issued           188.45         0.00           188.45         0.00	188.45 188.45
Payment Number 1180987 Payment M 18901 EXP20230913	e 10/27/23 Vendor 18901 DEAC IX 100 10/13/23 *** Payment Total	CY, DEBRA         Status Issued           589.00         0.00           589.00         0.00	589.00 589.00
Payment Number 1180988 Payment 1 18099 EXP20231012	e 10/27/23 Vendor 18099 DRAG IX 100 11/11/23 *** Payment Total	GOVICH, CLAIRE         Status Issued           22.22         0.00           22.22         0.00	22.22 22.22
Payment Number 1180989 Payment 1 42804 200093742 42804 200094235 42804 200094287	e 10/27/23 Vendor 42804 FBI- IX 100 11/02/23 IX 100 11/10/23 IX 100 11/13/23 *** Payment Total	LEEDA INC. Status Issued 350.00 0.00 350.00 0.00 350.00 0.00 1,050.00 0.00	350.00 350.00 350.00 1,050.00
Payment Number 1180990 Payment N 34032 17777	e 10/27/23 Vendor 34032 FIRS IX 100 11/15/23 *** Payment Total	T RESPONDERS WELLNESS Status Issued 585.00 0.00 585.00 0.00	585.00 585.00
Payment Number 1180991 Payment M 13300 G230074	e 10/27/23 Vendor 13300 GLOB IX 100 10/29/23 *** Payment Total	BAL SUPPLY USA         Status Issued           1,516.00         0.00           1,516.00         0.00	1,516.00 1,516.00
Payment Number 1180992 Payment 1 10157 9842161441 10157 9848157377	e 10/27/23 Vendor 10157 GRAI IX 100 10/18/23 IX 100 10/22/23	INGER Status Issued 1,174.68 0.00 119.64 0.00	1,174.68 119.64

AP255 Date 10/27/23 Time 13:30	Pay Group 1000 G Bank Account Paym	ENERAL FUND PAY G ent History	ROUP USD		Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Ra	nge 10/27/23	thru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth	PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1180992 Payment I 10157 9854242741 10157 9857511258 10157 9860396184	Date 10/27/23 Ven IX 1 IX 1 IX 1 IX 1 **	dor 10157 00 10/28/23 00 11/01/23 00 11/03/23 * Payment Total	GRAINGER 1,312.16 430.01 3,346.72 6,383.21	Status Issued 0.00 0.00 0.00 0.00	1,312.16 430.01 3,346.72 6,383.21
Payment Number 1180993 Payment I 10255 28400					
Payment Number 1180994 Payment I 11219 4018 2478 092123 11219 4018 2478 092123A	Date 10/27/23 Ven IX 1 IX 1 **	dor 11219 00 10/21/23 00 10/21/23 * Payment Total	HOME DEPOT CREDIT SERVICES 2,289.09 345.29 2,634.38	Status Issued 0.00 0.00 0.00	2,289.09 345.29 2,634.38
Payment Number 1180995 Payment I 24619 14734					
Payment Number 1180996 Payment I 10241 G125000008276	Date 10/27/23 Ven IX 1 **	dor 10241 00 11/03/23 * Payment Total	ILLINOIS TOLLWAY 10.00 10.00	Status Issued 0.00 0.00	10.00 10.00
Payment Number 1180997 Payment I 10809 1101091656B 10809 1101098493	Date 10/27/23 Ven IX 1 IX 1 **	dor 10809 00 10/11/23 00 10/24/23 * Payment Total	INSIGHT PUBLIC SECTOR INC 15,973.08 499.18 16,472.26	Status Issued 0.00 0.00 0.00	15,973.08 499.18 16,472.26
Payment Number 1180998 Payment I 12732 FC85-6A34	Date 10/27/23 Ven IX 1 **	dor 12732 00 11/17/23 * Payment Total	INSTITUTE FOR BRAIN POTENTIAL 84.00 84.00	Status Issued 0.00 0.00	84.00 84.00
Payment Number 1180999 Payment I 12550 INV-00075-A	Date 10/27/23 Ven IX 1 **	dor 12550 00 10/25/23 * Payment Total	INTERPRENET LTD 119.64 119.64	Status Issued 0.00 0.00	119.64 119.64
Payment Number 1181000 Payment I 12101 1158550878	IX 1	dor 12101 00 07/22/23 * Payment Total	KONE CHICAGO 856.38 856.38	Status Issued 0.00 0.00	856.38 856.38
Payment Number 1181001 Payment I 11692 11116176	IX 1		LANGUAGE LINE SERVICES INC 125.23 125.23	Status Issued 0.00 0.00	125.23 125.23
Payment Number 1181002 Payment I 13113 039 13113 040 13113 041 13113 042	IX 1 IX 1	00 10/25/23 00 10/25/23 00 10/25/23	LIAN, CHAN T 120.00 120.00 120.00 120.00	Status Issued 0.00 0.00 0.00 0.00 0.00	120.00 120.00 120.00 120.00

AP255 Date 10/27/3 Time 13:30	23		Pay Group Bank Accoun	1000 GENERA t Payment H	AL FUND PAY GF History	OUP	USD				Page 6
Cash Code 1414 Payment Code CHK		071923909	Payment D	ate Range	10/27/23 t		/23 nt Currency	USD			
Vendor Invo	oice		Voucher	Auth PL	Due Date Dsc	Date Sche	duled Amount	Discount	Amount	Net Payr	nent Amount
Payment Number 13113 043	1181002	2 Payment 1	Date 10/27/23	Vendor IX 100 *** Pay	13113 10/25/23 ment Total	LIAN, C	HAN T 120.00 600.00		Status 0.00 0.00	Issued	120.00 600.00
Payment Number 37793 6960.45											820.00 820.00
Payment Number 10197 15556	1181004	Payment 1	Date 10/27/23	Vendor IX 100 *** Pay	10197 10/15/23 ment Total	MACS BO	DY SHOP INC 436.80 436.80		Status 0.00 0.00	Issued	436.80 436.80
Payment Number 10139 1524628	1181005 2	Dayment 1	Date 10/27/23	Vendor IX 100 *** Pay	10139 11/01/23 ment Total	MCMASTE	R-CARR 279.26 279.26		Status 0.00 0.00	Issued	279.26 279.26
Payment Number 10115 8281741	1181006 965	5 Payment 1	Date 10/27/23	Vendor IX 100 *** Pay	10115 11/19/23 ment Total	MOTOROL	A SOLUTIONS I 990.24 990.24	NC	Status 0.00 0.00	Issued	990.24 990.24
Payment Number 18158 EXP2023	1181007 1019	Payment 1	Date 10/27/23	Vendor IX 100 *** Pay	18158 10/24/23 ment Total	MURRAY,	BERNARD 25.00 25.00		Status 0.00 0.00	Issued	25.00 25.00
Payment Number 10274 127667	1181008	8 Payment 1	Date 10/27/23	Vendor IX 100 *** Pay	10274 08/09/23 ment Total	NEXTIME	INC 120.00 120.00		Status 0.00 0.00		120.00 120.00
Payment Number 10177 335643 10177 336151 10177 337341 10177 337593			Date 10/27/23	Vendor		NORTH F	AST MILTT REG	TONAT.	Status	Issued	50.00 375.00 75.00 80.00 580.00
Payment Number 39549 3351061 39549 3352778	47001	) Payment 1	Date 10/27/23	IX 100 IX 100	11/03/23	ODP BUS	INESS SOLUTIC 105.16 125.52 230.68		Status 0.00 0.00 0.00	Issued	105.16 125.52 230.68
Payment Number 10048 1024115	1181011 126	Payment 1	Date 10/27/23	IX 100	10048 11/19/23 ment Total	PITNEY	BOWES INC 942.94 942.94		Status 0.00 0.00	Issued	942.94 942.94
Payment Number 20161 8236200 20161 8236200	00408	2 Payment 1	Date 10/27/23	IX 100 IX 100	20161 10/15/23 10/15/23 ment Total		HITECTURAL FI 808.05 799.40 1,607.45	NISHES	Status 0.00 0.00 0.00	Issued	808.05 799.40 1,607.45

Bank Account Payment Hist	tory				
AP255 Date 10/27/23 Time 13:30	Pay Group 1000 GENER Bank Account Payment		USD		Page 7
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/27/23 thru	10/27/23 Payment Currency U	SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181013 Payment I 11145 2301677 11145 2301678 11145 2301679 11145 2301680 11145 2301682	Date 10/27/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	11145 F 11/17/23 11/17/23 11/17/23 11/17/23 11/17/23 ayment Total	2AY O'HERRON CO INC 180.18 114.73 29.24 322.83 1,183.62 1,830.60	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 180.18 114.73 29.24 322.83 1,183.62 1,830.60
Payment Number 1181014 Payment I 10313 03J6706295385 10313 13J0123129926	Date 10/27/23 Vendor IX 100 IX 100 *** Pa	10313 E 11/11/23 11/11/23 ayment Total	BLUETRITON BRANDS, IN 3.99 62.62 66.61	C Status 0.00 0.00 0.00 0.00	Issued 3.99 62.62 66.61
Payment Number 1181015 Payment I			RELX INC 900.00 900.00		
Payment Number 1181016 Payment I 10540 GARCIA 091723	Date 10/27/23 Vendor IX 100 *** Pa	10540 S 10/20/23 Ayment Total	GECRETARY OF STATE 15.00 15.00	Status 0.00 0.00	Issued 15.00 15.00
Payment Number 1181017 Payment I 10540 4609228 2023	Date 10/27/23 Vendor IX 100 *** Pa	10540 S 10/24/23 ayment Total	SECRETARY OF STATE 151.00 151.00	Status 0.00 0.00	Issued 151.00 151.00
Payment Number 1181018 Payment I 39710 D5/23-3	Date 10/27/23 Vendor IX 100 *** Pa	39710 S 09/23/23 ayment Total	SPEER FINANCIAL, INC. 150.00 150.00	Status 0.00 0.00	Issued 150.00 150.00
Payment Number 1181019 Payment I 32899 935974-20	100	32899 5 10/20/23 ayment Total	TATEWIDE PUBLISHING, 90.00 90.00	LLC Status 0.00 0.00	Issued 90.00 90.00
Payment Number 1181020 Payment I 10068 5594951-0	Date 10/27/23 Vendor IX 100 *** Pa				
Payment Number 1181021 Payment I 37319 0001814151-IN	Date 10/27/23 Vendor IX 100 *** Pa	37319 W 10/30/23 Ayment Total	NEX HEALTH, INC. 1,310.00 1,310.00	Status 0.00 0.00	Issued 1,310.00 1,310.00

	X 100	10037 10/25/23 10/25/23 ment Total	WHEATON SANITARY DISTRICT 897.10 495.65 1,392.75	Status Issu 0.00 0.00 0.00	ed 897.10 495.65 1,392.75
*** Pay		e CHK Total ⁄ment Count	95,630.06 52	0.00	95,630.06

AP255 Date 10/27/23 Time 13:30	Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History	Page 8
Cash Code 1414 Bank 071923909	Payment Date Range 10/27/23 thru 10/27/23 Payment Currency USD *** Cash Code 1414 Total 140,096.92 0.00 Payment Count 64	140,096.92
	*** Pay Group 1000 USD Total 140,096.92 0.00 Payment Count 64	140,096.92

AP255 Date: 10/27/23 Time: 13:30 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 2

> Pay Group: 1100 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GENE Bank Account Payment	RAL GOVERNMENT PA History	Y GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/27/23 thr	u 10/27/23 Payment Currency U	SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	te Scheduled Amount	Discount Amount Net	Payment Amount
Payment Number 530000 Payment 1 10103 RES-DEM-22-003918	IX 170	10103 11/23/23 ayment Total	FOREST PRESERVE DISTR 250.00 250.00	ICT OF Status Iss 0.00 0.00	ued 250.00 250.00
	*** Payment Coo Pa	de ACH Total ayment Count	250.00 1	0.00	250.00

AP255 Date 10/27/23 Time 13:31	Pay Group 1100 G Bank Account Paym	ENERAL GOVERNMENT PA Nent History	AY GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Ra	ange 10/27/23 thr	ru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth	PL Due Date Dsc Da	ate Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181023 Payment I 21744 RES-RRR-23-001795 21744 RES-RRR-23-002406	Date 10/27/23 Ver IX 1 IX 1 **	ndor 21744 70 11/23/23 70 11/17/23 * Payment Total	ABC PLUMBING HEATING COOLING 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 1181024 Payment I 16931 RES-RRR-23-002584 16931 RES-RRR-23-003002 16931 RES-RRR-23-003019	Date 10/27/23 Ver IX 1 IX 1 IX 1 IX 1 **	ndor 16931 70 11/17/23 70 11/23/23 70 11/23/23 ** Payment Total	ABLE WARNECKE ROOFING INC 100.00 100.00 100.00 300.00	Status Issued 0.00 0.00 0.00 0.00	100.00 100.00 100.00 300.00
Payment Number 1181025 Payment I 19962 RES-RRR-23-000476 19962 RES-RRR-23-000526 19962 RES-RRR-23-000647 19962 RES-RRR-23-000814 19962 RES-RRR-23-000857 19962 RES-RRR-23-000857 19962 RES-RRR-23-001020 19962 RES-RRR-23-001093 19962 RES-RRR-23-001242 19962 RES-RRR-23-001245 19962 RES-RRR-23-001245 19962 RES-RRR-23-001595 19962 RES-RRR-23-001686 19962 RES-RRR-23-001686 19962 RES-RRR-23-001723 19962 RES-RRR-23-001887 19962 RES-RRR-23-002405 19962 RES-RRR-23-002405 19962 RES-RRR-23-002407 19962 RES-RRR-23-002754 19962 RES-RRR-23-002848	Date 10/27/23 Ver IX 1 IX 1	Idor       19962         .70       11/23/23	ADVOCATE CONSTRUCTION 100.00	Status Issued 0.00	100.00 2,100.00
Payment Number 1181026 Payment I 12621 312624 12621 313449 12621 313563 12621 314709 12621 314800 12621 315177	IX 1 IX 1 IX 1 IX 1 IX 1 IX 1 IX 1 IX 1	.20         09/16/23           .20         09/27/23           .20         09/28/23           .20         10/13/23           .20         10/14/23	ALL CREATURES GREAT & SMALL 300.00 300.00 500.00 400.00 250.00 300.00 2,050.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	$\begin{array}{r} 300.00\\ 300.00\\ 500.00\\ 400.00\\ 250.00\\ 300.00\\ 2,050.00\end{array}$
Payment Number 1181027 Payment I 15669 RES-RRR-23-002555 15669 RES-RRR-23-002855	IX 1 IX 1		ALOHA CONSTRUCTION INC 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00

Bank Account Payment Hist	tory				
AP255 Date 10/27/23 Time 13:31	Pay Group 1100 G Bank Account Paym		IT PAY GROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Ra	nge 10/27/23	thru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth	PL Due Date Ds	sc Date Scheduled Amount Discount	Amount Net Paym	ent Amount
Payment Number 1181028 Payment I 29498 RES-RRR-23-002452	Date 10/27/23 Ven IX 1 **	dor 29498 70 11/23/23 * Payment Total	AMBER COAST INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181029 Payment I 14893 RES-RRR-23-002599	ТХ 1	dor 14893 70 11/23/23 * Payment Total	AMERICAN RESIDENTIAL SVCS LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181030 Payment I 14838 RES-ACC-23-002514	IX 1	dor 14838 70 11/23/23 * Payment Total	AMERIDREAM FENCE & DECK INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181031 Payment I 42639 RES-ELC-23-000224	IX 1	dor 42639 70 10/24/23 * Payment Total	AMICI-KOZI, MARY 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181032 Payment I 40273 RES-ACC-23-002562	IX 1	dor 40273 70 10/24/23 * Payment Total	ASHMORE, BRIAN STEPHEN 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181033 Payment I 16391 RES-RRR-23-002160	IX 1	dor 16391 70 11/23/23 * Payment Total	THE AIR CONDITIONING & HEATING 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181034 Payment I 28920 RES-ACC-23-002221	IX 1	dor 28920 70 11/23/23 * Payment Total	BAGGIO, ROY 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181035 Payment I 29078 RES-ACC-23-001808	IX 1	dor 29078 70 11/23/23 * Payment Total	BOKSA, THOMAS 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181036 Payment I 14754 RES-RRR-23-001122	Date 10/27/23 Ven IX 1 **	dor 14754 70 11/23/23 * Payment Total	BRADFORD & KENT BUILDERS INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181037 Payment I 32348 RES-SOLAR-23-002002	IX 1		BRIGHT PLANET SOLAR 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181038 Payment I 28408 RES-RRR-23-000587	IX 1		C & N CONSTRUCTION INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181039 Payment I 30025 RES-RRR-23-002372	IX 1		CANGA EXTERIOR RESTORATION 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181040 Payment I	Date 10/27/23 Vene	dor 15191	CAREFREE LANDSCAPING	Status Issued	

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Bank Account Payment History
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AP255 Date 10/27 Time 13:31	//23	Pay Group Bank Accoun	1100 GENER t Payment	AL GOVERNMENT History	PAY GROUP USD		Page 4
Cash Code 1414 Payment Code CH	Bank 07192390 IK	Payment D 9	ate Range	10/27/23	thru 10/27/23 Payment Currency USD		
Vendor Ir	nvoice	Voucher	Auth PL	Due Date Dsc	Date Scheduled Amount D	iscount Amount	Net Payment Amount
					CAREFREE LANDSCAPING 100.00 100.00		
Payment Number 32643 RES-AI 32643 RES-SC 32643 RES-SC	1181041 Payment T-23-002349 DLAR-23-002309 DLAR-23-002343	Date 10/27/23	Vendor IX 170 IX 170 IX 170 X 170 *** Pa	32643 10/24/23 10/24/23 10/24/23 syment Total	CERTASUN LLC 100.00 100.00 100.00 300.00	Status 0.00 0.00 0.00 0.00	Issued 100.00 100.00 100.00 300.00
					CHAMPION ROOFING INC 100.00 100.00 200.00		
Payment Number 39305 RES-AC	1181043 Payment 2C-23-002110	Date 10/27/23	Vendor IX 170 *** Pa	39305 10/24/23 ayment Total	CHICAGOLAND GARAGE BUIL 100.00 100.00	DERS Status 0.00 0.00	Issued 100.00 100.00
Payment Number 22681 RES-RF 22681 RES-RF	1181044 Payment R-23-002806 R-23-002834	Date 10/27/23	Vendor IX 170 IX 170 *** Pa	22681 11/23/23 11/23/23 syment Total	CIRAULO & SONS CONSTRUC 100.00 100.00 200.00	TION Status 0.00 0.00 0.00	Issued 100.00 100.00 200.00
Payment Number 16133 RES-RF	1181045 Payment R-23-002512	Date 10/27/23	Vendor IX 170 *** Pa	16133 11/23/23 Nyment Total	COUNTRYSIDE ROOFING, SI 100.00 100.00	DING & Status 0.00 0.00	Issued 100.00 100.00
Payment Number 24522 RES-AC	1181046 Payment C-23-002206	Date 10/27/23	Vendor IX 170 *** Pa	24522 11/23/23 Nyment Total	COX, JEFFREY 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 26957 RES-AC	1181047 Payment C-23-002141	Date 10/27/23	Vendor IX 170 *** Pa	26957 11/23/23 Nyment Total	CYRUS, RICHARD 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 24523 RES-AC	1181048 Payment C-23-002480	Date 10/27/23	Vendor IX 170 *** Pa	24523 11/23/23 syment Total	DE MARZO, ARTHUR 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 41606 RES-AC	1181049 Payment C-23-000997	Date 10/27/23	IX 170	41606 10/24/23 Nyment Total	DEMITO, DEBBIE 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 29009 RES-AC	1181050 Payment C-23-001738	Date 10/27/23	IX 170	29009 11/23/23 Nyment Total	DOLLE, SUSAN 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number	1181051 Payment	Date 10/27/23	Vendor	16202	DRESSLER-BLOCK CONCRETE	INC Status	Issued

Bank Account Payment History
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AP255 Date 10/27/23 Time 13:31	Pay Group 1 Bank Account	100 GENERAL GOVERNMENT Payment History	PAY GROUP USD		Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Da	te Range 10/27/23 t	hru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher	Auth PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181051 Payment Number 16202 RES-ACC-23-001792					
Payment Number 1181052 Payment 1 15245 RES-RRR-23-002301 15245 RES-RRR-23-002762 15245 RES-RRR-23-002920	Date 10/27/23	Vendor 15245 IX 170 11/23/23 IX 170 11/23/23 IX 170 11/23/23 *** Payment Total	DRF TRUSTED PROPERTY SOLUTIONS 100.00 100.00 100.00 300.00	Status Issued 0.00 0.00 0.00 0.00	100.00 100.00 100.00 300.00
Payment Number 1181053 Payment N 31703 RES-RRR-23-002339 31703 RES-RRR-23-002391 31703 RES-RRR-23-002496 31703 RES-RRR-23-002710	Date 10/27/23	Vendor 31703 IX 170 11/23/23 IX 170 11/23/23 IX 170 10/24/23 IX 170 11/23/23 *** Payment Total		Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00 400.00
Payment Number 1181054 Payment 1 29746 RES-RRR-23-002805	Date 10/27/23	Vendor 29746 IX 170 11/23/23 *** Payment Total	DUPAGE CONSTRUCTION LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181055 Payment M 19784 PHASE-1_PW_17 19784 PHASE-1_PW_18	Date 10/27/23	Vendor 19784 IX 105 11/18/23 IX 105 11/18/23 *** Payment Total	DUPAGE COUNTY PUBLIC WORKS 87,938.09 17,533.22 105,471.31	Status Issued 0.00 0.00 0.00	87,938.09 17,533.22 105,471.31
Payment Number 1181056 Payment Number 14844 RES-DEM-23-002693	Date 10/27/23	Vendor 14844 IX 170 11/23/23 *** Payment Total	EAGLE BIOMASS INC 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 1181057 Payment N 39498 RES-ACC-23-002162	Date 10/27/23	Vendor 39498 IX 170 10/24/23 *** Payment Total	ECONOMY FENCE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181058 Payment M 42480 RES-ALT-23-001765	Date 10/27/23	Vendor 42480 IX 170 10/24/23 *** Payment Total	ETLING CO ELECTRICAL SERVICES 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181059 Payment M 42481 RES-ACC-23-002570		Vendor 42481 IX 170 10/24/23 *** Payment Total	F&C DEMO AND CONSTRUCTION 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181060 Payment 1 16335 RES-RRR-23-002474		Vendor 16335 IX 170 10/24/23 *** Payment Total	FELDCO FACTORY DIRECT LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181061 Payment Number 16402 RES-RRR-23-002698		Vendor 16402 IX 170 10/24/23	FELLOWS ROOFING LTD 100.00	Status Issued 0.00	100.00

Bank Account Pay	/ment History
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AP255 Date 10/27/ Time 13:31	23		Pay Group Bank Accoun	1100 GENE t Payment	RAL GOVERNMEN History	F PAY GROUP	USD				Page 6
Cash Code 1414 Payment Code CHK		071923909	Payment D	ate Range	10/27/23	thru 10/2 Paym	7/23 ent Currency	USD			
Vendor Inv	oice		Voucher	Auth PL	Due Date Dso	c Date Sch	eduled Amount	Discount	Amount	Net Paym	nent Amount
Payment Number	1181061	Payment	Date 10/27/23	Vendor *** Pa	16402 ayment Total	FELLOW	S ROOFING LTD 100.00	1	Status 0.00	Issued	100.00
Payment Number 25053 RES-ACC	1181062 -23-0020	2 Payment )72	Date 10/27/23	Vendor IX 170 *** Pa	25053 10/24/23 ayment Total	FELSKE	, RONALD 100.00 100.00		Status 0.00 0.00	Issued	100.00 100.00
Payment Number 16067 RES-RRR 16067 RES-RRR 16067 RES-RRR	1181063 -23-0021 -23-0026 -23-0027	8 Payment 84 508 711	Date 10/27/23	Vendor IX 170 IX 170 IX 170 IX 170 *** Pa	16067 10/24/23 11/23/23 11/23/23 ayment Total	FEZE R	OOFING INC 100.00 100.00 100.00 300.00		Status 0.00 0.00 0.00 0.00	Issued	100.00 100.00 100.00 300.00
Payment Number 27239 RES-ACC											100.00 100.00
Payment Number 27240 RES-ACC	1181065 -23-0012	5 Payment 278	Date 10/27/23	Vendor IX 170 *** Pa	27240 10/24/23 ayment Total	FORTIS	GROUND WERKS 100.00 100.00	INC	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 32955 RES-SOL	1181066 AR-23-00	9 Payment 12421	Date 10/27/23	Vendor IX 170 *** Pa	32955 10/24/23 ayment Total	FREEDO	M FOREVER IL 100.00 100.00	LLC	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 32806 RES-SOL	1181067 AR-23-00	/ Payment )1844	Date 10/27/23	Vendor IX 170 *** Pa	32806 11/23/23 ayment Total	FRESH	COAST SOLAR L 100.00 100.00	LC	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 16070 RES-RRR	1181068 -23-0027	9 Payment 193	Date 10/27/23	Vendor IX 170 *** Pa	16070 11/23/23 ayment Total	FRITZ	KONSTRUCTION 100.00 100.00	OF IL. INC	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 23926 RES-RRR 23926 RES-RRR 23926 RES-RRR 23926 RES-RRR 23926 RES-RRR 23926 RES-RRR 23926 RES-RRR	-23-0026	577 908	Date 10/27/23	IX 170 IX 170 IX 170	23926 11/23/23 10/24/23 11/23/23 11/23/23 11/23/23 11/23/23 10/24/23 ayment Total	FTC OU	RY GROUP LLC 100.00 100.00 100.00 100.00 100.00 100.00 700.00		Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued	$100.00\\100.00\\100.00\\100.00\\100.00\\100.00\\100.00\\100.00\\700.00$
Payment Number 41910 RES-RRR			Date 10/27/23	IX 170	41910 10/25/23 ayment Total	G&I RO	OFING, INC 100.00 100.00		Status 0.00 0.00	Issued	100.00 100.00
Payment Number 30036 RES-ACC			Date 10/27/23	Vendor IX 170	30036 11/23/23	GICELA	, MICHAEL 100.00		Status 0.00	Issued	100.00

Bank Account Payment Hist	tory				
AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GENER Bank Account Payment		GROUP USD		Page 7
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/27/23 thru	10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount	Net Payment Amount
Payment Number 1181071 Payment I	Date 10/27/23 Vendor *** Pa	30036 G ayment Total	ICELA, MICHAEL 100.00	Status 0.00	Issued 100.00
Payment Number 1181072 Payment I 39892 RES-RRR-23-002742	Date 10/27/23 Vendor IX 170 *** Pa	39892 G 10/25/23 ayment Total	ME PLLC 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181073 Payment I 29312 RES-ALT-23-002107 29312 RES-RRR-23-002078 29312 RES-RRR-23-002578	Date 10/27/23 Vendor IX 170 IX 170 IX 170 IX 170 *** Pa	29312 G 11/23/23 11/23/23 11/23/23 ayment Total	O PERMITS LLC 100.00 100.00 100.00 300.00	Status 0.00 0.00 0.00 0.00	Issued 100.00 100.00 100.00 300.00
Payment Number 1181074 Payment I 28891 RES-SOLAR-23-001637	Date 10/27/23 Vendor IX 170 *** Pa	28891 G 11/23/23 ayment Total	RNE SOLAR 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181075 Payment I 42755 032902	Date 10/27/23 Vendor IX 172 *** Pa	42755 G 11/01/23 ayment Total	ROUNDED SOLUTIONS NETWORK 75,000.00 75,000.00	Status 0.00 0.00	75,000,00
Payment Number 1181076 Payment I 16362 RES-RRR-23-001312 16362 RES-RRR-23-001761 16362 RES-RRR-23-002469 16362 RES-RRR-23-002472	Date 10/27/23 Vendor IX 170 IX 170 IX 170 IX 170 IX 170 IX 170 *** Pa	16362 H. 11/23/23 11/23/23 11/23/23 11/23/23 11/23/23 ayment Total	AWKEYE ROOFING CO 100.00 100.00 100.00 100.00 400.00	Status 0.00 0.00 0.00 0.00 0.00	Issued 100.00 100.00 100.00 100.00 400.00
Payment Number 1181077 Payment I 14899 RES-ELC-23-001743	Date 10/27/23 Vendor IX 170 *** Pa	14899 H. 11/23/23 ayment Total	AYNES ELECTRIC INC 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181078 Payment I 15738 RES-ACC-23-002247	Date 10/27/23 Vendor IX 170 *** Pa	15738 H 11/23/23 ayment Total	ENDRICKSON, ROSEANNE 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181079 Payment I 16110 RES-ACC-23-001669 16110 RES-ACC-23-002400 16110 RES-ACC-23-002574 16110 RES-ACC-23-002594	IX 170 IX 170 IX 170 IX 170 IX 170	16110 H 11/23/23 11/23/23 11/23/23 11/23/23 ayment Total	IGH STANDARD SERVICES 100.00 100.00 100.00 100.00 400.00	Status 0.00 0.00 0.00 0.00 0.00	Issued 100.00 100.00 100.00 100.00 400.00
Payment Number 1181080 Payment I 11778 246765559 11778 246765560	IX 120 IX 120	11778 H 11/02/23 11/02/23 ayment Total	ILL'S PET NUTRITION SALES INC 727.70 400.91 1,128.61	Status 0.00 0.00 0.00	Issued 727.70 400.91 1,128.61

Payment Number 1181081 Payment Date 10/27/23 Vendor 16071

INGSTRUP PAVING INC Status Issued

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Bank Account Payment History	
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AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GH Bank Account Payme		PAY GROUP USD		Page 8
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Rar	nge 10/27/23 tl	hru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth H	PL Due Date Dsc 1	Date Scheduled Amount Discoun	t Amount Net	Payment Amount
Payment Number 1181081 Payment I 16071 MISC-PRKG-23-002119	Date 10/27/23 Venc IX 17 ***	dor 16071 70 11/23/23 * Payment Total	INGSTRUP PAVING INC 200.00 200.00	Status Issu 0.00 0.00	ued 200.00 200.00
Payment Number 1181082 Payment I 25001 RES-RRR-23-002284	IX 17	dor 25001 70 11/23/23 * Payment Total	J & K HOME IMPROVEMENT 100.00 100.00	Status Issu 0.00 0.00	100.00 100.00 100.00
Payment Number 1181083 Payment I 20388 RES-ACC-23-001570	IX 17	dor 20388 70 11/23/23 * Payment Total	MICHELLE A JANICKE 100.00 100.00	Status Issu 0.00 0.00	100.00 100.00 100.00
Payment Number 1181084 Payment I 31722 RES-ACC-23-002356	IX 17	dor 31722 70 11/23/23 * Payment Total	JANUSZEWSKI, MICHAEL 100.00 100.00	Status Issu 0.00 0.00	100.00 100.00 100.00
Payment Number 1181085 Payment I 42194 RES-ACC-23-002014	IX 17	dor 42194 70 10/25/23 * Payment Total	JIA, QI JONATHAN 100.00 100.00	Status Issu 0.00 0.00	100.00 100.00 100.00
Payment Number 1181086 Payment I 16006 RES-ACC-23-002165	IX 17	dor 16006 70 11/23/23 * Payment Total	LA MANTIA ENTERPRISES INC 100.00 100.00	Status Issu 0.00 0.00	100.00 100.00 100.00
Payment Number 1181087 Payment I 15123 RES-ACC-23-002487	IX 17	dor 15123 70 11/23/23 * Payment Total	LANKENAU CONSTRUCTION INC 100.00 100.00	Status Issu 0.00 0.00	aed 100.00 100.00
Payment Number 1181088 Payment I 41919 RES-ACC-23-002491	IX 17	dor 41919 70 10/25/23 * Payment Total	LENINGER, SUSAN 100.00 100.00	Status Issu 0.00 0.00	aed 100.00 100.00
Payment Number 1181089 Payment I 32808 RES-RRR-23-002980	IX 17	dor 32808 70 10/25/23 * Payment Total	LIST, KENNETH 100.00 100.00	Status Issu 0.00 0.00	aed 100.00 100.00
Payment Number 1181090 Payment I 15034 RES-ADD-23-000102	IX 17		MACH 1 INC 400.00 400.00	Status Issu 0.00 0.00	aed 400.00 400.00
Payment Number 1181091 Payment I 14672 RES-ACC-23-002561	IX 17		MANLEY, SCOTT 100.00 100.00	Status Issu 0.00 0.00	ued 100.00 100.00
Payment Number 1181092 Payment I 15403 MISC-PRKG-23-001469	IX 17		MCCARTHY, JOE 200.00 200.00	Status Issu 0.00 0.00	aed 200.00 200.00
Payment Number 1181093 Payment I	Date 10/27/23 Vend	lor 22025	MEJIA PAINTING & CONSTRUCTION	Status Issu	led

Bank Account Payment Hist	tory	
AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History	Page 9
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/27/23 thru 10/27/23 Payment Currency USD	
	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net P	
Payment Number 1181093 Payment 22025 RES-ACC-23-002036	Date 10/27/23         Vendor         22025         MEJIA PAINTING & CONSTRUCTION         Status Issue           IX         170         11/23/23         100.00         0.00           *** Payment Total         100.00         0.00	ed 100.00 100.00
Payment Number 1181094 Payment N 39411 RES-RRR-23-002050	Date 10/27/23         Vendor         39411         MERIDIAN RESTORATION INC         Status Issue           IX         170         10/25/23         100.00         0.00           ***         Payment Total         100.00         0.00	ed 100.00 100.00
Payment Number 1181095 Payment Number 14874 RES-RRR-23-002465	Date 10/27/23         Vendor         14874         NAPERVILLE EXTERIOR INC         Status Issue           IX         170         11/23/23         100.00         0.00           ***         Payment Total         100.00         0.00	ed 100.00 100.00
Payment Number 1181096 Payment N 30842 RES-RRR-23-002137 30842 RES-RRR-23-002148 30842 RES-RRR-23-002170	Date 10/27/23         Vendor         30842         NEW RESTORATION SYSTEM LLC         Status Issue           IX         170         10/25/23         100.00         0.00           *** Payment Total         300.00         0.00	ed 100.00 100.00 100.00 300.00
Payment Number 1181097 Payment N 10545 8616892X	Date 10/27/23         Vendor         10545         NFPA         Status Issue           IX         102         11/02/23         175.00         0.00           ***         Payment Total         175.00         0.00	175.00
Payment Number 1181098 Payment M 42279 RES-RRR-23-001821	Date 10/27/23         Vendor         42279         NUVOHAUS         HOME IMPROVEMENT         Status         Issue           IX         170         10/25/23         100.00         0.00         0.00           ***         Payment Total         100.00         0.00         0.00	ed 100.00 100.00
Payment Number 1181099 Payment N 33690 RES-RRR-23-002482	Date 10/27/23         Vendor         33690         OGINSKI, JUDY         Status Issue           IX         170         10/25/23         100.00         0.00           ***         Payment Total         100.00         0.00	ed 100.00 100.00
Payment Number 1181100 Payment N 22100 RES-ALT-23-000409	Date 10/27/23         Vendor         22100         OMNICON INC         Status Issue           IX         170         11/23/23         100.00         0.00           ***         Payment Total         100.00         0.00	100.00
Payment Number 1181101 Payment N 10978 RES-ACC-23-001950	Date 10/27/23         Vendor         10978         PEERLESS         FENCE COMPANY         Status         Issue           IX         170         11/23/23         100.00         0.00           *** Payment Total         100.00         0.00	ed 100.00 100.00
Payment Number 1181102 Payment N 27703 RES-ACC-23-002601	Date 10/27/23         Vendor         27703         PRECISION FENCE         Status Issue           IX         170         11/23/23         100.00         0.00           *** Payment Total         100.00         0.00	ed 100.00 100.00
Payment Number 1181103 Payment N 29597 RES-ACC-23-001575 29597 RES-ACC-23-002535	Date 10/27/23         Vendor         29597         PREMIER FENCE INC         Status Issue           IX         170         11/23/23         100.00         0.00           IX         170         11/23/23         100.00         0.00           *** Payment Total         200.00         0.00	ed 100.00 100.00 200.00
Payment Number 1181104 Payment N 27255 RES-RRR-23-002091	Date 10/27/23         Vendor         27255         PRESIDENTIAL CONSTRUCTION & Status Issue         Status Issue           IX         170         11/23/23         100.00         0.00	ed 100.00

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Bank Account Pa	ayment History
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AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GENER Bank Account Payment	RAL GOVERNMENT P. History	AY GROUP USD		Page 10
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range				
Vendor Invoice	Voucher Auth PL	Due Date Dsc D	ate Scheduled Amount Discount	Amount Ne	et Payment Amount
Payment Number 1181104 Payment	Date 10/27/23 Vendor *** Pa	27255 ayment Total	PRESIDENTIAL CONSTRUCTION & 100.00	Status Is 0.00	ssued 100.00
Payment Number 1181105 Payment 15264 RES-RRR-23-002321 15264 RES-RRR-23-002589 15264 RES-RRR-23-002845	Date 10/27/23 Vendor IX 170 IX 170 IX 170 IX 170 *** Pa	15264 11/23/23 11/23/23 10/25/23 ayment Total	$     100.00 \\     100.00 \\     100.00 \\     300.00 $	Status Is 0.00 0.00 0.00 0.00	ssued 100.00 100.00 100.00 300.00
Payment Number 1181106 Payment 1 16406 RES-NEW-22-003208B 16406 T75203B	Date 10/27/23 Vendor IX 170 IX 170 *** Pa	16406 11/23/23 11/23/23 ayment Total	PULTE GROUP - ILLINOIS DIV 2,000.00 2,000.00 4,000.00	Status Is 0.00 0.00 0.00	ssued 2,000.00 2,000.00 4,000.00
Payment Number 1181107 Payment 1 11145 2294011					
Payment Number 1181108 Payment 15356 RES-RRR-23-002005 15356 RES-RRR-23-002994					
Payment Number 1181109 Payment 34413 RES-SOLAR-23-002335	Date 10/27/23 Vendor IX 170 *** Pa	34413 11/23/23 ayment Total	REVOLUTION ENERGY SYSTEMS INC 100.00 100.00	Status Is 0.00 0.00	100.00
Payment Number 1181110 Payment 26818 RES-ALT-22-002956	Date 10/27/23 Vendor IX 170 *** Pa	26818 11/23/23 ayment Total	RITE-WAY CUSTOM HOMES LLC 100.00 100.00	Status Is 0.00 0.00	100.00
Payment Number 1181111 Payment 38929 RES-ACC-23-000983	Date 10/27/23 Vendor IX 170 *** Pa	38929 10/26/23 ayment Total	SALINAS IRRIGATION INC 100.00 100.00	Status Is 0.00 0.00	ssued 100.00 100.00
Payment Number 1181112 Payment 1 14733 RES-ACC-23-001807	Date 10/27/23 Vendor IX 170 *** Pa	14733 11/23/23 ayment Total	SCHMITT'S LANDSCAPE CO, INC 100.00 100.00	Status Is 0.00 0.00	ssued 100.00 100.00
Payment Number 1181113 Payment 1 16195 RES-ACC-23-000850	IX 170	16195 11/23/23 ayment Total	SIGNATURE POOLS & SPAS INC 100.00 100.00	Status Is 0.00 0.00	ssued 100.00 100.00
Payment Number 1181114 Payment 40915 RES-RRR-23-002038	IX 170	40915 10/26/23 ayment Total	SMART HOME RESTORATION INC 100.00 100.00	Status Is 0.00 0.00	ssued 100.00 100.00
Payment Number 1181115 Payment 20021 2023-176	Date 10/27/23 Vendor IX 120	20021 09/13/23	SPAY ILLINOIS PET WELL CLINICS 250.00	Status Is 0.00	ssued 250.00

Bank Account Payment Hist	ory				
AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GENE Bank Account Payment		PAY GROUP USD		Page 11
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 10/27/23 t	hru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc	Date Scheduled Amount D	iscount Amount	Net Payment Amount
Payment Number 1181115 Payment I 20021 2023-177 20021 2023-178	Date 10/27/23 Vendor IX 120 IX 120 *** F	20021 09/13/23 09/13/23 Payment Total	SPAY ILLINOIS PET WELL 250.00 400.00 900.00	CLINICS Status 0.00 0.00 0.00	$250.00 \\ 400.00$
Payment Number 1181116 Payment I 27996 COM-ACC-23-000882	Date 10/27/23 Vendor IX 170 *** F	27996 11/25/23 Payment Total	SARS LTD 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
Payment Number 1181117 Payment I 36171 RES-RRR-23-000676 36171 RES-RRR-23-001965	Date 10/27/23 Vendor IX 170 IX 170 *** F	36171 10/26/23 10/26/23 Payment Total	STRAFFORD CONSTRUCTION 100.00 100.00 200.00	INC Status 0.00 0.00 0.00	100.00
Payment Number 1181118 Payment I 39650 RES-SOLAR-23-002546	Date 10/27/23 Vendor IX 170 *** F	39650 10/26/23 Payment Total	SUNPOWER CORP 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181119 Payment I 30427 RES-SOLAR-23-000543 30427 RES-SOLAR-23-001713 30427 RES-SOLAR-23-002429	Date 10/27/23 Vendor IX 170 IX 170 IX 170 IX 170 *** F	30427 11/23/23 11/23/23 11/23/23 Payment Total	SUNRUN INSTALLATION SER 100.00 100.00 100.00 300.00	0 00	Issued 100.00 100.00 100.00 300.00
Payment Number 1181120 Payment E 27525 RES-ACC-22-004003	IX 170	27525 11/23/23 Payment Total	SUNSET POOLS & SPA INC 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181121 Payment E 29920 RES-ACC-23-001985	Date 10/27/23 Vendor IX 170 *** F	29920 10/26/23 Payment Total	THE DECK GUYZ 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181122 Payment I 23292 COM-NEW-22-002354B	Date 10/27/23 Vendor IX 170 *** F	23292 11/23/23 Payment Total	THE MORTON ARBORETUM 4,000.00 4,000.00	Status 0.00 0.00	4,000.00
Payment Number 1181123 Payment I 10062 SIDMN0001801	IX 140	10062 10/31/23 Payment Total	THE SIDWELL COMPANY 1,671.95 1,671.95	Status 0.00 0.00	Issued 1,671.95 1,671.95
Payment Number 1181124 Payment I 15559 RES-ALT-23-002464	IX 170	15559 11/23/23 Payment Total	THERMALCRAFT INC 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181125 Payment I 16284 RES-ACC-23-000852 16284 RES-ACC-23-002200 16284 RES-ACC-23-002618	Date 10/27/23 Vendor IX 170 IX 170 IX 170 IX 170	16284 11/23/23 11/23/23 11/23/23	TMW ENTERPRISES PAVING 100.00 100.00 100.00	& Status 0.00 0.00 0.00	Issued 100.00 100.00 100.00

Bank Account Payment Hist	ory	
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AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GENE Bank Account Payment	ERAL GOVERNMENT History	PAY GROUP USD		Page
Cash Code 1414 Bank 07192390 Payment Code CHK	Payment Date Range 9	e 10/27/23	thru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc	Date Scheduled Amount Discount	Amount	Net Payment Amou
Payment Number 1181125 Payment	Date 10/27/23 Vendor *** E	r 16284 Payment Total	TMW ENTERPRISES PAVING & 300.00	Status 0.00	Issued 300.0
Payment Number 1181126 Payment 23688 RES-ACC-23-002115 23688 RES-ACC-23-002470 23688 RES-ACC-23-002639 23688 RES-ACC-23-002667 23688 RES-ACC-23-002717	Date 10/27/23 Vendor IX 170 IX 170 IX 170 IX 170 IX 170 IX 170 IX 170 IX 170	23688 11/23/23 11/23/23 11/23/23 11/23/23 11/23/23 Payment Total	TUFF SHED INC 100.00 100.00 100.00 100.00 100.00 500.00	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 100.0 100.0 100.0 100.0 100.0 500.0
Payment Number 1181127 Payment 11426 RES-ACC-23-002441	Date 10/27/23 Vendor IX 170 *** E	r 11426 11/23/23 Payment Total	U S PAVING 100.00 100.00	Status 0.00 0.00	Issued 100.0 100.0
Payment Number 1181128 Payment 42547 RES-ACC-23-001947	Date 10/27/23 Vendor IX 170 *** E	2 42547 10/26/23 Payment Total	VAZQUEZ, JESSIE 100.00 100.00	Status 0.00 0.00	Issued 100.( 100.(
Payment Number 1181129 Payment 15076 RES-RRR-23-003039	Date 10/27/23 Vendor IX 170 *** E	r 15076 11/23/23 Payment Total	VERN MOORE & SONS ROOFING INC 100.00 100.00	Status 0.00 0.00	Issued 100.( 100.(
Payment Number 1181130 Payment 27143 RES-RRR-23-001890	Date 10/27/23 Vendor IX 170 *** E	27143 11/23/23 Payment Total	VIS EXTERIOR CORP 100.00 100.00	Status 0.00 0.00	Issued 100.( 100.(
Payment Number 1181131 Payment 20574 RES-ACC-23-001966	Date 10/27/23 Vendor IX 170 *** E	20574 11/23/23 Payment Total	WARNERS DECKING, INC 100.00 100.00	Status 0.00 0.00	Issued 100.( 100.(
Payment Number 1181132 Payment 14807 RES-ALT-23-000810	Date 10/27/23 Vendor IX 170 *** E	r 14807 11/23/23 Payment Total	WATERMAN BROS CONSTRUCTION INC 100.00 100.00	Status 0.00 0.00	Issued 100.0 100.0
Payment Number 1181133 Payment 16723 RES-SOLAR-23-001089	Date 10/27/23 Vendor IX 170 *** E	r 16723 11/23/23 Payment Total	WCP SOLAR SERVICES LLC 100.00 100.00	Status 0.00 0.00	Issued 100.( 100.(
Payment Number 1181134 Payment 39656 RES-RRR-22-003988 39656 RES-RRR-23-002317 39656 RES-RRR-23-002319	Date 10/27/23 Vendor IX 170 IX 170 IX 170 IX 170 *** E	r 39656 10/26/23 10/26/23 10/26/23 Payment Total	WINDOW NATION 100.00 100.00 100.00 300.00	Status 0.00 0.00 0.00 0.00	Issued 100.0 100.0 100.0 300.0
Payment Number 1181135 Payment 28504 RES-RRR-23-002420 28504 RES-RRR-23-002632	Date 10/27/23 Vendor IX 170 IX 170	28504 10/26/23 10/26/23	WINDOW WORLD OF WESTERN 100.00 100.00	Status 0.00 0.00	Issued 100.( 100.(

AP255 Date 10/27/23 Time 13:31	Pay Group 1100 GENER Bank Account Payment		GROUP USD		Page 13
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/27/23 thru	10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discoun	t Amount Net Pa	ment Amount
Payment Number 1181135 Payment I	Date 10/27/23 Vendor *** Pa	28504 Syment Total	WINDOW WORLD OF WESTERN 200.00	Status Issued 0.00	200.00
Payment Number 1181136 Payment I 31527 RES-SOLAR-23-000650 31527 RES-SOLAR-23-000812	Date 10/27/23 Vendor IX 170 IX 170 *** Pa	31527 10/26/23 10/26/23 .yment Total	WINDSOLEIL INC 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 1181137 Payment I 17063 RES-RRR-23-002143	Date 10/27/23 Vendor IX 170 *** Pa	17063 11/23/23 yment Total		Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181138 Payment I 17220 RES-ACC-23-002544	Date 10/27/23 Vendor IX 170 *** Pa	17220 11/23/23 yment Total	WOLD, RICHARD 100.00 100.00	Status Issued 0.00 0.00	100.00
		e CHK Total yment Count	212,796.81 116	0.00	212,796.81
	*** Cash Code Pa	1414 Total Syment Count	213,046.81 117	0.00	213,046.81
	*** Pay Group 1100 Pa	USD Total yment Count	213,046.81 117	0.00	213,046.81

AP255 Date: 10/27/23 Time: 13:31 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 3

> Pay Group: 1200 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/27/23 Time 13:31	Pay Group 1200 HEAL Bank Account Payment	TH AND WELFARE PAY History	GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/27/23 thru	- , , -	JSD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount	Discount Amount Net Pay	ment Amount
Payment Number 530001 Payment I 10667 MM87103	IX 100	10667 11/12/23 ayment Total	CDW GOVERNMENT INC 6,002.82 6,002.82	Status Issued 0.00 0.00	6,002.82 6,002.82
	*** Payment Coo Pa	de ACH Total ayment Count	6,002.82 1	0.00	6,002.82

AP255 Date 10/27/23 Time 13:31	Pay Group 1200 HEAL Bank Account Payment		GROUP USD		Page 2
Cash Code 1414 Bank 07192390 Payment Code CHK	Payment Date Range	10/27/23 thru	10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount Disc	count Amount Net Pay	ment Amount
Payment Number 1181139 Payment 26602 7330677259 26602 7330677260 26602 7331008926 26602 7331008928 26602 7331426147 26602 7332014783 26602 7332014786 26602 7332289000	Date 10/27/23 Vendor IX 100 IX 100	26602 ( 11/11/23 11/12/23 11/12/23 11/12/23 11/15/23 11/17/23 11/17/23 11/18/23 ayment Total	CARDINAL HEALTH 110, LLC 27.64 22.18 13.60 .98 18.93 44.12 7.02 2.48 136.95	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	$\begin{array}{c} 27.64\\ 22.18\\ 13.60\\ .98\\ 18.93\\ 44.12\\ 7.02\\ 2.48\\ 136.95 \end{array}$
Payment Number 1181140 Payment 10586 32392045	Date 10/27/23 Vendor IX 100 *** p	10586 I 11/18/23 ayment Total	DIRECT SUPPLY INC 179.98 179.98	Status Issued 0.00 0.00	179.98 179.98
Payment Number 1181141 Payment 42813 EXP20231008	Date 10/27/23 Vendor IX 100 *** p	42813 3 10/24/23 ayment Total	JONES, DUNIYA 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 1181142 Payment 18261 EXP20231015	Date 10/27/23 Vendor IX 100 *** p	18261 3 10/24/23 ayment Total	JONES, TANYA 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 1181143 Payment 10112 19348	Date 10/27/23 Vendor IX 100 *** p	10112 I 11/19/23 ayment Total	LEADINGAGE ILLINOIS 199.00 199.00	Status Issued 0.00 0.00	199.00 199.00
Payment Number 1181144 Payment 13962 E10716960283	Date 10/27/23 Vendor IX 100 *** p	13962 M 10/14/23 ayment Total	MAXIM HEALTHCARE STAFFING 4,084.50 4,084.50	Status Issued 0.00 0.00	4,084.50 4,084.50
Payment Number 1181145 Payment 10851 82242					
Payment Number 1181146 Payment 39549 331999539001	Date 10/27/23 Vendor IX 100 *** p	39549 ( 10/29/23 ayment Total	DDP BUSINESS SOLUTIONS, LI 28.99 28.99	LC Status Issued 0.00 0.00	28.99 28.99
Payment Number 1181147 Payment 11409 2342135	IX 100	11409 F 11/11/23 ayment Total	PROFESSIONAL MEDICAL INC 314.28 314.28	Status Issued 0.00 0.00	314.28 314.28
Payment Number 1181148 Payment 10555 624817877 10555 624817878 10555 624817879 10555 624817880 10555 624817881	Date 10/27/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	10555 5 11/18/23 11/18/23 11/18/23 11/18/23 11/18/23	SYSCO FOOD SERVICES-CHICAG 2,490.82 274.33 115.50 293.05 88.67	GO Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	2,490.82 274.33 115.50 293.05 88.67

AP255 Date 10/27/23 Time 13:31	Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Bank Account Payment History	Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/27/23 thru 10/27/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount I	Net Payment Amount
Payment Number 1181148 Payment 1 10555 624817882 10555 624817883 10555 624817884 10555 624817885 10555 624817886 10555 624823696	Date 10/27/23         Vendor         10555         SYSCO FOOD SERVICES-CHICAGO         Status           IX         100         11/18/23         72.01         0.00           IX         100         11/18/23         33.01         0.00           IX         100         11/18/23         12.86         0.00           IX         100         11/18/23         1,271.50         0.00           IX         100         11/18/23         36.36         0.00           IX         100         11/20/23         105.79         0.00           ***         Payment Total         4,793.90         0.00	Issued 72.01 33.01 12.86 1,271.50 36.36 105.79 4,793.90
11694 23051665	Date 10/27/23 Vendor 11694 UNLIMITED ADVACARE INC Status IX 100 06/30/23 6,292.80 0.00 *** Payment Total 6,292.80 0.00	Issued 6,292.80 6,292.80
Payment Number 1181150 Payment 1 20890 30005563347 20890 30005568402	IX 100 11/11/23 45.00 0.00	Issued 185.29 45.00 230.29
	*** Payment Code CHK Total 16,512.57 0.00 Payment Count 12	16,512.57
	*** Cash Code 1414 Total 22,515.39 0.00 Payment Count 13	22,515.39
	*** Pay Group 1200 USD Total 22,515.39 0.00 Payment Count 13	22,515.39

AP255 Date: 10/27/23 Time: 13:31 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 4

> Pay Group: 1300 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/27/23 Time 13:31	Pay Group 1300 PUBL Bank Account Payment	IC SAFETY PAY GROUP History	USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/27/23 thru	10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discou	ant Amount Net Pa	yment Amount
Payment Number 530002 Payment 11210 18866	IX 103	11210 B 11/08/23 ayment Total	OND, DICKSON & ASSOCIATES 4 4,260.00 4,260.00	PC Status Issued 0.00 0.00	4,260.00 4,260.00
	*** Payment Coo Pa	de ACH Total ayment Count	4,260.00 1	0.00	4,260.00
	*** Cash Code Pa	1414 Total ayment Count	4,260.00 1	0.00	4,260.00
	*** Pay Group 1300 Pa	USD Total ayment Count	4,260.00 1	0.00	4,260.00

AP255 Date: 10/27/23 Time: 13:31 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 5

> Pay Group: 1400 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/27/23 Time 13:32	Pay Group 1400 Bank Account Pay	JUDICIAL PAY GROUP ment History	USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date R	ange 10/27/23 th	ru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth	PL Due Date Dsc D	ate Scheduled Amount Discour	nt Amount Net Paym	nent Amount
Payment Number 530003 Payment I 26753 1WH9-GXQW-3NYH	IX	endor 26753 130 10/19/23 ** Payment Total	AMAZON CAPITAL SERVICES 150.67 150.67	Status Issued 0.00 0.00	150.67 150.67
Payment Number 530004 Payment I 14161 100823-101423.PB	IX	endor 14161 130 10/19/23 ** Payment Total	GRAHAM, KELLY 435.00 435.00	Status Issued 0.00 0.00	435.00 435.00
	*** Paymen	t Code ACH Total Payment Count	585.67 2	0.00	585.67

AP255 Date 10/27, Time 13:32		Pay Group Bank Accoun		LIAL PAY GROUP History	USD				Page
Cash Code 1414 Payment Code CHI		Payment D	ate Range	10/27/23 th	ru 10/27/23 Payment Currency U	SD			
Vendor Inv	voice	Voucher	Auth PL	Due Date Dsc D	ate Scheduled Amount	Discount	Amount	Net Payme	ent Amoun
Payment Number 10876 2825	1181151 Payment 1	Date 10/27/23	Vendor IX 104 *** Pa	10876 11/17/23 syment Total	AMERICAN MOBILE SHRED 200.00 200.00	DING &	Status 0.00 0.00	Issued	200.00 200.00
Payment Number 30292 AGR441 30292 AGR471 30292 AGR471	1181152 Payment 1 .INDV.0923.VH .GRP.0906-0927 .INDV.0930.VH	Date 10/27/23	Vendor IX 130 IX 130 IX 130 *** Pa	30292 10/23/23 10/23/23 10/23/23 ayment Total	COGNITIVE BEHAVIORAL 80.00 75.00 50.00 205.00		0.00	Issued	80.00 75.00 50.00 205.00
Payment Number 39549 335787 39549 335791 39549 335791 39549 335791 39549 3359698	410001 411001	Date 10/27/23	IX 130 IX 130 IX 130 IX 130 IX 130	39549 10/19/23 10/19/23 10/19/23 10/19/23 syment Total	ODP BUSINESS SOLUTION 59.93 21.34 19.49 222.47 323.23	S, LLC	Status 0.00 0.00 0.00 0.00 0.00	Issued	59.93 21.34 19.49 222.47 323.23
ayment Number 11539 012285:	1181154 Payment 1 20239	Date 10/27/23	IX 130	11539 10/23/23 syment Total	REDWOOD TOXICOLOGY LA 194.98 194.98		Status 0.00 0.00	Issued	194.98 194.98
ayment Number 39301 37735	1181155 Payment 1	Date 10/27/23	IX 130	39301 09/29/23 syment Total	RLF PROMOTIONS 78.25 78.25		Status 0.00 0.00	Issued	78.25 78.25
		*** P		le CHK Total Nyment Count	1,001.46		0.00		1,001.46
		*** C	ash Code Pa	1414 Total Ayment Count	1,587.13 7		0.00		1,587.13
			roup 1400		1,587.13		0.00		1,587.13

AP255 Date: 10/27/23 Time: 13:32 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 6

> Pay Group: 1500 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/27/23 Time 13:32	Pay Group 1500 HWY Bank Account Payment		PAY GRP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	e 10/27/23 thru	10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Di	scount Amount Net P	ayment Amount
Payment Number 530005 Payment 28799 679750 28799 679751 28799 679763 28799 679764 28799 680049	IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	28799 11/01/23 11/01/23 11/01/23 11/01/23 11/10/23 Payment Total	WHEATLAND TITLE COMPANY 65.00 65.00 65.00 65.00 1,728.00 1,988.00	Status Issue 0.00 0.00 0.00 0.00 0.00 0.00 0.00	d 65.00 65.00 65.00 65.00 1,728.00 1,988.00
	*** Payment Co F	ode ACH Total Payment Count	1,988.00 1	0.00	1,988.00

Bank Account Pa	ayment History
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AP255 Date 10/27/23 Time 13:32	Pay Group Bank Accoun	1500 HWY STREETS & BRIDGES t Payment History	S PAY GRP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment D	ate Range 10/27/23 thr	ru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher	Auth PL Due Date Dsc Da	te Scheduled Amount Discount	Amount Net Pa	iyment Amount
Payment Number 1181156 Payment 30492 R0211601 30492 R0211801 30492 R0211901 30492 R0212001	Date 10/27/23	Vendor 30492 IX 100 10/08/23 IX 100 10/08/23 IX 100 10/08/23 IX 100 10/08/23 *** Payment Total	ALTORFER INDUSTRIES INC 750.00 750.00 750.00 750.00 3,000.00	Status Issued 0.00 0.00 0.00 0.00 0.00	l 750.00 750.00 750.00 750.00 3,000.00
Payment Number 1181157 Payment 12652 PS100222 12652 PS100223					
Payment Number 1181158 Payment 10008 630241197410 2023	Date 10/27/23	Vendor 10008 IX 100 11/03/23 *** Payment Total	AT&T 54.50 54.50	Status Issued 0.00 0.00	l 54.50 54.50
Payment Number 1181159 Payment 10008 630322896410 2023	Date 10/27/23	Vendor 10008 IX 100 11/03/23 *** Payment Total	AT&T 54.50 54.50	Status Issued 0.00 0.00	1 54.50 54.50
Payment Number 1181160 Payment 10008 630964508710 2023	Date 10/27/23	Vendor 10008 IX 100 11/06/23 *** Payment Total	AT&T 46.94 46.94	Status Issued 0.00 0.00	l 46.94 46.94
Payment Number 1181161 Payment 10008 630964761910 2023	Date 10/27/23	Vendor 10008 IX 100 11/06/23 *** Payment Total	AT&T 46.94 46.94	Status Issued 0.00 0.00	l 46.94 46.94
Payment Number 1181162 Payment 10008 630978465710 2023	Date 10/27/23	Vendor 10008 IX 100 11/03/23 *** Payment Total	AT&T 46.72 46.72	Status Issued 0.00 0.00	l 46.72 46.72
Payment Number 1181163 Payment 11624 89082	Date 10/27/23	Vendor 11624 IX 100 09/30/23 *** Payment Total	BUILDERS CHICAGO CORPORATION 450.00 450.00	Status Issued 0.00 0.00	l 450.00 450.00
Payment Number 1181164 Payment 32620 1192073	Date 10/27/23	Vendor 32620 IX 100 10/28/23 *** Payment Total	CHEM-WISE ECOLOGICAL PEST 55.00 55.00	Status Issued 0.00 0.00	1 55.00 55.00
Payment Number 1181165 Payment 10023 0798148026 101823	Date 10/27/23	Vendor 10023 IX 100 11/17/23 *** Payment Total	COM ED 33.51 33.51	Status Issued 0.00 0.00	1 33.51 33.51
Payment Number 1181166 Payment 10023 0903125271 101623	Date 10/27/23	Vendor 10023 IX 100 11/15/23 *** Payment Total	COM ED 208.76 208.76	Status Issued 0.00 0.00	1 208.76 208.76
Payment Number 1181167 Payment	Date 10/27/23	Vendor 10023	COM ED	Status Issued	l

Bank Account Payment Hist	ory				
AP255 Date 10/27/23 Time 13:32	Pay Group 1500 HWY ST Bank Account Payment H		PAY GRP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/27/23 thru	10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount Discount	Amount Net H	ayment Amount
Payment Number 1181167 Payment D 10023 1727135007 101923	oate 10/27/23 Vendor IX 100 *** Pay	10023 0 11/18/23 ment Total	COM ED 61.61 61.61	Status Issue 0.00 0.00	ed 61.61 61.61
Payment Number 1181168 Payment D 10023 1737014015 091923	oate 10/27/23 Vendor IX 100 *** Pay	10023 0 10/19/23 ment Total	COM ED 491.14 491.14	Status Issue 0.00 0.00	ed 491.14 491.14
Payment Number 1181169 Payment D 10023 1737014015 101623	oate 10/27/23 Vendor IX 100 *** Pay		COM ED 494.70 494.70	Status Issue 0.00 0.00	494.70
Payment Number 1181170 Payment D 11506 2220083511	IX 100	11506 0 10/29/23 ment Total	COMMERCIAL TIRE SERVICE INC 625.00 625.00	Status Issue 0.00 0.00	625.00
Payment Number 1181171 Payment D 10030 7201	IX 100		2,483.72 2,483.72	Status Issue 0.00 0.00	2,483.72 2,483.72
Payment Number 1181172 Payment D 27954 11309885T107	IX 100		GROOT, INC 1,262.18 1,262.18	Status Issue 0.00 0.00	ed 1,262.18 1,262.18
Payment Number 1181173 Payment D 27225 MNS246291	IX 100 *** Pay	11/15/23 ment Total	733.47 733.47	Status Issue 0.00 0.00	733.47 733.47
Payment Number 1181174 Payment D 19668 5834-19					
Payment Number 1181175 Payment D 10057 72852341519 101223	Date 10/27/23 Vendor IX 100 *** Pay	10057 1 11/11/23 ment Total	NICOR GAS 167.36 167.36	Status Issue 0.00 0.00	ed 167.36 167.36
Payment Number 1181176 Payment D 10549 45-1-136417 10549 45-1-137092 10549 45-1-137219	IX 100 IX 100 IX 100	10549 1 10/11/23 10/29/23 11/01/23 ment Total	REDWING BUSINESS ADVANTAGE 200.00 200.00 152.99 552.99	Status Issue 0.00 0.00 0.00 0.00	ed 200.00 200.00 152.99 552.99
Payment Number 1181177 Payment D 11933 86544	IX 100		THE SAINT FRANCIS GROUP 605.00 605.00	Status Issue 0.00 0.00	ed 605.00 605.00
Payment Number 1181178 Payment D 12876 APR10206-I-0018	oate 10/27/23 Vendor IX 100	12876 10/30/23	IRUSTED JOURNEY PET MEMORIAL 40.95	Status Issue 0.00	ed 40.95

AP255 Date 10/27/23 Time 13:32		500 HWY STREET Payment Histo		AY GRP USD			Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Da	ate Range 10		10/27/23 Payment Currency	USD		
Vendor Invoice	Voucher	Auth PL Due	Date Dsc Date	Scheduled Amount	Discount	Amount Net	Payment Amount
Payment Number 1181178 Payment	Date 10/27/23	Vendor 1: *** Payment		RUSTED JOURNEY PET 40.95	MEMORIAL	Status Iss 0.00	ued 40.95
Payment Number 1181179 Payment 10037 036917-000 092523 10037 036919-000 092523		Vendor 1 IX 100 10/2 IX 100 10/2 *** Payment	5/23 5/23	IEATON SANITARY DIS 26.53 58.10 84.63	TRICT	Status Iss 0.00 0.00 0.00	ued 26.53 58.10 84.63
	*** Pa	ayment Code CHK Payment		18,797.13 24		0.00	18,797.13
	*** Ca	ash Code 1414 Payment		20,785.13 25		0.00	20,785.13
	*** Pay Gr	coup 1500 USD Payment	Total Count	20,785.13 25		0.00	20,785.13

AP255 Date: 10/27/23 Time: 13:32 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 7

> Pay Group: 1600 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/27/23 Time 13:32	Pay Group 1 Bank Account		RV & RECREATI History	ON PAY	GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Da	te Range	10/27/23		10/27/23 Payment Currency	USD	
Vendor Invoice	Voucher	Auth PL 	Due Date Dsc	Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530006 Payment I 10802 623601-1			10802 07/30/23 ment Total	V3	COMPANIES, LTD 11,450.77 11,450.77	Status 0.00 0.00	Issued 11,450.77 11,450.77
	*** Pa	-	e ACH Total ment Count		11,450.77 1	0.00	11,450.77

AP255 Date 10/27/23 Time 13:32	Pay Group 1600 CONS Bank Account Payment	ERV & RECREAT History	ION PAY GROUP USD			Page 2
Cash Code 1414 Bank 07192390 Payment Code CHK	Payment Date Range					
Vendor Invoice	Voucher Auth PL	Due Date Ds	c Date Scheduled Amount D:	iscount Amount	Net Paym	ent Amount
Payment Number 1181180 Payment 37389 3014485574 100323	Date 10/27/23 Vendor IX 100 *** p	37389 11/02/23 ayment Total	AEP ENERGY 58.94 58.94	Status 0.00 0.00	Issued	58.94 58.94
Payment Number 1181181 Payment 10008 630295858610 2023 10008 630668216110 2023 10008 630964095310 2023						
Payment Number 1181182 Payment 10008 0534711873001 100323						
Payment Number 1181183 Payment 10009 287304273961X10082023	Date 10/27/23 Vendor IX 100 *** P	10009 10/30/23 ayment Total	AT&T MOBILITY 1,951.76 1,951.76	Status 0.00 0.00	Issued	1,951.76 1,951.76
Payment Number 1181184 Payment 19422 215834937	Date 10/27/23 Vendor IX 100 *** p	19422 09/15/23 ayment Total	B & H PHOTO-VIDEO 2,349.52 2,349.52	Status 0.00 0.00	Issued	2,349.52 2,349.52
Payment Number 1181185 Payment 11025 0028160	Date 10/27/23 Vendor IX 100 *** P	11025 11/11/23 ayment Total	CIORBA GROUP 9,967.30 9,967.30	Status 0.00 0.00	Issued	9,967.30 9,967.30
Payment Number 1181186 Payment 10023 8684557013 101123						
Payment Number 1181187 Payment 12382 182805096	Date 10/27/23 Vendor IX 100 *** P	12382 10/15/23 ayment Total	COMCAST 3,760.74 3,760.74	Status 0.00 0.00	Issued	3,760.74 3,760.74
Payment Number 1181188 Payment 10057 63535010001 100923	Date 10/27/23 Vendor IX 100 *** P	10057 11/08/23 ayment Total	NICOR GAS 175.24 175.24	Status 0.00 0.00	Issued	175.24 175.24
Payment Number 1181189 Payment 39549 334695191001 39549 334820206001	IX 100 IX 100	39549 11/02/23 11/01/23 ayment Total	ODP BUSINESS SOLUTIONS, 34.94 29.29 64.23	LLC Status 0.00 0.00 0.00	Issued	34.94 29.29 64.23
Payment Number 1181190 Payment 32985 2839	Date 10/27/23 Vendor IX 100 *** p	32985 11/19/23 ayment Total	PIZZO & ASSOCIATES, LTD 1,464.01 1,464.01	Status 0.00 0.00	Issued	1,464.01 1,464.01
Payment Number 1181191 Payment 16406 RES-NEW-22-003208S	Date 10/27/23 Vendor IX 100	16406 11/23/23	PULTE GROUP - ILLINOIS 1 2,000.00	DIV Status 0.00	Issued	2,000.00

Bank Account Payment Hist	tory	
AP255 Date 10/27/23 Time 13:32	Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Bank Account Payment History	Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/27/23 thru 10/27/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Paym	ent Amount
Payment Number 1181191 Payment I 16406 RES-NEW-23-000741S	Date 10/27/23         Vendor         16406         PULTE GROUP - ILLINOIS DIV         Status Issued           IX         100         11/23/23         2,000.00         0.00           *** Payment Total         4,000.00         0.00	2,000.00 4,000.00
Payment Number 1181192 Payment I 12422 SPI20386706	Date 10/27/23         Vendor         12422         RUSSO POWER EQUIPEMENT         Status Issued           IX         100         10/18/23         563.98         0.00           *** Payment Total         563.98         0.00	563.98 563.98
Payment Number 1181193 Payment I 23398 INV15838	Date 10/27/23         Vendor         23398         SEILER INSTRUMENT & MFG CO INC         Status Issued           IX         100         11/12/23         900.00         0.00           *** Payment Total         900.00         0.00	900.00 900.00
Payment Number 1181194 Payment I 19721 0203133	Date 10/27/23         Vendor         19721         STRAND ASSOCIATES, INC         Status Issued           IX         100         11/12/23         688.10         0.00           *** Payment Total         688.10         0.00	688.10 688.10
Payment Number 1181195 Payment I 23292 COM-NEW-22-002354S	Date 10/27/23         Vendor         23292         THE MORTON ARBORETUM         Status Issued           IX         100         11/23/23         5,500.00         0.00           *** Payment Total         5,500.00         0.00	5,500.00 5,500.00
Payment Number 1181196 Payment I 12448 22387	Date         10/27/23         Vendor         12448         TROTTER & ASSOCIATES INC         Status Issued           IX         100         10/24/23         12,437.50         0.00           *** Payment Total         12,437.50         0.00	12,437.50 12,437.50
Payment Number 1181197 Payment I 26345 INV13180914	Date 10/27/23         Vendor         26345         ZORO TOOLS INC         Status Issued           IX         100         11/16/23         161.49         0.00           *** Payment Total         161.49         0.00	161.49 161.49
	*** Payment Code CHK Total 44,529.57 0.00 Payment Count 18	44,529.57
	*** Cash Code 1414 Total 55,980.34 0.00 Payment Count 19	55,980.34
	*** Pay Group 1600 USD Total 55,980.34 0.00 Payment Count 19	55,980.34

AP255 Date: 10/27/23 Time: 13:32 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 8

> Pay Group: 2000 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/2 Time 13:3	7/23 2		Pay Group Bank Accoun	2000 PUBLI t Payment	C WORKS PAY GF History	ROUP	USD		Page
Cash Code 1414 Payment Code A		071923909	Payment D	ate Range	10/27/23 t	thru	10/27/23 Payment Currency	USD	
Vendor I	nvoice		Voucher	Auth PL	Due Date Dsc	Date	Scheduled Amount	Discount Amount	Net Payment Amou
Payment Number 26753 1CLW- 26753 1GT9- 26753 1HFL- 26753 1HHR- 26753 1R4H- 26753 1TXD- 26753 1TXD- 26753 1YRD- 26753 1YRD-	53000 7Y7V-WRV3 QGD6-X719 QJCN-6YRM 613K-RKL1 Q1QK-MQGM XXGD-3RYH VM1M-YWQQ 4MV4-RH3N MC7Q-63FR	7 Payment I	Date 10/27/23	Vendor IX 100 IX 100	26753 10/24/23 09/30/23 11/04/23 09/29/23 10/07/23 10/25/23 10/25/23 10/24/23 11/10/23 10/27/23 .yment Total	AM	AZON CAPITAL SERVI 170.00 200.66 75.57 68.25 36.95 435.51 43.98 183.50 37.14 1,251.56	ICES Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 170.0 200.6 75.5 68.2 36.5 435.5 435.5 435.5 1,251.5
Payment Number 10667 JN078 10667 KN702 10667 KN733 10667 LD657 10667 LG766 10667 LV929 10667 LP462 10667 LQ100 10667 LQ147 10667 LT867 10667 LV782	53000 42 23 17 22 26 55 60 22 52 80 33	8 Payment I	Date 10/27/23	Vendor IX 100 IX 100	10667 06/09/23 08/04/23 09/06/23 09/10/23 09/10/23 09/17/23 09/27/23 09/28/23 09/28/23 10/08/23 10/11/23 cyment Total	CD	W GOVERNMENT INC 189.24 11.98 39.48 2,061.11 2,411.72 495.37 156.77 235.00 23.96 60.74 35.94 5,721.31	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 189.2 11.9 39.4 2,061.1 2,411.7 495.3 156.7 235.0 23.9 60.7 35.9 5,721.3
Payment Number 10800 43903	53000 4	9 Payment D	Date 10/27/23	Vendor IX 100 *** Pa	10800 11/10/23 yment Total	CL	ARK DIETZ INC. 496.57 496.57	Status 0.00 0.00	Issued 496.5 496.5
			*** P;	ayment Cod Pa	e ACH Total Syment Count		7,469.44	0.00	7,469.4

Bank Account Payment Hist	tory				
AP255 Date 10/27/23 Time 13:32	Pay Group 2000 PUBL Bank Account Payment		GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/27/23	thru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Ds	c Date Scheduled Amount Discou	unt Amount Net Pa	yment Amount
Payment Number 1181198 Payment I 29544 8325	Date 10/27/23 Vendor IX 100 *** p	29544 09/07/23 ayment Total	A & W TRAILER 235.97 235.97	Status Issued 0.00 0.00	235.97 235.97
Payment Number 1181199 Payment I 37389 3014485552 101223	IX 100	37389 11/11/23 ayment Total	AEP ENERGY 14,899.27 14,899.27	Status Issued 0.00 0.00	14,899.27 14,899.27
Payment Number 1181200 Payment I 41480 W1602374	IX 100	41480 11/23/23 ayment Total	AL WARREN OIL CO INC 24,246.23 24,246.23	Status Issued 0.00 0.00	24,246.23 24,246.23
Payment Number 1181201 Payment I 10179 49851883 10179 49851885 10179 49852114 10179 51225809 10179 51225811 10179 51226022 10179 51227195 10179 52553655 10179 52553655 10179 52553856 10179 52554921	Date 10/27/23 Vendor IX 100 IX 100	09/05/23 09/05/23 09/05/23 10/03/23 10/03/23 10/03/23 10/03/23 10/31/23 10/31/23	ANDERSON PEST SOLUTIONS 82.60 64.90 75.60 70.30 82.60 64.90 75.60 70.30 82.60 64.90 75.60 70.30 82.60 64.90 75.60 70.30 880.20	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	$\begin{array}{c} 82.60\\ 64.90\\ 75.60\\ 70.30\\ 82.60\\ 64.90\\ 75.60\\ 70.30\\ 82.60\\ 64.90\\ 75.60\\ 75.60\\ 70.30\end{array}$
Payment Number 1181202 Payment I 12382 8771201190721252101923 12382 8771201210396127102323	IX 100 IX 100	12382 11/18/23 11/22/23 ayment Total	COMCAST 248.85 248.85 497.70	Status Issued 0.00 0.00 0.00	248.85 248.85 497.70
Payment Number 1181203 Payment I 10031 597338	IX 100	10031 09/23/23 ayment Total	ELMHURST CHICAGO STONE CO 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
Payment Number 1181204 Payment I 11196 8-275-28257	IX 100	11196 11/03/23 ayment Total	FEDEX 169.33 169.33	Status Issued 0.00 0.00	169.33 169.33
Payment Number 1181205 Payment I 38645 118826	IX 100	38645 10/29/23 ayment Total	FEHR GRAHAM & ASSOCIATES LLC 1,526.62 1,526.62	C Status Issued 0.00 0.00	1,526.62 1,526.62
Payment Number 1181206 Payment I 10996 177651 10996 178565 10996 178617 10996 178676	Date 10/27/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100	10996 09/14/23 10/19/23 10/21/23 10/25/23	FIRST ENVIRONMENTAL LABS INC 230.10 143.00 230.10 41.60	C Status Issued 0.00 0.00 0.00 0.00 0.00	230.10 143.00 230.10 41.60

Bank Account Pay	<b>v</b>	2000 PUBLIC WORKS PAY	GROUP USD		Page
Time 13:32		it Payment History			ruge .
Cash Code 1414 Bank Payment Code CHK	Payment I 071923909	Date Range 10/27/23	thru 10/27/23 Payment Currency USD		
Vendor Invoice	Voucher	Auth PL Due Date Ds	c Date Scheduled Amount Discoun	t Amount	Net Payment Amount
Payment Number 11812 10996 178762	06 Payment Date 10/27/23	Vendor 10996 IX 100 10/27/23 *** Payment Total	FIRST ENVIRONMENTAL LABS INC 412.10 1,056.90	0.00	Issued 412.10 1,056.90
Payment Number 11812 10411 5011312	07 Payment Date 10/27/23	IX 100 08/31/23 *** Payment Total		0.00	$184.42 \\ 184.42$
31492 572D050795753		Vendor 31492 IX 100 10/19/23 *** Payment Total	FLENDER CORPORATION 28,110.00 28,110.00	Status 0.00 0.00	Issued 28,110.00 28,110.00
Payment Number 11812 10157 9789959385 10157 9794116013 10157 9795974204 10157 9800737596 10157 9803024869 10157 9805294668 10157 9807051587 10157 9820374669 10157 9822672425 10157 9823493292 10157 9824043518 10157 9825499453 10157 9825499453 10157 9825492453 10157 9827021065 10157 9842054844 10157 9854397685 10157 9874893119 10157 9875408859		3       Vendor       10157         IX       100       08/31/23         IX       100       09/03/23         IX       100       09/06/23         IX       100       09/09/23         IX       100       09/13/23         IX       100       09/14/23         IX       100       09/15/23         IX       100       09/27/23         IX       100       09/29/23         IX       100       09/30/23         IX       100       00/01/23         IX       100       10/01/23         IX       100       10/01/23         IX       100       10/18/23         IX       100       10/28/23         IX       100       11/17/23         IX       100       11/17/23         IX       100       11/17/23         ***       Payment       Total	GRAINGER INC 160.15 541.12 281.12 14.29 170.96 360.16 84.14 234.44 11.68 319.29 345.14 33.24 68.39 290.40 132.45 192.06 38.38 324.99 3,602.40	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 160.15 541.12 281.12 14.29 170.96 360.16 84.14 234.44 11.68 319.29 345.14 33.24 68.39 290.40 132.45 192.06 38.38 324.99 3,602.40
Payment Number 11812 11102 02317739 11102 02317740	10 Payment Date 10/27/23	Vendor 11102 IX 100 09/29/23 IX 100 09/29/23 *** Payment Total	HARRINGTON INDUSTRIAL PLASTIC 745.18 156.68 901.86	S Status 0.00 0.00 0.00	Issued 745.18 156.68 901.86
Payment Number 11812 12234 6564691	11 Payment Date 10/27/23	8 Vendor 12234 IX 100 09/27/23 *** Payment Total	HAWKINS INC 416.00 416.00	Status 0.00 0.00	Issued 416.00 416.00
Payment Number 11812 11546 102359	12 Payment Date 10/27/23	8 Vendor 11546 IX 100 09/14/23 *** Payment Total	KARDON ENTERPRISES INC 1,025.00 1,025.00	Status 0.00 0.00	Issued 1,025.00 1,025.00
Payment Number 11812 29381 39407082	13 Payment Date 10/27/23	8 Vendor 29381 IX 100 11/13/23	JOHNSON CONTROLS SECURITY 55.80	Status 0.00	Issued 55.80

AP255 Date 10/27/ Time 13:32	23		Pay Group Bank Accoun	2000 PUBLI t Payment	IC WORKS PAY ( History	GROUP USD			Page 4
Cash Code 1414 Payment Code CHK		071923909	Payment D	ate Range	10/27/23	thru 10/27/23 Payment Currency USE	)		
						c Date Scheduled Amount I			
Payment Number	1181213	8 Payment	Date 10/27/23	Vendor *** Pa	29381 ayment Total	JOHNSON CONTROLS SECURI 55.80	TY Status 0.00	Issued	55.80
Payment Number 13350 23986	1181214	ł Payment	Date 10/27/23	TV 100	00/02/22	MIDWEST SURVEYING INSTR 70.90 70.90	0 00		70.90 70.90
Payment Number 19816 2324	1181215	5 Payment	Date 10/27/23	TY 100	11/16/23	MIDWEST WATER 50.00 50.00	Status 0.00 0.00		50.00 50.00
Payment Number 11932 490244	1181210	5 Payment	Date 10/27/23	IX 100	08/19/23	NCL OF WISCONSIN INC 106.63 106.63			
Payment Number 10057 2589211 10057 3373011 10057 5095701	0005 102	7 Payment 1623 1223 1223	Date 10/27/23	Vendor IX 100 IX 100 IX 100 *** Pa	10057 11/15/23 11/11/23 11/11/23 ayment Total	NICOR GAS 169.39 2,142.27 373.91 2,685.57	Status 0.00 0.00 0.00 0.00	Issued	169.39 2,142.27 373.91 2,685.57
Payment Number 10694 2120013	1181218 836	3 Payment	Date 10/27/23	Vendor IX 100 *** Pa	10694 10/20/23 ayment Total	POMP'S TIRE SERVICE, IN 1,618.87 1,618.87	NC. Status 0.00 0.00	Issued	1,618.87 1,618.87
Payment Number 11154 1264690	1181219 3-00	9 Payment	Date 10/27/23	Vendor IX 100 *** Pa	11154 09/28/23 ayment Total	PORTER PIPE & SUPPLY 283.14 283.14	Status 0.00 0.00	Issued	283.14 283.14
Payment Number 24935 87057	1181220	) Payment	Date 10/27/23	Vendor IX 100 *** Pa	24935 07/29/23 ayment Total	RAPIDVIEW LLC 2,179.22 2,179.22	Status 0.00 0.00	Issued	2,179.22 2,179.22
Payment Number 10549 45-1-13 10549 45-1-13 10549 45-1-13	1181223 6037 6415 6416	l Payment	Data 10/27/22	Vondor	10549		NCE Status	Issued	200.00 200.00 200.00 600.00
Payment Number 22423 482690			Date 10/27/23	Vendor IX 100		RILCO INC 1,150.00 1,150.00		Issued	1,150.00 1,150.00
Payment Number 12422 SPI2033 12422 SPI2033 12422 SPI2038 12422 SPI2038 12422 SPI2038 12422 SPI2041	1526 7632 1121 8417	3 Payment	Date 10/27/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	12422 08/25/23 08/31/23 10/11/23 10/19/23 11/16/23	RUSSO POWER EQUIPMENT 235.10 202.34 19.99 4.66 15.99	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued	235.10 202.34 19.99 4.66 15.99

AP255 Date 10/27/23 Time 13:32	Pay Group 2000 PUBLIC Bank Account Payment H	WORKS PAY GROUP istory	USD		Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/27/23 thru	10/27/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount N	let Payment Amount
Payment Number 1181223 Payment I	te 10/27/23 Vendor *** Payı	12422 RU ment Total	ISSO POWER EQUIPMENT 478.08	Status I 0.00	ssued 478.08
Payment Number 1181224 Payment I 10849 W11315	te 10/27/23 Vendor IX 100 * *** Payu	10849 ST 10/08/23 ment Total	ANDARD EQUIPMENT COMPANY 392.80 392.80	Status I 0.00 0.00	392.80
Payment Number 1181225 Payment I 12062 01 971424	te 10/27/23 Vendor IX 100 *** Paya	12062 ST 09/01/23 ment Total	ONE WHEEL INC 194.60 194.60	Status I 0.00 0.00	ssued 194.60 194.60
Payment Number 1181226 Payment I 12448 22261 12448 22388 12448 22389	te 10/27/23 Vendor IX 100 IX 100 IX 100 IX 100 *** Payn	12448 TR 10/20/23 10/30/23 10/30/23 ment Total	OTTER & ASSOCIATES INC 181,155.59 10,825.16 28,418.16 220,398.91	Status I 0.00 0.00 0.00 0.00	ssued 181,155.59 10,825.16 28,418.16 220,398.91
Payment Number 1181227 Payment I 11812 INV00116456	te 10/27/23 Vendor	11812 US 09/24/23 ment Total	220,398.91 A BLUEBOOK 310.57 310.57	Status I 0.00 0.00	ssued 310.57
Payment Number 1181228 Payment I 10128 10315	te 10/27/23 Vendor IX 100 *** Payu	10128 VI		Ctotua T	53.57
Payment Number 1181229 Payment I 10958 3-114051201-00	te 10/27/23 Vendor IX 100 *** Payr	10958 VI 10/21/23 ment Total	LLAGE OF ITASCA 25,937.58 25,937.58	Status I 0.00 0.00	ssued 25,937.58 25,937.58
	*** Payment Code Payn	CHK Total ment Count	334,398.14 32	0.00	334,398.14
	*** Cash Code 1. Payı	414 Total ment Count	341,867.58 35	0.00	341,867.58
	*** Pay Group 2000 U Payı			0.00	341,867.58

AP255 Date: 10/27/23 Time: 13:32 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 9

> Pay Group: 5000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Hist	ory						
AP255 Date 10/27/23 Time 13:33	Pay Group Bank Accoun	5000 DUPAG t Payment	E COUNTY GRAN History	NTS PAY GROUP USD		Page	1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment D	ate Range	10/27/23	thru 10/27/23 Payment Currency USD			
Vendor Invoice	Voucher	Auth PL	Due Date Dso	c Date Scheduled Amount Disc	ount Amount	Net Payment Amc	ount
Payment Number 530010 Payment D 31269 MIL20230907							.77
Payment Number 530011 Payment D 26753 16KT-QTVL-4T1M 26753 19PC-4XWQ-77FH 26753 1DPJ-NKMC-4TYQ 26753 1FFN-ND41-HCQ4 26753 1VL3-4T44-4QMQ	Date 10/27/23	Vendor IX 101 IX 101 IX 202 IX 101 IX 202 *** Pa	26753 11/17/23 11/17/23 11/18/23 11/22/23 11/18/23 Syment Total	AMAZON CAPITAL SERVICES 315.51 1,199.40 146.98 143.49 114.80 1,920.18	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 315. 1,199. 146. 143. 114. 1,920.	.51 .40 .98 .49 .80 .18
Payment Number 530012 Payment D 10667 MG56409 10667 MJ28229 10667 ML26918	Date 10/27/23	Vendor IX 105 IX 101 IX 101 *** Pa	10667 10/29/23 11/03/23 11/09/23 syment Total	CDW GOVERNMENT INC 112.75 233.01 233.01 578.77	Status 0.00 0.00 0.00 0.00	Issued 112. 233. 233. 578.	.75 .01 .01
Payment Number 530013 Payment D 14161 070223-070823.ARI 14161 070923-071523.ARI 14161 071623-072223-ARI 14161 072323-072923.ARI 14161 073023-080523.ARI 14161 080623-081223.ARI 14161 081323-081923.ARI 14161 082023-082623.ARI 14161 082723-090223.ARI 14161 090323-090923.ARI 14161 091023-091623.ARI 14161 091723-092323.ARI 14161 092423-093023.ARI 14161 100123-100723.ARI 14161 100823-101423.ARI	Date 10/27/23	Vendor IX 208 IX 208	14161 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/19/23 10/23/23 syment Total	GRAHAM, KELLY 157.50 165.00 262.50 225.00 240.00 195.00 247.50 150.00 202.50 202.50 180.00 172.50 240.00 292.50 240.00 3,172.50	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	157. 165. 262. 225. 240.	.00 .50 .00 .00 .50 .50 .50 .50 .50 .50
Payment Number 530014 Payment D 14166 41448 14166 41500		Vendor IX 101 IX 100	14166 10/11/23 10/26/23 syment Total	HEALTHY AIR HEATING & AIR 7,725.46 4,408.58 12,134.04		_	.58
Payment Number 530015 Payment D 40581 DPCS-2023-09	Date 10/27/23	IX 104	40581 10/19/23 Lyment Total	JOYFUL BALANCE WELLNESS, I 500.00 500.00	LC Status 0.00 0.00	Issued 500. 500.	
Payment Number 530016 Payment D 41331 MIL20230901	Date 10/27/23	IX 105	41331 10/05/23 Lyment Total	MORRIS, MARLON A. 15.72 15.72	Status 0.00 0.00	Issued 15. 15.	.72 .72

AP255 Date 10/27/23 Time 13:33	Pay Group 5000 DU Bank Account Payme	PAGE COUNTY GRANT nt History	'S PAY GROUP USD		Page 2
Cash Code 1414 Bank 0719239 Payment Code ACH	Payment Date Rang 09	ge 10/27/23 t	hru 10/27/23 Payment Currency U	ISD	
Vendor Invoice	Voucher Auth P	L Due Date Dsc	Date Scheduled Amount	Discount Amount Net Pa	yment Amount
Payment Number 530017 Paymen 12523 27576	t Date 10/27/23 Vendo IX 10 ***		RAMPNOW LLC 10,900.00 10,900.00	Status Issued 0.00 0.00	10,900.00 10,900.00
Payment Number 530018 Paymen 17827 EXP20231004	t Date 10/27/23 Vendo IX 10 ***		SCHVACH, LISA 100.00 100.00	Status Issued 0.00 0.00	100.00
Payment Number 530019 Paymen 39416 MIL20230911	t Date 10/27/23 Vendo IX 200 ***		VALENZUELA, KORINA 33.73 33.73	Status Issued 0.00 0.00	33.73 33.73
	*** Payment (	Code ACH Total Payment Count	29,367.71 10	0.00	29,367.71

Bank Account	t Payn	nent His	story						
AP255 Date 10/27/ Time 13:33	23			5000 DUPA nt Payment		NTS PAY GROUP USD			Page 3
Cash Code 1414 Payment Code CHK		071923909		Date Range	10/27/23	thru 10/27/23 Payment Currency USD			
Vendor Inv	oice					c Date Scheduled Amount Disc			
Payment Number 28951 14934	118123	0 Payment	Date 10/27/2	3 Vendor IX 101 *** Pa	28951 10/24/23 ayment Total	1776 HOME CARE LLC 1,000.00 1,000.00	Status 0.00 0.00	Issued	1,000.00 1,000.00
Payment Number 13737 39325	118123	l Payment	Date 10/27/2	101	13737 11/13/23 ayment Total	100 50	Status 0.00 0.00	Issued	427.50 427.50
Payment Number 12104 2453235		2 Payment	Date 10/27/2	IX 105	11/12/23 ayment Total	30.00 30.00	INC Status 0.00 0.00	Issued	30.00 30.00
Payment Number 10876 2826 10876 2988	118123	3 Payment	Date 10/27/2	IX 103 IX 202		AMERICAN MOBILE SHREDDING 150.00 150.00 300.00	& Status 0.00 0.00 0.00	Issued	150.00 150.00 300.00
Payment Number 42808 IACAA-2		4 Payment	Date 10/27/2	IX 101	42808 11/03/23 ayment Total	ANA LLC SERIES 1 2,000.00 2,000.00	Status 0.00 0.00	Issued	2,000.00 2,000.00
Payment Number 15198 S13979-		5 Payment	Date 10/27/2	IX 103	15198 11/15/23 ayment Total	ATLAS RESTORATION LLC 3,694.43 3,694.43	0.00	Issued	3,694.43 3,694.43
Payment Number 38714 092823 38714 100323	118123	6 Payment	Date 10/27/2	IX 110 IX 110	38714 10/28/23 11/02/23 ayment Total	CADIZ, CAROL 200.00 200.00 400.00	Status 0.00 0.00 0.00	Issued	200.00 200.00 400.00
Payment Number 10959 218659	118123'	7 Payment	Date 10/27/2	IX 101	10959 10/25/23 ayment Total	CITY OF NAPERVILLE 14,571.00 14,571.00	Status 0.00 0.00	Issued	14,571.00 14,571.00
Payment Number 10360 5532309			Date 10/27/2	IX 104		COLLABORATIVE TESTING SERV 4,480.00 4,480.00	ICES Status 0.00 0.00	Issued	4,480.00 4,480.00
Payment Number 10023 218327	118123	9 Payment	Date 10/27/2	IX 101	10023 11/17/23 ayment Total	COM ED - LIHEAP PAYMENTS 55,457.00 55,457.00	Status 0.00 0.00	Issued	55,457.00 55,457.00
Payment Number 10023 218660	118124	) Payment	Date 10/27/2	IX 101	10023 10/25/23 ayment Total	COM ED - LIHEAP PAYMENTS 81,441.00 81,441.00	Status 0.00 0.00	Issued	81,441.00 81,441.00
Payment Number 42802 2357	118124	l Payment	Date 10/27/2	3 Vendor IX 101	42802 11/17/23	DILWORTH REPLACEMENT WINDO 4,829.00	WS Status 0.00	Issued	4,829.00

Bank Account Payment History							
AP255 Date 10/27/23 Time 13:33	Pay Group 5000 DUPAGE COUNTY GRAN Bank Account Payment History	TS PAY GROUP USD	Page 4				
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/27/23	thru 10/27/23 Payment Currency USD					
Vendor Invoice	Voucher Auth PL Due Date Dsc	Date Scheduled Amount Discount Amount	Net Payment Amount				
Payment Number 1181241 Payment	Date 10/27/23 Vendor 42802 *** Payment Total	DILWORTH REPLACEMENT WINDOWS Status 4,829.00 0.00	s Issued 4,829.00				
Payment Number 1181242 Payment 42613 V24658-1	Date 10/27/23 Vendor 42613 IX 105 10/20/23 *** Payment Total	EATON, JOHN T. Status 86.50 0.00 86.50 0.00	8 Issued 86.50 86.50				
	Date 10/27/23 Vendor 42814 IX 101 10/24/23 *** Payment Total	EDSON, MICHELLE Status 22.99 0.00 22.99 0.00	s Issued 22.99 22.99				
Payment Number 1181244 Payment 34438 328/1262/2383 34438 328/1262/2506	Date 10/27/23 Vendor 34438 IX 101 11/05/23 IX 101 11/19/23 *** Payment Total	EUROPEAN SERVICE LLC         Status           400.00         0.00           128.00         0.00           528.00         0.00	s Issued 400.00 128.00 528.00				
Payment Number 1181245 Payment 42790 456637952	Date 10/27/23 Vendor 42790 IX 306 10/29/23 *** Payment Total	EYE CARE FOR ANIMALS ST.         Status           2,316.41         0.00           2,316.41         0.00	s Issued 2,316.41 2,316.41				
Payment Number 1181246 Payment 10411 6983075		FISHER SCIENTIFIC Status					
Payment Number 1181247 Payment 42152 MIL20230922	Date 10/27/23 Vendor 42152 IX 202 10/25/23 *** Payment Total	HARRIS, JACQUELINE Status 77.68 0.00 77.68 0.00	Issued 77.68 77.68				
Payment Number 1181248 Payment 12225 0923134710	Date 10/27/23 Vendor 12225 IX 306 10/30/23 *** Payment Total	IDEXX DISTRIBUTION INC Status 1,395.65 0.00 1,395.65 0.00	Issued 1,395.65 1,395.65				
Payment Number 1181249 Payment 10641 204922198	Date 10/27/23 Vendor 10641 IX 101 10/15/23 *** Payment Total	KRAGE'S TIRE CENTERS INC         Status           371.71         0.00           371.71         0.00	Issued 371.71 371.71				
Payment Number 1181250 Payment 39669 TRV20230821	Date 10/27/23 Vendor 39669 IX 202 10/20/23 *** Payment Total	LE, JANA Status 67.85 0.00 67.85 0.00	5 Issued 67.85 67.85				
Payment Number 1181251 Payment 26848 2018124	Date 10/27/23 Vendor 26848 IX 105 10/20/23 *** Payment Total	LEMON PRESS PRINTING Status 113.00 0.00 113.00 0.00	s Issued 113.00 113.00				
Payment Number 1181252 Payment 11449 83551822 11449 83597634 11449 83705193	Date 10/27/23 Vendor 11449 IX 104 08/25/23 IX 104 09/02/23 IX 104 09/21/23	LIFE TECHNOLOGIES CORP Status 14,447.41 0.00 14,232.31 0.00 993.45 0.00	s Issued 14,447.41 14,232.31 993.45				

Bank Account Payment History	

AP255 Date 10/27/ Time 13:33			Pay Group Bank Accoun	5000 DUPAG t Payment	GE COUNTY GRA History	NTS PAY GROUP USD			Page 5
Cash Code 1414 Payment Code CHK		071923909	Payment D	ate Range	10/27/23	thru 10/27/23 Payment Currency USD			
Vendor Inv	voice		Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount Dis	count Amount	Net Pay	ment Amount
						LIFE TECHNOLOGIES CORP 29,673.17			
Payment Number 38807 092623 38807 100323	1181253	Payment	Date 10/27/23	Vendor IX 110 IX 110 *** Pa	38807 10/26/23 11/02/23 ayment Total	LINDBERG, STEVEN C 200.00 200.00 400.00	Status 0.00 0.00 0.00	Issued	200.00 200.00 400.00
						NICOR GAS 35,764.00 35,764.00			
Payment Number 10057 218661	1181255	Payment	Date 10/27/23	Vendor IX 101 *** Pa	10057 10/25/23 ayment Total	NICOR GAS 36,749.00 36,749.00	Status 0.00 0.00	Issued	36,749.00 36,749.00
Payment Number 34439 33331 34439 33335 34439 33396	1181256	Payment	Date 10/27/23	Vendor IX 101 IX 101 IX 101 *** Pa	34439 11/19/23 11/19/23 11/20/23 ayment Total	RIGHT AT HOME WEST CENTRA 256.00 466.00 435.70 1,157.70	L Status 0.00 0.00 0.00 0.00 0.00	Issued	256.00 466.00 435.70 1,157.70
Payment Number 40403 404923	1181257	Payment	Date 10/27/23	Vendor IX 306 *** Pa	40403 11/02/23 ayment Total	SHELTER VETERINARY SOLUTI 1,007.34 1,007.34	ONS Status 0.00 0.00		1,007.34 1,007.34
Payment Number 39907 3209	1181258	Payment	Date 10/27/23	Vendor IX 101 *** Pa	39907 11/11/23 ayment Total	SNUG & COMFORT HOME CARE 800.00 800.00	0 00	Issued	800.00 800.00
Payment Number 39473 092123				Vendor IX 110 *** Pa	39473 10/21/23 ayment Total	200.00 200.00	Status 0.00 0.00	Issued	
Payment Number 40799 1247 40799 1248	1181260	Payment	Date 10/27/23	Vendor IX 306 IX 306 *** Pa	40799 10/28/23 11/04/23 ayment Total	TURNER VET SERVICES LLC 685.00 914.00 1,599.00	Status 0.00 0.00 0.00	Issued	685.00 914.00 1,599.00
Payment Number 13429 DP06152 13429 DP08252	1181261 23		Date 10/27/23	Vendor IX 101 IX 101	13429 11/17/23 11/17/23 ayment Total	U & F SONS INC 577.08 130.53 707.61		Issued	577.08 130.53 707.61
Payment Number 12636 5541641		Payment	Date 10/27/23	IX 306	12636 11/03/23 ayment Total	VCA ARBORETUM VIEW ANIMAL 204.72 204.72	Status 0.00 0.00	Issued	204.72 204.72
Payment Number	1181263	Payment	Date 10/27/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	

AP255 Date 10/27/23 Time 13:33		Pay Group Bank Accoun			TS PAY GROUP USD		Page 6
Cash Code 1414 Payment Code CHK	Bank 071923909	Payment D	ate Range	10/27/23	thru 10/27/23 Payment Curren	cy USD	
Vendor Invoi	ce	Voucher	Auth PL	Due Date Dsc	Date Scheduled Amo	unt Discount Amount	Net Payment Amount
Payment Number 1 10068 5591329-0		Date 10/27/23	IX 202	10068 11/12/23 yment Total	WAREHOUSE DIRECT 85 85.92	, INC. Statu .92 0.00 0.00	as Issued )
Payment Number 1 38805 100423 38805 101723	181264 Payment I	Date 10/27/23	IX 110 IX 110	38805 11/03/23 11/16/23 syment Total	WASHINGTON, MAUD 200 200 400.00	.00 0.00	) 200.00
Payment Number 1 38803 092723	181265 Payment I	Date 10/27/23	IX 110	38803 10/27/23 yment Total	ZUCKERMAN, MICHA 200 200.00		us Issued ) 200.00 200.00
		*** P	-	le CHK Total Syment Count	284,709.42 36	0.00	284,709.42
		*** C		1414 Total Syment Count	314,077.13 46	0.00	314,077.13
		*** Pay G		USD Total Syment Count	314,077.13 46	0.00	314,077.13



Payment of Claims

421 N. COUNTY FARM ROAD WHEATON, IL 60187 www.dupagecounty.gov

**File #:** 23-3558

**Agenda Date:** 11/14/2023

**Agenda #:** 8.E.

AP255 Date: 10/31/23 Time: 11:53 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 1

> Pay Group: 1000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment History							
AP255 Date 10/31/23 Time 11:54	Pay Group 1000 GENER Bank Account Payment		USD		Page 1		
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/31/23 thru	10/31/23 Payment Currency USD				
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Dis	scount Amount M	Jet Payment Amount		
Payment Number 530020 Payment 1 26753 1CVP-3KGH-XYJW 26753 1YFD-37HF-1C4C	Date 10/31/23 Vendor IX 100 IX 100 *** Pa	26753 A 11/05/23 11/23/23 syment Total	MAZON CAPITAL SERVICES 403.55 638.45 1,042.00	Status 1 0.00 0.00 0.00	Lssued 403.55 638.45 1,042.00		
	Date 10/31/23 Vendor IX 100 IX 100 IX 100 X 100 *** Pa	10667 C 11/17/23 11/17/23 11/17/23 Nyment Total	DW GOVERNMENT INC 3,031.40 719.58 1,904.67 5,655.65	Status 1 0.00 0.00 0.00 0.00	Issued 3,031.40 719.58 1,904.67 5,655.65		
Payment Number 530022 Payment 1 19717 CK6432 19717 CK6433	Date 10/31/23 Vendor IX 100 IX 100 *** Pa	19717 D 11/24/23 11/25/23 Lyment Total	OPCO STATE'S ATTY INVEST 34.50 113.00 147.50	ACCT Status 1 0.00 0.00 0.00	Issued 34.50 113.00 147.50		
Payment Number 530023 Payment M 25287 MIL20230901	Date 10/31/23 Vendor IX 100 *** Pa	25287 E 10/26/23 Syment Total	SPARZA, KERI 109.52 109.52	Status ] 0.00 0.00	Issued 109.52 109.52		
Payment Number 530024 Payment N 37180 9252023	Date 10/31/23 Vendor IX 100 *** Pa	37180 F 11/25/23 yment Total	AILLO, MARY E 476.00 476.00	Status 1 0.00 0.00	Issued 476.00 476.00		
Payment Number 530025 Payment N 11067 IN00617700 11067 IN00618134 11067 IN00621795 11067 IN00621962 11067 IN00621963 11067 IN00624559 11067 IN00624559 11067 IN00624574 11067 IN00624577	Date 10/31/23 Vendor IX 100 IX 100	08/31/23 09/02/23 09/13/23 09/14/23 09/14/23 09/15/23 09/29/23 09/29/23 09/29/23 09/29/23	OX VALLEY FIRE & SAFETY 612.50 799.06 376.92 636.41 97.50 325.00 500.00 300.00 600.00 400.00 4,647.39	Status 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Lssued 612.50 799.06 376.92 636.41 97.50 325.00 500.00 300.00 600.00 400.00 4,647.39		
Payment Number 530026 Payment N 10124 9334054903 10124 9334075836 10124 9334099349	IX 100 IX 100 IX 100 IX 100	10124 G 10/22/23 10/25/23 10/26/23 syment Total	RAYBAR 58.33 218.35 319.41 596.09	Status 1 0.00 0.00 0.00 0.00	58.33 218.35 319.41 596.09		
Payment Number 530027 Payment N 30797 3023000290	IX 100	30797 T 11/26/23 yment Total	RINITY SERVICES GROUP IN 22,938.85 22,938.85	IC Status I 0.00 0.00	Issued 22,938.85 22,938.85		

AP255 Date 1 Time 1		Pay Group Bank Acco	1000 GENEF unt Payment	RAL FUND PAY GROUP History	USD		Page 2
Cash Code 1 Payment Code		Payment	Date Range	10/31/23 thru	10/31/23 Payment Currency	USD	
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		* * *		de ACH Total ayment Count	35,613.00 8	0.00	35,613.00

Bank Account Payment Hist	tory				
AP255 Date 10/31/23 Time 11:54	Pay Group 1000 GEN Bank Account Paymen		D USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Rang	e 10/31/23 thru	1 10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discount	Amount Net Paym	nent Amount
Payment Number 1181268 Payment I 19712 CK10103 19712 CK10104	Date 10/31/23 Vendo IX 100 IX 100 ***	r 19712 11/05/23 11/16/23 Payment Total	DPCO SHERIFF EXTRADITION ACCT 203.77 64.00 267.77	Status Issued 0.00 0.00 0.00	203.77 64.00 267.77
			76.30 221.27 297.57		76.30 221.27 297.57
Payment Number 1181270 Payment I 12104 2460499	Date 10/31/23 Vendo IX 100 ***	r 12104 11/19/23 Payment Total	ALLIANT INSURANCE SERVICES INC 30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 1181271 Payment I 33755 IN1-910312362	Date 10/31/23 Vendo IX 100 ***	r 33755 11/10/23 Payment Total	ALLIED UNIVERSAL TECHNOLOGY 528.92 528.92	Status Issued 0.00 0.00	528.92 528.92
Payment Number 1181272 Payment I 10671 175341	Date 10/31/23 Vendo IX 100 ***	r 10671 10/29/23 Payment Total	ALPHAGRAPHICS 19.75 19.75	Status Issued 0.00 0.00	19.75 19.75
Payment Number 1181273 Payment I 39700 48244	Date 10/31/23 Vendo IX 100 ***		277.65 277.65		277.65 277.65
Payment Number 1181274 Payment I 11309 7028027206 11309 7028047885	IX 100 IX 100	r 11309 11/01/23 11/03/23 Payment Total	APPLIED INDUSTRIAL 51.93 15.10 67.03	Status Issued 0.00 0.00 0.00	51.93 15.10 67.03
Payment Number 1181275 Payment I 10008 630260168910 2023	TX 100	r 10008 10/31/23 Payment Total	AT&T 331.02 331.02	Status Issued 0.00 0.00	331.02 331.02
Payment Number 1181276 Payment I 10008 708286003710 2023 10008 708286117610 2023	IX 100 IX 100	11/15/23	AT&T 8,420.30 3,434.42 11,854.72	Status Issued 0.00 0.00 0.00	8,420.30 3,434.42 11,854.72
Payment Number 1181277 Payment I 10008 483634	IX 100		AT&T 370.00 370.00	Status Issued 0.00 0.00	370.00 370.00
Payment Number 1181278 Payment I 41438 91906	IX 100		BLACKHAWK SUPPLY 507.62 507.62	Status Issued 0.00 0.00	507.62 507.62
Payment Number 1181279 Payment I	Date 10/31/23 Vendo	r 10216	CANON SOLUTIONS AMERICA INC	Status Issued	

Bank Ac AP255 Date Time	10/31/2 11:54	23		Pay Group Bank Accour	1000 GENER	RAL FUND PAY G History	ROUP USD			Page 4
Cash Code Payment Cod	1414	Bank		Payment I			thru 10/31/23 Payment Currency (	JSD		
Vendor	Inv	oice		Voucher	Auth PL	Due Date Dsc	Date Scheduled Amount	Discount Amount	Net Pa	yment Amount
Payment Num 10216 1	nber 1253669:	1181279 23102	9 Payment	Date 10/31/23	Vendor IX 100 *** Pa	10216 11/25/23 ayment Total	CANON SOLUTIONS AMERI 10,614.16 10,614.16	ICA INC Statu 0.00 0.00	s Issued	10,614.16 10,614.16
Payment Num 10019 6	nber 5000082:	1181280 951	) Payment	Date 10/31/23	Vendor IX 100 *** Pa	10019 11/04/23 ayment Total	CENTRAL DUPAGE HOSPIT 672.83 672.83	TAL ASSN Statu 0.00 0.00	s Issued	672.83 672.83
ayment Num 10019 5 10019 5 10019 5 10019 5 10019 5 10019 5	nber 5626719 5757404 5765359 5792333 5793181 5801927	1181281 400 300 200 500 100	l Payment	Date 10/31/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 X 100	10019 07/02/23 09/20/23 09/24/23 10/11/23 10/12/23 10/16/23 ayment Total	CENTRAL DUPAGE HOSPIT 250,562.61 31,963.37 4,204.92 3,740.18 7,266.04 12,823.88 310,561.00	TAL Statu 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	s Issued	250,562.61 31,963.37 4,204.92 3,740.18 7,266.04 12,823.88 310,561.00
Payment Num 12059 (	nber )341851	1181282 -IN	2 Payment	Date 10/31/23	Vendor IX 100 *** Pa	12059 11/24/23 ayment Total	CHARM-TEX INC 336.00 336.00	Statu 0.00 0.00	s Issued	336.00 336.00
Payment Num 12097 (	nber )434367	1181283 749	3 Payment	Date 10/31/23	Vendor IX 100 *** Pa	12097 11/09/23 ayment Total	CIOX HEALTH 119.11 119.11	Statu 0.00 0.00	s Issued	119.11 119.11
							CIOX HEALTH LLC 96.45 96.45			
							CITY OF WHEATON 1,399.72 1,399.72			
Payment Num 12382 8	nber 3771200	1181286 47095320	5 Payment )5101923	Date 10/31/23	Vendor IX 100 *** Pa	12382 11/18/23 ayment Total	COMCAST 249.85 249.85	Statu 0.00 0.00	s Issued	249.85 249.85
ayment Num 18596 I	nber	1181287		Date 10/31/23	Vendor IX 100	18596 10/04/23 ayment Total	DIECKMAN, CRAIG 622.79 622.79		s Issued	
Payment Num 19706 C 19706 C 19706 C 19706 C	CK84000 CK84015 CK90523			Date 10/31/23	IX 100 IX 100 IX 100 IX 100 IX 100	19706 10/14/23 10/14/23 10/13/23 11/11/23 ayment Total	DPC REGIONAL OFFICE ( 1,939.00 6,040.00 32.00 184.00 8,195.00	OF EDUCATN Statu 0.00 0.00 0.00 0.00 0.00 0.00		1,939.00 6,040.00 32.00 184.00 8,195.00
Payment Num	nber	1181289	9 Payment	Date 10/31/23	Vendor	11196	FEDEX	Statı	s Issued	

Bank Account Payment Hist	tory	
AP255 Date 10/31/23 Time 11:54	Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History	Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/31/23 thru 10/31/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Pa	yment Amount
Payment Number 1181289 Payment D 11196 8-296-77493	Date 10/31/23         Vendor         11196         FEDEX         Status Issued           IX         100         11/24/23         27.55         0.00           *** Payment Total         27.55         0.00	l 27.55 27.55
Payment Number 1181290 Payment D 11196 8-289-42145 11196 8-290-05209 11196 8-296-72025	Date 10/31/23         Vendor         11196         FEDEX         Status Issued           IX         100         11/17/23         31.20         0.00           IX         100         11/17/23         69.05         0.00           IX         100         11/24/23         39.69         0.00           ***         Payment Total         139.94         0.00	l 31.20 69.05 39.69 139.94
Payment Number 1181291 Payment D 10102 7482167	Date 10/31/23         Vendor         10102         G.W. BERKHEIMER CO., INC.         Status Issued           IX         100         11/03/23         114.75         0.00           *** Payment Total         114.75         0.00	l 114.75 114.75
Payment Number 1181292 Payment D 10157 9854242725 10157 9854242733	Date 10/31/23         Vendor         10157         GRAINGER         Status         Issued           IX         100         10/28/23         50.30         0.00           IX         100         10/28/23         55.03         0.00           ***         Payment         105.33         0.00	50.30 55.03
Payment Number 1181293 Payment D 10255 28422 10255 28427	Date 10/31/23         Vendor         10255         HOLIDAY INN & SUITES         Status Issued           IX         100         11/24/23         379.62         0.00           IX         100         11/24/23         632.70         0.00           ***         Payment Total         1,012.32         0.00	379.62 632 70
Payment Number 1181294 Payment D 13058 2023A180	Date 10/31/23         Vendor         13058         ILLINOIS HOMICIDE         Status Issued           IX         100         10/28/23         325.00         0.00           *** Payment Total         325.00         0.00	l 325.00 325.00
Payment Number 1181295 Payment D 10809 1101104605	Date 10/31/23         Vendor         10809         INSIGHT PUBLIC SECTOR INC         Status Issued           IX         100         11/18/23         6,780.00         0.00           *** Payment Total         6,780.00         0.00	6,780,00
Payment Number 1181296 Payment D 13443 102623	Date 10/31/23         Vendor         13443         J. TURNER, LCSW, LLC         Status Issued           IX         100         11/25/23         300.00         0.00           *** Payment Total         300.00         0.00	l 300.00 300.00
Payment Number 1181297 Payment D 29421 TK-101922-AR	Date 10/31/23         Vendor         29421         KOMPERDA, TARA N.         Status Issued           IX         100         11/23/23         96.00         0.00           *** Payment Total         96.00         0.00	l 96.00 96.00
Payment Number 1181298 Payment D 38506 CIT 23-005-22	Date 10/31/23         Vendor         38506         LEONARDO-OWNBY, LAURA         Status         Issued           IX         100         11/25/23         125.00         0.00           *** Payment Total         125.00         0.00	l 125.00 125.00
Payment Number 1181299 Payment D 28460 1209100248	Date 10/31/23         Vendor         28460         LOGMEIN USA INC         Status Issued           IX         100         11/26/23         617.00         0.00           *** Payment Total         617.00         0.00	l 617.00 617.00
Payment Number 1181300 Payment D	Date 10/31/23 Vendor 10287 MATTHEW BENDER & COMPANY INC Status Issued	L

Bank Account Payment Hist	tory					
AP255 Date 10/31/23 Time 11:54	Pay Group Bank Accoun			GROUP USD		Page 6
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment D	ate Range	10/31/23	thru 10/31/23 Payment Currency USD		
Vendor Invoice	Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount Discount	Amount N	let Payment Amount
Payment Number 1181300 Payment I 10287 3872829X	Date 10/31/23	Vendor IX 100 *** Pa	10287 11/10/23 yment Total	MATTHEW BENDER & COMPANY INC 298.39 298.39	Status I 0.00 0.00	298.39
Payment Number 1181301 Payment I 10299 2291451607	Date 10/31/23	Vendor IX 100 *** Pa	10299 11/25/23 yment Total	MEDLINE INDUSTRIES INC 1,024.51 1,024.51	Status I 0.00 0.00	ssued: 1,024.51 1,024.51
Payment Number 1181302 Payment I 41568 557399 41568 558878	Date 10/31/23	Vendor IX 100 IX 100 *** Pa	41568 10/30/23 11/23/23 yment Total	METROFUSER, LLC 56.53 331.44 387.97	Status I 0.00 0.00 0.00	56.53 331.44 387.97
Payment Number 1181303 Payment I 12297 0908685-IN	Date 10/31/23	IX 100	12297 11/02/23 yment Total	MEYER LABORATORY INC 120.80 120.80	Status I 0.00 0.00	ssued 120.80 120.80
Payment Number 1181304 Payment I 37860 110307 37860 110308	Date 10/31/23	Vendor IX 100 IX 100 *** Pa	37860 11/12/23 11/12/23 yment Total	MONTERREY SECURITY 19,003.68 3,587.46 22,591.14	Status I 0.00 0.00 0.00	ssued 19,003.68 3,587.46 22,591.14
Payment Number 1181305 Payment I 18088 EXP20231020	Date 10/31/23	IX 100	18088 11/24/23 yment Total	534.62 534.62	Status I 0.00 0.00	534.62 534.62 534.62
Payment Number 1181306 Payment I 10057 12019818058 100323 10057 31685955457 100223	Date 10/31/23	Vendor IX 100 IX 100 *** Pa	10057 11/02/23 11/01/23 yment Total	NICOR GAS 48.84 51.45 100.29	Status I 0.00 0.00 0.00	48 84
Payment Number 1181307 Payment I 19217 P537044331 19217 P537044361 19217 P540517061 19217 P540517101 19217 P540517131 19217 P540517251 19217 P540517271 19217 P540517291 19217 P540517311 19217 P540517321	Date 10/31/23	IX 100 IX 100	19217 09/19/23 09/17/23 08/25/23 08/23/23 08/22/23 10/23/23 10/16/23 10/16/23 10/19/23 10/18/23 10/20/23 yment Total	CENTRAL DUPAGE PHYSICIAN GROUP 66.40 69.00 39.05 125.74 125.74 39.05 22.10 84.90 84.90 35.05 691.93	Status I 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	66.40 69.00 39.05 125.74 125.74 39.05 22.10 84.90 84.90 35.05 691.93
Payment Number 1181308 Payment I 39549 332998684001 39549 334797059001 39549 334984654001 39549 335268757001	Date 10/31/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100	39549 11/04/23 11/01/23 11/05/23 11/12/23	ODP BUSINESS SOLUTIONS, LLC 63.14 52.42 47.42 30.65	Status I 0.00 0.00 0.00 0.00	63.14 52.42 47.42 30.65

Bank Account Payment Hist	tory				
AP255 Date 10/31/23 Time 11:54		000 GENERAL FUND PAY G Payment History	ROUP USD		Page 7
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Da	te Range 10/31/23 1	thru 10/31/23 Payment Currency USD		
			Date Scheduled Amount Discount		
Payment Number 1181308 Payment I		*** Payment Total	193.63	Status Issued 0.00	193.63
Payment Number 1181309 Payment I 18715 EXP20230822	Date 10/31/23	Vendor 18715 IX 100 09/21/23 *** Payment Total	PETERS, EVELYN G 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
Payment Number 1181310 Payment I 30134 2113550	Date 10/31/23	Vendor 30134 IX 100 11/18/23 *** Payment Total	PTS COMMUNICATIONS INC 340.00 340.00	Status Issued 0.00 0.00	340.00 340.00
Payment Number 1181311 Payment I 27657 CD900IALRSNI 27657 CD900LGXRSNI 27657 CD900LGYRSNI 27657 CD900LGZRSNI 27657 CD900LH0RSNI 27657 CD900LH1RSNI 27657 CD900LH1RSNI 27657 CD900LH3RSNI		Vendor 27657 IX 100 10/12/23 IX 100 10/13/23 IX 100 10/13/23 IX 100 10/14/23 IX 100 10/14/23 IX 100 10/16/23 IX 100 10/18/23 IX 100 10/18/23 *** Payment Total	RADIOLOGY SUBSPECIALISTS OF NO 5.47 14.35 14.35 14.35 10.75 132.50 5.47 88.97 286.21 ROCK VALLEY PUBLISHING LLC		5.47 14.35 14.35 14.35 10.75 132.50 5.47 88.97 286.21
Payment Number 1181312 Payment I 25990 445481	Date 10/31/23	Vendor 25990 IX 100 11/18/23 *** Payment Total	ROCK VALLEY PUBLISHING, LLC 1,448.95 1,448.95		1,448,95
Payment Number 1181313 Payment I 10540 BRUMLEVE 102523	Date 10/31/23	Vendor 10540 IX 100 10/30/23 *** Payment Total	SECRETARY OF STATE 15.00 15.00	Status Issued 0.00 0.00	15.00 15.00
Payment Number 1181314 Payment I 10540 GROENEWOLD 102323	Date 10/31/23	Vendor 10540 IX 100 10/24/23 *** Payment Total	SECRETARY OF STATE 15.00 15.00	Status Issued 0.00 0.00	15.00 15.00
Payment Number 1181315 Payment I 10540 SMITH 102523			SECRETARY OF STATE 15.00 15.00	Status Issued 0.00 0.00	15.00 15.00
Payment Number 1181316 Payment I 26479 CK10077 26479 CK10078 26479 CK10079 26479 CK10080		Vendor 26479 IX 100 11/24/23 IX 100 11/24/23 IX 100 11/24/23 IX 100 11/25/23 *** Payment Total	SHERIFF ADMINISTRATIVE ACCOUNT 40.60 99.00 66.00 302.35 507.95	Status Issued 0.00 0.00 0.00 0.00 0.00	40.60 99.00 66.00 302.35 507.95
Payment Number 1181317 Payment I 22142 TRV20231018		Vendor 22142 IX 100 10/27/23 *** Payment Total	SISLER, JESSICA L 900.97 900.97	Status Issued 0.00 0.00	900.97 900.97

Bank Account Payment Hist	ory				
AP255 Date 10/31/23 Time 11:54	Pay Group 1000 GENE Bank Account Payment	ERAL FUND PAY History	GROUP USD		Page 8
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 10/31/23	thru 10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Ds	c Date Scheduled Amount Discount	Amount Net H	Payment Amount
Payment Number 1181318 Payment I 23832 INV1519113	Date 10/31/23 Vendor IX 100 *** F	23832 10/28/23 Payment Total	SMARTSHEET INC. 900.00 900.00	Status Issue 0.00 0.00	ed 900.00 900.00
Payment Number 1181319 Payment I 32899 936717-20 32899 936829-30 32899 936883-20	Date 10/31/23 Vendor IX 100 IX 100 IX 100 IX 100 *** F	c 32899 11/24/23 11/26/23 11/24/23 Payment Total	STATEWIDE PUBLISHING, LLC 90.00 90.00 90.00 270.00	Status Issue 0.00 0.00 0.00 0.00 0.00	90.00
Payment Number 1181320 Payment I 13400 89729 13400 89730 13400 89731	Date 10/31/23 Vendor	13400		Status Issue	ed 367.50 1,340.15 49.00 1,756.65
Payment Number 1181321 Payment I 30382 9548602601 30382 9549090909	IX 100 IX 100	2 30382 11/17/23 11/22/23 Payment Total	T-MOBILE USA, INC. 275.00 125.00 400.00	Status Issue 0.00 0.00 0.00	ed 275.00 125.00 400.00
Payment Number 1181322 Payment I 42749 13970	Date 10/31/23 Vendor IX 100 *** F	c 42749 11/26/23 Payment Total	TOP GUN TECHNOLOGY, INC 837.00 837.00	Status Issue 0.00 0.00	ed 837.00 837.00
	Date 10/31/23 Vendor IX 100 IX 100 IX 100 X 100 *** F	04/02/23	TRADEMARK PRODUCTS INC 19.75 19.75 19.75 59.25	Status Issue 0.00 0.00 0.00 0.00	19.75
Payment Number 1181324 Payment I 11201 34855593 083123 OEM	Date 10/31/23 Vendor IX 100 *** F	2 11201 09/30/23 Payment Total	UNITED STATES POSTAL SERVICE 1.26 1.26	Status Issue 0.00 0.00	ed 1.26 1.26
Payment Number 1181325 Payment I 11812 INV00139972		2 11812 10/21/23 Payment Total	USA BLUEBOOK 275.54 275.54	Status Issue 0.00 0.00	ed 275.54 275.54
Payment Number 1181326 Payment I 36338 72879	Date 10/31/23 Vendor IX 100 *** p		VALDES, LLC 1,024.10 1,024.10	Status Issue 0.00 0.00	ed 1,024.10 1,024.10
Payment Number 1181327 Payment I 10709 0000500460-02 101223 10709 0000500480-00 091223 10709 0000500500-00 091223	Date 10/31/23 Vendor IX 100 IX 100 IX 100 *** F	10709 11/11/23 10/12/23 10/12/23 Payment Total	VILLAGE OF WINFIELD 335.48 152.73 22.70 510.91	Status Issue 0.00 0.00 0.00 0.00	ed 335.48 152.73 22.70 510.91

Bank Account Payment Hist	tory				
AP255 Date 10/31/23 Time 11:54	Pay Group 1000 GENER Bank Account Payment	RAL FUND PAY GROU History	JP USD		Page 9
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/31/23 th	ru 10/31/23 Payment Currency	USD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	ate Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181328 Payment 1 19244 1889000 102023 19244 1889001 102023	Date 10/31/23 Vendor IX 100 IX 100 *** Pa	19244 11/19/23 11/19/23 ayment Total	WHEATON POST OFFICE 310.00 910.00 1,220.00	Status 0.00 0.00 0.00	Issued 310.00 910.00 1,220.00
Payment Number 1181329 Payment 1 10037 027573-000 092523 10037 027575-000 092523 10037 027577-000 092523 10037 036669-000 092523 10037 036675-000 092523 10037 036741-000 092523 10037 037333-000 092523	Date 10/31/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	10037 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 10/25/23 ayment Total	WHEATON SANITARY DIS' 13.00 13.00 13.00 17,695.14 24,384.59 617.44 22.02 42,758.19	TRICT Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 13.00 13.00 17,695.14 24,384.59 617.44 22.02 42,758.19
Payment Number 1181330 Payment M 19698 WC23-1017	Date 10/31/23 Vendor IX 100 *** Pa	19698 11/22/23 avment Total	WINDOW COATINGS INC 2,765.00 2.765.00	Status 0.00 0.00	Issued 2,765.00 2,765.00
Payment Number 1181331 Payment 1 12471 WLCP00000618227E 12471 WLCP00000618228E 12471 WLCP00000618229E 12471 WLCP00000618260E 12471 WLCP00000618261E 12471 WLCP00000618416E 12471 WLCP00000618416E 12471 WLCP00000618418E 12471 WLCP00000618419E 12471 WLCP00000618452E 12471 WLCP00000618452E 12471 WLCP00000618593E 12471 WLCP00000618935E 12471 WLCP00000618935E	Date 10/31/23 Vendor IX 100 IX 100	12471 09/25/23 09/25/23 09/25/23 09/25/23 09/25/23 09/25/23 09/26/23 09/26/23 09/26/23 09/26/23 09/26/23 09/26/23 09/26/23 10/06/23 ayment Total	WINFIELD LABORATORY 12.71 3.04 5.61 13.66 22.29 8.21 7.01 1.68 6.41 3.04 7.01 .84 13.47 12.90 117.88	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 12.71 3.04 5.61 13.66 22.29 8.21 7.01 1.68 6.41 3.04 7.01 .84 13.47 12.90 117.88
	*** Payment Cod Pa	le CHK Total Ayment Count	439,454.99 64	0.00	439,454.99
	*** Cash Code Pa	1414 Total ayment Count	475,067.99 72	0.00	475,067.99
	*** Pay Group 1000 Pa	USD Total ayment Count	475,067.99 72	0.00	475,067.99

AP255 Date: 10/31/23 Time: 11:54 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 2

> Pay Group: 1100 Cash Code: 1414 Class C Accounts Payable Payment Date: 103123 - 103123 Payment Numbers: -Payment Code:

AP255 Date 10/31/23 Time 11:54	Pay Group 1100 GENER Bank Account Payment	RAL GOVERNMENT PAY History	Y GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/31/23 thru	1 10/31/23 Payment Currency US	D	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	ce Scheduled Amount	Discount Amount Net Paym	ent Amount
Payment Number 530028 Payment I 26753 1KGM-3RV9-9QCT	IX 170	26753 11/23/23 ayment Total	AMAZON CAPITAL SERVICE 54.75 54.75	S Status Issued 0.00 0.00	54.75 54.75
		de ACH Total ayment Count	54.75 1	0.00	54.75

Bank Account Payment Hist	tory				
AP255 Date 10/31/23 Time 11:54	Pay Group 1100 GENER Bank Account Payment		AY GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/31/23 th	ru 10/31/23 Payment Currency US	D	
Vendor Invoice	Voucher Auth PL	Due Date Dsc D	ate Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181332 Payment I 32608 MIL20230907	Date 10/31/23 Vendor IX 170 *** Pa	32608 10/27/23 yment Total	ANDERSON, JANICE 15.07 15.07	Status 0.00 0.00	15.07
Payment Number 1181333 Payment I 10959 16308	Date 10/31/23 Vendor IX 170 *** Pa	10959 10/27/23 .yment Total	CITY OF NAPERVILLE 25,000.00 25,000.00	Status 0.00 0.00	25,000.00
Payment Number 1181334 Payment I 39918 BB00695	IX 120	39918 11/05/23 .yment Total	COVETRUS NORTH AMERICA 102.15 102.15		102.15
Payment Number 1181335 Payment I 11196 8-268-51293	IX 120	11196 10/27/23 .yment Total	FEDEX 51.81 51.81	Status 0.00 0.00	Issued 51.81 51.81
Payment Number 1181336 Payment I 28492 TRV20231017	IX 120	28492 10/20/23 .yment Total	FLAMION, LAURA 1,079.94 1,079.94	Status 0.00 0.00	1,079.94
Payment Number 1181337 Payment I 40414 1306	IX 170	40414 11/26/23 Syment Total	FLAT CAN RECYCLING 351.00 351.00	Status 0.00 0.00	351.00
Payment Number 1181338 Payment I 27954 11310633T107	IX 120	27954 10/31/23 .yment Total	GROOT, INC 86.09 86.09	Status 0.00 0.00	Issued 86.09 86.09
Payment Number 1181339 Payment I 18753 MIL20230907	IX 170	18753 11/26/23 .yment Total	KARTHOLL, ROBERT 170.96 170.96	Status 0.00 0.00	170.96
Payment Number 1181340 Payment I 18755 MIL20230907	Date 10/31/23 Vendor IX 170 *** Pa	18755 11/26/23 .yment Total	KETTER, BARRY 56.20 56.20	Status 0.00 0.00	
Payment Number 1181341 Payment I 18763 EXP20231026	IX 170	18763 11/26/23 .yment Total	MCAVOY, DANIEL J 130.00 130.00	Status 0.00 0.00	Issued 130.00 130.00
Payment Number 1181342 Payment I 23008 MIL20230907	IX 170	23008 10/27/23 yment Total	MORAN, DENNIS 37.73 37.73	Status 0.00 0.00	Issued 37.73 37.73
Payment Number 1181343 Payment I 11114 273629	IX 120	11114 11/04/23 .yment Total	PET SUPPLIES PLUS 22.98 22.98	Status 0.00 0.00	Issued 22.98 22.98
Payment Number 1181344 Payment I	Date 10/31/23 Vendor	16406	PULTE GROUP - ILLINOIS	DIV Status	Issued

Bank Account Pag	yment History
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AP255 Date 10/31/23 Time 11:54	Pay Group 1100 GENERAL G Bank Account Payment Hist	GOVERNMENT PAY G tory	ROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 1		10/31/23 Payment Currency	USD	
Vendor Invoice	Voucher Auth PL Due	e Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181344 Payment D 16406 RES-NEW-23-000741B					
Payment Number 1181345 Payment D 41039 MIL20230907	Date 10/31/23 Vendor IX 170 10/ *** Paymer	41039 RA /27/23 nt Total	HMAN, ZAIN 73.88 73.88	Status 0.00 0.00	Issued 73.88 73.88
Payment Number 1181346 Payment D 29452 MIL20230907	Date 10/31/23 Vendor IX 170 10/ *** Paymer	29452 SC /27/23 nt Total	CHULTZ, CARL 36.94 36.94	Status 0.00 0.00	Issued 36.94 36.94
Payment Number 1181347 Payment D 10750 8004843469	Date 10/31/23 Vendor IX 120 10/ *** Paymer	10750 ST /30/23 nt Total	CERICYCLE INC 64.38 64.38	Status 0.00 0.00	Issued 64.38 64.38
Payment Number 1181348 Payment D 16385 RES-ALT-23-000519	Date 10/31/23 Vendor IX 170 11/ *** Paymer	16385 TH /23/23 nt Total	E KITCHEN STUDIO O 100.00 100.00	F GLEN Status 0.00 0.00	
Payment Number 1181349 Payment D 11772 168911348	Date 10/31/23 Vendor IX 120 10/ *** Paymer	11772 UI /26/23 nt Total	JINE 62.48 62.48	Status 0.00 0.00	Issued 62.48 62.48
Payment Number 1181350 Payment D 16305 RES-RRR-23-002337	Date 10/31/23 Vendor IX 170 11/ *** Paymer	16305 UI /23/23 nt Total	TIMATE REMODELERS 100.00 100.00	INC Status 0.00 0.00	Issued 100.00 100.00
Payment Number 1181351 Payment D 10357 PW119	Date 10/31/23 Vendor IX 170 11/ *** Paymer	10357 VI /26/23 nt Total	LLAGE OF BENSENVIL 624.00 624.00	LE Status 0.00 0.00	Issued 624.00 624.00
Payment Number 1181352 Payment D 40918 RES-ACC-23-003298	Date 10/31/23 Vendor IX 170 10/ *** Paymer	40918 ZH /26/23 nt Total	E'S SERVICES CO 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
	*** Payment Code CH Paymer			0.00	30,265.61
	*** Cash Code 1414 Paymer	4 Total nt Count	30,320.36 22	0.00	30,320.36
	*** Pay Group 1100 USD Paymer			0.00	30,320.36

AP255 Date: 10/31/23 Time: 11:54 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 3

> Pay Group: 1200 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/31/23 Time 11:55	Pay Group 1200 HEA Bank Account Paymen	LTH AND WELFARE H t History	PAY GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Rang	e 10/31/23 th	nru 10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc I	Date Scheduled Amount Disco	unt Amount Net Pa	yment Amount
Payment Number 530029 Payment 1 26753 1HC6-FDK1-NX4M	IX 100		AMAZON CAPITAL SERVICES 179.98 179.98	Status Issued 0.00 0.00	179.98 179.98
	*** Payment C	ode ACH Total Payment Count	179.98 1	0.00	179.98

AP255 Date 10/31/23 Time 11:55	Pay Group 1200 HEAL Bank Account Payment	TH AND WELFARE History	PAY GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/31/23 t.	hru 10/31/23 Payment Currency US	D	
Vendor Invoice	Voucher Auth PL	Due Date Dsc	Date Scheduled Amount	Discount Amount N	Jet Payment Amount
Payment Number 1181353 Payment 10674 9143290899 10674 9143362370	Date 10/31/23 Vendor IX 100 IX 100 X 100 *** Pa	10674 11/22/23 11/22/23 ayment Total	AIRGAS USA 726.45 382.20 1,108.65	Status I 0.00 0.00 0.00	Issued 726.45 382.20 1,108.65
Payment Number 1181354 Payment 38093 230010285014 38093 230010286021 38093 230010287014 38093 230010289008 38093 230010292012 38093 230010293021 38093 230010296009	Date 10/31/23 Vendor IX 100 IX 100	38093 11/11/23 11/12/23 11/13/23 11/15/23 11/18/23 11/19/23 11/22/23 ayment Total	ALPHA BAKING COMPANY 267.57 146.76 329.41 263.61 209.70 296.81 206.87 1,720.73	Status I 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Lssued 267.57 146.76 329.41 263.61 209.70 296.81 206.87 1,720.73
Payment Number 1181355 Payment 20176 EXP20231020	Date 10/31/23 Vendor IX 100 *** Pa	20176 10/27/23 ayment Total	BOHAN, HEIDI 179.00 179.00	Status I 0.00 0.00	Issued 179.00 179.00
Payment Number 1181356 Payment 10074 0034110100 101523	Date 10/31/23 Vendor IX 100 *** Pa	10074 11/14/23 ayment Total	CITY OF WHEATON 8,491.86 8,491.86	Status I 0.00 0.00	Issued 8,491.86 8,491.86
Payment Number 1181357 Payment 22534 86731	Date 10/31/23 Vendor IX 100 *** Pa	22534 11/16/23 ayment Total	CUTTING EDGE DOCUMENT 130.00 130.00	Status I 0.00 0.00	Issued 130.00 130.00
Payment Number 1181358 Payment 10027 30954429	Date 10/31/23 Vendor IX 100 *** Pa	10027 11/18/23 ayment Total	EDWARD DON & CO 401.58 401.58	Status I 0.00 0.00	Issued 401.58 401.58
Payment Number 1181359 Payment 18336 EXP20231025	Date 10/31/23 Vendor IX 100 *** Pa	18336 11/24/23 ayment Total	HUSSAIN, SALMA 50.00 50.00	Status I 0.00 0.00	Issued 50.00 50.00
Payment Number 1181360 Payment 20685 00847858 20685 00848223 20685 00848432 20685 00848791 20685 00849112 20685 00849362	Date 10/31/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	20685 11/10/23 11/12/23 11/15/23 11/17/23 11/19/23 11/22/23 ayment Total	LAKESHORE DAIRY INC 525.32 335.41 297.80 333.75 384.85 422.21 2,299.34	Status I 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Essued 525.32 335.41 297.80 333.75 384.85 422.21 2,299.34
Payment Number 1181361 Payment 26576 39003457	IX 100	26576 11/22/23 ayment Total	LINDE GAS & EQUIPMENT 835.68 835.68	INC. Status I 0.00 0.00	Essued 835.68 835.68
Payment Number 1181362 Payment	Date 10/31/23 Vendor	10299	MEDLINE INDUSTRIES INC	Status I	Issued

Bank Account Payment Hist	tory				
AP255 Date 10/31/23 Time 11:55	Pay Group 1200 HEALT Bank Account Payment		GROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range		10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount D	iscount Amount	Net Payment Amount
Payment Number 1181362 Payment 1 10299 2290839920	Date 10/31/23 Vendor IX 100 *** Pa	10299 M 11/20/23 Syment Total	EDLINE INDUSTRIES INC 2,563.50 2,563.50	Status 0.00 0.00	Issued 2,563.50 2,563.50
Payment Number 1181363 Payment N 38749 5383154	Date 10/31/23 Vendor IX 100 *** Pa	38749 Pl 11/18/23 Ayment Total	ERFORMANCE FOODSERVICE 1,006.76 1,006.76	Status 0.00 0.00	Issued 1,006.76 1,006.76
Payment Number 1181364 Payment 1 23123 58931 DLM	Date 10/31/23 Vendor IX 100 *** Pa	23123 R( 11/02/23 nyment Total	OCK FUSCO & CONNELLY L 7,062.00 7,062.00	LC Status 0.00 0.00	Issued 7,062.00 7,062.00
Payment Number 1181365 Payment 1 18485 EXP20231008	Date 10/31/23 Vendor IX 100 *** Pa	18485 S: 11/07/23 ayment Total	ILVA, MARIA 50.00 50.00	Status 0.00 0.00	Issued 50.00 50.00
Payment Number 1181366 Payment 1 10555 624674770 10555 624817872 10555 624817873 10555 624817874 10555 624817876 10555 624828736 10555 624828735 10555 624828737 10555 624828738 10555 624834860	Date 10/31/23 Vendor IX 100 IX 100	10555 ST 09/27/23 11/18/23 11/18/23 11/18/23 11/18/23 11/18/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23 11/22/23	YSCO FOOD SERVICES-CHI 78.66 33.69 192.69 837.92 2,535.36 4,353.08 18.82 3,640.03 421.26 4,392.42 96.44 451.00 96.08 17,147.45	CAGO Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued 78.66 33.69 192.69 837.92 2,535.36 4,353.08 18.82 3,640.03 421.26 4,392.42 96.44 451.00 96.08 17,147.45
Payment Number 1181367 Payment N 10068 5591170-0	Date 10/31/23 Vendor IX 100 *** Pa	10068 W2 11/23/23 yment Total	AREHOUSE DIRECT, INC. 251.58 251.58	Status 0.00 0.00	Issued 251.58 251.58
Payment Number 1181368 Payment M 42819 102423	IX 100	42819 W 10/25/23 Ayment Total	ILKINSON, JANICE 1,755.90 1,755.90	Status 0.00 0.00	Issued 1,755.90 1,755.90
	*** Payment Cod Pa	le CHK Total Nyment Count	45,054.03 16	0.00	45,054.03
	*** Cash Code Pa	1414 Total Ayment Count	45,234.01 17	0.00	45,234.01
	*** Pay Group 1200 Pa	USD Total syment Count	45,234.01 17	0.00	45,234.01

AP255 Date: 10/31/23 Time: 11:55 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 4

> Pay Group: 1300 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/31/23 Time 11:55	Pay Group 1300 PUBLIC SAFETY PAY Bank Account Payment History	GROUP USD	Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/31/23	thru 10/31/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Ds	c Date Scheduled Amount Disc	ount Amount Net Payment Amount
Payment Number 1181369 Payment 1 10335 6341377047	Date 10/31/23 Vendor 10335 IX 120 10/26/23 *** Payment Total	ECOLAB INC 200.36 200.36	Status         Issued           0.00         200.36           0.00         200.36
Payment Number 1181370 Payment 1 10366 21586123 102023	Date 10/31/23 Vendor 10366 IX 120 10/26/23 *** Payment Total	HINCKLEY SPRINGS 115.38 115.38	Status Issued0.00115.380.00115.38
Payment Number 1181371 Payment M 13058 2023A230	Date 10/31/23 Vendor 13058 IX 120 10/26/23 *** Payment Total	ILLINOIS HOMICIDE 1,950.00 1,950.00	Status Issued 0.00 1,950.00 0.00 1,950.00
	*** Payment Code CHK Total Payment Count	2,265.74 3	0.00 2,265.74
	*** Cash Code 1414 Total Payment Count	2,265.74 3	0.00 2,265.74
	*** Pay Group 1300 USD Total Payment Count	2,265.74 3	0.00 2,265.74

AP255 Date: 10/31/23 Time: 11:55 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 6

> Pay Group: 1500 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/31/23 Time 11:55	Pay Group 1500 HWY Bank Account Payment	STREETS & BRIDGES PA History	AY GRP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/31/23 thru	10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount Net Payr	ment Amount
Payment Number 530030 Payment I 26753 1GRM-31PQ-NMQ1	IX 100	10/22/23	MAZON CAPITAL SERVICES 168.10 168.10	Status Issued 0.00 0.00	168.10 168.10
Payment Number 530031 Payment I 10234 18-185150	IX 101	09/07/23	RISTOPHER B BURKE ENG LTD 572.68 572.68	Status Issued 0.00 0.00	572.68 572.68
Payment Number 530032 Payment I 10621 3772-01 10621 3772-02	IX 100 IX 100	07/09/23 08/09/23	IVILTECH ENGINEERING INC 8,683.50 3,159.80 11,843.30	Status Issued 0.00 0.00 0.00	3,159.80
Payment Number 530033 Payment I 33036 IN200-1045115	Date 10/31/23 Vendor IX 100 *** Pa	33036 PH 11/24/23 ayment Total	RECISE MRM LLC 2,332.00 2,332.00	Status Issued 0.00 0.00	2,332.00 2,332.00
		de ACH Total ayment Count	14,916.08 4	0.00	14,916.08

AP255 Date 10/31/23 Time 11:55	Pay Group 1500 Bank Account Pay	HWY STREETS & BRIDGES ment History	PAY GRP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date F	Range 10/31/23 thr	u 10/31/23 Payment Currency U	ISD	
Vendor Invoice	Voucher Auth	n PL Due Date Dsc Da	te Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181372 Payment I 10008 630323005310 2023	Date 10/31/23 Ve IX	endor 10008 100 11/12/23 *** Payment Total	AT&T 45.87 45.87	Status 0.00 0.00	Issued 45.87 45.87
Payment Number 1181373 Payment I 10008 630323125710 2023					
Payment Number 1181374 Payment I 10008 630737063510 2023	Date 10/31/23 Ve IX	endor 10008 100 11/12/23 *** Payment Total	AT&T 55.39 55.39	Status 0.00 0.00	Issued 55.39 55.39
Payment Number 1181375 Payment I 10959 232329-154710 092923	Date 10/31/23 Ve IX	endor 10959 100 10/22/23 *** Payment Total	CITY OF NAPERVILLE 34.28 34.28	Status 0.00 0.00	Issued 34.28 34.28
Payment Number 1181376 Payment I 10023 7653105033 102023	Date 10/31/23 Ve IX	endor 10023 100 11/19/23 *** Payment Total	COM ED 125.04 125.04	Status 0.00 0.00	Issued 125.04 125.04
Payment Number 1181377 Payment I 10023 0470793009 102323	IX	endor 10023 100 11/22/23 *** Payment Total	COM ED 32.94 32.94	Status 0.00 0.00	Issued 32.94 32.94
Payment Number 1181378 Payment I 10023 0470794006 102023	IX	endor 10023 100 11/19/23 *** Payment Total	COM ED 36.58 36.58	Status 0.00 0.00	Issued 36.58 36.58
Payment Number 1181379 Payment I 10023 6178051071 102023	IX	endor 10023 100 11/19/23 *** Payment Total	COM ED 54.55 54.55	0.00	Issued 54.55 54.55
Payment Number 1181380 Payment I 12382 8771200470183928092023 12382 8771200470962404092323	Date 10/31/23 Ve IX IX	endor 12382 100 10/20/23 100 10/23/23 *** Payment Total	COMCAST 6.33 269.80 276.13	Status 0.00 0.00 0.00	Issued 6.33 269.80 276.13
Payment Number 1181381 Payment I 38412 76524	IX	endor 38412 100 09/28/23 *** Payment Total	CRUSH-CRETE, INC. 1,120.00 1,120.00	Status 0.00 0.00	Issued 1,120.00 1,120.00
Payment Number 1181382 Payment I 12101 871166421	IX	endor 12101 100 10/31/23 *** Payment Total	KONE CHICAGO 480.81 480.81	Status 0.00 0.00	Issued 480.81 480.81
Payment Number 1181383 Payment I 10851 21430	IX	endor 10851 100 10/29/23 *** Payment Total	MENARDS - GLENDALE HE 86.96 86.96	IGHTS Status 0.00 0.00	Issued 86.96 86.96

Bank Account Payment His	tory			
AP255 Date 10/31/23 Time 11:55	Pay Group 1500 HWY STREETS & BRIDGE Bank Account Payment History	S PAY GRP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/31/23 th	ru 10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL Due Date Dsc D	ate Scheduled Amount Discount	Amount Net Payme	nt Amount
Payment Number 1181384 Payment 10851 82857	Date 10/31/23 Vendor 10851 IX 100 10/28/23 *** Payment Total	MENARDS - WEST CHICAGO 41.48 41.48	Status Issued 0.00 0.00	41.48 41.48
Payment Number 1181385 Payment 12025 80094877	Date 10/31/23 Vendor 12025 IX 100 10/20/23 *** Payment Total	MSC INDUSTRIAL SUPPLY CO 116.56 116.56	Status Issued 0.00 0.00	116.56 116.56
Payment Number 1181386 Payment 39549 329846738001 39549 331821809001 39549 331998816001 39549 333289136001 39549 334468747001 39549 337365375001 39549 337374173001	IX 100 11/08/23 IX 100 11/04/23 IX 100 11/04/23 IX 100 10/27/23 IX 100 11/08/23 IX 100 11/11/23 IX 100 11/11/23 IX 100 11/12/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC 27.38 98.07 25.54 54.30 33.78 25.14 4.69 268.90	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	27.38 98.07 25.54 54.30 33.78 25.14 4.69 268.90
Payment Number 1181387 Payment 39579 C347GC-11	Date 10/31/23 Vendor 39579 IX 101 09/30/23 *** Payment Total	PACIFIC CONSTRUCTION SERVICES 468,704.53 468,704.53	Status Issued 0.00 46 0.00 46	58,704.53 58,704.53
Payment Number 1181388 Payment 10374 71032-00	Date 10/31/23 Vendor 10374 IX 100 10/18/23 *** Payment Total	TERMINAL SUPPLY CO 329.00 329.00	Status Issued 0.00 0.00	329.00 329.00
	Date 10/31/23 Vendor 10037 IX 100 10/25/23 *** Payment Total			
Payment Number 1181390 Payment 41413 50023754210	Date 10/31/23 Vendor 41413 IX 100 10/19/23 *** Payment Total	WHITE CAP, L.P. 855.52 855.52	Status Issued 0.00 0.00	855.52 855.52
		472,770.01 19	0.00 47	2,770.01
	*** Cash Code 1414 Total Payment Count	487,686.09 23	0.00 48	87,686.09
	*** Pay Group 1500 USD Total Payment Count		0.00 48	7,686.09

AP255 Date: 10/31/23 Time: 11:55 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 7

> Pay Group: 1600 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/31/23 Time 11:55	Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Bank Account Payment History	Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/31/23 thru 10/31/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount A	mount Net Payment Amount
Payment Number 1181391 Payment 1 12104 2467421	IX 100 11/29/23 30.00	Status Issued         30.00           0.00         30.00           0.00         30.00
Payment Number 1181392 Payment M 17966 EXP20231018	Date 10/31/23 Vendor 17966 HUNN, SARAH IX 100 11/17/23 875.00 *** Payment Total 875.00	Status Issued0.00875.000.00875.00
Payment Number 1181393 Payment N 16406 T75203S	IX 100 11/23/23 2,000.00	Status Issued0.002,000.000.002,000.00
	*** Payment Code CHK Total 2,905.00 Payment Count 3	0.00 2,905.00
	*** Cash Code 1414 Total 2,905.00 Payment Count 3	0.00 2,905.00
	*** Pay Group 1600 USD Total 2,905.00 Payment Count 3	0.00 2,905.00

AP255 Date: 10/31/23 Time: 11:55 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 8

> Pay Group: 2000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Hist	tory				
AP255 Date 10/31/23 Time 11:56	Pay Group 2000 PUBL Bank Account Payment		ROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/31/23	thru 10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc	Date Scheduled Amount Discount	Amount Net P	ayment Amount
Payment Number 1181394 Payment I 26948 8759322957454	Date 10/31/23 Vendor IX 100 *** Pa	26948 09/16/23 ayment Total	ADVANCE AUTO PARTS 11.56 11.56	Status Issue 0.00 0.00	d 11.56 11.56
Payment Number 1181395 Payment I 22995 300928-14	Date 10/31/23 Vendor IX 100 *** Pa	22995 10/07/23 ayment Total	ALDRIDGE ELECTRIC INC 278,601.49 278,601.49	Status Issue 0.00 0.00	d 278,601.49 278,601.49
	Date 10/31/23 Vendor	21195	ALLEGRA MARKETING PRINT MAIL		d 512.57
Payment Number 1181397 Payment I 10008 630323067710 2023 10008 630R17068410 2023	Date 10/31/23 Vendor IX 100 IX 100 *** Pa	10008 11/12/23 11/15/23 ayment Total	AT&T 249.46 649.88 899.34	Status Issue 0.00 0.00 0.00	249.46
Payment Number 1181398 Payment I 10074 512447	IX 100	10074 11/24/23 ayment Total	CITY OF WHEATON 475.90 475.90	Status Issue 0.00 0.00	d 475.90 475.90
Payment Number 1181399 Payment I 11196 8-289-66298 11196 8-297-29195	Date 10/31/23 Vendor IX 100 IX 100 *** Pa	11196 11/17/23 11/24/23 ayment Total	FEDEX 56.10 47.30 103.40	Status Issue 0.00 0.00 0.00	d 56.10 47.30 103.40
Payment Number 1181400 Payment I 10102 7443364	Date 10/31/23 Vendor IX 100 *** Pa	10102 09/13/23 ayment Total	G.W. BERKHEIMER CO., INC. 255.93 255.93	Status Issue 0.00 0.00	d 255.93 255.93
Payment Number 1181401 Payment I 11102 023I7703 11102 023I7779	Date 10/31/23 Vendor IX 100 IX 100 *** p;	11102 09/28/23 09/30/23 ayment Total	HARRINGTON INDUSTRIAL PLASTICS 1,296.15 575.10 1,871.25	Status Issue 0.00 0.00 0.00	d 1,296.15 575.10 1,871.25
Payment Number 1181402 Payment I 11932 491851	IX 100	11932 09/22/23 ayment Total	NCL OF WISCONSIN INC 173.31 173.31	Status Issue 0.00 0.00	d 173.31 173.31
Payment Number 1181403 Payment I 10057 18956900007 102323 10057 50926110003 102323 10057 86141110006 102323	IX 100 IX 100 IX 100 IX 100	10057 11/22/23 11/22/23 11/22/23 ayment Total	NICOR GAS 104.92 213.40 57.06 375.38	Status Issue 0.00 0.00 0.00 0.00	d 104.92 213.40 57.06 375.38
Payment Number 1181404 Payment I 11394 1769045	IX 100	11394 10/05/23 ayment Total	POLYDYNE INC 38,838.80 38,838.80	Status Issue 0.00 0.00	d 38,838.80 38,838.80

AP255 Date 10/31/23 Time 11:56	Pay Group 2000 PUBLIC WORKS PAY GROUP USD Bank Account Payment History	Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 10/31/23 thru 10/31/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amoun	it Net Payment Amount
Payment Number 1181405 Payment 3 39476 1394587	IX 100 11/08/23 4,161.94 0.	atus Issued 00
Payment Number 1181406 Payment 3 12464 51534467	IX 100 11/04/23 1,591.02 0.	atus Issued 00 1,591.02 0 1,591.02
Payment Number 1181407 Payment 3 26345 INV13187471	Date 10/31/23         Vendor         26345         ZORO TOOLS INC         Sta           IX         100         11/17/23         173.90         0.           ***         Payment Total         173.90         0.00	
	*** Payment Code CHK Total 328,045.79 0.00 Payment Count 14	328,045.79
	*** Cash Code 1414 Total 328,045.79 0.00 Payment Count 14	328,045.79
	*** Pay Group 2000 USD Total 328,045.79 0.00 Payment Count 14	328,045.79

AP255 Date: 10/31/23 Time: 11:56 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 9

> Pay Group: 5000 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/31/23 Time 11:56	Pay Group 5000 DUPA Bank Account Payment		Y GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	10/31/23 thru	10/31/23 Payment Currency USE	)	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount I	Discount Amount N	et Payment Amount
Payment Number 530034 Payment I 22549 TRV20230901	IX 202	22549 C. 10/26/23 ayment Total	ARNATE, AUDREY 93.28 93.28	Status I 0.00 0.00	ssued 93.28 93.28
Payment Number 530035 Payment I 28463 ES23-02#2	IX 103	28463 C. 11/29/23 ayment Total	ATHOLIC CHARITIES OF 1 5,668.21 5,668.21	0.00	5,668.21
Payment Number 530036 Payment I 29280 EXP20231009	IX 105	29280 D. 10/27/23 ayment Total	AVIS, ANNIE MARIE 549.97 549.97	Status I 0.00 0.00	549.97
Payment Number 530037 Payment I 17827 EXP20230916 17827 EXP20231007 17827 EXP20231007A	IX 105 IX 105 IX 105	10/16/23 11/06/23 11/06/23	CHVACH, LISA 159.00 129.00 239.88 527.88	Status I 0.00 0.00 0.00 0.00	159.00 129.00 239.88
Payment Number 530038 Payment I 40991 TRV20230905	IX 202	40991 V 10/30/23 ayment Total	EGA, ALEXA 160.86 160.86	Status I 0.00 0.00	160.86
	*** Payment Coo Pa	de ACH Total ayment Count	7,000.20 5	0.00	7,000.20

Bank Account	t Paym	nent His	story							
AP255 Date 10/31/ Time 11:56	23		Pay Group Bank Accour			NTS PAY GROUP USD				Page 2
Cash Code 1414 Payment Code CHK		071923909		ate Range	10/31/23	thru 10/31/23 Payment Cur	rency USD			
Vendor Inv	roice					c Date Scheduled	Amount Discount			ment Amount
Payment Number 31943 Z.D 102		8 Payment	Date 10/31/23	Vendor IX 101 *** Pa	31943 11/22/23 ayment Total	WALID HABBAL 2, 2,770.	DDS PC 770.00 00	Status 0.00 0.00		2,770.00
Payment Number 40972 RENT-NO		9 Payment	Date 10/31/23	Vendor	40972		IVE LLC	Status 0.00 0.00		25,852.77 25,852.77
Payment Number 10379 52230	1181410	) Payment	Date 10/31/23	IX 101	10379 11/15/23 ayment Total	ACTION SCREEN 536.		Status 0.00 0.00		536.65 536.65
Payment Number 42838 2023101	1181411 1	. Payment	Date 10/31/23	IX 105	42838 10/27/23 ayment Total	AGUE, ANDREW 331.	331.43	Status 0.00 0.00		331.43 331.43
Payment Number 36793 E20173	1181412	2 Payment	Date 10/31/23	IX 105	36793 10/27/23 ayment Total	CBR INDUSTRIE 228.		Status 0.00 0.00		228.96 228.96
Payment Number 10059 CD22-01	1181413 #1	8 Payment	Date 10/31/23	IX 103	10059 11/26/23 ayment Total	CITY OF WARRE 298, 298,406.	406.19	Status 0.00 0.00		298,406.19 298,406.19
Payment Number 10378 CD22-03			Date 10/31/23	IX 103	10378 11/29/23 ayment Total	CITY OF WEST 60, 60,514.		Status 0.00 0.00		60,514.80 60,514.80
Payment Number 10023 0356523	1181415 076 1023	Payment 23	Date 10/31/23	IX 105		COM ED 765.	765.70 70	Status 0.00 0.00		765.70 765.70
Payment Number 12382 0010008		9 Payment	Date 10/31/23	Vendor IX 105 *** Pa	12382 11/01/23 ayment Total	COMCAST 1, 1,090.	090.05 05	Status 0.00 0.00		1,090.05 1,090.05
Payment Number 21946 MIL2023		Payment	Date 10/31/23	IX 202	21946 10/27/23 ayment Total	GREITER, HEAT 39.	39.96	Status 0.00 0.00	Issued	39.96 39.96
Payment Number 12269 102323	1181418	8 Payment	Date 10/31/23	IX 105	12269 11/22/23 ayment Total		FORCE PARTNERSHIP 200.00 00	Status 0.00 0.00	Issued	200.00 200.00
Payment Number 11508 7061	1181419	9 Payment	Date 10/31/23	IX 105	11508 11/11/23 ayment Total	NORTHFIELD CE 96.	96.90	Status 0.00 0.00	Issued	96.90 96.90

41975

SYEDA, KAINAT

Payment Number

1181420 Payment Date 10/31/23 Vendor

Status Issued

AP255 Date 10/31/23 Time 11:56	Pay Group 5000 DUPA Bank Account Payment		PAY GROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/31/23 thr	u 10/31/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	te Scheduled Amount Disco	unt Amount Net Pay	ment Amount
Payment Number 1181420 Payment I 41975 MIL20230901	IX 202	41975 10/30/23 ayment Total	SYEDA, KAINAT 73.75 73.75	Status Issued 0.00 0.00	73.75 73.75
Payment Number 1181421 Payment I 42320 MIL20230921	IX 101	42320 10/19/23 ayment Total	VYAS, AARTI 13.76 13.76	Status Issued 0.00 0.00	13.76 13.76
Payment Number 1181422 Payment I 42765 5241-01 102523	IX 101	42765 11/24/23 ayment Total	WHEATON VILLAGE NURSING AND 212.00 212.00	Status Issued 0.00 0.00	212.00 212.00
	*** Payment Coo Pa	de CHK Total ayment Count	391,132.92 15	0.00	391,132.92
	*** Cash Code Pa	1414 Total ayment Count	398,133.12 20	0.00	398,133.12
	*** Pay Group 5000 Pa	USD Total ayment Count	398,133.12 20	0.00	398,133.12

AP255 Date: 10/31/23 Time: 11:56 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 10

> Pay Group: 6000 Cash Code: 1414 Class C Accounts Payable

AP255 Date 10/31/23 Time 11:56	Pay Group 6000 CAPITA Bank Account Payment H		OUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	10/31/23 thru	10/31/23 Payment Currency T	JSD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1181423 Payment I 12434 E9831	IX 100	12434 C 09/29/23 ment Total	URRIE MOTORS 457,394.00 457,394.00	Status 0.00 0.00	Issued 457,394.00 457,394.00
	*** Payment Code Payn	CHK Total ment Count	457,394.00 1	0.00	457,394.00
	*** Cash Code 1 Payı	414 Total ment Count	457,394.00 1	0.00	457,394.00
	*** Pay Group 6000 U: Payı	SD Total ment Count	457,394.00 1	0.00	457,394.00



Payment of Claims

421 N. COUNTY FARM ROAD WHEATON, IL 60187 www.dupagecounty.gov

**File #:** 23-3644

**Agenda Date:** 11/14/2023

**Agenda #:** 8.F.

AP255 Date: 11/03/23 Time: 08:43

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW Job Name: AP255-5000 Step Nbr: 1

> Pay Group: 5000 Cash Code: 3910 Class C Account

Payment Date: 110323 - 110323 Payment Numbers: -Payment Code: AUT Auto Debit

Bank Account Payment His	tory				
AP255 Date 11/03/23 Time 08:43	Pay Group 5000 DUPAG Bank Account Payment	GE COUNTY GRAN History	TS PAY GROUP USD		Page 1
Cash Code 3910 Bank 071000013 Payment Code AUT	Payment Date Range	11/03/23	thru 11/03/23 Payment Currency	USD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc	Date Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1039364 Payment 1 10023 1039364	Date 11/03/23 Vendor 200 *** Pa	10023 11/03/23 ayment Total	COMMONWEALTH EDISON 30,786.58 30,786.58	COMPANY Status 0.00 0.00	Issued 30,786.58 30,786.58
Payment Number 1039365 Payment 1 10023 1039365	Date 11/03/23 Vendor 200 *** Pa	10023 11/03/23 ayment Total	COMMONWEALTH EDISON 47,388.19 47,388.19		Taguad
Payment Number 1039366 Payment 1 10023 1039366	Date 11/03/23 Vendor 200 *** Pa	10023 11/03/23 ayment Total	COMMONWEALTH EDISON 46,943.28 46,943.28	COMPANY Status 0.00 0.00	Issued 46,943.28 46,943.28
Payment Number 1039367 Payment 1 10057 1039367	Date 11/03/23 Vendor 200 *** Pa	10057 11/03/23 ayment Total	NICOR GAS 18,369.00 18,369.00	Status 0.00 0.00	18,369.00
Payment Number 1039368 Payment 1 10057 1039368	200	10057 11/03/23 ayment Total	NICOR GAS 13,912.00 13,912.00	Status 0.00 0.00	Issued 13,912.00 13,912.00
Payment Number 1039369 Payment 1 10057 1039369	Date 11/03/23 Vendor 200 *** Pa	10057 11/03/23 ayment Total	NICOR GAS 13,123.00 13,123.00	Status 0.00 0.00	13,123.00
	*** Payment Coo Pa	de AUT Total ayment Count	170,522.05 6	0.00	170,522.05
	*** Cash Code Pa	3910 Total ayment Count	170,522.05 6	0.00	170,522.05
	*** Pay Group 5000 Pa	USD Total ayment Count	170,522.05 6	0.00	170,522.05



Payment of Claims

421 N. COUNTY FARM ROAD WHEATON, IL 60187 www.dupagecounty.gov

**File #:** 23-3645

**Agenda Date:** 11/14/2023

**Agenda #:** 8.G.

AP255 Date: 11/03/23 Time: 13:05 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 1

> Pay Group: 1000 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Hist	tory		
AP255 Date 11/03/23 Time 13:06	Pay Group 1000 GENERAL FUND PAY G Bank Account Payment History	ROUP USD	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range 11/03/23	thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc	2 Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 530039 Payment 1 11557 102523 103123	Date 11/03/23 Vendor 11557 IX 100 11/01/23 *** Payment Total	ABBATACOLA, ROBERT 1,139.00 1,139.00	Status Issued0.001,139.000.001,139.00
Payment Number 530040 Payment 1 26753 1137-RNM9-1XK9 26753 19G4-7Y3F-WVJQ	Date 11/03/23 Vendor 26753 IX 100 11/25/23 IX 100 11/13/23 *** Payment Total	AMAZON CAPITAL SERVICES 61.87 47.45 109.32	Status Issued0.0061.870.0047.450.00109.32
Payment Number 530041 Payment Number 530041 Payment Number 530041 Payment N	Date 11/03/23 Vendor 12383 IX 100 11/24/23 *** Payment Total	CINTA, LILI 1,147.00 1,147.00	Status Issued0.001,147.000.001,147.00
Payment Number 530042 Payment 1 13553 P-527637-US0AB	Date 11/03/23 Vendor 13553 IX 100 10/01/23 *** Payment Total	INFOR (US) INC 203,506.51 203,506.51	Status Issued0.00203,506.510.00203,506.51
Payment Number 530043 Payment N 32612 2019JD434 07302020	Date 11/03/23 Vendor 32612 IX 100 11/29/23 *** Payment Total	LIUBICICH, CHRISTINE T 272.00 272.00	Status Issued0.00272.000.00272.00
Payment Number 530044 Payment Number 530044 Payment Number 530044 Payment N	Date 11/03/23 Vendor 11001 IX 100 11/29/23 *** Payment Total	PIEMONTE, NOELLE 23.75 23.75	Status Issued0.0023.750.0023.75
	Date 11/03/23 Vendor 13410 IX 100 11/25/23 *** Payment Total	RANKIN, JACQUELINE M. 50.00 50.00	Status Issued0.0050.000.0050.00
Payment Number 530046 Payment I 13392 203392 13392 203393	Date 11/03/23 Vendor 13392 IX 100 10/27/23 IX 100 10/30/23 *** Payment Total	SENTINEL OFFENDER SERVICES LLC 7,082.20 122.28 7,204.48	Status Issued0.007,082.200.00122.280.007,204.48
	Date 11/03/23 Vendor 13392 IX 100 10/27/23 IX 100 10/27/23 *** Payment Total		Status Issued0.0078.240.0027,166.970.0027,245.21
Payment Number 530048 Payment 1 12313 102523 103123	Date 11/03/23 Vendor 12313 IX 100 11/01/23 *** Payment Total	SULLIVAN, ANTHONY 595.00 595.00	Status Issued0.00595.000.00595.00
	*** Payment Code ACH Total Payment Count	241,292.27 10	0.00 241,292.27

Bank Account Payment Hist	ory				
AP255 Date 11/03/23 Time 13:06	Pay Group 1 Bank Account	1000 GENERAL FUND PAY GF 2 Payment History	ROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Da	ate Range 11/03/23 t	thru 11/03/23 Payment Currency USD		
Vendor Invoice	Voucher	Auth PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181428 Payment D 12306 3067 12306 3068 12306 3072	Date 11/03/23	Vendor 12306 IX 100 10/30/23 IX 100 10/30/23 IX 100 10/30/23 *** Payment Total	ADVANCE TRANSLATIONS INC 1,657.50 1,170.00 1,540.00 4,367.50	Status Issued 0.00 0.00 0.00 0.00 0.00	1,657.50 1,170.00 1,540.00 4,367.50
Payment Number 1181429 Payment D 22262 11124					
Payment Number 1181430 Payment D 39700 48293	Date 11/03/23	Vendor 39700 IX 100 11/15/23 *** Payment Total	MEYER, JEREMY D 20.90 20.90	Status Issued 0.00 0.00	20.90 20.90
Payment Number 1181431 Payment D 21725 INV-008581	Date 11/03/23	Vendor 21725 IX 100 09/20/23 *** Payment Total	ANSI NATIONAL ACCREDITATION 14,690.00 14,690.00	Status Issued 0.00 0.00	14,690.00 14,690.00
Payment Number 1181432 Payment D 42825 PRF.REIM.APOLONIO.1019	Date 11/03/23	Vendor 42825 IX 100 10/27/23 *** Payment Total	APOLONIO, JUAN 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
Payment Number 1181433 Payment D 11309 7028044175 11309 7028057628		Vendor 11309 IX 100 11/03/23 IX 100 11/04/23 *** Payment Total	APPLIED INDUSTRIAL 14.64 13.56 28.20	Status Issued 0.00 0.00 0.00	14.64 13.56 28.20
Payment Number 1181434 Payment D 23116 S6057787.002 23116 S6057787.004	Date 11/03/23	Vendor 23116 IX 100 10/22/23 IX 100 11/02/23 *** Payment Total	ARAMSCO INC 1,898.86 983.87- 914.99	Status Issued 0.00 0.00 0.00	1,898.86 983.87- 914.99
Payment Number 1181435 Payment D 41456 437115	Date 11/03/23	Vendor 41456 IX 100 11/28/23 *** Payment Total	BERRY DUNN MCNEIL & PARKER LLC 19,800.00 19,800.00	Status Issued 0.00 0.00	19,800.00 19,800.00
Payment Number 1181436 Payment D 10074 0034100000 101523 10074 0034110000 101523 10074 0034150100 101523 10074 0034150200 101523 10074 0034150400 101523 10074 0034150600 101523 10074 0034150800 101523 10074 0034150900 101523 10074 0034160000 101523 10074 00341201000 101523 10074 17257 100323		Vendor10074IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/14/23IX10011/02/23	CITY OF WHEATON 15,422.86 545.86 1,195.46 603.03 32,178.23 1,062.90 905.46 61.65 94.26 1,254.96 96.45 4,080.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	15,422.86545.861,195.46603.0332,178.231,062.90905.4661.6594.261,254.9696.454,080.00

Bank Account Payment Hist	tory		
AP255 Date 11/03/23 Time 13:06	Pay Group 1000 GENERAL FUND PAY GRO Bank Account Payment History	OUP USD	Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/23 th	hru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc I	Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1181436 Payment I	Date 11/03/23 Vendor 10074 *** Payment Total	CITY OF WHEATON 57,501.12	Status Issued 0.00 57,501.12
Payment Number 1181437 Payment I 19705 EXP20231012	Date 11/03/23 Vendor 19705 IX 100 11/11/23 *** Payment Total	CLERK OF THE CIRCUIT COURT 4,322.77 4,322.77	Status Issued0.004,322.770.004,322.77
Payment Number 1181438 Payment I 10023 0788268002 100923	Date 11/03/23 Vendor 10023 IX 100 11/08/23 *** Payment Total	COM ED 143,492.12 143,492.12	Status Issued0.00143,492.120.00143,492.12
Payment Number 1181439 Payment I 10023 1039159077 100923	Date 11/03/23 Vendor 10023 IX 100 11/08/23 *** Payment Total	COM ED 592.75 592.75	Status Issued0.00592.750.00592.75
Payment Number 1181440 Payment I 43043 2022CF1865 09212023	Date 11/03/23 Vendor 43043 IX 100 11/08/23 *** Payment Total	CUNEO, DANIEL J., PH.D. 1,250.00 1,250.00	Status Issued0.001,250.000.001,250.00
Payment Number 1181441 Payment I 39682 EXP20231026		DASKALOPOULOS, ALEXANDRA 81.13 81.13	Status Issued0.0081.130.0081.13
Payment Number 1181442 Payment I 34625 50763	Date 11/03/23 Vendor 34625 IX 100 11/25/23 *** Payment Total	DOCU-SHRED, INC 165.00 165.00	StatusIssued0.00165.000.00165.00
Payment Number 1181443 Payment I 20235 2023-821	Date 11/03/23 Vendor 20235 IX 100 11/05/23 *** Payment Total	DUPAGE CONVENTION & VISITORS 50,000.00 50,000.00	StatusIssued0.0050,000.000.0050,000.00
Payment Number 1181444 Payment I 12904 451891	Date 11/03/23 Vendor 12904 IX 100 11/24/23 *** Payment Total	ENCON SYSTEMS 1,254.60 1,254.60	StatusIssued0.001,254.600.001,254.60
Payment Number 1181445 Payment I 11196 8-275-28257 11196 8-289-55347 11196 8-297-09347	Date 11/03/23 Vendor 11196 IX 100 11/03/23 IX 100 11/17/23 IX 100 11/24/23 *** Payment Total	FEDEX 8.03 12.49 219.59 240.11	Status Issued0.008.030.0012.490.00219.590.00240.11
Payment Number 1181446 Payment I 42826 PRF.REIM.FERIS.1019	Date 11/03/23 Vendor 42826 IX 100 10/27/23 *** Payment Total	FERIS, HERBERT 50.00 50.00	Status Issued0.0050.000.0050.00

 Payment Number
 1181447
 Payment Date
 11/03/23
 Vendor
 42827
 FONTANA, MARC
 Status
 Status
 Issued

 42827
 PRF.REIM.FONTANA.1019
 IX
 100
 10/27/23
 40.00
 0.00
 40.00

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 Payment Total
 40.00
 0.00
 40.00

Bank Account Pay	yment History
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AP255 Date 11/03/23 Time 13:06	Pay Group 1000 GENE Bank Account Payment	ERAL FUND PAY GROUD t History	P USD		Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 11/03/23 thro	u 11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	te Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181448 Payment 12091 E28986410 12091 E28998840	Date 11/03/23 Vendor IX 100 IX 100 *** I	r 12091 10/14/23 10/29/23 Payment Total	GENESIS ORTHOPEDICS & SPORTS 335.55 21.50 357.05	Status Issued 0.00 0.00 0.00	335.55 21.50 357.05
Payment Number 1181449 Payment 42828 PRF.REIM.GOMEZ.1019	Date 11/03/23 Vendoo IX 100 *** p	r 42828 10/27/23 Payment Total	GOMEZ, FRANCISCO 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 1181450 Payment 10366 14458179 102523 10366 14458307 102523	Date 11/03/23 Vendoo IX 100 IX 100 *** p	r 10366 11/24/23 11/24/23 Payment Total	HINCKLEY SPRINGS 139.39 198.85 338.24	Status Issued 0.00 0.00 0.00	139.39 198.85 338.24
Payment Number 1181451 Payment 17966 EXP20231018	Date 11/03/23 Vendor IX 100 *** P	r 17966 11/17/23 Payment Total	HUNN, SARAH 342.98 342.98	Status Issued 0.00 0.00	342.98 342.98
Payment Number 1181452 Payment 10329 1348	Date 11/03/23 Vendor IX 100 *** P	r 10329 11/01/23 Payment Total	IL PUBLIC DEFENDER'S ASSN 710.00 710.00	Status Issued 0.00 0.00	710.00 710.00
Payment Number 1181453 Payment 28858 MIL20231002	Date 11/03/23 Vendoo IX 100 *** P	r 28858 11/01/23 Payment Total	JANSSENS, DINA 83.47 83.47	Status Issued 0.00 0.00	83.47 83.47
Payment Number 1181454 Payment 39437 EXP20231005	Date 11/03/23 Vendoo IX 100 *** P	r 39437 11/02/23 Payment Total	KACHIROUBAS, CHRISTOPHER 40.85 40.85	Status Issued 0.00 0.00	40.85 40.85
Payment Number 1181455 Payment 13242 MC 2023-09	Date 11/03/23 Vendor IX 100 *** I	r 13242 11/12/23 Payment Total	KALKMAN INVESTIGATION 2,200.00 2,200.00	Status Issued 0.00 0.00	2,200.00 2,200.00
Payment Number 1181456 Payment 11949 319296-0	Date 11/03/23 Vendoo IX 100 *** P	r 11949 11/25/23 Payment Total	KENTWOOD OFFICE FURNITURE 23,408.28 23,408.28	Status Issued 0.00 0.00	23,408.28 23,408.28
Payment Number 1181457 Payment 30205 6621 30205 6641	IX 100 IX 100	r 30205 11/01/23 12/01/23 Payment Total	KING HOLLOWAY LLC 3,500.00 3,500.00 7,000.00	Status Issued 0.00 0.00 0.00	3,500.00 3,500.00 7,000.00
Payment Number 1181458 Payment 33010 720MAR2020	100	r 33010 05/20/20 Payment Total	KLIEN CREEK GOLF CLUB 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 1181459 Payment 33073 EXP20231027	Date 11/03/23 Vendor IX 100	r 33073 10/30/23	KRAVICH, MELISSA 225.00	Status Issued 0.00	225.00

Bank Account Payment History	
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AP255 Date 11/03/ Time 13:06	23		Pay Group Bank Account	1000 GENER t Payment	AL FUND PAY ( History	GROUP USD			Page 5
Cash Code 1414 Payment Code CHK		1923909	Payment Da	ate Range	11/03/23	thru 11/03/23 Payment Currency	USD		
Vendor Inv	oice		Voucher	Auth PL	Due Date Dso	c Date Scheduled Amount	Discount Amount	Net Pay	ment Amount
Payment Number	1181459 Pa	ayment D	Date 11/03/23	Vendor *** Pa	33073 yment Total	KRAVICH, MELISSA 225.00	Status 0.00	Issued	225.00
Payment Number 42829 PRF.REI	1181460 Pa M.KUEHL.101	ayment D 19	Date 11/03/23	Vendor IX 100 *** Pa	42829 10/27/23 yment Total	KUEHL, MARY ELLEN 100.00 100.00	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 11692 1109279	1181461 Pa 1	ayment D	Date 11/03/23	Vendor IX 100 *** Pa	11692 10/30/23 yment Total	LANGUAGE LINE SERVIO 34.38 34.38	CES Status 0.00 0.00	Issued	34.38 34.38
Payment Number 42824 PRF.REI	1181462 Pa M.MALDONAO	ayment D .1019	Date 11/03/23	Vendor IX 100 *** Pa	42824 10/27/23 syment Total	MALDONADO, NORMA 40.00 40.00	Status 0.00 0.00	Issued	$40.00 \\ 40.00$
Payment Number 27225 MNS2396 27225 MNS2460	1181463 Pa 11 06	ayment D	Date 11/03/23	Vendor IX 100 IX 100 *** Pa	27225 09/07/23 11/11/23 .yment Total	MANSFIELD POWER AND 30,211.80 31,254.66 61,466.46	GAS Status 0.00 0.00 0.00	Issued	30,211.80 31,254.66 61,466.46
Payment Number 28917 FEE ARB	1181465 Pa 102623	ayment D	Date 11/03/23	Vendor IX 100 *** Pa	28917 11/25/23 yment Total		Status 0.00 0.00	Issued	50.00 50.00
Payment Number 39742 4196197	1181466 Pa 7-XRAY	ayment D	Date 11/03/23	Vendor IX 100 *** Pa	39742 10/30/23 syment Total	MOBILEXUSA 2,806.00 2,806.00	Status 0.00 0.00	Issued	2,806.00 2,806.00
Payment Number 32711 1000963	1181467 Pa	ayment D	Date 11/03/23	Vendor IX 100 *** Pa	32711 12/01/23 syment Total	GANTUMUR, GANERDENE 360.00 360.00	Status 0.00 0.00	Issued	360.00 360.00
Payment Number 12553 GJ10032	1181468 Pa 3	ayment D	Date 11/03/23	Vendor IX 100 *** Pa	12553 11/15/23 .yment Total	MONTINI, ANGELA CSR 371.00 371.00	RPR Status 0.00 0.00	Issued	371.00 371.00
Payment Number 29408 31026-1		ayment D	Date 11/03/23	Vendor IX 100 *** Pa	29408 11/25/23 yment Total	NAPIORKOWSKI, WITOLI 204.89 204.89	D Status 0.00 0.00	Issued	204.89 204.89
Payment Number 28996 477 28996 478	1181470 Pa	ayment D	Date 11/03/23	Vendor IX 100 IX 100 *** Pa	28996 11/25/23 11/29/23 .yment Total	NASER, EVA Y 150.00 416.33 566.33	Status 0.00 0.00 0.00	Issued	150.00 416.33 566.33

Bank Account Payment His				
AP255 Date 11/03/23 Time 13:06	Pay Group 1000 GENERAL FUND PAY Bank Account Payment History	GROUP USD		Page 6
Cash Code 1414 Bank 07192390 Payment Code CHK	Payment Date Range 11/03/23	thru 11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL Due Date D	sc Date Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181471 Payment 10057 67973210007 101223	Date 11/03/23 Vendor 10057 IX 100 11/11/23 *** Payment Total	NICOR GAS 13,717.89 13,717.89	Status Issued 0.00 0.00	13,717.89 13,717.89
Payment Number 1181472 Payment 19217 P537044931 19217 P537045091 19217 P537045141 19217 P541746731 19217 P541746851 19217 P542884141 19217 P543253991 19217 P545342391	Date 11/03/23 Vendor 19217 IX 100 09/20/23 IX 100 09/22/23 IX 100 09/21/23 IX 100 10/22/23 IX 100 10/21/23 IX 100 10/30/23 IX 100 10/31/23 IX 100 11/01/23 *** Payment Total	CENTRAL DUPAGE PHYSICIAN GROUP 51.40 88.70 51.40 24.90 24.90 87.10 27.30 35.05 390.75	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	51.40 88.70 51.40 24.90 27.30 35.05 390.75
Payment Number 1181473 Payment 39549 332312044001 39549 332313402001 39549 335010769001	Date 11/03/23 Vendor 39549 IX 100 10/20/23 IX 100 10/20/23 IX 100 10/29/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC 41.93 55.84 95.99 193.76	Status Issued 0.00 0.00 0.00 0.00 0.00	41.93 55.84 95.99 193.76
Decement Newberry 1101474 Decement	Date 11/03/23 Vendor 29508	OKUNSKAYA, TATIANA 140.00 140.00 140.00 140.00 140.00 140.00 700.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	$140.00\\140.00\\140.00\\140.00\\140.00\\140.00\\700.00$
Payment Number 1181475 Payment 10369 268754		PADDOCK PUBLICATIONS INC 4,391.60 4,391.60		
Payment Number 1181476 Payment 42830 PRF.REIM.PINNICK.1019 42830 PRF.REIM.PINNICK1019	Date 11/03/23 Vendor 42830 IX 100 10/27/23 IX 100 10/27/23 *** Payment Total	PINNICK, DEIDRE 25.00 25.00 50.00	Status Issued 0.00 0.00 0.00	25.00 25.00 50.00
Payment Number 1181477 Payment 12901 1133530210	Date 11/03/23 Vendor 12901 IX 100 10/30/23 *** Payment Total	PREMIER PRIMARY CARE PHYSICIAN 133.70 133.70	Status Issued 0.00 0.00	133.70 133.70
Payment Number 1181478 Payment 12151 227	Date 11/03/23 Vendor 12151 IX 100 10/30/23 *** Payment Total	PRUSAK, JUNE 380.00 380.00	Status Issued 0.00 0.00	380.00 380.00
Payment Number 1181479 Payment 27657 CD900JEBRSNI 27657 CD900JECRSNI	Date 11/03/23 Vendor 27657 IX 100 10/16/23 IX 100 10/16/23	RADIOLOGY SUBSPECIALISTS OF NO 5.47 88.97	Status Issued 0.00 0.00	5.47 88.97

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AP255 Date 11/03/23 Time 13:06	Pay Group 1000 GENE Bank Account Payment	ERAL FUND PAY GROUP History	D USD		Page 7
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 11/03/23 thru	11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181479 Payment I 27657 CD900JEDRSNI 27657 CD900N0JRSNI 27657 CDA006BJRSNI	Date 11/03/23 Vendor IX 100 IX 100 IX 100 IX 100 *** F	c 27657 10/16/23 10/18/23 10/26/23 Payment Total	RADIOLOGY SUBSPECIALISTS OF NO 31.35 31.35 37.95 195.09	Status Issued 0.00 0.00 0.00 0.00	31.35 31.35 37.95 195.09
Payment Number 1181480 Payment I 23985 11/01/23	Date 11/03/23 Vendor IX 100 *** p	c 23985 11/30/23 Payment Total	RELX INC 900.00 900.00	Status Issued 0.00 0.00	900.00 900.00
Payment Number 1181481 Payment I 42832 PRF.REIM.SMYLIE.1019	Date 11/03/23 Vendor IX 100 *** B	2 42832 10/27/23 Payment Total	SMYLIE, ROBERT 20.00 20.00	Status Issued 0.00 0.00	20.00 20.00
Payment Number 1181482 Payment I 30012 INV179326 30012 INV182638					
Payment Number 1181483 Payment I 32899 936936-20 32899 937014-20 32899 937063-20	Date 11/03/23 Vendor IX 100 IX 100 IX 100 IX 100 *** F	2 32899 12/01/23 12/01/23 12/01/23 Payment Total	STATEWIDE PUBLISHING, LLC 90.00 90.00 90.00 270.00	Status Issued 0.00 0.00 0.00 0.00 0.00	90.00 90.00 90.00 270.00
Payment Number 1181484 Payment I 42831 PRF.REIM.TOWNSEND.1019					
Payment Number 1181485 Payment I 10544 824107	Date 11/03/23 Vendor IX 100 *** F	10544 11/25/23 Payment Total	TRADEMARK PRODUCTS INC 19.75 19.75	Status Issued 0.00 0.00	19.75 19.75
Payment Number 1181486 Payment I 11201 34855593 063023 FM 11201 34855593 073123 FM 11201 34855593 083123 FM 11201 34855593 093023 CCC 11201 34855593 093023 TREAS 11201 34855593 093023-CB	IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	c 11201 07/30/23 08/30/23 09/30/23 10/30/23 10/30/23 10/30/23 Payment Total	UNITED STATES POSTAL SERVICE 3.60 4.98 2.52 32.01 9,051.06 10.65 9,104.82	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.60 4.98 2.52 32.01 9,051.06 10.65 9,104.82
Payment Number 1181487 Payment I 10068 5597491-0	IX 100		WAREHOUSE DIRECT INC 25.43 25.43	Status Issued 0.00 0.00	25.43 25.43
Payment Number 1181488 Payment I 10037 027567-000 092523	Date 11/03/23 Vendor IX 100	10037 10/25/23	WHEATON SANITARY DISTRICT 40.07	Status Issued 0.00	40.07

AP255 Date 11/03/23 Time 13:06	Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History	Page 8
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/23 thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Pay	ment Amount
Payment Number 1181488 Payment I	Date 11/03/23 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued *** Payment Total 40.07 0.00	40.07
Payment Number 1181489 Payment I 43041 EXP20231021	Date 11/03/23         Vendor         43041         WHEATON, BONNIE         Status Issued           IX         100         10/31/23         770.00         0.00           *** Payment Total         770.00         0.00	770.00 770.00
Payment Number 1181490 Payment I 37738 TRV20231024	Date 11/03/23         Vendor         37738         WHITE, WILLIAM F         Status Issued           IX         100         10/31/23         422.30         0.00           ***         Payment Total         422.30         0.00	422.30 422.30
Payment Number 1181491 Payment I 12560 WPCA000000161962E	Date 11/03/23Vendor12560WINFIELD PATHOLOGY CONSULTANTSStatus IssuedIX10009/19/234.500.00*** Payment Total4.500.00	4.50 4.50
	*** Payment Code CHK Total 432,510.88 0.00 Payment Count 64	432,510.88
	*** Cash Code 1414 Total 673,803.15 0.00 Payment Count 74	673,803.15
	*** Pay Group 1000 USD Total 673,803.15 0.00 Payment Count 74	673,803.15

AP255 Date: 11/03/23 Time: 13:06 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 2

> Pay Group: 1100 Cash Code: 1414 Class C Accounts Payable

AP255 Date 11/03/23 Time 13:07	Pay Group 1100 GENE Bank Account Payment	RAL GOVERNMENT PAY History	GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/03/23 thru	11/03/23 Payment Currency	USD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530049 Payment 1 11487 276-06	IX 120	11487 I 11/03/23 ayment Total	MAGING SYSTEMS INC 95.00 95.00	Status 0.00 0.00	Issued 95.00 95.00
	*** Payment Coo Pa	de ACH Total ayment Count	95.00 1	0.00	95.00

AP255 Date 11/03/ Time 13:07	23	Pay Group Bank Accoun	1100 GENERAL GOVERNM t Payment History	ENT PAY GROUP USD		Page 2
Cash Code 1414 Payment Code CHK		Payment D 9	ate Range 11/03/2	3 thru 11/03/23 Payment Currency US	D	
Vendor Inv	oice	Voucher	Auth PL Due Date	Dsc Date Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42954 RES-ALT	1181492 Payment -22-003532	Date 11/03/23	Vendor 42954 IX 170 10/31/23 *** Payment Tota	ALSIP, CHRIS J 100.00 1 100.00	Status 0.00 0.00	Issued 100.00 100.00
				APOLLO EXTERIORS, INC. 100.00 1 100.00		
				BACLIG, THOMAS 100.00 1 100.00		
Payment Number 42957 RES-ACC	1181495 Payment -23-002116	Date 11/03/23	Vendor 42957 IX 170 10/31/23 *** Payment Tota	BASHARAT, DANYAL 100.00 1 100.00	Status 0.00 0.00	Issued 100.00 100.00
				BESHIRE, WILLIAM R 100.00 1 100.00		
				BLUE CONSTRUCTION 100.00 1 100.00		
Payment Number 42959 RES-ACC	1181498 Payment -23-001687	Date 11/03/23	Vendor 42959 IX 170 10/31/23 *** Payment Tota	BRESNAHAN LLC 100.00 1 100.00	Status 0.00 0.00	Issued 100.00 100.00
				BRIGGS, PATRICIA 100.00 1 100.00		
Payment Number 42961 RES-ACC	1181500 Payment -23-001978	Date 11/03/23	Vendor 42961 IX 170 10/31/23 *** Payment Tota	BRISSETTE, MARK 100.00 1 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 42962 RES-ACC	1181501 Payment -23-001532	Date 11/03/23	Vendor 42962 IX 170 10/31/23 *** Payment Tota	BROWNE, SHARON 100.00 1 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 42963 RES-ACC	1181502 Payment -23-002140	Date 11/03/23	Vendor 42963 IX 170 10/31/23 *** Payment Tota	BUERA, AMEEN 100.00 1 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 27908 2247630	1181503 Payment	Date 11/03/23	Vendor 27908 IX 170 10/19/23 *** Payment Tota	C.A. SHORT COMPANY 95.00 1 95.00	Status 0.00 0.00	Issued 95.00 95.00
Payment Number	1181504 Payment	Date 11/03/23	Vendor 42964	CALAHAN, EDWARD	Status	Issued

Bank Account Pa	yment History
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AP255 Date 11/03/23 Time 13:07	Pay Group 11 Bank Account	00 GENERAL GOVERNMENT Payment History	PAY GROUP USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Dat	e Range 11/03/23 t	thru 11/03/23 Payment Currency USD		
Vendor Invoice	Voucher A	auth PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181504 Payment 3 42964 RES-ACC-22-002110	Date 11/03/23 I	Vendor 42964 X 170 10/31/23 *** Payment Total	CALAHAN, EDWARD 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181505 Payment 3 42965 RES-ACC-22-003863	Date 11/03/23 I	Vendor 42965 X 170 10/31/23 *** Payment Total	CALLARMAN, DENISE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181506 Payment 3 42966 MISC-SIGN-23-001962	I	Vendor 42966 X 170 10/31/23 *** Payment Total	CENTRAL STATES SIGNS 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181507 Payment 3 10959 15367	Date 11/03/23 I	Vendor 10959 X 105 10/24/23 *** Payment Total	CITY OF NAPERVILLE 96,296.86 96,296.86	Status Issued 0.00 0.00	96,296.86 96,296.86
Payment Number 1181508 Payment 3 14779 RES-RRR-23-002866 14779 RES-RRR-23-002988	I I	Vendor 14779 X 170 10/31/23 X 170 10/31/23 *** Payment Total	CLEM DAVIS COMPANY, INC. 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 1181509 Payment 3 42967 RES-ACC-23-002217	I	Vendor 42967 X 170 10/31/23 *** Payment Total	COGHILL, JOSEPH 100.00 100.00	Status Issued 0.00 0.00	100.00
Payment Number 1181510 Payment 3 42968 RES-ACC-23-002276	Date 11/03/23 I	Vendor 42968 X 170 10/31/23 *** Payment Total	CRAIGER CUSTOM DESIGN 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181511 Payment 3 42969 RES-ACC-23-002575	Date 11/03/23 I	Vendor 42969 X 170 10/31/23 *** Payment Total	DAVIS, HOWARD 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181512 Payment 3 42970 RES-ACC-23-001708	Date 11/03/23 I	Vendor 42970 X 170 10/31/23 *** Payment Total	DOJUTREK, RICHARD 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181513 Payment 3 19706 79803460	Date 11/03/23 I	Vendor 19706 X 105 10/30/23 *** Payment Total	DPC REGIONAL OFFICE OF EDUCATN 4,559.60 4,559.60	Status Issued 0.00 0.00	4,559.60 4,559.60
Payment Number 1181514 Payment 3 19949 04-10-409-046 2022		Vendor 19949 X 170 07/01/23 *** Payment Total	DUPAGE COUNTY COLLECTOR 606.34 606.34	Status Issued 0.00 0.00	606.34 606.34
Payment Number 1181515 Payment 3 19161 097_COVID-FY2023		Vendor 19161 X 105 11/23/23 *** Payment Total	DUPAGE COUNTY HEALTH 27,315.86 27,315.86	Status Issued 0.00 0.00	27,315.86 27,315.86

AP255 Date 11/03/ Time 13:07	23	Pay Group Bank Accoun		AL GOVERNMEN History	I PAY GROUP	USD				Page
Cash Code 1414 Payment Code CHK	Bank 071923909	Payment Da	ate Range	11/03/23	thru 11/03/ Paymen	23 t Currency	USD			
Vendor Inv	oice	Voucher	Auth PL	Due Date Dso	c Date Sched	uled Amount	Discount	Amount	Net Payme	ent Amoun
Payment Number 42971 RES-ACC	1181516 Payment D -23-000575	ate 11/03/23	Vendor IX 170 *** Pa	42971 10/31/23 yment Total	ENGFER,	ALVIN D 100.00 100.00		Status 0.00 0.00		100.00 100.00
Payment Number 42972 RES-ACC	1181517 Payment D -23-002338	Date 11/03/23	Vendor IX 170 *** Pa	42972 10/31/23 yment Total		LI, SYLVIA 100.00 100.00		Status 0.00 0.00		100.00 100.00
Payment Number 42973 RES-RRR	1181518 Payment D -23-002614	Date 11/03/23	IX 170			RAL CONTRACT 100.00 100.00	ORS	Status 0.00 0.00		100.00 100.00
Payment Number 42974 RES-RRR	1181519 Payment D -23-002323	Date 11/03/23	IX 170		GOLDFINC	H CONSTRUCTI 100.00 100.00	ON LLC	Status 0.00 0.00		100.00 100.00
Payment Number 42975 RES-ACC	1181520 Payment D -23-001165	Date 11/03/23	IX 170	42975 11/01/23 yment Total	GOMEZ, P.			Status 0.00 0.00	Issued	100.00 100.00

GONZALEZ, LUIS

GRAFTON, CHARLES

GRISANZIO, ROBERT

HALEY LAW FIRM PLC

HADDAD, FARRIS

HD HEATING INC.

HOLM, JOSHUA

GRANT, WANDA

100.00

100.00

100.00

200.00

100.00

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100.00

100.00

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100.00

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100.00

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100.00

- Payment Number 1181521 Payment Date 11/03/23 Vendor 42976 42976 RES-ACC-23-001415 IX 170 11/01/23 \*\*\* Payment Total
- Payment Number 1181522 Payment Date 11/03/23 Vendor 42977 42977 RES-ACC-23-002218 IX 170 11/01/23 \*\*\* Payment Total
- Payment Number 1181523 Payment Date 11/03/23 Vendor 42978 42978 RES-ACC-23-002572 IX 170 11/01/23 \*\*\* Payment Total
- Payment Number 1181524 Payment Date 11/03/23 Vendor 42979 42979 RES-ALT-23-000252 IX 170 11/01/23 \*\*\* Payment Total
- Payment Number
   1181525
   Payment Date
   11/03/23
   Vendor
   42980

   42980
   RES-ACC-23-002873
   IX
   170
   11/01/23

   \*\*\* Payment Total
- Payment Number 1181526 Payment Date 11/03/23 Vendor 42981 42981 MISC-COMM-23-000879 IX 170 11/01/23 \*\*\* Payment Total
- Payment Number
   1181527
   Payment Date
   11/03/23
   Vendor
   42982

   42982
   RES-RRR-23-002740
   IX
   170
   11/01/23

   \*\*\* Payment Total
- Payment Number 1181528 Payment Date 11/03/23 Vendor 42983

- 00.00 00.00 0.00 100.00 Status Issued 100.00 0.00 0.00 100.00 Status Issued 0.00 100.00 0.00 100.00 Status Issued 0.00 100.00 0.00 100.00 Status Issued 0.00 200.00 0.00 200.00 Status Issued 0.00 100.00 0.00 100.00 Status Issued
- 0.00
   200.00

   0.00
   200.00

   Status Issued
   100.00

   0.00
   100.00

Bank Account Payment Hist	ory		
AP255 Date 11/03/23 Time 13:07	Pay Group 1100 GENERAL GOVERNM Bank Account Payment History	ENT PAY GROUP USD	Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/2	3 thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date	Dsc Date Scheduled Amount Discount Am	Nount Net Payment Amount
Payment Number 1181528 Payment I 42983 RES-ACC-23-001459	Date 11/03/23 Vendor 42983 IX 170 11/01/23 *** Payment Tota	HOLM, JOSHUA 100.00 1 100.00	Status Issued 0.00 100.00 0.00 100.00
Payment Number 1181529 Payment I 42984 RES-ACC-23-000403	eate 11/03/23 Vendor 42984 IX 170 11/01/23 *** Payment Tota	100.00	Status Issued           0.00         100.00           0.00         100.00
Payment Number 1181530 Payment I 12225 3138020340	ate 11/03/23 Vendor 12225 IX 120 11/02/23 *** Payment Tota	1,272.02	Status Issued0.001,272.020.001,272.02
Payment Number 1181531 Payment I 42985 RES-RRR-23-001563	ate 11/03/23 Vendor 42985 IX 170 11/01/23 *** Payment Tota	100.00	Status Issued0.00100.000.00100.00
Payment Number 1181532 Payment I 42986 RES-ACC-23-000774	Date 11/03/23 Vendor 42986 IX 170 11/01/23 *** Payment Tota	100.00	Status Issued0.00100.000.00100.00
Payment Number 1181533 Payment I 42987 RES-ACC-22-003370	Date 11/03/23 Vendor 42987 IX 170 11/01/23 *** Payment Tota	100.00 1 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181534 Payment I 42988 RES-ACC-23-002234	IX 170 11/01/23 *** Payment Tota	100.00 1 100.00 0	Status Issued0.00100.000.00100.00
Payment Number 1181535 Payment I 42989 RES-ACC-23-002318	Date 11/03/23 Vendor 42989 IX 170 11/01/23 *** Payment Tota	100.00	Status Issued0.00100.000.00100.00
Payment Number 1181536 Payment I 18755 MIL20230803	Date 11/03/23 Vendor 18755 IX 170 09/02/23 *** Payment Tota	37.46	Status Issued0.0037.460.0037.46
Payment Number 1181537 Payment I 39557 8634	0ate 11/03/23 Vendor 39557 IX 105 09/30/23 *** Payment Tota	61,720.00	Status Issued0.0061,720.000.0061,720.00
Payment Number 1181538 Payment I 11629 414672	Date 11/03/23 Vendor 11629 IX 120 10/21/23 *** Payment Tota	12.98	Status Issued0.0012.980.0012.98
Payment Number 1181539 Payment I 41839 50147339	Date 11/03/23 Vendor 41839 IX 120 10/26/23 *** Payment Tota	175.32	Status Issued0.00175.320.00175.32
Payment Number 1181540 Payment I	ate 11/03/23 Vendor 43008	NOAH'S SERVICES INC.	Status Issued

Bank Account Payment Hist	tory		
AP255 Date 11/03/23 Time 13:07	Pay Group 1100 GENERAL GOV Bank Account Payment Histor		Page 6
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/	03/23 thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due D	ate Dsc Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1181540 Payment I 43008 P59933	Date 11/03/23 Vendor 43 IX 170 11/01 *** Payment	008         NOAH'S SERVICES INC.           /23         100.00           Total         100.00	Status Issued0.00100.000.00100.00
Payment Number 1181541 Payment E 39549 333942269001	Date 11/03/23 Vendor 39 IX 120 10/25 *** Payment	549ODP BUSINESS SOLUTIONS, LLC/2353.98Total53.98	Status Issued0.0053.980.0053.98
Payment Number 1181542 Payment I 10313 03I0126149343	Date 11/03/23 Vendor 10 IX 120 10/27 *** Payment	313         BLUETRITON BRANDS, INC           /23         148.68           Total         148.68	Status Issued0.00148.680.00148.68
Payment Number 1181543 Payment I 42820 SAGP36	IX 105 10/26 *** Payment	/23 10,000.00 Total 10,000.00	
Payment Number 1181544 Payment E 42788 SAGP23	Date 11/03/23 Vendor 42 IX 105 10/26 *** Payment	788         ESCORTINA, ERVIN           /23         10,424.24           Total         10,424.24	Status Issued0.0010,424.240.0010,424.24
Payment Number 1181545 Payment E 43020 RES-ACC-23-001937	Date 11/03/23 Vendor 43 IX 170 11/01 *** Payment	/23 100.00	Status Issued         100.00           0.00         100.00           0.00         100.00
Payment Number 1181546 Payment E 43021 RES-RRR-23-002886	Date 11/03/23 Vendor 43 IX 170 11/01 *** Payment	/23 100.00	Status Issued         100.00           0.00         100.00           0.00         100.00
Payment Number 1181547 Payment I 43022 RES-ACC-23-002774	Date 11/03/23 Vendor 43 IX 170 11/01 *** Payment	022 SPJ MOBILITY, LLC /23 100.00 Fotal 100.00	Status         Issued           0.00         100.00           0.00         100.00
Payment Number 1181548 Payment E 43023 RES-ACC-23-001997	Date 11/03/23 Vendor 43 IX 170 11/01 *** Payment	023 STAZAK, TONY /23 100.00 Fotal 100.00	Status Issued         100.00           0.00         100.00           0.00         100.00
Payment Number 1181549 Payment E 43052 102723	Date 11/03/23 Vendor 43 IX 102 11/26 *** Payment	052 STEVEN M. SHEBAR, /23 44,000.00 Fotal 44,000.00	Status Issued0.0044,000.000.0044,000.00
Payment Number 1181550 Payment I 43024 RES-ALT-23-002189	Date 11/03/23 Vendor 43 IX 170 11/01 *** Payment		Status Issued         100.00           0.00         100.00           0.00         100.00
Payment Number 1181551 Payment E 43025 RES-ACC-23-002250	Date 11/03/23 Vendor 43 IX 170 11/01 *** Payment		Status Issued         100.00           0.00         100.00           0.00         100.00
Payment Number 1181552 Payment I	Date 11/03/23 Vendor 43	026 TARGIN SIGNS INC.	Status Issued

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Bank Account Payment History								
AP255 Date 11/03/23 Time 13:07	Pay Group 1100 Bank Account Pay	GENERAL GOVERNMENT PA ment History	Y GROUP USD		Page 7			
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date R	ange 11/03/23 thr	u 11/03/23 Payment Currency USD					
Vendor Invoice	Voucher Auth	PL Due Date Dsc Da	te Scheduled Amount Di	scount Amount	Net Payment Amount			
Payment Number 1181552 Payment 43026 MISC-SIGN-23-000271	Date 11/03/23 Ve IX *	ndor 43026 170 11/01/23 ** Payment Total	TARGIN SIGNS INC. 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00			
Payment Number 1181553 Payment 3 43027 RES-ACC-23-002477	Date 11/03/23 Ve IX	ndor 43027 170 11/01/23 ** Payment Total	THAPA, ANIL 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00			
Payment Number 1181554 Payment 3 43028 RES-SOLAR-23-001491	Date 11/03/23 Ve IX *	ndor 43028 170 11/01/23 ** Payment Total	TITAN SOLAR POWER IL, IN 100.00 100.00	TC. Status 0.00 0.00	Issued 100.00 100.00			
Payment Number 1181555 Payment 3 43029 RES-RRR-23-002542								
Payment Number 1181556 Payment 2 23017 DED6374295 23017 DED6374303 23017 DED6374304 23017 DED6374309	Date 11/03/23 Ve IX IX IX IX IX IX IX	endor 23017 102 10/31/23 102 10/31/23 102 10/31/23 102 10/31/23 ** Payment Total	TRINITY RISK SOLUTIONS 76,069.00 190.00 1,447.45 1,807.50 79,513.95	Status 0.00 0.00 0.00 0.00 0.00	Issued 76,069.00 190.00 1,447.45 1,807.50 79,513.95			
Payment Number 1181557 Payment 1 12876 APR10048-I-0014								
Payment Number 1181558 Payment 3 22532 581425 22532 581834 22532 582839	Date 11/03/23 Ve IX IX IX IX	ndor 22532 120 11/01/23 120 11/04/23 120 11/08/23 ** Payment Total	UNIVERSITY OF ILLINOIS 67.00 67.00 67.00 201.00	Status 0.00 0.00 0.00 0.00	Issued 67.00 67.00 67.00 201.00			
Payment Number 1181559 Payment 3 43030 RES-ACC-23-000440	Date 11/03/23 Ve IX *	ndor 43030 170 11/01/23 ** Payment Total	URBAN, MICHAL 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00			
Payment Number 1181560 Payment 3 43031 RES-ACC-23-002203	IX	ndor 43031 170 11/01/23 ** Payment Total	WARSAW, DOREEN 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00			
Payment Number 1181561 Payment 3 43034 RES-ACC-23-002394	IX	ndor 43034 170 11/01/23 ** Payment Total	WEST CHICAGO CONCRETE 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00			
Payment Number 1181562 Payment 3 10037 036667-000 092523	IX	ndor 10037 120 10/25/23 ** Payment Total	WHEATON SANITARY DISTRIC 225.00 225.00	CT Status 0.00 0.00	Issued 225.00 225.00			

#### **Bank Account Payment History** AP255 Date 11/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page Time 13:07 Bank Account Payment History Payment Date Range 11/03/23 thru 11/03/23 Cash Code 1414 Bank 071923909 Payment Currency USD Payment Code CHK Vendor Invoice Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount 1181563 Payment Date 11/03/23 YOUTH 4 EXCELLENCE INC. Payment Number Vendor 42811 Status Issued 42811 SAGP34 IX 105 10/26/23 23,353.00 0.00 23,353.00 \*\*\* Payment Total 23,353.00 0.00 23,353.00 Payment Number 1181564 Payment Date 11/03/23 Vendor 43032 43032 RES-ACC-23-001954 IX 170 11/01/23 YUAN, YINGNI Status Issued 100.00 0.00 100.00 \*\*\* Payment Total 100.00 0.00 100.00 ZOETIS US LLC Payment Number 1181565 Payment Date 11/03/23 Vendor 26603 Status Issued IX 120 10/15/23 1,425.57 0.00 1,425.57 26603 9021506020 26603 9021743989 IX 120 11/09/23 587.82 0.00 587.82 \*\*\* Payment Total 2,013.39 2,013.39 0.00 1181566 Payment Date 11/03/23Vendor43033MM-23-002424IX17011/01/23 ZONUM ELECTRIC INC. Payment Number Status Issued 200.00 43033 MISC-COMM-23-002424 200.00 0.00 \*\*\* Payment Total 200.00 0.00 200.00 \*\*\* Payment Code CHK Total 368,134.68 0.00 368,134.68 Payment Count 75 \*\*\* Cash Code 1414 Total 368,229.68 0.00 368,229.68 76 Payment Count \*\*\* Pay Group 1100 USD Total 368,229.68 0.00 368,229.68

Payment Count

76

8

AP255 Date: 11/03/23 Time: 13:07 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 3

> Pay Group: 1200 Cash Code: 1414 Class C Accounts Payable

AP255 Date 11/03/23 Time 13:07	Pay Group 1200 HEALT Bank Account Payment		GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/03/23 thru	11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discoun	t Amount Net Pay	ment Amount
Payment Number 530050 Payment D 26753 1D34-HTQV-3JK3 26753 1WTX-X4C9-1X7P	IX 100 IX 100	26753 AI 11/23/23 11/16/23 ayment Total	MAZON CAPITAL SERVICES 78.90 758.00 836.90	Status Issued 0.00 0.00 0.00	78.90 758.00 836.90
Payment Number 530051 Payment D 10667 MQ36310	IX 100	10667 CH 11/19/23 ayment Total	DW GOVERNMENT INC 2,028.00 2,028.00	Status Issued 0.00 0.00	2,028.00 2,028.00
Payment Number 530052 Payment D 36259 INV-4271006 36259 INV-4301121 36259 INV-4301137 36259 INV-4358798	IX 100 IX 100 IX 100 IX 100 IX 100	36259 P0 10/30/23 12/01/23 12/01/23 11/30/23 ayment Total	OINTCLICKCARE TECHNOLOGIES 900.00 126.97 20,158.50 1,680.00 22,865.47	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	900.00 126.97 20,158.50 1,680.00 22,865.47
	*** Payment Cod Pa	le ACH Total Ayment Count	25,730.37 3	0.00	25,730.37

Bank Account Pay	ment Histo	ory									
AP255 Date 11/03/23 Time 13:07		Pay Group Bank Accoun		TH AND WELFAR History	E PAY GROUP (	JSD				Page	2
Cash Code 1414 Ban Payment Code CHK	c 071923909	Payment D	ate Range	11/03/23	thru 11/03/23 Payment (	Currency U	SD				
Vendor Invoice		Voucher	Auth PL	Due Date Ds	c Date Schedule	ed Amount	Discount	Amount	Net Paym	nent Amou	int
Payment Number 11819 10056 2930647-IN	67 Payment D	ate 11/03/23	IX 100	10056 11/25/23 ayment Total		& SERVICE 4,440.57 40.57	CO.	Status 0.00 0.00	Issued	4,440.5 4,440.5	
Payment Number 11815 12104 2452127	568 Payment Da	ate 11/03/23	IX 100	12104 11/11/23 ayment Total		30.00 30.00		Status 0.00 0.00	Issued	30.0 30.0	
Payment Number 11815 18367 EXP20231022	569 Payment Da	ate 11/03/23	IX 100	18367 11/21/23 ayment Total	APARICIO, N	MAGDALENA 50.00 50.00		Status 0.00 0.00	Issued	50.0 50.0	
Payment Number 11815 27908 2244814	570 Payment Da	ate 11/03/23	IX 100	27908 10/13/23 ayment Total	C.A. SHORT	COMPANY 159.00 59.00		Status 0.00 0.00	Issued	159.0 159.0	
Payment Number 11815 22874 EXP20231025	571 Payment Da	ate 11/03/23	IX 100	22874 10/30/23 ayment Total	CHAVEZ GUTI	IERREZ, RAU 50.00 50.00	L	Status 0.00 0.00	Issued	50.0 50.0	
Payment Number 1181 12382 877120047001	572 Payment Da 7191102223	ate 11/03/23	IX 100	12382 11/21/23 ayment Total	COMCAST	1,142.09 42.09		Status 0.00 0.00	Issued	1,142.0 1,142.0	
Payment Number 11815 10335 6341466467	573 Payment Da	ate 11/03/23	IX 100	10335 11/19/23 ayment Total		5,440.36 40.36		Status 0.00 0.00	Issued	5,440.3 5,440.3	
Payment Number 11815 30801 21216904	574 Payment Da	ate 11/03/23	IX 100	30801 11/11/23 ayment Total	MCKESSON ME 8,56	EDICAL - SU 8,560.20 60.20	RGICAL	Status 0.00 0.00		8,560.2 8,560.2	
Payment Number 11815 18323 EXP20231004	575 Payment Da	ate 11/03/23	IX 100	18323 11/03/23 ayment Total	PAMINTUAN, 22	229.06	NGCAL	Status 0.00 0.00		229.0 229.0	
Payment Number 11815 25956 EXP20231003	576 Payment Da	ate 11/03/23	Vendor IX 100 *** Pa	25956 11/01/23 ayment Total	SCHOEN, LOF	RRAINE 21.94 21.94		Status 0.00 0.00	Issued	21.9 21.9	
Payment Number 11819 10555 624836835 10555 624836836 10555 624836837 10555 624836838 10555 624836838 10555 624836839 10555 624840166 10555 624840293 10555 624847081	77 Payment Da	ate 11/03/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	10555 11/25/23 11/25/23 11/25/23 11/25/23 11/25/23 11/26/23 11/26/23 11/29/23	SYSCO FOOD	SERVICES-C 33.69 183.41 592.96 2,416.40 2,430.49 83.38 96.08 67.38	HICAGO	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued	33.6 183.4 592.9 2,416.4 2,430.4 83.3 96.0 67.3	41 96 40 49 38 38

AP255 Date 11/03/23 Time 13:07	Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Bank Account Payment History	Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/23 thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Ne	et Payment Amount
Payment Number 1181577 Payment I 10555 624847082 10555 624847083 10555 624847084 10555 624847085 10555 624847086	IX10011/29/233,362.320.00IX10011/29/23121.880.00IX10011/29/23715.530.00IX10011/29/233,957.990.00	152.26 3,362.32 121.88 715.53
36338 77510 36338 77511	Date 11/03/23         Vendor         36338         VALDES, LLC         Status Is           IX         100         11/25/23         8,025.00         0.00           IX         100         11/25/23         3,546.90         0.00           ***         Payment Total         11,571.90         0.00	ssued 8,025.00 3,546.90 11,571.90
Payment Number 1181579 Payment I 30141 INV-75195	Date 11/03/23 Vendor 30141 WELLSKY Status Is IX 100 10/31/23 1,050.00 0.00 *** Payment Total 1,050.00 0.00	ssued 1,050.00 1,050.00
	*** Payment Code CHK Total 46,958.89 0.00 Payment Count 13	46,958.89
	*** Cash Code 1414 Total 72,689.26 0.00 Payment Count 16	72,689.26
	*** Pay Group 1200 USD Total 72,689.26 0.00 Payment Count 16	72,689.26

AP255 Date: 11/03/23 Time: 13:07 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 5

> Pay Group: 1400 Cash Code: 1414 Class C Accounts Payable

AP255 Date 11/03/23 Time 13:07	Pay Group 1400 JUDI Bank Account Payment		USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/03/23 thru	11/03/23 Payment Currency U	SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount	Discount Amount Net Pa	ayment Amount
Payment Number 530053 Payment D 14161 101523-102123.PB	IX 130	14161 11/25/23 ayment Total	GRAHAM, KELLY 510.00 510.00	Status Issued 0.00 0.00	ł 510.00 510.00
Payment Number 530054 Payment E 39536 EXP20231026	IX 104	39536 11/01/23 ayment Total	KAPPAS, VICTORIA 185.87 185.87	Status Issued 0.00 0.00	1 185.87 185.87
	*** Payment Co P	de ACH Total ayment Count	695.87 2	0.00	695.87

Bank Account Payment History					
AP255 Date 11/03/23 Time 13:07	Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History	USD	Page 2		
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/23 thru 11/0 Payn	03/23 ment Currency USD			
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scl	neduled Amount Discount Amou	nt Net Payment Amount		
Payment Number 1181580 Payment 1 18599 OTER.TRNG.1002-1005SD	Date 11/03/23 Vendor 18599 DONALM IX 130 11/25/23 *** Payment Total	D, SHARON St 1,221.23 0 1,221.23 0.0	atus Issued .00 1,221.23 0 1,221.23		
	Date 11/03/23 Vendor 10394 FATHEN IX 130 10/19/23 *** Payment Total				
Payment Number 1181582 Payment 1 12100 0000412203 12100 0000412204	Date 11/03/23 Vendor 12100 HOV SI IX 102 11/24/23 IX 102 11/24/23 *** Payment Total	ERVICES INC St 3,634.00 0 8,985.84 0 12,619.84 0.0	atus Issued .00 3,634.00 .00 8,985.84 0 12,619.84		
Payment Number 1181583 Payment 1 14107 2023-12	Date 11/03/23 Vendor 14107 ILAPS IX 130 10/26/23 *** Payment Total	C St 3,950.00 0 3,950.00 0.0	atus Issued .00 3,950.00 0 3,950.00		
Payment Number 1181584 Payment 1 18705 TRVL.EXP.TRNG.102023	Date 11/03/23 Vendor 18705 LICKO IX 130 11/28/23 *** Payment Total	, IRENE St 21.90 0 21.90 0.0	atus Issued .00 21.90 0 21.90		
Payment Number 1181585 Payment 1 24974 874416	Date 11/03/23 Vendor 24974 MEDPRO IX 130 10/27/23 *** Payment Total	0 WASTE DISPOSAL LLC St 177.00 0 177.00 0.0	atus Issued .00 177.00 0 177.00		
Payment Number 1181586 Payment 1 27781 0305680923	Date 11/03/23 Vendor 27781 PROPIO IX 130 10/27/23 *** Payment Total	D LS LLC     St       129.20     0       129.20     0.0	atus Issued .00 129.20 0 129.20		
	*** Payment Code CHK Total Payment Count	24,359.17 0.0 7	0 24,359.17		
	*** Cash Code 1414 Total Payment Count	25,055.04 0.0 9	0 25,055.04		
	*** Pay Group 1400 USD Total Payment Count	25,055.04 0.0 9	0 25,055.04		

AP255 Date: 11/03/23 Time: 13:07 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 6

> Pay Group: 1500 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment His	tory	
AP255 Date 11/03/23 Time 13:08	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Bank Account Payment History	Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range 11/03/23 thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Pay	ment Amount
Payment Number 530055 Payment 1 10621 3394-39	Date 11/03/23 Vendor 10621 CIVILTECH ENGINEERING INC Status Issued IX 101 09/30/23 673.40 0.00 *** Payment Total 673.40 0.00	673.40 673.40
Payment Number 530056 Payment 3 32366 5773-05 WO2	Date 11/03/23 Vendor 32366 GASPEREC ELBERTS Status Issued IX 100 11/12/23 3,332.90 0.00 *** Payment Total 3,332.90 0.00	3,332.90 3,332.90
Payment Number 530057 Payment 1 11655 5809-01 WO4 11655 5809-01 WO5 FINAL 11655 5809-01 WO7 FINAL 11655 5809-02 WO1 FINAL	Date 11/03/23 Vendor 11655 GEWALT HAMILTON ASSOCIATES INC Status Issued IX 100 11/23/23 7,484.32 0.00 IX 100 11/23/23 4,422.60 0.00 IX 100 11/23/23 3,848.10 0.00 IX 100 11/23/23 1,062.60 0.00 *** Payment Total 16,817.62 0.00	7,484.32 4,422.60 3,848.10 1,062.60 16,817.62
Payment Number 530058 Payment 3 12406 5277-20	Date 11/03/23 Vendor 12406 H W LOCHNER INC Status Issued IX 101 09/28/23 32,886.62 0.00 *** Payment Total 32,886.62 0.00	32,886.62 32,886.62
Payment Number 530059 Payment 3 12021 5548-19	Date 11/03/23         Vendor         12021         HAMPTON, LENZINI & RENWICK INC         Status Issued           IX         101         11/10/23         50,489.93         0.00           *** Payment Total	50,489.93 50,489.93
Payment Number 530060 Payment 3 10312 5806-11 10312 5806-12R	Date 11/03/23 Vendor 10312 PATRICK ENGINEERING INC. Status Issued IX 101 11/17/23 1,216.96 0.00 IX 101 11/17/23 4,077.46 0.00 *** Payment Total 5,294.42 0.00	1,216.96 4,077.46 5,294.42
Payment Number 530061 Payment 3 11002 6398-02	Date 11/03/23         Vendor         11002         PRIMERA ENGINEERS, LTD.         Status Issued           IX         101         08/30/23         70,901.14         0.00           *** Payment Total         70,901.14         0.00	70,901.14 70,901.14
Payment Number 530062 Payment 3 12743 23-403		4,500.00 4,500.00
	*** Payment Code ACH Total 184,896.03 0.00 Payment Count 8	184,896.03
	*** Cash Code 1414 Total 184,896.03 0.00 Payment Count 8	184,896.03
	*** Pay Group 1500 USD Total 184,896.03 0.00 Payment Count 8	184,896.03

AP255 Date: 11/03/23 Time: 13:08 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 7

> Pay Group: 1600 Cash Code: 1414 Class C Accounts Payable

Bank Account Payment Hist	ory				
AP255 Date 11/03/23 Time 13:08	Pay Group 1600 CONSE Bank Account Payment	RV & RECREATION PA History	Y GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/03/23 thru	11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Disco	ount Amount	Net Payment Amount
Payment Number 1181587 Payment I 21802 LO00085958	Date 11/03/23 Vendor IX 100 *** Pag	21802 A 11/05/23 yment Total	. BLOCK MARKETING, INC 30.00 30.00	Status 0.00 0.00	Issued 30.00 30.00
Payment Number 1181588 Payment I 12104 2467430	Date 11/03/23 Vendor IX 100 *** Pag	12104 A 11/29/23 yment Total	LLIANT INSURANCE SERVICES 30.00 30.00	INC Status 0.00 0.00	Issued 30.00 30.00
Payment Number 1181589 Payment I 10996 175897	Date 11/03/23 Vendor IX 100 *** Pay	10996 F 06/30/23 yment Total	IRST ENVIRONMENTAL LABS II 130.00 130.00	NC Status 0.00 0.00	130.00
Payment Number 1181590 Payment I 10540 COX 103023	Date 11/03/23 Vendor IX 100 *** Pay	10540 S 10/30/23 yment Total	ECRETARY OF STATE 15.00 15.00	Status 0.00 0.00	Issued 15.00 15.00
Payment Number 1181591 Payment I 10540 PERO 103023	Date 11/03/23 Vendor IX 100 *** Pay	10540 S 11/01/23 yment Total	ECRETARY OF STATE 15.00 15.00	Status 0.00 0.00	Issued 15.00 15.00
	*** Payment Code Pay	e CHK Total yment Count	220.00 5	0.00	220.00
	*** Cash Code Pa	1414 Total yment Count	220.00 5	0.00	220.00
	*** Pay Group 1600 Pa	USD Total yment Count	220.00 5	0.00	220.00

AP255 Date: 11/03/23 Time: 13:08 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 8

> Pay Group: 2000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110323 - 110323 Payment Numbers: -Payment Code:

AP255 Date 11/03/23 Time 13:08	Pay Group 2000 PUBL Bank Account Payment	IC WORKS PAY GROUP History	USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/03/23 thru	11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discoun	t Amount Net Pay	ment Amount
Payment Number 530063 Payment I 10124 9333743759 10124 9333760368 10124 9333990106	IX 100 IX 100 IX 100	10124 09/30/23 10/01/23 10/19/23 ayment Total	GRAYBAR 214.80 241.84 370.86 827.50	Status Issued 0.00 0.00 0.00 0.00 0.00	214.80 241.84 370.86 827.50
Payment Number 530064 Payment I 10843 51759	IX 100	10843 10/15/23 ayment Total	K-FIVE CONSTRUCTION CORP 446.74 446.74	Status Issued 0.00 0.00	446.74 446.74
Payment Number 530065 Payment I 13282 FOCS204169	IX 100	13282 11/18/23 ayment Total	BCR AUTOMOTIVE GROUP LLC 1,230.07 1,230.07	Status Issued 0.00 0.00	1,230.07 1,230.07
	*** Payment Coo Pa	de ACH Total ayment Count	2,504.31	0.00	2,504.31

Bank Account Payment H	•				
AP255 Date 11/03/23 Time 13:08	Pay Group 2000 PUBI Bank Account Payment		GROUP USD		Page 2
Cash Code 1414 Bank 071923 Payment Code CHK	Payment Date Range 909	11/03/23	thru 11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dso	c Date Scheduled Amount Discou	int Amount	Net Payment Amount
Payment Number 1181592 Payme 29544 8668	ent Date 11/03/23 Vendor IX 100 *** E	29544 11/17/23 Payment Total	A & W TRAILER 177.49 177.49	Status 0.00 0.00	177.49
Payment Number 1181593 Payme 26948 8759309642096 26948 8759325430131	ent Date 11/03/23 Vendor IX 100 IX 100 *** E	26948 05/06/23 10/11/23 Payment Total	ADVANCE AUTO PARTS 168.83 6.41 175.24	Status 0.00 0.00 0.00	168.83
Payment Number 1181594 Payme			ADVANCE AUTO PARTS 62.68 13.05 23.23 14.34 152.40 265.70		Issued 62.68 13.05 23.23 14.34 152.40 265.70
Payment Number 1181595 Payme 10828 677078AN-110123	ent Date 11/03/23 Vendor IX 100 *** E	10828 12/01/23 Payment Total	ANSWER NATIONAL 268.74 268.74	Status 0.00 0.00	Issued 268.74 268.74
Payment Number 1181596 Payme 10788 360816	IX 100	10788 11/01/23 Payment Total	BRIDGESTONE RETAIL OPERATION 39.98 39.98	IS Status 0.00 0.00	Issued 39.98 39.98
Payment Number 1181597 Payme 10304 11-1-788 10304 55130 10304 55174 10304 55229 10304 56044	ent Date 11/03/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 X 100 *** E	10304 11/04/23 08/30/23 08/30/23 09/10/23 09/15/23 Payment Total	CENTRAL SOD FARMS INC 225.00 585.00 540.00 135.00 75.00 1,560.00	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 225.00 585.00 540.00 135.00 75.00 1,560.00
Payment Number 1181598 Payme 12382 877120122045530110282	ent Date 11/03/23 Vendor 23 IX 100		COMCAST 558.30 558.30	Status 0.00 0.00	_
Payment Number 1181599 Payme 27603 S296980 27603 S521827 27603 S573625 27603 S658995 27603 S822919	ent Date 11/03/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** E	27603 03/03/23 04/16/23 04/23/23 05/14/23 06/11/23 Payment Total	CORE & MAIN LP 1,269.00 102.00 615.07 105.07 1,458.00 3,549.14	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 1,269.00 102.00 615.07 105.07 1,458.00 3,549.14
Payment Number 1181600 Payme 11280 0000706	ent Date 11/03/23 Vendor IX 100 *** E	11280 10/28/23 Payment Total	DRYDON/A DXP COMPANY 2,412.18 2,412.18	Status 0.00 0.00	Issued 2,412.18 2,412.18

AP255 Date 11/03/23 Time 13:08	Pay Group 2000 PUBI Bank Account Payment		USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 11/03/23 thru	11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181601 Payment 1 11012 INV053800					
Payment Number 1181602 Payment 14091 1000752305 14091 1000752344	Date 11/03/23 Vendor IX 100 IX 100 *** P	r 14091 09/20/23 09/20/23 Payment Total	ENVIRONMENTAL EXPRESS INC. 361.88 112.88 474.76	Status Issued 0.00 0.00 0.00	361.88 112.88 474.76
			ETP LABS INC 362.00 362.00		
Payment Number 1181604 Payment 3 11372 INV352099	Date 11/03/23 Vendor IX 100 *** E	11372 10/07/23 Payment Total	FILTERED SERVICES INC 268.40 268.40	Status Issued 0.00 0.00	268.40 268.40
Payment Number 1181605 Payment 3 43036 103023			FPL REALTY AZUSA 40.00 40.00		$40.00 \\ 40.00$
Payment Number 1181606 Payment 3 43035 103023A	TX 100	r 43035 10/30/23 Payment Total	GALLAGHER, DONNA 19.03 19.03	Status Issued 0.00 0.00	19.03 19.03
Payment Number 1181607 Payment 3 10039 13743331 10039 13749014	IX 100 IX 100	r 10039 10/19/23 10/22/23 Payment Total	HACH COMPANY 367.00 66.89 433.89	Status Issued 0.00 0.00 0.00	367.00 66.89 433.89
Payment Number 1181608 Payment 3 39526 IN-2928	Date 11/03/23 Vendor IX 100 *** F	2 39526 10/30/23 Payment Total	HARN R/O SYSTEMS INC. 849.14 849.14	Status Issued 0.00 0.00	849.14 849.14
Payment Number 1181609 Payment 3 11102 023I8042	Date 11/03/23 Vendor IX 100 *** F	11102 10/14/23 Payment Total	HARRINGTON INDUSTRIAL PLASTICS 154.71 154.71	Status Issued 0.00 0.00	154.71 154.71
Payment Number 1181610 Payment 3 12234 6579259 12234 6580270	IX 100 IX 100	12234 10/15/23 10/15/23 Payment Total	HAWKINS INC 40.00 10.00 50.00	Status Issued 0.00 0.00 0.00	40.00 10.00 50.00
Payment Number 1181611 Payment 3 19150 9685512	IX 100	r 19150 11/10/23 Payment Total	IL OFFICE OF THE STATE 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 1181612 Payment 1 10986 0010033	Date 11/03/23 Vendor IX 100	10986 06/15/23	INDEPENDENT BEARING INC 41.28	Status Issued 0.00	41.28

Bank Account Payment History							
AP255 Date 11/03/23 Time 13:08	Pay Group 2000 PUBLI Bank Account Payment		UP USD		Page 4		
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/03/23 th	ru 11/03/23 Payment Currency USD				
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	ate Scheduled Amount Discount	Amount Net Pay	ment Amount		
Payment Number 1181612 Payment I 10986 0010499 10986 0010505 10986 0010563	Date 11/03/23 Vendor IX 100 IX 100 IX 100 IX 100 *** Pa	10986 09/17/23 09/17/23 09/30/23 .yment Total	INDEPENDENT BEARING INC 154.28 265.22 56.97 517.75	Status Issued 0.00 0.00 0.00 0.00 0.00	154.28 265.22 56.97 517.75		
Payment Number 1181613 Payment E 14258 S101429970.001	Date 11/03/23 Vendor IX 100 *** Pa	14258 10/06/23 syment Total	JOHNSTONE SUPPLY 103.09 103.09	Status Issued 0.00 0.00	103.09 103.09		
Payment Number 1181614 Payment I 24920 22263456P	Date 11/03/23 Vendor IX 100 *** Pa	24920 10/21/23 syment Total	JX ENTERPRISES, INC 405.99 405.99	Status Issued 0.00 0.00	405.99 405.99		
Payment Number 1181615 Payment I 10044 516321	Date 11/03/23 Vendor IX 100 *** Pa	10044 11/03/23 .yment Total	KIPP'S LAWNMOWER SALES & SVC 404.25 404.25	Status Issued 0.00 0.00	404.25 404.25		
Payment Number 1181616 Payment I 11148 23-3244	IX 100	11148 09/22/23 syment Total	LAI LTD 3,092.00 3,092.00	Status Issued 0.00 0.00	3,092.00		
Payment Number 1181617 Payment I 10139 16460661	IX 100	10139 11/23/23 syment Total	MCMASTER-CARR 151.55 151.55	Status Issued 0.00 0.00	151.55		
Payment Number 1181618 Payment I 19851 12795	Date 11/03/23 Vendor IX 100 *** Pa	19851 11/05/23 yment Total	MEMMERT USA, LLC 230.46 230.46	Status Issued 0.00 0.00	230.46 230.46		
Payment Number 1181619 Payment E 42225 60813	Date 11/03/23 Vendor IX 100 *** Pa	42225 10/05/23 yment Total	MESCO CORPORATION 3,061.00 3,061.00	Status Issued 0.00 0.00	3,061,00		
Payment Number 1181620 Payment I 10803 468944	IX 100		NAPCO STEEL INC. 268.80 268.80	Status Issued 0.00 0.00	268.80 268.80		
Payment Number 1181621 Payment I 11932 492626	IX 100	11932 10/11/23 yment Total	NCL OF WISCONSIN INC 872.86 872.86	Status Issued 0.00 0.00	872.86 872.86		
Payment Number 1181622 Payment I 10185 7143812	IX 100	10185 11/09/23 yment Total	NEUCO INC 238.55 238.55	Status Issued 0.00 0.00	238.55 238.55		
Payment Number 1181623 Payment I 39549 335293372001	Date 11/03/23 Vendor IX 100	39549 11/01/23	ODP BUSINESS SOLUTIONS, LLC 194.42	Status Issued 0.00	194.42		

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Bank Account Payment His	tory	
AP255 Date 11/03/23 Time 13:08	Pay Group 2000 PUBLIC WORKS PAY GROUP USD Bank Account Payment History	Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/23 thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount N	let Payment Amount
Payment Number 1181623 Payment N	Date 11/03/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status I *** Payment Total 194.42 0.00	ssued 194.42
Payment Number 1181624 Payment N 10070 166510	Date 11/03/23         Vendor         10070         PACKEY WEBB FORD         Status I           IX         100         08/12/23         202.38         0.00           *** Payment Total         202.38         0.00	202.38
Payment Number 1181625 Payment 1 10131 AR1/51038180	Date 11/03/23         Vendor         10131         PARKSON CORPORATION         Status I           IX         100         10/21/23         2,047.89         0.00           *** Payment Total         2,047.89         0.00	2,047.89
Payment Number 1181626 Payment 1 19699 535563		ssued 336.10 336.10
Payment Number 1181627 Payment N 32407 4333554	Date 11/03/23         Vendor         32407         PHYSICIANS IMMEDIATE CARE         Status I           IX         100         11/12/23         203.00         0.00           *** Payment Total         203.00         0.00	ssued 203.00 203.00
Payment Number 1181628 Payment N 11154 12654413-00	Date         11/03/23         Vendor         11154         PORTER PIPE & SUPPLY         Status I           IX         100         10/13/23         132.06         0.00           ***         Payment Total         132.06         0.00	issued 132.06 132.06
Payment Number 1181629 Payment N 12422 SPI20339029	Date 11/03/23         Vendor         12422         RUSSO POWER EQUIPMENT         Status I           IX         100         09/01/23         3.36         0.00           *** Payment Total         3.36         0.00	3.36
Payment Number 1181630 Payment M 42596 23810	Date 11/03/23         Vendor         42596         NAVIONICS RESEARCH INC.         Status I           IX         100         11/25/23         1,180.42         0.00           *** Payment Total         1,180.42         0.00	1,180.42
Payment Number 1181631 Payment N 10955 134901 10955 136747	Date 11/03/23         Vendor         10955         SERVICE INDUSTRIAL SUPPLY INC         Status I           IX         100         06/15/23         403.79-         0.00           IX         100         10/29/23         1,196.00         0.00           ***         Payment Total         792.21         0.00	ssued 403.79- 1,196.00 792.21
Payment Number 1181632 Payment N 38951 175084 38951 175170	Date 11/03/23         Vendor         38951         SERVICE SPRING CO INC         Status I           IX         100         09/17/23         867.81         0.00           IX         100         09/27/23         767.17         0.00           ***         Payment Total         1,634.98         0.00	ssued 867.81 767.17 1,634.98
Payment Number 1181633 Payment N 11812 INV00120299 11812 INV00123781 11812 INV00126727 11812 INV00131606	Date 11/03/23 Vendor 11812 USA BLUEBOOK Status I IX 100 09/29/23 188.33 0.00 IX 100 10/05/23 18.85 0.00 IX 100 10/07/23 362.65 0.00 IX 100 10/12/23 119.37 0.00 *** Payment Total 689.20 0.00	188.33 18.85 362.65 119.37 689.20
Payment Number 1181634 Payment N	Date 11/03/23 Vendor 41562 VILLAGE AUTOMOTIVE Status I	ssued

Bank Account Payment Hist	tory	
AP255 Date 11/03/23 Time 13:08	Pay Group 2000 PUBLIC WORKS PAY GROUP USD Bank Account Payment History	Page 6
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/23 thru 11/03/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Pa	yment Amount
Payment Number 1181634 Payment I 41562 41491 41562 41569	Date 11/03/23 Vendor 41562 VILLAGE AUTOMOTIVE Status Issued IX 100 10/08/23 3,318.13 0.00 IX 100 10/21/23 1,697.46 0.00 *** Payment Total 5,015.59 0.00	3,318.13 1,697.46 5,015.59
Payment Number 1181635 Payment I 11976 187461	Date 11/03/23         Vendor         11976         WASTEBOX INC         Status         Issued           IX         100         10/13/23         385.00         0.00           *** Payment Total         385.00         0.00	385.00 385.00
Payment Number 1181636 Payment I 11398 262956-000	Date 11/03/23         Vendor         11398         ZIEBELL WATER SERVICE PRODUCTS         Status         Issued           IX         100         09/29/23         3,290.00         0.00           *** Payment Total         3,290.00         0.00	3,290.00
Payment Number 1181637 Payment I 26345 INV12981054	Date 11/03/23         Vendor         26345         ZORO TOOLS INC         Status Issued           IX         100         10/01/23         350.16         0.00           *** Payment Total         350.16         0.00	350.16 350.16
	*** Payment Code CHK Total 45,753.97 0.00 Payment Count 46	45,753.97
	*** Cash Code 1414 Total 48,258.28 0.00 Payment Count 49	48,258.28
	*** Pay Group 2000 USD Total 48,258.28 0.00 Payment Count 49	48,258.28

AP255 Date: 11/03/23 Time: 13:08 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 9

> Pay Group: 5000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110323 - 110323 Payment Numbers: -Payment Code:

Bank Account Payment His	tory				
AP255 Date 11/03/23 Time 13:09	Pay Group 5000 DU Bank Account Payme		ITS PAY GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Rar	nge 11/03/23	thru 11/03/23 Payment Currency USD		
Vendor Invoice			c Date Scheduled Amount Discount		
Payment Number 530066 Payment 27068 109779	Date 11/03/23 Venc IX 10 ***	dor 27068 05 10/31/23 * Payment Total	ROCK GATE CAPITAL 5,488.00 5,488.00	Status Issu 0.00 0.00	ed 5,488.00 5,488.00
Payment Number 530067 Payment 26753 1DYD-1CD7-X7YJ 26753 1KH3-GTT1-7PN7 26753 1MJH-DLKH-1PG4 26753 1TYP-6DWD-6D67 26753 1X36-JL6W-643W	Date 11/03/23 Vend IX 10 IX 20 IX 10 IX 10 IX 10 IX 10 IX 10	dor 26753 01 10/31/23 02 11/20/23 00 11/19/23 01 10/31/23 01 11/22/23 * Payment Total	AMAZON CAPITAL SERVICES 80.00 666.96 495.39 400.00 469.98 2,112.33	Status Issu 0.00 0.00 0.00 0.00 0.00 0.00	ed 80.00 666.96 495.39 400.00 469.98 2,112.33
Payment Number 530068 Payment 31882 MIL20231002	Date 11/03/23 Venc IX 20 ***	dor 31882 )2 10/31/23 * Payment Total	BESLAGIC, AIDA 240.91 240.91	Status Issu 0.00 0.00	ed 240.91 240.91
Payment Number 530069 Payment 12992 IVC0000008036359 12992 IVC0000008052311	Date 11/03/23 Venc IX 10 IX 10 	dor 12992 )1 11/21/23 )1 11/28/23 * Payment Total	BRIGHTSTAR CARE OF DUPAGE/ 156.00 156.00 312.00	Status Issu 0.00 0.00 0.00	156.00
Payment Number 530070 Payment 28463 CD23-06#1	Date 11/03/23 Venc IX 10 ***	dor 28463 )3 11/30/23 * Payment Total	CATHOLIC CHARITIES OF THE ARCH 11,010.20 11,010.20	Status Issu 0.00 0.00	11,010.20
Payment Number 530071 Payment 23461 AMAZON W.H 092723 23461 DHS-24-1957 23461 DHS-24-1967 23461 DHS-24-1968 23461 TARGET T.B 102323	Date 11/03/23 Vend IX 10 IX 20 IX 20 IX 20 IX 10 ***	dor 23461 01 10/31/23 09 10/31/23 09 10/31/23 09 10/31/23 01 10/31/23 * Payment Total	DUPAGE COUNTY COMMUNITY 200.00 225.00 304.48 1,180.00 250.00 2,159.48	Status Issu 0.00 0.00 0.00 0.00 0.00 0.00	ed 200.00 225.00 304.48 1,180.00 250.00 2,159.48
Payment Number 530072 Payment 14161 101523-102123.ARI	Date 11/03/23 Vend IX 20		GRAHAM, KELLY 217.50 217.50		
Payment Number 530073 Payment 14166 41440 14166 41441 14166 41523 14166 41524	IX 10 IX 10 IX 10 IX 10 IX 10	)111/01/23)111/01/23)111/01/23	HEALTHY AIR HEATING & AIR INC 7,738.63 4,020.72 5,348.28 8,945.82 26,053.45	Status Issu 0.00 0.00 0.00 0.00 0.00	ed 7,738.63 4,020.72 5,348.28 8,945.82 26,053.45
Payment Number 530074 Payment 18799 TRV20231023	IX 10		STRAFFORD-AHMED, GINA R 692.85 692.85	Status Issu 0.00 0.00	ed 692.85 692.85

AP255 Date 1 Time 1		Pay Group Bank Accou	5000 DUPAG ant Payment	GE COUNTY GRANTS PAY History	I GROUP USD		Page 2
Cash Code 1 Payment Code		Payment	Date Range	11/03/23 thru	11/03/23 Payment Currency	USD	
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		* * *		de ACH Total Ayment Count	48,286.72 9	0.00	48,286.72

Bank Account Payment History						
AP255 Date 11/03/23 Time 13:09	Pay Group 5000 DUPA Bank Account Payment	GE COUNTY GRANTS PA History	AY GROUP USD		Page 3	
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/03/23 thru	11/03/23 Payment Currency USD			
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount Dis	count Amount Net Payr	nent Amount	
Payment Number 1181638 Payment Da 28951 14934A 28951 15001	ate 11/03/23 Vendor IX 101 IX 101 *** p	28951 2 10/31/23 11/02/23 ayment Total	L776 HOME CARE LLC 680.45 296.55 977.00	Status Issued 0.00 0.00 0.00 0.00	680.45 296.55 977.00	
Payment Number 1181639 Payment Da 13737 40805	ate 11/03/23 Vendor IX 101 *** P	13737 1 11/26/23 ayment Total	NORTHWEST HOME CARE- ABCC 637.50 637.50	R Status Issued 0.00 0.00	637.50 637.50	
Payment Number 1181640 Payment Da 10379 52145	ate 11/03/23 Vendor IX 101 *** p	10379 A 10/22/23 ayment Total	ACTION SCREEN PRINT INC 2,901.60 2,901.60	Status Issued 0.00 0.00	2,901.60 2,901.60	
Payment Number 1181641 Payment Da 43050 1002	ate 11/03/23 Vendor IX 202 *** p	43050 A 11/28/23 ayment Total	ADVANCED NURSING CARE, IN 499.90 499.90	C. Status Issued 0.00 0.00	499.90 499.90	
Payment Number 1181642 Payment Da 38418 2860	ate 11/03/23 Vendor IX 105 *** p	38418 A 10/31/23 ayment Total	ALPHA TRUCK DRIVING SCHOO 4,999.00 4,999.00	L, Status Issued 0.00 0.00	4,999.00 4,999.00	
Payment Number 1181643 Payment Da 10876 2828	ate 11/03/23 Vendor IX 101 *** p	10876 A 11/17/23 ayment Total	AMERICAN MOBILE SHREDDING 500.00 500.00	& Status Issued 0.00 0.00	500.00 500.00	
Payment Number 1181644 Payment Da 17561 IACAA-24-1975	ate 11/03/23 Vendor IX 101 *** p	17561 H 11/26/23 ayment Total	BRITTANY SPRINGS LP 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00	
Payment Number 1181645 Payment Da 39547 2514	ate 11/03/23 Vendor IX 202 *** p	39547 H 11/26/23 ayment Total	BUSYBEE LANDSCAPING 60.00 60.00	Status Issued 0.00 0.00	60.00 60.00	
Payment Number 1181646 Payment Da 30611 100323 101723	ate 11/03/23 Vendor IX 202 *** p	30611 H 10/31/23 ayment Total	BUTCHER, MEGHAN 639.08 639.08	Status Issued 0.00 0.00	639.08 639.08	
Payment Number 1181647 Payment Da 10959 219017	ate 11/03/23 Vendor IX 101		CITY OF NAPERVILLE 11,285.00 11,285.00	Status Issued 0.00 0.00	11,285.00 11,285.00	
Payment Number 1181648 Payment Da 10059 CD22-01#2 FNL	IX 103	10059 ( 11/30/23 ayment Total	CITY OF WARRENVILLE 296,349.19 296,349.19		296,349.19 296,349.19	
Payment Number 1181649 Payment Da 10378 CD21-03#2 FNL	IX 103	10378 ( 11/30/23 ayment Total	CITY OF WEST CHICAGO 278,991.78 278,991.78		278,991.78 278,991.78	

Bank Account Payment His	tory				
AP255 Date 11/03/23 Time 13:09	Pay Group 5000 DUPA Bank Account Payment		NTS PAY GROUP USD		Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 11/03/23	thru 11/03/23 Payment Currency USD		
			c Date Scheduled Amount Discour		
Payment Number 1181650 Payment 42952 092823	Date 11/03/23 Vendor IX 105 *** E	2 42952 10/30/23 Payment Total	CLEMONS, JOSHUA 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00
Payment Number 1181651 Payment 10314 15277TM 10314 15353KS 10314 15469MD	Date 11/03/23 Vendor IX 105 IX 105 IX 105 IX 105 *** I	10314 09/23/23 09/23/23 10/21/23 Payment Total	COLLEGE OF DUPAGE 8,480.00 5,250.00 8,470.00 22,200.00	Status 0.00 0.00 0.00 0.00	Issued 8,480.00 5,250.00 8,470.00 22,200.00
Payment Number 1181652 Payment 10023 219018	Date 11/03/23 Vendor IX 101 *** F	r 10023 11/01/23 Payment Total	COM ED - LIHEAP PAYMENTS 60,426.00 60,426.00	Status 0.00 0.00	Issued 60,426.00 60,426.00
Payment Number 1181653 Payment 22065 202308AM-01 22065 202308AR-01 22065 202308SF-02	Date 11/03/23 Vendor IX 105 IX 105 IX 105 *** F	c 22065 09/27/23 09/02/23 09/09/23 Payment Total	COMNET GROUP INC 5,377.60 4,765.00 4,015.40 14,158.00	Status 0.00 0.00 0.00 0.00	Issued 5,377.60 4,765.00 4,015.40 14,158.00
Payment Number 1181654 Payment 12531 384873 12531 384921	Date 11/03/23 Vendor IX 105 IX 105 *** B	c 12531 08/23/23 10/05/23 Payment Total	CTS, INC. 3,495.00 3,360.00 6,855.00	Status 0.00 0.00 0.00	Issued 3,495.00 3,360.00 6,855.00
Payment Number 1181655 Payment 42953 MIL20231012	IX 105	e 42953 10/30/23 Payment Total	DENNISON, MARK 211.30 211.30	Status 0.00 0.00	Issued 211.30 211.30
Payment Number 1181656 Payment 43042 MIL20230920	0.00	c 43042 10/31/23 Payment Total	DURR, CIERA 36.75 36.75	Status 0.00 0.00	Issued 36.75 36.75
Payment Number 1181657 Payment 32885 1507	Date 11/03/23 Vendor IX 105 *** F	c 32885 09/21/23 Payment Total	EXPERT DRIVING SCHOOL, INC 5,195.00 5,195.00	Status 0.00 0.00	5,195,00
Payment Number 1181658 Payment 14114 10252023-01	IX 101	r 14114 11/24/23 Payment Total	CS FAMILY PHARMACY INC 179.48 179.48	Status 0.00 0.00	Issued 179.48 179.48
Payment Number 1181659 Payment 42078 INV7913	IX 101	e 42078 10/31/23 Payment Total	HEALTHCARE PLUS PRIVATE CARE 735.00 735.00	Status 0.00 0.00	Issued 735.00 735.00
Payment Number 1181660 Payment 27705 OTER.ILAPSC.1018-1020	IX 104	c 27705 10/29/23 Payment Total	HOWARD, BERNADINE 463.49 463.49	Status 0.00 0.00	Issued 463.49 463.49

Bank Account Payment History						
AP255 Date 11/03/23 Time 13:09	Pay Group 5000 DUPA Bank Account Payment		PAY GROUP USD		Page 5	
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 11/03/23 thru	1 11/03/23 Payment Currency USD			
			ce Scheduled Amount Discount			
Payment Number 1181661 Payment 1 41901 MIL20230906	Date 11/03/23 Vendor IX 202 *** I	r 41901 11/02/23 Payment Total	JOHNSON, ASHLEY 105.13 105.13	Status 0.00 0.00	105.13	
Payment Number 1181662 Payment 1 18849 MIL20231002	IX 202	r 18849 11/01/23 Payment Total	KAGE, VIVIAN 161.72 161.72	Status 1 0.00 0.00	161.72	
Payment Number 1181663 Payment 1 39669 TRV20230906	IX 202	r 39669 10/31/23 Payment Total	LE, JANA 115.63 115.63	Status 0.00 0.00	115.63	
Payment Number 1181664 Payment 1 42611 MILINTERN20231003	IX 202	r 42611 10/31/23 Payment Total	LERNER, BARBARA 22.71 22.71	Status 1 0.00 0.00	Issued 22.71 22.71	
Payment Number 1181665 Payment 1 20341 2023-MP-1013	IX 101	r 20341 11/25/23 Payment Total	MAX CARE HOME HEALTH SERVICES 740.00 740.00	Status 1 0.00 0.00	Issued 740.00 740.00	
Payment Number 1181666 Payment 1 10494 92957	IX 105	r 10494 10/21/23 Payment Total	MICROTRAIN 1,310.00 1,310.00	Status 1 0.00 0.00	1,310.00	
Payment Number 1181667 Payment 1 37197 80210150 37197 90210132	IX 105 IX 105	r 37197 10/31/23 10/31/23 Payment Total	MILDUN TRAINING CENTER OF 6,000.00 6,000.00 12,000.00	Status 1 0.00 0.00 0.00	Issued 6,000.00 6,000.00 12,000.00	
Payment Number 1181668 Payment 1 11879 MITSD-2023-03 11879 MITSD-2023-05	Date 11/03/23 Vendor IX 105 IX 105 *** J	r 11879 09/20/23 10/14/23 Payment Total	MITS-MANAGEMENT & INFORMATION 6,800.00 6,500.00 13,300.00	Status 0.00 0.00 0.00	Issued 6,800.00 6,500.00 13,300.00	
Payment Number 1181669 Payment 1 18665 OTER.ILAPSC.OCT23.SM	IX 104	r 18665 11/25/23 Payment Total	MURPHY, PAMELA S 281.90 281.90	Status 1 0.00 0.00	Issued 281.90 281.90	
Payment Number 1181670 Payment 1 10913 300001758	IX 103	r 10913 12/01/23 Payment Total	NACCED 3,170.00 3,170.00	Status 0.00 0.00	Issued 3,170.00 3,170.00	
Payment Number 1181671 Payment 1 31260 22-103123	IX 101	r 31260 11/30/23 Payment Total	BESTER, JAMES 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00	
Payment Number 1181672 Payment 1 10057 219019	Date 11/03/23 Vendor IX 101	r 10057 11/01/23	NICOR GAS 27,896.00	Status 0.00	Issued 27,896.00	

Bank Account Payment Hist	tory				
AP255 Date 11/03/23 Time 13:09	Pay Group 5000 DUPA Bank Account Payment		AY GROUP USD		Page 6
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/03/23 thru	11/03/23 Payment Currency USI	)	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount I	Discount Amount	Net Payment Amount
Payment Number 1181672 Payment I	Date 11/03/23 Vendor *** Pa	10057 ayment Total	NICOR GAS 27,896.00	Status 0.00	Issued 27,896.00
Payment Number 1181673 Payment I 17852 TRV20231003					
Payment Number 1181674 Payment I 30649 33570 30649 35148	Date 11/03/23 Vendor IX 105 IX 105 *** Pa	30649 10/31/23 10/31/23 ayment Total	NORTH SHORE COLLEGE 2,527.00 2,650.00 5,177.00	Status 0.00 0.00 0.00	Issued 2,527.00 2,650.00 5,177.00
Payment Number 1181675 Payment I 39549 329442316001					
Payment Number 1181676 Payment I 43053 MIL20230901	IX 101	43053 11/02/23 ayment Total	ORTEGA, ALEXIS D. 61.31 61.31	Status 0.00 0.00	Issued 61.31 61.31
Payment Number 1181677 Payment I 41553 081423	IX 105	41553 10/31/23 ayment Total	OSORIO, BRISA 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00
Payment Number 1181678 Payment I 42729 AGR480.RECOV.0903-0917	TX 104	42729 10/27/23 ayment Total	OXFORD HOUSE BLOOMINGDA 350.00 350.00	LE Status 0.00 0.00	Issued 350.00 350.00
Payment Number 1181679 Payment I 11673 237 11673 238	Date 11/03/23 Vendor IX 105 IX 105 *** Pa	11673 10/30/23 10/30/23 ayment Total	PARENTS ALLIANCE EMPLOY 10,230.56 24,513.05 34,743.61	Y PROJ Status 0.00 0.00 0.00	Issued 10,230.56 24,513.05 34,743.61
Payment Number 1181680 Payment I 32407 54059 101323	Date 11/03/23 Vendor IX 105 *** Pa	11/12/23	PHYSICIANS IMMEDIATE CA 123.00 123.00	0.00	Issued 123.00 123.00
Payment Number 1181681 Payment I 43049 8	Date 11/03/23 Vendor IX 101 *** Pa	43049 11/24/23 ayment Total	PLEASANT HOME CARE SERV 2,880.00 2,880.00	VICES, Status 0.00 0.00	Issued 2,880.00 2,880.00
Payment Number 1181682 Payment I 43040 DHS-24-1966	Date 11/03/23 Vendor IX 209 *** Pa	43040 11/24/23 ayment Total	QAISER, NOUMAN 776.00 776.00	Status 0.00 0.00	Issued 776.00 776.00
Payment Number 1181683 Payment I 43040 DHS-24-1970	Date 11/03/23 Vendor IX 209 *** p;	43040 11/24/23 ayment Total	QAISER, NOUMAN 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00

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Bank Account Payment Hist	ory		
AP255 Date 11/03/23 Time 13:09	Pay Group 5000 DUPAGE COUNTY GRANTS PA Bank Account Payment History	AY GROUP USD	Page 7
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/03/23 thru	11/03/23 Payment Currency USD	
		e Scheduled Amount Discount Amount Net Pay	
Payment Number 1181684 Payment I 10659 219020	ate 11/03/23 Vendor 10659 F IX 101 11/01/23 *** Payment Total	R H JOHNSON OIL CO         Status Issued           473.00         0.00           473.00         0.00	473.00 473.00
Payment Number 1181685 Payment I 25410 01013480-AUR 2303	ate 11/03/23 Vendor 25410 F IX 105 10/31/23 *** Payment Total	RASMUSSEN COLLEGE         Status Issued           5,898.00         0.00           5,898.00         0.00	5,898.00 5,898.00
Payment Number 1181686 Payment I 34439 33392	IX 101 11/26/23	RIGHT AT HOME WEST CENTRALStatus Issued256.000.00256.000.00	256.00 256.00
Payment Number 1181687 Payment I 10184 AGR486.HWH.0708-1006	IX 208 11/09/23	SERENITY HOUSE         Status Issued           2,145.00         0.00           2,145.00         0.00	2,145.00
Payment Number 1181688 Payment I 43038 MIL20230906	ate 11/03/23 Vendor 43038 S IX 202 10/31/23 *** Payment Total	SMITH, MARCENIA         Status Issued           105.39         0.00           105.39         0.00	105.39 105.39
Payment Number 1181689 Payment I 37716 0023	IX 105 10/31/23	STELLAR CAREER COLLEGE         Status Issued           1,368.00         0.00           1,368.00         0.00	1,368.00
Payment Number 1181690 Payment I 13043 3834	IX 105 09/23/23	SYMBOL TRAINING INSTITUTE         Status Issued           10,000.00         0.00           10,000.00         0.00	10,000.00 10,000.00
Payment Number 1181691 Payment I 40799 1251 40799 1252	ate 11/03/23 Vendor 40799 T IX 306 11/09/23 IX 306 11/18/23 *** Payment Total	FURNER VET SERVICES LLC         Status Issued           401.00         0.00           952.00         0.00           1,353.00         0.00	401.00 952.00 1,353.00
Payment Number 1181692 Payment I 11201 34855593 093023 CDBG	ate 11/03/23 Vendor 11201 t IX 103 10/30/23 *** Payment Total	JNITED STATES POSTAL SERVICE Status Issued 11.52 0.00 11.52 0.00	11.52 11.52
Payment Number 1181693 Payment I 13781 092023003	ate 11/03/23 Vendor 13781 t IX 101 10/28/23 *** Payment Total	JNIVERSAL INDUSTRIES INC 969.12 0.00 969.12 0.00	969.12 969.12
Payment Number 1181694 Payment I 14429 1364507	ate 11/03/23 Vendor 14429 t IX 105 10/01/23 *** Payment Total	JNIVERSAL TECHNICAL INSTITUTE Status Issued 10,000.00 0.00 10,000.00 0.00	10,000.00 10,000.00
Payment Number 1181695 Payment I 18858 MIL20231005	ate 11/03/23 Vendor 18858 V IX 101 11/04/23 *** Payment Total	VARGAS, MARINA Status Issued 55.09 0.00 55.09 0.00	55.09 55.09

Bank Account Payment His	tory				
AP255 Date 11/03/23 Time 13:09	Pay Group 5000 DUPAG Bank Account Payment	GE COUNTY GRANT History	IS PAY GROUP USD		Page 8
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/03/23 t	thru 11/03/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc	Date Scheduled Amount Discount	Amount Net Pa	yment Amount
Payment Number 1181696 Payment 12636 5541643102	Date 11/03/23 Vendor IX 306 *** Pa	12636 11/18/23 ayment Total	VCA ARBORETUM VIEW ANIMAL 204.72 204.72	Status Issued 0.00 0.00	204.72 204.72
Payment Number 1181697 Payment 31027 5913 31027 5914	Date 11/03/23 Vendor IX 105 IX 105 *** Pa	31027 09/23/23 09/23/23 ayment Total	VIKING DRIVING SCHOOL INC 49,500.00 5,500.00 55,000.00	Status Issued 0.00 0.00 0.00 0.00	49,500.00 5,500.00 55,000.00
Payment Number 1181698 Payment 10884 S0032839	Date 11/03/23 Vendor IX 105 *** Pa	10884 10/18/23 ayment Total		0.00	1,232.90 1,232.90
Payment Number 1181699 Payment 31468 1012 31468 1024 31468 1025	IX 105	06/18/23	WEST CHICAGO PROFESSIONAL 9,950.00 4,950.00 4,950.00 19,850.00	Status Issued 0.00 0.00 0.00 0.00 0.00	9,950.00 4,950.00 4,950.00 19,850.00
Payment Number 1181700 Payment 13184 131	Date 11/03/23 Vendor IX 105 *** Pa	13184 10/11/23 ayment Total	WOLF DRIVING SCHOOL INC 6,836.50 6,836.50	Status Issued 0.00 0.00	6,836.50
	*** Payment Cod Pa	le CHK Total ayment Count	932,888.96 63	0.00	932,888.96
	*** Cash Code Pa	1414 Total ayment Count	981,175.68 72	0.00	981,175.68
	*** Pay Group 5000 Pa	USD Total ayment Count	981,175.68 72	0.00	981,175.68

AP255 Date: 11/03/23 Time: 13:09 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 10

> Pay Group: 6000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110323 - 110323 Payment Numbers: -Payment Code:

AP255 Date 11/03/23 Time 13:09	3		6000 CAPITAL PR nt Payment Histo		DUP USD		Page 1
Cash Code 1414 Payment Code ACH	Bank 071923909	Payment I	Date Range 11	/03/23 thru	11/03/23 Payment Currency	USD	
Vendor Invoi	ice	Voucher	Auth PL Due	Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40582 3131985	530075 Payment I	Date 11/03/23		0/23	AMP INCORPORATED 5,141.75 5,141.75	Status 0.00 0.00	Issued 5,141.75 5,141.75
Payment Number 11092 14526	530076 Payment I	Date 11/03/23		9/23	ARTAM CONSTRUCTION 6,034.50 6,034.50	INC Status 0.00 0.00	Issued 6,034.50 6,034.50
		*** ]	Payment Code ACH Payment		11,176.25 2	0.00	11,176.25
		*** (	Cash Code 1414 Payment	Total Count	11,176.25 2	0.00	11,176.25
		*** Pay (	Group 6000 USD Payment	Total Count	11,176.25 2	0.00	11,176.25



Payment of Claims

421 N. COUNTY FARM ROAD WHEATON, IL 60187 www.dupagecounty.gov

**File #:** 23-3670

**Agenda Date:** 11/14/2023

**Agenda #:** 8.H.

AP255 Date: 11/07/23 Time: 13:14 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 1

> Pay Group: 1000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

Bank Account Payment Hist	tory				
AP255 Date 11/07/23 Time 13:15	Pay Group 1000 GENER Bank Account Payment	AL FUND PAY GROU History	JP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/07/23 th	ru 11/07/23 Payment Currency U	SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	ate Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530077 Payment I 26753 174J-G3GD-VQPM	Date 11/07/23 Vendor IX 100 *** Pa	26753 11/30/23 Lyment Total	AMAZON CAPITAL SERVIC 35.98 35.98	ES Status 0.00 0.00	Issued 35.98 35.98
	IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	11/14/23 11/26/23 11/29/23 11/29/23 11/17/23 12/03/23 Dyment Total	AMAZON CAPITAL SERVIC 39.90 26.08 57.55 163.15 50.85 159.64 497.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{r} 39.90\\ 26.08\\ 57.55\\ 163.15\\ 50.85\\ 159.64\\ 497.17\end{array}$
Payment Number 530079 Payment I 10667 JP17933 10667 ML94591 10667 MQ68862 10667 MQ71055 10667 MQ73425	Date 11/07/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	10667 06/11/23 11/10/23 11/19/23 11/19/23 11/20/23 syment Total	CDW GOVERNMENT INC 907.18 193.99 185.50 590.08 2,427.08 4,303.83	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 907.18 193.99 185.50 590.08 2,427.08 4,303.83
Payment Number 530080 Payment I 23461 FSS-23-1965	Date 11/07/23 Vendor IX 100 *** Pa	23461 11/01/23 ayment Total	DUPAGE COUNTY COMMUNI 500.00 500.00	IY Status 0.00 0.00	Issued 500.00 500.00
Payment Number 530081 Payment I 10124 9334202478 10124 9334234126 10124 9334332591 10124 9334346271	Date 11/07/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	10124 11/02/23 11/04/23 11/11/23 11/11/23 Nyment Total	GRAYBAR 499.53 1,005.41 17.20 1,691.00 3,213.14	Status 0.00 0.00 0.00 0.00 0.00	Issued 499.53 1,005.41 17.20 1,691.00 3,213.14
Payment Number 530082 Payment I 10141 100423-CC					
Payment Number 530083 Payment I 14308 102489 14308 102490	IX 100 IX 100	14308 11/30/23 11/30/23 syment Total	PUBLIC SAFETY DIRECT 700.00 400.00 1,100.00	INC Status 0.00 0.00 0.00	Issued 700.00 400.00 1,100.00
Payment Number 530084 Payment I 13041 102310071329	IX 100	13041 11/30/23 Ayment Total	SHAW MEDIA 4,391.60 4,391.60	Status 0.00 0.00	Issued 4,391.60 4,391.60
	*** Payment Coo Pa	le ACH Total Nyment Count	16,477.72 8	0.00	16,477.72

Bank Accou AP255 Date 11/ Time 13:	07/23		Pay Group	1000 GENER	AL FUND PAY	GROUP	USD				Page 2
Time 13:	15		Bank Accoun								5
Cash Code 141 Payment Code		071923909	Payment D	ate Range	11/07/23		1/07/23 ayment Currency	USD			
Vendor							Scheduled Amount				
Payment Number 19712 CK10	118170 105	5 Payment I	Date 11/07/23	Vendor IX 100 *** Pa	19712 11/19/23 Tyment Total	DPC	O SHERIFF EXTRADI 198.00 198.00		Status 0.00 0.00	Issued	198.00 198.00
Payment Number 27507 7486		6 Payment I	Date 11/07/23	Vendor IX 100 *** Pa	27507 11/12/23 Nyment Total	ACC	URATE BUSINESS CC 420.00 420.00	ONTROLS INC	Status 0.00 0.00	Issued	420.00 420.00
Payment Number 39700 4831		7 Payment I	Date 11/07/23	IX 100	39700 11/22/23 ayment Total	MEY	ER, JEREMY D 99.80 99.80		Status 0.00 0.00	Issued	99.80 99.80
Payment Number 10008 2415 10008 5657	543807 202	8 Payment I 3 3	Date 11/07/23	IX 100 IX 100	10008 11/18/23 11/06/23 nyment Total	AT&	T 1,248.89 299.49 1,548.38		Status 0.00 0.00 0.00		1,248.89 299.49 1,548.38
Payment Number 10008 630Z 10008 708Z	118170 33953710 2 86675910 2	9 Payment I 023 023	Date 11/07/23	IX 100 IX 100						Issued	195.15 1,186.83 1,381.98
Payment Number 10009 6986		0 Payment I	Date 11/07/23	Vendor IX 100 *** Pa	10009 11/24/23 ayment Total	AT&	T MOBILITY 34,860.00 34,860.00		Status 0.00 0.00		34,860.00 34,860.00
	96427626X1	0272023	Date 11/07/23	Vendor IX 100 *** Pa	10009 11/18/23 Ayment Total	AT&	T MOBILITY 1,390.50 1,390.50		Status 0.00 0.00	Issued	1,390.50 1,390.50
Payment Number 10292 INV1	118171 956402	2 Payment I	Date 11/07/23	Vendor IX 100 *** Pa	10292 11/26/23 ayment Total		BARKER COMPANY J 434.24 434.24		Status 0.00 0.00	Issued	434.24 434.24
Payment Number 27908 2239 27908 2239 27908 2241 27908 2241 27908 2241 27908 2246 27908 2246 27908 2248	852 922 461 475 911 074 977		Date 11/07/23	IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100		C.A	SHORT COMPANY 159.00 67.00 120.00 159.00 159.00 159.00 120.00 1,102.00			Issued	159.00 67.00 120.00 159.00 159.00 159.00 120.00 159.00 1,102.00
Payment Number 10216 6005		4 Payment I	Date 11/07/23	IX 100	10216 11/19/23 Total	CAN	ON SOLUTIONS AMER 57.29 57.29	RICA INC	Status 0.00 0.00	Issued	57.29 57.29

Bank Account Payment Hist	tory				
AP255 Date 11/07/23 Time 13:15	Pay Group 1000 GENE Bank Account Payment	RAL FUND PAY GROU History	P USD		Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/07/23 thr	u 11/07/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	te Scheduled Amount Discount	Amount Net Pag	yment Amount
Payment Number 1181715 Payment I 12059 0342506-IN					
Payment Number 1181716 Payment I 10074 0034070000 101523 10074 0034080100 101523 10074 0034120000 101523 10074 0034150000 101523 10074 37753 100323	Date 11/07/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** p	10074 11/14/23 11/14/23 11/14/23 11/14/23 11/02/23 ayment Total	CITY OF WHEATON 63.48 26.69 20.89 34.48 255.00 400.54	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	63.48 26.69 20.89 34.48 255.00 400.54
Payment Number 1181717 Payment I					
Payment Number 1181718 Payment I 18901 EXP20231010	Date 11/07/23 Vendor IX 100 *** Pa	18901 11/09/23 ayment Total	DEACY, DEBRA 1,209.71 1,209.71	Status Issued 0.00 0.00	1,209.71 1,209.71
Payment Number 1181719 Payment I 41492 INV-0010523		41492 12/01/23 ayment Total	DELTA SONIC CAR WASH SYSTEMS, 1,247.22 1,247.22	Status Issued 0.00 0.00	1,247.22 1,247.22
Payment Number 1181720 Payment I 19161 ERP-1	Date 11/07/23 Vendor IX 100 *** p;	19161 07/07/23 ayment Total	DUPAGE COUNTY HEALTH DEPT. 32,295.43 32,295.43	Status Issued 0.00 0.00	32,295.43 32,295.43
Payment Number 1181721 Payment I 11348 9371	Date 11/07/23 Vendor IX 100 *** Pa	11348 10/20/23 ayment Total	DUPAGE FEDERATION ON HUMAN 1,209.00 1,209.00	Status Issued 0.00 0.00	1,209.00 1,209.00
Payment Number 1181722 Payment I 42804 200095210	Date 11/07/23 Vendor IX 100 *** Pa	42804 11/26/23 ayment Total	FBI-LEEDA INC. 350.00 350.00	Status Issued 0.00 0.00	350.00 350.00
Payment Number 1181723 Payment I 34032 16195 34032 17958 34032 17993	IX 100 IX 100 IX 100	34032 07/19/23 12/02/23 12/02/23 ayment Total	FIRST RESPONDERS WELLNESS 585.00 585.00 3,630.00 4,800.00	Status Issued 0.00 0.00 0.00 0.00	585.00 585.00 3,630.00 4,800.00
Payment Number 1181724 Payment I 10102 7474092 10102 7482195	IX 100 IX 100	10102 10/22/23 11/03/23 ayment Total	G.W. BERKHEIMER CO., INC. 1,360.40 215.12- 1,145.28	Status Issued 0.00 0.00 0.00	1,360.40 215.12- 1,145.28
Payment Number 1181725 Payment I 10157 9861635531	Date 11/07/23 Vendor IX 100	10157 11/04/23	GRAINGER 81.90	Status Issued 0.00	81.90

AP255 Date 11/07/23 Time 13:15	Pay Group 1000 GENER Bank Account Payment	AL FUND PAY GROUP History	USD		Page 4
Cash Code 1414 Bank 0719 Payment Code CHK	Payment Date Range	11/07/23 thru	11/07/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181725 Pay 10157 9861902535 10157 9861902543 10157 9862452068 10157 9866465744 10157 9868146649 10157 9869925009 10157 9871346079 10157 9871346087 10157 9877170812	yment Date 11/07/23 Vendor IX 100 IX 100	10157 GJ 11/04/23 11/04/23 11/05/23 11/09/23 11/11/23 11/12/23 11/15/23 11/15/23 11/15/23 11/18/23 syment Total	RAINGER 439.83 264.27 180.18 104.67 115.11 125.40 260.37 39.30 50.95 1,661.98	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	439.83 264.27 180.18 104.67 115.11 125.40 260.37 39.30 50.95 1,661.98
Payment Number 1181726 Pay 30574 174233	ment Date 11/07/23 Vendor IX 100 *** Pa	30574 GI 12/03/23 syment Total	RANICUS 29,029.21 29,029.21	Status Issued 0.00 0.00	29,029.21 29,029.21
Payment Number 1181727 Pay 22752 56689	yment Date 11/07/23 Vendor IX 100 *** Pa	22752 G 12/01/23 syment Total	REAT AMERICA NETWORKS CONF 40.20 40.20	Status Issued 0.00 0.00	40.20 40.20
Payment Number 1181728 Pay 27954 11309932T107	yment Date 11/07/23 Vendor IX 100 *** Pa	27954 G 10/31/23 syment Total	ROOT, INC 65.00 65.00	Status Issued 0.00 0.00	65.00 65.00
Payment Number 1181729 Pay 10432 4621843300	yment Date 11/07/23 Vendor IX 100 *** Pa	10432 H 11/02/23 Nyment Total	ILTI INC 398.59 398.59	Status Issued 0.00 0.00	398.59 398.59
Payment Number 1181730 Pay 10160 7404	ment Date 11/07/23 Vendor IX 100 *** Pa	10160 I 12/01/23 Nyment Total	LLINOIS EMERGENCY SERVICES 65.00 65.00	Status Issued 0.00 0.00	65.00 65.00
Payment Number 1181731 Pay 10809 1101102972	yment Date 11/07/23 Vendor IX 100 *** Pa	10809 II 11/12/23 syment Total	NSIGHT PUBLIC SECTOR INC 107.54 107.54	Status Issued 0.00 0.00	107.54 107.54
Payment Number 1181732 Pay 10147 142755	yment Date 11/07/23 Vendor IX 100 *** Pa	10147 Ki 11/29/23 syment Total	AMMES AUTO & TRUCK REPAIR INC 45.00 45.00	Status Issued 0.00 0.00	45.00 45.00
Payment Number 1181733 Pay 31912 13287	yment Date 11/07/23 Vendor IX 100 *** Pa	31912 KI 08/31/23 Nyment Total	NOWINK LLC 148,500.00 148,500.00		148,500.00 148,500.00
Payment Number 1181734 Pay 12101 871166411 12101 871166412 12101 871166413 12101 871166414	yment Date 11/07/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100	12101 K0 10/31/23 10/31/23 10/31/23 10/31/23	ONE CHICAGO 7,108.83 11,627.04 329.70 329.70	Status Issued 0.00 0.00 0.00 0.00 0.00	7,108.83 11,627.04 329.70 329.70

AP255 Date 11/07/23 Time 13:15	Pay Group 1000 GENE Bank Account Payment	RAL FUND PAY GROUP History	USD		Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/07/23 thru	11/07/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	e Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 1181734 Payment 1 12101 871166415 12101 871166416 12101 871166417 12101 871166418 12101 871166419 12101 871166420	Date 11/07/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	12101 10/31/23 10/31/23 10/31/23 10/31/23 10/31/23 10/31/23 ayment Total	KONE CHICAGO 329.70 989.10 3,832.50 329.70 2,307.90 329.70 27,513.87	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	329.70 989.10 3,832.50 329.70 2,307.90 329.70 27,513.87
Payment Number 1181735 Payment 1 29787 TRV20231009					
Payment Number 1181736 Payment 1 10139 15698874	Date 11/07/23 Vendor IX 100 *** Pa	10139 11/09/23 ayment Total	MCMASTER-CARR 114.94 114.94	Status Issued 0.00 0.00	114.94 114.94
Payment Number 1181737 Payment 1 10851 45771	Date 11/07/23 Vendor IX 100 *** Pa	10851 : 10/01/23 ayment Total	MENARDS - NAPERVILLE 21.96 21.96	Status Issued 0.00 0.00	21.96 21.96
Payment Number 1181738 Payment 1 10851 83217	Date 11/07/23 Vendor IX 100 *** Pa	10851 1 11/02/23 ayment Total	MENARDS - WEST CHICAGO 516.76 516.76	Status Issued 0.00 0.00	516.76 516.76
Payment Number 1181739 Payment 1 10673 IN02110228	Date 11/07/23 Vendor IX 100 *** Pa	10673 11/24/23 ayment Total	MIDLAND PAPER PACKAGING & 31,112.00 31,112.00	Status Issued 0.00 0.00	31,112.00 31,112.00
Payment Number 1181740 Payment 1 11403 264920	Date 11/07/23 Vendor IX 100 *** Pa	11403 12/02/23 ayment Total	MIDWEST OFFICE INTERIORS INC 665.28 665.28	Status Issued 0.00 0.00	665.28 665.28
Payment Number 1181741 Payment 1 37860 110450 37860 110453	Date 11/07/23 Vendor IX 100 IX 100 *** Pa	37860 11/19/23 11/19/23 ayment Total	MONTERREY SECURITY 18,997.10 3,705.95 22,703.05	Status Issued 0.00 0.00 0.00	18,997.10 3,705.95 22,703.05
Payment Number 1181742 Payment 1 10185 7134155	IX 100	10185 : 11/04/23 ayment Total	NEUCO INC 155.80 155.80	Status Issued 0.00 0.00	155.80 155.80
Payment Number 1181743 Payment 1 10057 18209900002 101223 10057 55226900003 101223 10057 55273210009 101223 10057 71255010002 101223	IX 100 IX 100 IX 100 IX 100 IX 100	10057 11/11/23 11/11/23 11/11/23 11/11/23 ayment Total	NICOR GAS 801.10 258.33 70.23 93.54 1,223.20	Status Issued 0.00 0.00 0.00 0.00 0.00	801.10 258.33 70.23 93.54 1,223.20

AP255 Date Time	11/07/23 13:15		Pay Group Bank Accoun	1000 GENEF t Payment	RAL FUND PAY History	GROUP	USD				Page 6
	1414 Bank				11/07/23		11/07/23 Payment Currency	USD			
Vendor	Invoice		Voucher	Auth PL	Due Date Da	sc Date	Scheduled Amount	Discount	Amount	Net Payme	nt Amount
							RTHWEST PSYCHIATR 66.90 66.90				
Payment Nur 39549 39549 39549 39549 39549 39549 39549	mber 118174 333710565001 335039332002 338132382001 338829593001 338830866001 338830867001	5 Payment D	ate 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	39549 11/23/23 11/23/23 11/22/23 11/23/23 11/22/23 11/22/23 ayment Total	OI	DP BUSINESS SOLUTIO 219.98 16.18 56.53 6.78 16.47 35.67 351.61	DNS, LLC	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued	219.98 16.18 56.53 6.78 16.47 35.67 351.61
Payment Nur 10749	mber 118174 2100529153	6 Payment D	ate 11/07/23	Vendor	10749 10/29/23 ayment Total	ΡZ	RTS TOWN LLC		Status 0.00 0.00	Issued	83.30 83.30
Payment Nur 11114 11114 11114 11114 11114	mber 118174 273632 273633 273633 273634 273635	7 Payment D	ate 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	11114 11/25/23 11/25/23 11/25/23 11/25/23 ayment Total	PE	T SUPPLIES PLUS 259.72 98.96 153.38 307.45 819.51		Status 0.00 0.00 0.00 0.00 0.00	Issued	259.72 98.96 153.38 307.45 819.51
Payment Nur 10048 1 10048 1							TNEY BOWES INC 303.36 174.29 477.65			Issued	303.36 174.29 477.65
			ate 11/07/23	Vendor	11154	PC	DRTER PIPE & SUPPL 375.60 375.60		Status	Issued	375.60 375.60
Payment Nur 11176 :	mber 118175 24156	0 Payment D	ate 11/07/23	IX 100	09/06/23		AGER MOVING & STO 1,200.00 1,200.00		Status 0.00 0.00	Issued	1,200.00 1,200.00
Payment Nur 41351 2		1 Payment D	ate 11/07/23	IX 100	41351 10/29/23 ayment Total	PF	RIDE SOLUTIONS, LL 1,889.22 1,889.22	2	Status 0.00 0.00		1,889.22 1,889.22
Payment Num 27657 (	mber 118175 CDA00B5URSNI	2 Payment D	ate 11/07/23	IX 100	27657 11/02/23 ayment Total	RA	DIOLOGY SUBSPECIA 223.93 223.93	LISTS OF NO	Status 0.00 0.00	Issued	223.93 223.93
11145	mber 118175 2303723 2303724 2303726	3 Payment D	ate 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100	11145 11/26/23 11/26/23 11/26/23	RA	Y O'HERRON CO INC 140.22 134.63 38.25		Status 0.00 0.00 0.00	Issued	140.22 134.63 38.25

Bank Account			,	1000 CENE	RAL FUND PAY	GROUP USD			Page 7
Time 13:15	23		Bank Account			GROOP 05D			Page 7
Cash Code 1414 Payment Code CHK		071923909	Payment D	ate Range	11/07/23	thru 11/07/23 Payment Currency	USD		
Vendor Inv	voice		Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount	Discount Amour	nt Net Pay	ment Amount
Payment Number 11145 3177043		Payment	Date 11/07/23	Vendor IX 100 *** Pa	11145 12/01/23 ayment Total	RAY O'HERRON CO INC 17,990.00 18,303.10	0	atus Issued .00 )	17,990.00 18,303.10
Payment Number 11715 4914	1181754	Payment	Date 11/07/23	IX 100	11715 12/01/23 ayment Total	ROGER C MARQUARDT & 7,500.00 7,500.00	0.00		7,500.00 7,500.00
Payment Number 13602 3133027		9 Payment	Date 11/07/23	IX 100	13602 10/26/23 ayment Total	RR DONNELLEY 1,339.26 1,339.26	0	atus Issued .00 )	1,339.26 1,339.26
Payment Number 12422 SPI2041	1181756 1762	Payment	Date 11/07/23	IX 100	12422 11/11/23 ayment Total	RUSSO POWER EQUIPMEN 221.40 221.40	VT Sta 0 0.00		221.40 221.40
Payment Number 42330 J-05031		' Payment	Date 11/07/23	IX 100		SEPIRE, LLC 3,457.19 3,457.19	0	atus Issued .00 )	3,457.19 3,457.19
Payment Number 14153 407687	1181758	B Payment	Date 11/07/23	IX 100	14153 11/30/23 ayment Total	SERVICE EXPRESS LLC 4,548.45 4,548.45	Sta 0 0.00		4,548.45 4,548.45
Payment Number 10376 5612915		Payment	Date 11/07/23	IX 100	10376 11/22/23 ayment Total	SIGMA-ALDRICH INC. 1,275.15 1,275.15	Sta 0 0.00		1,275.15 1,275.15
Payment Number 40928 I166205 40928 I166205 40928 I166206 40928 I166206 40928 I166206 40928 I166206 40928 I166206	57 58 50 51 52 53	) Payment	Date 11/07/23	IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	40928 11/25/23 11/25/23 11/25/23 11/25/23 11/25/23 11/25/23 11/25/23 ayment Total	STREICHER'S, INC. 291.00 291.00 291.00 291.00 291.00 291.00 291.00 291.00 291.00	0 0 0 0 0 0	atus Issued .00 .00 .00 .00 .00 .00 .00 .00	291.00 291.00 291.00 291.00 291.00 291.00 291.00 2,037.00
Payment Number 29851 T240753 29851 T240757	30	. Payment	Date 11/07/23	Vendor IX 100 IX 100 *** Pa	29851 11/15/23 11/15/23 ayment Total	TECHNOLOGY MANAGEMEN 761.05 761.05 1,522.10	0	atus Issued .00 .00 )	761.05 761.05 1,522.10
Payment Number 12123 A60328	1181762	2 Payment	Date 11/07/23	Vendor IX 100 *** Pa	12123 11/23/23 ayment Total	TELCOM INNOVATIONS ( 398.75 398.75		atus Issued .00 )	398.75 398.75
Payment Number 10711 1030020		9 Payment	Date 11/07/23	Vendor IX 100	10711 11/24/23	TRANS UNION LLC 692.78		atus Issued .00	692.78

AP255 Date 11/07/ Time 13:15	23		Pay Group Bank Accour	1000 GENER t Payment	RAL FUND PAY History	GROUP USD		Page	8
Cash Code 1414 Payment Code CHK	Bank		Payment D		11/07/23	thru 11/07/23 Payment Currency U	SD		
Vendor Inv	voice		Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount	Discount Amount	Net Payment An	nount
						TRANS UNION LLC 692.78			
Payment Number 13861 179557- 13861 6464310 13861 6464310 13861 6464310	1181764 202310-3 -202308- 202309- 202310-	4 Payment 1 -1 -1 -1	Date 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100 X 100 *** Pa	13861 12/01/23 10/01/23 10/31/23 12/01/23 ayment Total	TRANSUNION RISK AND 730.20 61.94 127.00 123.00 1,042.14	Status 0.00 0.00 0.00 0.00 0.00	Issued 730 61 122 123 1,042	).20 L.94 7.00 3.00 2.14
						VELIZ, ROSIE I 600.00 600.00			
Payment Number 10597 9947808	1181760 8726	5 Payment	Date 11/07/23	Vendor IX 100 *** Pa	10597 11/24/23 ayment Total	VERIZON 4,514.78 4,514.78	Status 0.00 0.00	Issued 4,514 4,514	1.78 1.78
Payment Number 10068 IN50822 10068 IN50822	118176 23 24	7 Payment	Date 11/07/23	Vendor IX 100 IX 100 *** Pa	10068 11/11/23 11/11/23 ayment Total	WAREHOUSE DIRECT INC 613.00 613.00 1,226.00	Status 0.00 0.00 0.00	Issued 613 613 1,226	3.00 3.00 5.00
Payment Number 41506 233	1181768	3 Payment	Date 11/07/23	Vendor IX 100 *** Pa	41506 12/01/23 ayment Total	WETT CAR WASH, LLC 639.60 639.60	Status 0.00 0.00	Issued 639 639	9.60 9.60
Payment Number 11985 6155 11985 6166 11985 6177 11985 6189	1181769	9 Payment	Date 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100 *** Pa	11985 11/04/23 11/11/23 11/18/23 11/25/23 ayment Total	WHEATON LAUNDRY & CLE 54.00 27.00 74.25 47.25 202.50	ANERS Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 54 27 74 47 202	1.00 7.00 1.25 7.25 2.50
Payment Number 12471 WLCP000 12471 WLCP000 12471 WLCP000 12471 WLCP000 12471 WLCP000 12471 WLCP000 12471 WLCP000 12471 WLCP000	118177( 00006267( 000062704 000062704 000062704 000062704 000062983 00006349(	) Payment 59E 45E 45EA 45EB 49E 11E 52E		Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100		WINFIELD LABORATORY 24.38 22.29 27.17 291.78 22.36 269.12 22.91 16.26 696.27		Issued 22 23 29 29 22 26 22 26 22 26 22 26 22 26 22 26 22 26 22 26 22 26 22 26 22 26 22 26 22 26 22 26 26	
			*** F	ayment Cod	le CHK Total Ayment Count	404,663.07 66	0.00	404,663	

AP255 Date 11/07/23 Time 13:15	Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History	Page 9
Cash Code 1414 Bank 071923909	Payment Date Range 11/07/23 thru 11/07/23 Payment Currency USD *** Cash Code 1414 Total 421,140.79 0.00 Payment Count 74	421,140.79
	*** Pay Group 1000 USD Total 421,140.79 0.00 Payment Count 74	421,140.79

AP255 Date: 11/07/23 Time: 13:15 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 2

> Pay Group: 1100 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07/23 Time 13:16		Pay Group Bank Accoun		AL GOVERNMENT History	PAY GF	ROUP USD			Page 1
Cash Code 1414 Payment Code ACH	Bank 071923909	Payment Da	ate Range	11/07/23		1/07/23 Payment Curren	cy USD		
Vendor Invoi	ce	Voucher	Auth PL	Due Date Dsc	Date	Scheduled Amo	unt Discount	Amount	Net Payment Amount
Payment Number 19717 CK6435 19717 CK6438 19717 CK6439 19717 CK6440	530085 Payment D	ate 11/07/23	IX 170 IX 170 IX 170 IX 170 IX 170	19717 12/01/23 11/03/23 11/03/23 11/03/23 yment Total	DPC	150 42 60	Y INVEST ACCT .00 .00 .00 .25	Status 0.00 0.00 0.00 0.00 0.00	Issued 150.00 42.00 60.00 95.25 347.25
Payment Number 11092 14526	530086 Payment D	ate 11/07/23	IX 105	11092 10/19/23 yment Total		TAM CONSTRUCT 111,127 111,127.50		Status 0.00 0.00	Issued 111,127.50 111,127.50
		*** Pa		e ACH Total yment Count		$\frac{111,474.75}{2}$		0.00	111,474.75

Bank Acc	count Payment H	History	
33055 3 4	11 /05 /02	-	 1100 -

AP255 Date 11/07/23 Time 13:16	Pay Group 1100 GENE Bank Account Payment		GROUP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range		11/07/23 Payment Currency USD		
Vendor Invoice			e Scheduled Amount Discount		
Payment Number 1181771 Payment I 27641 58325 27641 58326 27641 58626 27641 58957 27641 58958 27641 59071 27641 59086	Date 11/07/23 Vendor IX 120 IX 120	27641 (0 09/28/23 09/28/23 10/05/23 10/12/23 10/12/23 10/14/23 10/14/23 ayment Total	CAC VETERINARY ACQUISITION LLC 300.00 300.00 250.00 300.00 400.00 250.00 2,100.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	$\begin{array}{c} 300.00\\ 300.00\\ 250.00\\ 300.00\\ 400.00\\ 250.00\\ 250.00\\ 2,100.00\end{array}$
Payment Number 1181772 Payment I 10074 0034070100 101523	Date 11/07/23 Vendor IX 120 *** p	10074 ( 11/14/23 ayment Total	CITY OF WHEATON 299.45 299.45	Status Issued 0.00 0.00	299.45 299.45
Payment Number 1181773 Payment I 19161 096_COVID-FY2023	Date 11/07/23 Vendor IX 105 *** p	19161 I 11/23/23 ayment Total	DUPAGE COUNTY HEALTH 93,250.63 93,250.63	Status Issued 0.00 0.00	93,250.63 93,250.63
Payment Number 1181774 Payment I 11196 8-260-67399 11196 8-275-48426 11196 8-282-43525	Date 11/07/23 Vendor IX 120 IX 120 IX 120 IX 120 *** p	11196 H 10/20/23 11/03/23 11/10/23 ayment Total	FEDEX 86.52 35.76 125.72 248.00	Status Issued 0.00 0.00 0.00 0.00 0.00	86.52 35.76 125.72 248.00
Payment Number 1181775 Payment I 43051 SAGP37					
Payment Number 1181776 Payment I 42268 RES-RRR-23-001967 42268 RES-RRR-23-002592	Date 11/07/23 Vendor IX 170 IX 170 *** P	42268 ( 11/02/23 11/02/23 ayment Total	GND CONSTRUCTION 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 1181777 Payment I 26978 INV-3409	Date 11/07/23 Vendor IX 130 *** p	26978 ( 11/24/23 ayment Total	GOVOS, INC. 1,416.37 1,416.37	Status Issued 0.00 0.00	1,416.37 1,416.37
Payment Number 1181778 Payment I 42991 RES-ACC-23-002527	IX 170	42991 H 11/02/23 ayment Total	KALETA, REBECCA 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181779 Payment I 42992 RES-ACC-23-002220	IX 170	42992 H 11/02/23 ayment Total	KAWALEK, JACK 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1181780 Payment I 42993 RES-ACC-23-001949	IX 170	42993 H 11/03/23 ayment Total	KLOBERDANZ, GREGG 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00

AP255 Date 11/07/ Time 13:16	23	Pay Group Bank Accoun	1100 GENER t Payment 1	AL GOVERNMEN] History	T PAY GROUP USD		E	Page 3
Cash Code 1414 Payment Code CHK		Payment D 9	ate Range	11/07/23	thru 11/07/23 Payment Currency	USD		
Vendor Inv	voice	Voucher	Auth PL	Due Date Dsc	c Date Scheduled Amount	Discount Amount	Net Paymer	it Amount
Payment Number 42994 RES-ACC 42994 RES-ADE 42994 RES-ADE	1181781 Payment 2-23-002850 )-23-000907B )-23-000907D	Date 11/07/23	Vendor IX 170 IX 170 IX 170 X 170 *** Pag	42994 11/03/23 11/02/23 11/02/23 yment Total	KOWALCZYK, LUKASZ 100.00 400.00 250.00 750.00	Status 0.00 0.00 0.00 0.00	Issued	100.00 400.00 250.00 750.00
					KRAL, CHARLES 100.00 100.00			
Payment Number 42996 RES-ADD	1181783 Payment 0-22-001528	Date 11/07/23	Vendor IX 170 *** Pag	42996 11/03/23 yment Total	KRISKA, NATHAN 400.00 400.00	Status 0.00 0.00	Issued	400.00 400.00
Payment Number 42997 RES-ACC	1181784 Payment 2-23-002134	Date 11/07/23	Vendor IX 170 *** Pag	42997 11/03/23 yment Total	LESNIAK, KATHERINE 100.00 100.00	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 10375 944812 10375 945372 10375 949325	1181785 Payment	Date 11/07/23	Vendor IX 120 IX 120 IX 120 *** Pag	10375 09/16/23 09/16/23 10/11/23 yment Total	LOMBARD VETERINARY H 300.00 300.00 400.00 1,000.00	IOSPITAL Status 0.00 0.00 0.00 0.00 0.00	Issued	300.00 300.00 400.00
Payment Number 42998 RES-ACC	1181786 Payment 2-23-002501	Date 11/07/23	Vendor IX 170 *** Pag	42998 11/03/23 yment Total	MANSOUR, SAMIR 100.00 100.00	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 42999 RES-ACC	1181787 Payment 2-22-003689	Date 11/07/23	Vendor IX 170 *** Pag	42999 11/03/23 yment Total	MASSE, NICHOLAS 100.00 100.00	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 43000 RES-ACC	1181788 Payment 2-23-000796	Date 11/07/23	Vendor IX 170 *** Pag	43000 11/03/23 yment Total	MATUSIAK, JANET 100.00 100.00	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 43001 RES-ADD	1181789 Payment 0-22-000095	Date 11/07/23	Vendor IX 170 *** Pag	43001 11/03/23 yment Total	MAXWELL, ANGELA 400.00 400.00	Status 0.00 0.00	Issued	400.00 400.00
Payment Number 43002 RES-ACC	1181790 Payment 2-23-001880	Date 11/07/23	IX 170	43002 11/03/23 yment Total	MCNALLY, KATHY 100.00 100.00	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 43003 RES-ACC	1181791 Payment 2-23-001932	Date 11/07/23	IX 170	43003 11/03/23 yment Total	MENDOZA, OSCAR 100.00 100.00	Status 0.00 0.00	Issued	100.00 100.00
Payment Number	1181792 Payment	Date 11/07/23	Vendor	43004	MERLO, JAIME	Status	Issued	

Bank Account Payment His	story		
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AP255 Date 11/07/23 Time 13:16	Pay Group 1100 GENE Bank Account Payment		Y GROUP USD	Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	e 11/07/23 thro	1 11/07/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Dat	ce Scheduled Amount Discount .	Amount Net Payment Amount
Payment Number 1181792 Payment I 43004 RES-RRR-23-002113	Date 11/07/23 Vendor IX 170 *** E	43004 11/03/23 Payment Total	MERLO, JAIME 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181793 Payment I 43005 RES-RRR-23-002392	Date 11/07/23 Vendor IX 170 *** E	2 43005 11/03/23 Payment Total	MK CONSTRUCTION GROUP 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181794 Payment I 43006 RES-ACC-23-000815	Date 11/07/23 Vendor IX 170 *** E	43006 11/03/23 Payment Total	MOLINA, CARLOS ALBERTO 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181795 Payment I 43007 RES-ACC-23-002347	Date 11/07/23 Vendor IX 170 *** E	43007 11/03/23 Payment Total	MOOBERRY, JOANNA 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181796 Payment I 43009 RES-ACC-23-001930	Date 11/07/23 Vendor IX 170 *** E	43009 11/03/23 Payment Total	NORDENTOFT, JIM 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181797 Payment I 43010 RES-ELC-23-002688	Date 11/07/23 Vendor IX 170 *** E	43010 11/03/23 Payment Total	PROLITE ELECTRIC SERVICES, INC 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181798 Payment I 43011 RES-ACC-23-001210	Date 11/07/23 Vendor IX 170 *** E	43011 11/03/23 Payment Total	RAYNOR, TRACY L 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181799 Payment I 43012 RES-ACC-23-002308	Date 11/07/23 Vendor IX 170 *** E	43012 11/03/23 Payment Total		Status Issued0.00100.000.00100.00
Payment Number 1181800 Payment I 15356 RES-RRR-23-002766	Date 11/07/23 Vendor IX 170 *** E	15356 11/30/23 Payment Total	RENEWAL BY ANDERSEN 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181801 Payment I 43013 RES-ACC-23-002108	$\perp X \perp 70$	43013 11/03/23 Payment Total	RERICKA, MARY 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181802 Payment I 43014 RES-ACC-23-001725	IX 170	43014 11/03/23 Payment Total	RICE, SCOTT 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181803 Payment I 43015 RES-ACC-23-002607	IX 170	43015 11/03/23 Payment Total	SAULIS, GENE 100.00 100.00	Status Issued0.00100.000.00100.00
Payment Number 1181804 Payment I	Date 11/07/23 Vendor	43016	SCHLICHTING, MARILYN	Status Issued

Bank Account Payment History					
AP255 Date 11/07/23 Time 13:16	Pay Group 1100 GENERAL GOVERNMENT PA Bank Account Payment History	AY GROUP USD	Page 5		
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/07/23 the	ru 11/07/23 Payment Currency USD			
Vendor Invoice	Voucher Auth PL Due Date Dsc Da	ate Scheduled Amount Discou	nt Amount Net Payment Amount		
Payment Number 1181804 Payment I 43016 RES-ACC-23-002124	Date 11/07/23 Vendor 43016 IX 170 11/03/23 *** Payment Total	SCHLICHTING, MARILYN 100.00 100.00	Status         Issued           0.00         100.00           0.00         100.00		
Payment Number 1181805 Payment I 43017 RES-ACC-23-000962	Date 11/07/23 Vendor 43017 IX 170 11/03/23 *** Payment Total	SCHUESSLER, NATHAN 100.00 100.00	Status Issued         100.00           0.00         100.00           0.00         100.00		
Payment Number 1181806 Payment I 43018 RES-ACC-22-003789		SCIANNA, JONATHAN 100.00 100.00			
Payment Number 1181807 Payment I 43019 RES-ACC-23-000567		100.00 100.00			
Payment Number 1181808 Payment I 42810 SAGP35	Date 11/07/23 Vendor 42810 IX 105 10/26/23 *** Payment Total	TERI WOOD 15,000.00 15,000.00	Status         Issued           0.00         15,000.00           0.00         15,000.00		
Payment Number 1181809 Payment I 11772 169613714	Date 11/07/23 Vendor 11772 IX 120 11/11/23 *** Payment Total		Status         Issued           0.00         99.91           0.00         99.91		
	*** Payment Code CHK Total Payment Count	132,764.36 39	0.00 132,764.36		
	*** Cash Code 1414 Total Payment Count	244,239.11 41	0.00 244,239.11		
	*** Pay Group 1100 USD Total Payment Count	244,239.11 41	0.00 244,239.11		

AP255 Date: 11/07/23 Time: 13:16 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 3

> Pay Group: 1200 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07/23 Time 13:16	Pay Group Bank Accoun		H AND WELFARE History	PAY GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment D	ate Range	11/07/23	thru 11/07/23 Payment Currency U	SD	
Vendor Invoice	Voucher	Auth PL	Due Date Dsc	Date Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530087 Payment D 26753 1X19-QW7Q-4J6N	ate 11/07/23	IX 100	26753 10/25/23 yment Total	AMAZON CAPITAL SERVIC 39.99 39.99	ES Status 0.00 0.00	Issued 39.99 39.99
Payment Number 530088 Payment D 12992 IVC0000008020688 12992 IVC0000008036442 12992 IVC0000008052383	ate 11/07/23	IX 100 IX 100 IX 100	12992 11/14/23 11/21/23 11/28/23 yment Total	JDF SERVICES INC 6,810.00 7,545.00 5,500.00 19,855.00	Status 0.00 0.00 0.00 0.00	Issued 6,810.00 7,545.00 5,500.00 19,855.00
Payment Number 530089 Payment D 10159 D1366035	ate 11/07/23	IX 100	10159 12/01/23 yment Total	SOUND INCORPORATED 1,400.00 1,400.00	Status 0.00 0.00	Issued 1,400.00 1,400.00
	*** P		e ACH Total yment Count	21,294.99 3	0.00	21,294.99

Bank Account Payment History
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AP255 Date 11/07/23 Time 13:16	Pay Group Bank Accoun	1200 HEALTH AND WELFARE t Payment History	PAY GROUP USD		Page 2
Cash Code 1414 Bank O Payment Code CHK	Payment Da 71923909	ate Range 11/07/23	thru 11/07/23 Payment Currency USD		
Vendor Invoice	Voucher	Auth PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net	t Payment Amount
Payment Number 1181810 10019 5514478102	Payment Date 11/07/23	Vendor 10019 IX 100 04/30/23 *** Payment Total	CENTRAL DUPAGE HOSPITAL 202.14 202.14	Status Is: 0.00 0.00	sued 202.14 202.14
Payment Number 1181811 41373 0012140-IN	Payment Date 11/07/23	Vendor 41373 IX 100 11/10/23 *** Payment Total	EQUIPMENT INTERNATIONAL LTD. 225.00 225.00	Status Is: 0.00 0.00	sued 225.00 225.00
Payment Number 1181812 18322 EXP20231020	Payment Date 11/07/23	Vendor 18322 IX 100 11/19/23 *** Payment Total	GARCIA, RITCHELLE P 50.00 50.00	Status Is: 0.00 0.00	sued 50.00 50.00
Payment Number 1181813 18468 EXP20231023	Payment Date 11/07/23	Vendor 18468 IX 100 11/22/23 *** Payment Total	HALDER, JOHN T 50.00 50.00	Status Is: 0.00 0.00	sued 50.00 50.00
			IREMEDIO, LIEZEL 50.00 50.00		
Payment Number 1181815 27216 97460049 27216 97460050 27216 97473540 27216 97473540A 27216 97473541 27216 97473541A	Payment Date 11/07/23	Vendor 27216 IX 100 09/30/23 IX 100 09/30/23 IX 100 10/30/23 IX 100 10/30/23 IX 100 10/30/23 IX 100 10/30/23 *** Payment Total	JOERNS HEALTHCARE LLC 1,495.44 1,495.44 337.68 1,109.52 337.68 1,109.52 5,885.28	Status Is: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	sued 1,495.44 1,495.44 337.68 1,109.52 337.68 1,109.52 5,885.28
			JOERNS HEALTHCARE, LLC 3,825.71 3,825.71		
Payment Number 1181817 20685 00849112A	Payment Date 11/07/23	Vendor 20685 IX 100 11/19/23 *** Payment Total	LAKESHORE DAIRY INC 52.20 52.20	Status Is: 0.00 0.00	sued 52.20 52.20
Payment Number 1181818 38420 DUPCO06 093023	Payment Date 11/07/23	Vendor 38420 IX 100 10/30/23 *** Payment Total	LIFESCAN LABORATORIES OF 2,966.57 2,966.57	Status Is: 0.00 0.00	sued 2,966.57 2,966.57
Payment Number 1181819 13962 E11071240283 13962 E11140970283	Payment Date 11/07/23	Vendor 13962 IX 100 11/18/23 IX 100 11/25/23 *** Payment Total	MAXIM HEALTHCARE STAFFING 3,412.50 3,748.50 7,161.00	Status Is: 0.00 0.00 0.00	sued 3,412.50 3,748.50 7,161.00
Payment Number 1181820 40979 DCCW1009 40979 DCCW1010	Payment Date 11/07/23	Vendor 40979 IX 100 09/30/23 IX 100 10/30/23	MBS IMAGING, LLC 565.00 295.00	Status Is: 0.00 0.00	sued 565.00 295.00

Bank Acc			nent His	5						
AP255 Date 1 Time 1		23		Pay Group Bank Accoun		TH AND WELFAR History	E PAY GROUP USD			Page
Cash Code I Payment Code		Bank	07192390		ate Range	11/07/23	thru 11/07/23 Payment Currency	USD		
Vendor	Invo	oice					c Date Scheduled Amount			
Payment Numl	ber	1181820	) Payment	Date 11/07/23	Vendor *** Pa	40979 ayment Total	MBS IMAGING, LLC 860.00	Status 0.00	Issued	860.00
Payment Numh 30801 2 30801 2 30801 2 30801 2 30801 2 30801 2 30801 2 30801 2	1203366 1204187 1216061 1233952 1234003 1250790	1181821	. Payment	Date 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	30801 11/09/23 11/09/23 11/11/23 11/16/23 11/16/23 11/19/23 11/19/23 ayment Total	MCKESSON MEDICAL - S 55.40 1,709.46 680.74 58.41 2,228.26 15.24 252.13 4,999.64	SURGICAL Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Issued	55.40 1,709.46 680.74 58.41 2,228.26 15.24 252.13 4,999.64
Payment Numb 10299 22		1181822		Date 11/07/23			MEDLINE INDUSTRIES 3 355.56 355.56			355.56 355.56
Payment Numl 42821 EX	ber XP20231	1181823 .004	9 Payment	Date 11/07/23	IX 100	11/00/00	NOLAN, CRISTINA P. 309.99 309.99	Status 0.00 0.00	Issued	309.99 309.99
Payment Numl 19217 11		1181824	Payment	Date 11/07/23	Vendor IX 100 *** Pa	10/01/00	NORTHWESTERN MEDICIN 3,000.00 3,000.00	0.00	Issued	3,000.00
Payment Numb 37419 NS 37419 NS 37419 NS 37419 NS	S63896 S63912	1181825	9 Payment	Date 11/07/23	Vendor IX 100 IX 100 IX 100 *** Pa	37419 11/11/23 11/18/23 11/25/23 ayment Total	NOVASTAFF HEALTHCARF 11,318.25 11,672.75 9,208.50 32,199.50	E SERVICES Status 0.00 0.00 0.00 0.00 0.00	Issued	11,318.25 11,672.75 9,208.50 32,199.50
Payment Numl 18465 EI	ber XP20231	1181826 .031	Payment	Date 11/07/23	Vendor IX 100 *** Pa	18465 11/30/23 ayment Total	PATEL, SMITABEN 50.00 50.00	Status 0.00 0.00	Issued	50.00 50.00
Payment Numd 11409 23 11409 23 11409 23	ber 342591 345239			Date 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100		PROFESSIONAL MEDICAI 1.50 603.50 834.40 1,439.40			1.50 603.50 834.40 1,439.40
Payment Numl 40984 E2			8 Payment	Date 11/07/23	IX 100	40984 11/06/23 ayment Total	PUTHENPURAKAL, ROSAN 50.00 50.00	MA Status 0.00 0.00	Issued	50.00 50.00
Payment Numb 10555 62			Payment	Date 11/07/23	IX 100	10555 11/15/23 ayment Total	SYSCO FOOD SERVICES- 3,562.64 3,562.64	-CHICAGO Status 0.00 0.00	Issued	3,562.64 3,562.64

AP255 Date 11/07/23 Time 13:16	Pay Group 1200 HEALTH AND WELFARE Bank Account Payment History	PAY GROUP USD	Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/07/23	thru 11/07/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc	Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1181830 Payment I 14000 54808	Date 11/07/23 Vendor 14000 IX 100 11/16/23 *** Payment Total		Status Issued         325.00           0.00         325.00           0.00         325.00
Payment Number 1181831 Payment I 20887 81387119	Date 11/07/23 Vendor 20887 IX 100 07/14/23 *** Payment Total	UROPARTNERS LLC 11.46 11.46	Status         Issued           0.00         11.46           0.00         11.46
Payment Number 1181832 Payment I 36338 77042	Date 11/07/23 Vendor 36338 IX 100 11/12/23 *** Payment Total	VALDES, LLC 532.35 532.35	Status Issued0.00532.350.00532.35
	*** Payment Code CHK Total Payment Count	68,163.44 23	0.00 68,163.44
	*** Cash Code 1414 Total Payment Count	89,458.43 26	0.00 89,458.43
	*** Pay Group 1200 USD Total Payment Count	89,458.43 26	0.00 89,458.43

AP255 Date: 11/07/23 Time: 13:16 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 4

> Pay Group: 1300 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07/23 Time 13:16	Pay Group 1300 PUBLI Bank Account Payment		D USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/07/23 thru	11/07/23 Payment Currency USI	D	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount I	Discount Amount Net Pa	yment Amount
Payment Number 1181833 Payment D 13649 103823	IX 103	13649 N 10/14/23 ayment Total	NATIONAL ENGRAVERS INC 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
	*** Payment Coc Pa	le CHK Total ayment Count	25.00 1	0.00	25.00
	*** Cash Code Pa	1414 Total ayment Count	25.00 1	0.00	25.00
	*** Pay Group 1300 Pa	USD Total ayment Count	25.00 1	0.00	25.00

AP255 Date: 11/07/23 Time: 13:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 5

> Pay Group: 1400 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07/2 Time 13:16	23	Pay Group Bank Accoun		IAL PAY GROUP History	D USD		Page 1
Cash Code 1414 Payment Code ACH	Bank 07192390!		ate Range	11/07/23	thru 11/07/23 Payment Currency	USD	
Vendor Invo	pice	Voucher	Auth PL	Due Date Dsc	Date Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11402 134	530090 Payment	Date 11/07/23	IX 106	11402 11/25/23 yment Total	CHILD FRIENDLY COURT 17,327.52 17,327.52	S Status 0.00 0.00	Issued 17,327.52 17,327.52
Payment Number 10932 233041	530091 Payment	Date 11/07/23	IX 101	10932 12/01/23 yment Total	CONSCISYS CORPORATIO 91,667.00 91,667.00	N Status 0.00 0.00	Issued 91,667.00 91,667.00
Payment Number 12232 S153671	530092 Payment	Date 11/07/23	IX 101	12232 11/29/23 yment Total	LOGICALIS 5,415.73 5,415.73	Status 0.00 0.00	Issued 5,415.73 5,415.73
		*** P	-	e ACH Total yment Count	114,410.25 3	0.00	114,410.25

AP255 Date 11/07/23 Time 13:16	Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History		USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/07/23 thru	11/07/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount Dis	count Amount Net	Payment Amount
Payment Number 1181834 Payment D 34675 664141207 34675 664165451	IX 102 IX 102	34675 I 12/01/23 12/01/23 ayment Total	EVEL 3 COMMUNICATIONS, L 2,974.53 2,808.98 5,783.51	LC Status Is: 0.00 0.00 0.00	sued 2,974.53 2,808.98 5,783.51
	*** Payment Coc Pa	le CHK Total Ayment Count	5,783.51 1	0.00	5,783.51
	*** Cash Code Pa	1414 Total ayment Count	120,193.76 4	0.00	120,193.76
	*** Pay Group 1400 Pa	USD Total ayment Count	120,193.76 4	0.00	120,193.76

AP255 Date: 11/07/23 Time: 13:16 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 6

> Pay Group: 1500 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07/23 Time 13:17	Pay Group 1500 HWY S Bank Account Payment		PAY GRP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/07/23 thru	11/07/23 Payment Currency USD		
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount Discount	Amount Net Pay	ment Amount
Payment Number 530093 Payment I 26753 1GYL-1KYM-17W6 26753 1JTM-LDPQ-MY9C 26753 1LXK-36MQ-NQQK 26753 1MJH-DLKH-4TR1 26753 1PVX-MM99-9DC4 26753 1VW9-FTMJ-7CN7 26753 1YD7-N1JT-MJ7D	IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	26753 A 11/19/23 11/07/23 11/07/23 11/20/23 11/20/23 11/14/23 11/10/23 ayment Total	MAZON CAPITAL SERVICES 39.88 80.94 529.00 99.22 35.82 79.98 89.99 954.83	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	39.88 80.94 529.00 99.22 35.82 79.98 89.99 954.83
Payment Number 530094 Payment I 32242 302261	IX 100	32242 L 09/14/23 ayment Total	EECH TISHMAN FUSCALDO & 420.00 420.00	Status Issued 0.00 0.00	420.00 420.00
Payment Number 530095 Payment I 10802 31-823012	Date 11/07/23 Vendor IX 101 *** pa	10802 V 10/08/23 ayment Total	73 COMPANIES, LTD 55,181.05 55,181.05	Status Issued 0.00 0.00	55,181.05 55,181.05
Payment Number 530096 Payment I 28799 680106 28799 680172 28799 680233 28799 680234 28799 680331 28799 680357	Date 11/07/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	11/12/23 11/17/23 11/18/23 11/18/23	NHEATLAND TITLE COMPANY 475.00 84.00 475.00 475.00 475.00 475.00 2,459.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	475.00 84.00 475.00 475.00 475.00 475.00 2,459.00
	*** Payment Coo Pa	de ACH Total ayment Count	59,014.88 4	0.00	59,014.88

Bank Account Payment Hist	ory				
AP255 Date 11/07/23 Time 13:17		00 HWY STREETS & BRID Payment History	GES PAY GRP USD		Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date	e Range 11/07/23	thru 11/07/23 Payment Currency USD		
Vendor Invoice	Voucher Au	uth PL Due Date Dsc	Date Scheduled Amount Disc	count Amount Net Pa	yment Amount
Payment Number 1181835 Payment E 40962 26082 40962 26083 40962 26243 40962 26297	Date 11/07/23 IX IX IX IX IX	Vendor 40962 X 100 10/26/23 X 100 10/26/23 X 100 11/08/23 X 100 11/15/23 *** Payment Total	A M AUTO GLASS AND TINTED 450.00 450.00 675.00 225.00 1,800.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	450.00 450.00 675.00 225.00 1,800.00
Payment Number 1181836 Payment D 41480 W1595878 41480 W1598023	Date 11/07/23	Vendor 41480 X 100 10/28/23 X 100 11/05/23 *** Payment Total	AL WARREN OIL CO INC 24,793.49 21,330.00 46,123.49	Status Issued 0.00 0.00 0.00 0.00	24,793.49 21,330.00 46,123.49
Payment Number 1181837 Payment D 12573 202247					
Payment Number 1181838 Payment D 30492 S9217701	Date 11/07/23	Vendor 30492 X 100 11/22/23 *** Payment Total	ALTORFER INDUSTRIES INC 226,125.00 226,125.00	Status Issued 0.00 0.00	226,125.00 226,125.00
Payment Number 1181839 Payment D 10009 287260846355x10152023 10009 287301188892x09082023					
Payment Number 1181840 Payment D 11005 434947-1	Date 11/07/23	Vendor 11005 X 100 11/05/23 *** Payment Total	BRACING SYSTEMS INC 178.20 178.20	Status Issued 0.00 0.00	178.20 178.20
Payment Number 1181841 Payment D 11290 504225	Date 11/07/23	Vendor 11290 X 100 11/08/23 *** Payment Total	AMERICAN POWER EQUIPMENT 2,718.00 2,718.00	Status Issued 0.00 0.00	2,718.00 2,718.00
Payment Number 1181842 Payment D 11863 5176848393 11863 5177067923	Date 11/07/23	Vendor 11863 X 100 10/25/23 X 100 10/26/23 *** Payment Total	CINTAS CORPORATION 361.21 130.81 492.02	Status Issued 0.00 0.00 0.00 0.00	361.21 130.81 492.02
Payment Number 1181843 Payment D 10959 232329-139916 100423 10959 232329-139918 100423	IX	Vendor 10959 X 100 10/29/23 X 100 10/29/23 *** Payment Total	CITY OF NAPERVILLE 79.01 82.72 161.73	Status Issued 0.00 0.00 0.00 0.00	79.01 82.72 161.73
Payment Number 1181844 Payment D 11041 6427247		Vendor 11041 X 100 11/05/23 *** Payment Total	CONSERV FS INC 315.00 315.00	Status Issued 0.00 0.00	315.00 315.00
Payment Number 1181845 Payment D 11486 95571		Vendor 11486 X 100 10/12/23	DELUXE TOWING INC 123.00	Status Issued 0.00	123.00

AP255 Date 11/07/2 Time 13:17	23		Pay Group Bank Accoun	1500 HWY S t Payment	STREETS & BRII History	DGES PAY GRP USD			Page	3
Cash Code 1414 Payment Code CHK		071923909	Payment D	ate Range	11/07/23	thru 11/07/23 Payment Cur	rency USD			
							Amount Discount			
							INC 00			
Payment Number 12770 4093290 12770 4093343 12770 4093891	1181846	9 Payment	Date 11/07/23	Vendor IX 100 IX 100 IX 100 *** Pa	12770 11/22/23 11/22/23 11/24/23 syment Total	DULTMEIER SAL 1, 1, 4,343.	ES DAVENPORT, INC 436.40 969.44 937.26 10	Status Is 0.00 0.00 0.00 0.00	sued 1,436. 1,969. 937. 4,343.	40 44 26 10
							L INC 225.00 00			.00
Payment Number 28768 EXP20233 28768 TRV20233	1181848 1012 1018	8 Payment	Date 11/07/23	Vendor IX 100 IX 100 *** Pa	28768 10/27/23 10/27/23 ayment Total	EIDSON, WILLI 325.	AM 60.00 265.59 59	Status Is 0.00 0.00 0.00	sued 60. 265. 325.	. 59
Payment Number 10157 98427852 10157 98607413	1181849 231 397	Payment	Date 11/07/23	Vendor IX 100 IX 100 *** Pa	10157 10/19/23 11/04/23 ayment Total	GRAINGER INC 283.	78.40 204.80 20	Status Is 0.00 0.00 0.00	78.	.80
Payment Number 29217 250967			Date 11/07/23	Vendor	29217	GREAT LAKES C	ONCRETE, LLC 329.79 79	Status Is	329.	
Payment Number 12084 58671	1181851	Payment	Date 11/07/23	Vendor IX 100 *** Pa	12084 10/29/23 Nyment Total	HAGGERTY FORD 463.	463.24 24	Status Is 0.00 0.00	463	
Payment Number 39113 CONTINV( 39113 SRVINV0(	1181852 004346 03361	2 Payment	Date 11/07/23	Vendor IX 100 IX 100 *** Pa	39113 07/30/23 10/07/23 syment Total	IMAGING ESSEN 2, 2,898.	TIALS, INC. 886.41 11.97 38	Status Is 0.00 0.00 0.00	sued 2,886. 11. 2,898.	41 97 38
Payment Number 42249 EXP20233	1181853 1005	8 Payment	Date 11/07/23	IX 100	42249 10/27/23 Lyment Total	JORDAHL, NILS 51.	51.13 13	Status Is 0.00 0.00	sued 51. 51.	
Payment Number 10139 15080622 10139 15093866	2	Payment	Date 11/07/23	IX 100 IX 100	10139 10/28/23 10/28/23 syment Total	MCMASTER-CARR 96.	71.16 25.53	Status Is 0.00 0.00 0.00	sued 71. 25. 96.	.53
Payment Number 42615 106667E	1181855	Payment	Date 11/07/23	Vendor IX 100 *** Pa	42615 11/16/23 Lyment Total	ML UTILITIES 236, 236,426.	426.00 00	Status Is 0.00 0.00	sued 236,426. 236,426.	

AP255 Date 11/07/2 Time 13:17				L500 HWY S Payment	TREETS & BRII History	DGES PAY GRP USD			Page 4
Cash Code 1414 Payment Code CHK		71923909	Payment Da	ate Range	11/07/23	thru 11/07/23 Payment Currency	USD		
Vendor Invo	pice		Voucher	Auth PL 	Due Date Dso	c Date Scheduled Amount	Discount Amount	Net Payr	nent Amount
						MOTION INDUSTRIES, 912.90 1,121.71 2,034.61			
Payment Number 10803 468827 10803 469472 10803 469473	1181857 P	Payment 1	Date 11/07/23	Vendor IX 100 IX 100 IX 100 *** Pa	10803 10/20/23 11/18/23 11/18/23 .yment Total	NAPCO STEEL INC. 665.05 127.25 121.00 913.30	Status 0.00 0.00 0.00 0.00	Issued	665.05 127.25 121.00 913.30
Payment Number 19668 5834-20	1181858 P	Payment :	Date 11/07/23	Vendor IX 100 *** Pa	19668 11/11/23 yment Total	NAPERVILLE TOWNSHIP 6,712.51 6,712.51	Status 0.00 0.00	Issued	6,712.51 6,712.51
Payment Number 10148 536937	1181859 P	Payment 1	Date 11/07/23	Vendor IX 100 *** Pa	10148 11/10/23 yment Total	NEENAH FOUNDRY COMP 492.00 492.00	ANY Status 0.00 0.00	Issued	492.00 492.00
Payment Number 10894 276353-1 10894 276454-1 10894 277179-1	1181860 P	Payment :	Date 11/07/23	Vendor IX 100 IX 100 IX 100 X 100 *** Pa	10894 10/13/23 10/15/23 11/01/23 .yment Total	O'HARE TOWING SERVI 285.00 175.00 516.60 976.60	CE Status 0.00 0.00 0.00 0.00 0.00	Issued	285.00 175.00 516.60 976.60
	1181861 P	Payment 1	Date 11/07/23	Vendor IX 100 *** Pa	10423 10/22/23 yment Total	PRIME TACK & SEAL C 288.00 288.00	0 Status 0.00 0.00	Issued	288.00 288.00
Payment Number 10313 23I81006 10313 23I81006 10313 23J81006 10313 23J81006	1181862 P 514711 575670 514711 575670	Payment :	Date 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100 *** Pa	10313 10/19/23 10/19/23 11/17/23 11/17/23 .yment Total	BLUETRITON BRANDS, 20.89 60.90 90.84 7.69 180.32	INC Status 0.00 0.00 0.00 0.00 0.00	Issued	20.89 60.90 90.84 7.69 180.32
Payment Number 23123 58933 DI	1181863 P "M	Payment :	Date 11/07/23	IX 100	23123 11/02/23 yment Total	ROCK FUSCO & CONNEL 66.00 66.00	LY LLC Status 0.00 0.00	Issued	66.00 66.00
Payment Number 13652 20300651		Payment 1	Date 11/07/23	Vendor IX 100 *** Pa	13652 10/27/23 yment Total	SISLER'S ICE INC 144.50 144.50		Issued	144.50 144.50
Payment Number 10067 00010520		Payment 1	Date 11/07/23	Vendor IX 100 *** Pa	10067 10/30/23 yment Total	TERRACE SUPPLY CO 252.00 252.00		Issued	252.00 252.00
Payment Number	1181866 P	Payment 3	Date 11/07/23	Vendor	10604	TREASURER, STATE OF	ILLINOIS Status	Issued	

AP255 Date 11/07/23 Time 13:17	Pay Group 1500 HWY STREETS & BRIDGE Bank Account Payment History	S PAY GRP USD	Page 5
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/07/23 th	ru 11/07/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Da	ate Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1181866 Payment 1 10604 DOT-1309-2023	Date 11/07/23 Vendor 10604 IX 100 11/26/23 *** Payment Total	TREASURER, STATE OF ILLINOIS 350.00 350.00	Status Issued 0.00 350.00 0.00 350.00
Payment Number 1181867 Payment 1 20313 2023-00011007	Date 11/07/23 Vendor 20313 IX 100 10/29/23 *** Payment Total	VILLAGE OF HANOVER PARK 3,483.48 3,483.48	Status Issued0.003,483.480.003,483.48
Payment Number 1181868 Payment N 20308 3758	Date 11/07/23 Vendor 20308 IX 100 11/15/23 *** Payment Total	VILLAGE OF WOODRIDGE 34,717.58 34,717.58	Status Issued0.0034,717.580.0034,717.58
Payment Number 1181869 Payment 1 10551 0002214975	Date 11/07/23 Vendor 10551 IX 100 10/24/23 *** Payment Total	WELDSTAR CO 39.68 39.68	Status Issued         39.68           0.00         39.68           0.00         39.68
	*** Payment Code CHK Total Payment Count	580,228.46 35	0.00 580,228.46
	*** Cash Code 1414 Total Payment Count	639,243.34 39	0.00 639,243.34
	*** Pay Group 1500 USD Total Payment Count	639,243.34 39	0.00 639,243.34

AP255 Date: 11/07/23 Time: 13:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 7

> Pay Group: 1600 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07/23 Time 13:17	Pay Group 1600 CONS Bank Account Payment	ERV & RECREATION PA History	Y GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/07/23 thru	11/07/23 Payment Currency N	USD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount Net Pay	ment Amount
Payment Number 530097 Payment 1 10802 923428	IX 100	10802 V 11/09/23 ayment Total	3 COMPANIES, LTD 5,557.90 5,557.90	Status Issued 0.00 0.00	5,557.90 5,557.90
	*** Payment Coo Pa	de ACH Total ayment Count	5,557.90 1	0.00	5,557.90

Bank Account Payment His	tory	
AP255 Date 11/07/23 Time 13:17	Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Bank Account Payment History	Page 2
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/07/23 thru 11/07/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Payr	ment Amount
Payment Number 1181870 Payment 10008 630653866210 2023	Date 11/07/23 Vendor 10008 AT&T Status Issued IX 100 11/21/23 54.75 0.00 *** Payment Total 54.75 0.00	54.75 54.75
	*** Payment Total 1,344.53 0.00	
Payment Number 1181872 Payment 10023 0483091078 102023 10023 0658018001 101723 10023 1320112008 102023 10023 2819059028 102023 10023 5219129035 102023 10023 6266127008 102023 10023 6421668024 101623 10023 8859334024 101623	IX10011/19/2379.730.00IX10011/16/23281.710.00IX10011/19/2374.900.00IX10011/19/2339.560.00IX10011/19/2333.570.00IX10011/19/2326.790.00IX10011/15/23337.750.00IX10011/15/2323.820.00***Payment Total897.830.00	79.73 281.71 74.90 39.56 33.57 26.79 337.75 23.82 897.83
Payment Number 1181873 Payment 42730 00090658	Date 11/07/23 Vendor 42730 GEOKON, INC Status Issued IX 100 10/21/23 8,781.21 0.00 *** Payment Total 8,781.21 0.00	8,781.21 8,781.21
Payment Number 1181874 Payment 11219 7030263 11219 9011073	Date 11/07/23         Vendor         11219         HOME DEPOT CREDIT SERVICES         Status Issued           IX         100         11/11/23         26.97         0.00           IX         100         11/09/23         134.11         0.00           *** Payment Total         161.08         0.00	26.97 134.11 161.08
Payment Number 1181875 Payment 10044 516454	Date 11/07/23 Vendor 10044 KIPP'S LAWNMOWER SALES & SVC Status Issued IX 100 11/11/23 89.14 0.00 *** Payment Total 89.14 0.00	89.14 89.14
Payment Number 1181876 Payment 10851 21682 10851 21795	Date 11/07/23 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued IX 100 11/02/23 59.54 0.00 IX 100 11/04/23 131.34 0.00 *** Payment Total 190.88 0.00	59.54 131.34 190.88
Payment Number 1181877 Payment 39549 323749598001 39549 325340710001 39549 325340923001 39549 334694839001	Date 11/07/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued IX 100 08/23/23 37.68 0.00 IX 100 08/27/23 9.49 0.00 IX 100 08/30/23 47.70 0.00 IX 100 11/02/23 630.00 0.00 *** Payment Total 724.87 0.00	37.68 9.49 47.70 630.00 724.87
Payment Number 1181878 Payment 10549 45-1-137533 10549 45-1-137604	Date 11/07/23         Vendor         10549         RED WING SHOE COMPANY INC         Status Issued           IX         100         11/10/23         200.00         0.00           IX         100         11/11/23         200.00         0.00           *** Payment Total         400.00         0.00	200.00 200.00 400.00

AP255 Date 11/07/23 Time 13:17	Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Bank Account Payment History	Page 3
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/07/23 thru 11/07/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Paym	nent Amount
Payment Number 1181879 Payment 10668 IN563521	Date 11/07/23 Vendor 10668 SUBURBAN DOOR CHECK & LOCK SVC Status Issued IX 100 11/26/23 42.20 0.00 *** Payment Total 42.20 0.00	42.20 42.20
Payment Number 1181880 Payment 10638 13096	Date 11/07/23 Vendor 10638 THE CONSERVATION FOUNDATION Status Issued IX 100 07/13/23 110.00 0.00 *** Payment Total 110.00 0.00	110.00 110.00
Payment Number 1181881 Payment 10929 91080	Date 11/07/23 Vendor 10929 VARDAL SURVEY SYSTEMS INC Status Issued IX 100 11/11/23 414.25 0.00 *** Payment Total 414.25 0.00	414.25 414.25
	*** Payment Code CHK Total 13,210.74 0.00 Payment Count 12	13,210.74
	*** Cash Code 1414 Total 18,768.64 0.00 Payment Count 13	18,768.64
	*** Pay Group 1600 USD Total 18,768.64 0.00 Payment Count 13	18,768.64

AP255 Date: 11/07/23 Time: 13:17 JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 8

> Pay Group: 2000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07, Time 13:17	/23		Pay Group Bank Accoun	2000 PUBLI t Payment	IC WORKS PAY History	GROUP USD			Page
Cash Code 1414 Payment Code CHI		071923909	Payment D	ate Range	11/07/23	thru 11/07/23 Payment Currency	USD		
Vendor Inv	voice		Voucher	Auth PL	Due Date Ds	c Date Scheduled Amount	Discount Amount	Net Pay	ment Amoun
Payment Number 11624 89408	118188	2 Payment	Date 11/07/23	Vendor IX 100 *** Pa	11624 11/30/23 ayment Total	BUILDERS CHICAGO COF 3,076.29 3,076.29	RPORATION Status 0.00 0.00	Issued	3,076.29 3,076.29
Payment Number 11342 75873	118188	3 Payment	Date 11/07/23	Vendor IX 100 *** Pa	11342 11/10/23 ayment Total	HIDDEN GARDENS 32.00 32.00	Status 0.00 0.00	Issued	32.00 32.00
Payment Number 27085 1806573	118188 3	4 Payment	Date 11/07/23	Vendor IX 100 *** Pa	27085 11/03/23 ayment Total	HINSDALE NURSERIES I 420.00 420.00	INC Status 0.00 0.00	Issued	420.00 420.00
Payment Number 11219 0174 02 11219 0174 02	118188 231 0928 231 0928	5 Payment 23 23A	Date 11/07/23	Vendor IX 100 IX 100 *** Pa	11219 10/28/23 10/28/23 ayment Total	HOME DEPOT CREDIT SE 426.80 107.40 534.20	CRVICES Status 0.00 0.00 0.00 0.00	Issued	426.80 107.40 534.20
Payment Number 41516 631702	118188	6 Payment	Date 11/07/23	Vendor IX 100 *** Pa	41516 10/15/23 ayment Total	JOHN J MORONEY & CO 435.85 435.85	Status 0.00 0.00	Issued	435.85 435.85
Payment Number 43054 110223	118188	7 Payment	Date 11/07/23	Vendor IX 100 *** Pa	43054 11/02/23 ayment Total	MEEKS, ANITA M. 10,000.00 10,000.00	Status 0.00 0.00	Issued	10,000.00 10,000.00
Payment Number 10851 58368	118188	8 Payment	Date 11/07/23	Vendor IX 100 *** Pa	10851 10/26/23 ayment Total	MENARDS 10.94 10.94	Status 0.00 0.00	Issued	10.94 10.94
Payment Number 10185 716550 10185 7168829 10185 7172199 10185 717445	118188 7 9 5 7	9 Payment	Date 11/07/23	Vendor IX 100 IX 100 IX 100 IX 100 X 100 *** Pa	10185 11/16/23 11/17/23 11/18/23 11/18/23 ayment Total	NEUCO INC 407.45 174.67 125.31 272.53- 434.90	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued	407.45 174.67 125.31 272.53 434.90
Payment Number 11761 1957062 11761 1957136 11761 1957142 11761 1957162 11761 1957164	118189 28 52 26 32			Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100		PACE ANALYTICAL SERV 232.00 103.00 1,045.00 58.00 1,370.00 2,808.00			
Payment Number 10070 C42641	118189	1 Payment	Date 11/07/23	IX 100	10070 09/16/23 ayment Total	PACKEY WEBB FORD 698.14 698.14	Status 0.00 0.00	Issued	698.14 698.14
Payment Number	118189	2 Payment	Date 11/07/23	Vendor	10549	REDWING BUSINESS ADV	VANTAGE Status	Issued	

Bank Account Payment History							
AP255 Date 11/07/23 Time 13:17	Pay Group 2000 PUBLI Bank Account Payment	IC WORKS PAY GROU History	JP USD		Page 2		
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range	11/07/23 th	ru 11/07/23 Payment Currency USD				
Vendor Invoice	Voucher Auth PL	Due Date Dsc Da	ate Scheduled Amount Discour	nt Amount Net	Payment Amount		
Payment Number 1181892 Payment 1 10549 45-1-137214	Date 11/07/23 Vendor IX 100 *** Pa	10549 11/01/23 ayment Total	REDWING BUSINESS ADVANTAGE 200.00 200.00	Status Issu 0.00 0.00	ued 200.00 200.00		
Payment Number 1181893 Payment 2 23123 58934 DLM 23123 58937 DLMA	Date 11/07/23 Vendor IX 100 IX 100 *** Pa	23123 11/02/23 11/02/23 ayment Total	ROCK FUSCO & CONNELLY LLC 1,782.00 13.24 1,795.24	Status Issu 0.00 0.00 0.00	1,782.00 1,782.00 13.24 1,795.24		
Payment Number 1181894 Payment 1 11812 INV00143663							
Payment Number 1181895 Payment 3 26490 33363981 26490 33374257 26490 33381078 26490 33391408 26490 33407610	Date 11/07/23 Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 *** Pa	26490 10/12/23 10/22/23 10/29/23 11/09/23 11/26/23 ayment Total	VULCAN CONSTRUCTION MATERIALS 1,467.15 418.88 716.90 143.26 1,655.10 4,401.29	S Status Issu 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,467.15 418.88 716.90 143.26 1,655.10 4,401.29		
Payment Number 1181896 Payment 3 41413 50023859862	Date 11/07/23 Vendor IX 100 *** Pa	41413 10/25/23 ayment Total	WHITE CAP, L.P. 61.16 61.16	Status Issu 0.00 0.00	ued 61.16 61.16		
			25,901.08 15				
			25,901.08 15	0.00	25,901.08		
	*** Pay Group 2000 Pa	USD Total ayment Count	25,901.08 15	0.00	25,901.08		

AP255 Date: 11/07/23 Time: 13:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD Job Name: PMTHISTORY Step Nbr: 9

> Pay Group: 5000 Cash Code: 1414 Class C Accounts Payable

Payment Date: 110723 - 110723 Payment Numbers: -Payment Code:

AP255 Date 11/07/23 Time 13:18	Pay Group 5000 DUPAG Bank Account Payment		AY GROUP USD		Page 1
Cash Code 1414 Bank 071923909 Payment Code ACH	Payment Date Range	11/07/23 thru	11/07/23 Payment Currency U	SD	
Vendor Invoice	Voucher Auth PL	Due Date Dsc Date	e Scheduled Amount	Discount Amount Net Pay	ment Amount
Payment Number 530098 Payment I 26418 MIL20231017	IX 105	26418 E 11/06/23 ayment Total	EVERETT, AMY 9.56 9.56	Status Issued 0.00 0.00	9.56 9.56
Payment Number 530099 Payment I 17827 MIL20231017	IX 105	17827 S 11/16/23 ayment Total	SCHVACH, LISA 9.56 9.56	Status Issued 0.00 0.00	9.56 9.56
	*** Payment Cod Pa	de ACH Total ayment Count	19.12 2	0.00	19.12

AP255 Date 11/ Time 13:	07/23 18		Pay Group Bank Accoun			ITS PAY G	GROUP USD				Page 2
Cash Code 141 Payment Code	4 Bank	071923909	Payment D	ate Range	11/07/23		1/07/23 Ayment Currency	USD			
Vendor	Invoice		Voucher	Auth PL I	Due Date Dsc	Date S	Scheduled Amount	Discount	Amount	Net Pay	ment Amount
Payment Number 40972 1112	118189' 023	7 Payment	Date 11/07/23	Vendor IX 105 2 *** Payr	40972 12/01/23 ment Total	2525	5 CABOT DRIVE LLC 12.75 12.75		Status 0.00 0.00	Issued	12.75 12.75
Payment Number 10876 2827	1181898	8 Payment	Date 11/07/23	Vendor IX 101 I *** Payr	10876 11/17/23 ment Total	AMEF	RICAN MOBILE SHRE 100.00 100.00	DDING &	Status 0.00 0.00	Issued	100.00 100.00
Payment Number 43067 DHS-	1181899 24-1978	9 Payment	Date 11/07/23	Vendor IX 209 2 *** Payr	43067 12/02/23 ment Total	AMKU	IN LLC 10,000.00 10,000.00		Status 0.00 0.00	Issued	10,000.00 10,000.00
Payment Number 10008 1039 10008 2405 10008 4607	1181900 814800 543809 282805	0 Payment	Date 11/07/23	Vendor IX 105 IX 105 IX 105 *** Payr	10008 11/18/23 11/18/23 10/19/23 ment Total	AT&1	7 399.25 374.12 388.58 1,161.95		Status 0.00 0.00 0.00 0.00	Issued	399.25 374.12 388.58 1,161.95
Payment Number 23822 IACA	118190: A-24-1954	l Payment	Date 11/07/23	Vendor IX 101 I *** Payr	23822 10/11/23 ment Total	AUTU	JMN RUN APARTMENT 2,000.00 2,000.00	'S LLC	Status 0.00 0.00	Issued	2,000.00 2,000.00
Payment Number 10314 1546 10314 1546 10314 1546 10314 1546 10314 1546	1181903 5 9DH 9DS 9ME	2 Payment	Date 11/07/23	Vendor IX 105 IX 105 IX 105 IX 105 IX 105 *** Payr	10314 10/18/23 10/21/23 10/21/23 10/21/23 ment Total	COLI	LEGE OF DUPAGE 4,800.00 3,120.00 10,500.00 6,195.00 24,615.00		Status 0.00 0.00 0.00 0.00 0.00	Issued	4,800.00 3,120.00 10,500.00 6,195.00 24,615.00
Payment Number 43044 V247	1181903		Date 11/07/23	Vendor IX 105 I *** Payr	43044 11/03/23 ment Total	CURI	TIS, DANIELLE 125.25 125.25		Status 0.00 0.00	Issued	125.25 125.25
Payment Number 11348 9409		4 Payment	Date 11/07/23	IX 105 1	11348 10/20/23 ment Total		AGE FEDERATION ON 685.26 685.26	-	Status 0.00 0.00	Issued	685.26
Payment Number 41347 V247		5 Payment	Date 11/07/23	IX 105 1	41347 11/03/23 ment Total	GILI	LIARD, JAMES 101.93 101.93		Status 0.00 0.00	Issued	101.93 101.93
Payment Number 43046 V247		6 Payment	Date 11/07/23	IX 105 1	43046 11/03/23 ment Total	GRIM	MM, MALACHI 543.81 543.81		Status 0.00 0.00	Issued	543.81 543.81
Payment Number 43060 V247		7 Payment	Date 11/07/23	IX 105 1	43060 11/03/23 ment Total	HARM	MAN, YING WANG 53.99 53.99		Status 0.00 0.00	Issued	53.99 53.99

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Bank Account Payment History							
AP255 Date 11/07/23 Time 13:18	Pay Group 5000 D Bank Account Paym	UPAGE COUNTY GRANTS E ent History	PAY GROUP USD		Page 3		
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Ra	nge 11/07/23 thru	11/07/23 Payment Currency USD				
Vendor Invoice	Voucher Auth	PL Due Date Dsc Dat	e Scheduled Amount Dis	count Amount 1	Net Payment Amount		
Payment Number 1181908 Payment I 39914 101023 101923	Date 11/07/23 Ven IX 2 **	dor 39914 07 11/20/23 * Payment Total	HIGHTOWER, DIANA 1,320.00 1,320.00	Status 1 0.00 0.00	Issued 1,320.00 1,320.00		
Payment Number 1181909 Payment I 11852 2024-012							
Payment Number 1181910 Payment I 43061 V24733-1	Date 11/07/23 Ven IX 1 **	dor 43061 05 11/03/23 * Payment Total	KOSEOGLU, BATUHAN 53.99 53.99	Status 2 0.00 0.00	Issued 53.99 53.99		
Payment Number 1181911 Payment I 26848 2018261	Date 11/07/23 Ven IX 1 **	dor 26848 05 11/03/23 * Payment Total	LEMON PRESS PRINTING 77.25 77.25	Status 2 0.00 0.00	Issued 77.25 77.25		
Payment Number 1181912 Payment I 11449 84104584	Date 11/07/23 Ven IX 1 **	dor 11449 04 12/02/23 * Payment Total	LIFE TECHNOLOGIES CORP 14,183.20 14,183.20	Status 2 0.00 0.00	Issued 14,183.20 14,183.20		
Payment Number 1181913 Payment I 43062 V24734-1							
Payment Number 1181914 Payment I 10055 946957 10055 946969	Date 11/07/23 Ven IX 1 IX 1 **	dor 10055 00 11/29/23 00 11/30/23 * Payment Total	MURPHY ACE HARDWARE 68.36 17.04 85.40	Status 2 0.00 0.00 0.00	Issued 68.36 17.04 85.40		
Payment Number 1181915 Payment I 43047 V24685-1	Date 11/07/23 Ven IX 1 **	dor 43047 05 11/03/23 * Payment Total	NASIR, SIDRA 129.00 129.00	Status 2 0.00 0.00	Issued 129.00 129.00		
Payment Number 1181916 Payment I 39549 330792773001	Date 11/07/23 Vend IX 1	dor 39549 01 10/14/23	ODP BUSINESS SOLUTIONS, L 79.98 79.98	LC Status I 0.00	Issued 79.98		
Payment Number 1181917 Payment I 43048 V24686-1	Date 11/07/23 Ven IX 1 **	dor 43048 05 11/03/23 * Payment Total	RIOS, MARIELLA 246.18 246.18	Status 2 0.00 0.00	Issued 246.18 246.18		
Payment Number 1181918 Payment I 43063 43063	Date 11/07/23 Ven IX 1 **	dor 43063 05 11/03/23 * Payment Total	RUSSELL, BATAVIA 211.75 211.75	Status 2 0.00 0.00	Issued 211.75 211.75		
Payment Number 1181919 Payment I 41350 24712-1	Date 11/07/23 Ven IX 1 **		SALAZAR GARDUNO, JOSE 208.92 208.92	Status 2 0.00 0.00	Issued 208.92 208.92		

- 1142

AP255 Date 11/07/23 Time 13:18	Pay Group 5000 DUPAGE COUNTY GRA Bank Account Payment History	NTS PAY GROUP USD	Page 4
Cash Code 1414 Bank 071923909 Payment Code CHK	Payment Date Range 11/07/23	thru 11/07/23 Payment Currency USD	
Vendor Invoice	Voucher Auth PL Due Date Ds	c Date Scheduled Amount Discount	Amount Net Payment Amount
Payment Number 1181920 Payment I 11201 34855593 083123 WEX 11201 34855593 093023 LIHEAP 11201 34855593 093023 SNR 11201 34855593 093023 WEX 11201 34855593 093023 WIOA	te 11/07/23 Vendor 11201 IX 101 09/30/23 IX 101 10/30/23 IX 202 10/30/23 IX 100 10/30/23 IX 105 10/30/23 *** Payment Total	58.40 34.56 825.45	Status Issued0.0058.400.0034.560.00825.450.00227.570.0029.650.001,175.63
Payment Number 1181921 Payment I 18939 EXP20231003	te 11/07/23 Vendor 18939 IX 207 10/25/23 *** Payment Total	VEREST, KIMBERLY A 839.90 839.90	Status Issued0.00839.900.00839.90
	*** Payment Code CHK Total Payment Count	62,909.72 25	0.00 62,909.72
	*** Cash Code 1414 Total Payment Count	62,928.84 27	0.00 62,928.84
	*** Pay Group 5000 USD Total Payment Count	62,928.84 27	0.00 62,928.84



File #: CB-R-0095-23

**Agenda Date:** 11/14/2023

**Agenda #:** 9.A.

### APPOINTMENT OF LAWRENCE SCHOUTEN, M.D. - DOCTOR TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Lawrence Schouten, M.D. as a member of the DuPage County Board of Health; and

WHEREAS, such appointment requires the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Lawrence Schouten, M.D., as a member of the DuPage County Board of Health for a term expiring June 30th, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to Lawrence Schouten, M.D., and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 14<sup>th</sup> day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR DU PAGE COUNTY BOARD

Attest:

JEAN KACZMAREK, COUNTY CLERK

### NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Lawrence Schouten, M.D. to be a member of the DuPage County Board of Health for a term expiring June 30<sup>th</sup>, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 14th day of November, 2023.

Deborah A. Conroy, Chair DuPage County Board

# Name of Board or Agency you are interested in appointment to

DuPage County Board of Health

Previous Board Experience	
Have you ever served on this Board or Agency before?	Yes
If yes, how long?	11 years
Personal Information	
Name	Lawrence Schouten
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/153771524 05
Additional Information	
Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have been honored to serve on the BOH for the past11 years. As a physician specializing in Internal Medicine, I have been able to offer my unique insight on some of the healthcare challenges faced by the DCHD. Now, as part of the executive committee of the board, I continue to learn from, as well as advise, our exceptional leadership team.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No
<b>Conviction Information</b>	
Have you ever been convicted of a criminal offense?	No
Submit Application	
Do you attest to the above?	Yes

### Lawrence J. Schouten, MD FACP

### Profile

Practiced community based general Internal Medicine since 1984. Involved in the teaching of medical students and physician assistant students. Leadership role in the clinical integration of local independent practices. Early adaptor of electronic medical records.

#### Experience

### President, Stratford Internal Medicine, SC, 1984 to 12/2014 Employed Physician, Northwestern Medicine RMG, 12/2014 to 11/2021

- Worked in Bloomingdale and Carol Stream with other employed internists until retirement 11/2021
- Past experience as president of a single specialty group practice
- Formerly precepted medical students from Rush University Medical School
- Formerly Clinical educator for Physician Assistant students from Midwestern University

**Staff physician**, 1984 to 2021 *Central DuPage Hospital*, Winfield, IL. **Honorary Staff Physician**, since 11/2021 *Central DuPage Hospital* 

#### **Professional Activities**

### Board of Directors, DuPage Valley Physicians, 2005 to 2013

Cochairman, Quality Committee, DuPage Valley Physicians, 2005 to 2013

DuPage Valley Physicians was an independent physician association comprised of over 300 primary care and specialist physicians practicing in DuPage and Kane Counties. (Merged into Cadence Physician Hospital Organization in 2013; now is Northwestern Medicine Physician Network) Board of Directors, DuPage County Medical Society, 2005 to present Governor's Council, Northern Illinois Chapter, American College of Physicians, 2011 to 2017 DuPage County Board of Health, Appointed July, 2012, to present

### **Education/Training**

Residency, General Internal Medicine, 1981-1984 Northwestern Memorial Hospital, Chicago, IL.

MD, 1981 Northwestern University Medical School (now Feinberg School of Medicine)

BS, Mathematics, 1971 Loyola University, Chicago, IL.

### **Professional Memberships/Licensure/Certification**

American College of Physicians American Medical Association Illinois State Medical Society DuPage County Medical Society Licensed in Illinois since 1984 #036066066 American Board of Internal Medicine, 1984



**File #:** 23-3584

**Agenda Date:** 11/7/2023

**Agenda #:** 9.C.1.



GOVERNMENT

# **Grant Proposal Notification**

GPN Number: 058-23	Date of Notification: 11/01/2023		
(Completed by Finance Department	t) (MM/DD/YYYY)		
Parent Committee Agenda Date			
(Completed by Finance Department	t) (MM/DD/YYYY) (MM/DD/YYYY)		
Name of Grant:	Comprehensive Law Enforcement Response to Drugs Grant PY24		
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:	DuPage County State's Attorney's Office		
Department Contact: Robin Bolton, Finance Manager x8146 (Name, Title, and Extension)			
Parent Committee:	Judicial Public Safety Committee		
Grant Amount Requested:\$ 150,000.00			
Type of Grant:	Formula, Continuation		
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)			
Is this a new non-recurring Gran	t: Yes 🗸 No		
Source of Grant:	✓ Federal State Private Corporate		
If Federal, provide CFDA:1	16.738 If State, provide CSFA: 546-00-2094		
Page 1 of 5			



# **Grant Proposal Notification**

1. Justify the department's need for this grant.

The funds from this grant will pay approximately 44% of the salaries of four employees assigned to our Narcotics Prosecution Unit.

Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a 2. brief explanation.

This grant would address the Quality of Life Imperative by providing funding to prosecute Narcotics delivery cases. In light of the current opioid crisis, this funding will enable our office to continue to work closely with law enforcement providing them with comprehensive legal advice, investigative support and monthly training along with prosecution.

3. What is the period covered by the grant?

# <u>10/01/2023</u> to: <u>09/30/2024</u> (MM/DD/YYYY)

No

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. \_\_\_\_\_\_ and \_\_\_\_\_ (MM/YY) (Duration)

- 4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)
  - 4.1. If yes, please identify the Company-Accounting Unit used for the funding
- If grant is awarded, how is funding received? (select one): 5.

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)
  - 6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _	\$340,655.00	Percentage covered by grant	44.03%
6.1.2. Total fringe benefits	\$136,262.00	Percentage covered by grant	0
6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No):			No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

### 1000-6500

	f this grant require the hiring of additional staff? (Yes or No):	6.2. Will receipt o
	ow many new positions will be created?	6.2.1. If yes, h
	Full-time   Part-time   Temporary	6.2.1.1.
	Will the headcount of the new position(s) be placed in the grant accounting unit?	6.2.1.2.
(Yes or No)	2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?	6.2.1.

Yes

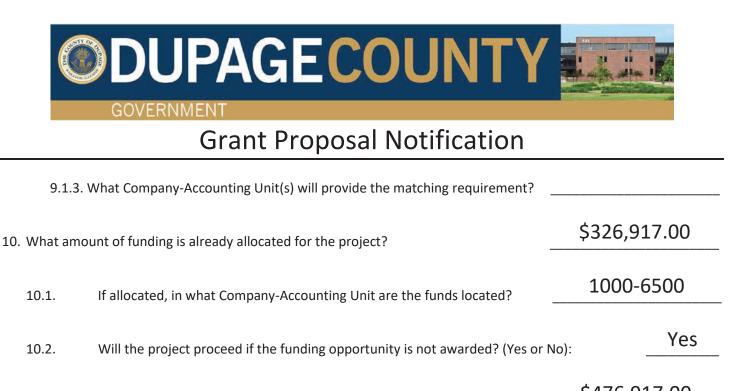
...



### GOVERNMENT

# **Grant Proposal Notification**

	6.3. Does the grar	it award require the positions to be retained beyond the grant term? (Yes or No)	No
	6.3.1. lf yes, pl	ease 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 allo	ow for direct administrative costs? (Yes or No)	No
	7.1. If yes, please	answer the following:	
	7.1.1. Total es	timated direct administrative costs for project	
	7.1.2. Percenta	age of direct administrative costs covered by grant	
	7.1.3. What pe	ercentage 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?	
9.	Are matching fund	s required? (Yes or No):	No
	9.1. If yes, please	answer the following:	
	9.1.1. What pe	ercentage of match funding is required by granting entity?	
	9.1.2. What is	the dollar amount of the County's match?	



11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$476,917.00



Discussion

File #: 23-3691

**Agenda Date:** 11/14/2023

**Agenda #:** 11.A.



101 NORTH WACKER, SUITE 1700 | CHICAGO, IL 60606 PH: 312-986-4000 | F: 312-986-4334 www.metrofamily.org

November 8, 2023

County Board Members DuPage County 421North Country Farm Road Wheaton, IL 60187

Re: Family Shelter Services of Metropolitan Family Services DuPage Request of \$50,000

Dear County Board Members:

On behalf of Family Shelter Services (FSS) of Metropolitan Family Services DuPage, I am pleased to submit this request for \$50,000 to support the delivery of holistic and comprehensive Domestic Violence Services within DuPage County. With this request, FSS is looking to support increased capacity for the delivery of counseling, case management and advocacy supports for adult victims of domestic violence and their children. The impact of this investment will be to decrease the existing FSS wait list to provide these supportive services for victims and their children.

FSS has an extensive history with DuPage County through the Community Development Block Grant-Public Services Grant Program which has been a supporter of FSS over the program's tenure, and we are grateful for the opportunities given to continue this fruitful partnership which primarily supports FSS' Court Advocacy Program.

Included in this request is a one-page program summary with a detail of the specific request and the impact this funding will have in supporting the delivery of high quality DV services in DuPage County. If you have any questions as you read this information, please email me at <u>michelj@metrofamily.org</u>. Thank you for your consideration of this request.

Sincerely,

Jennifer Michel Director of Public Grants/Contracts

families mpowered to learn. to earn. to heal. to thrive.



101 NORTH WACKER, SUITE 1700 | CHICAGO, IL 60606 PH: 312-986-4000 | F: 312-986-4334 www.metrofamily.org

### **Summary of Program**

Family Shelter Services (FSS) of Metropolitan Family Services DuPage, is requesting \$50,000 to support salaries and fringe of DV Advocate Positions who provide Supportive Services to include counseling, case management and advocacy supports for adult victims of domestic violence and their children. This funding will increase staff capacity to provide an additional 1,380 hours of direct client services which will allow FSS to decrease the client wait list and serve 79 adult victims and 15 children through these domestic violence supportive services.

Below is the breakdown of the budget request for spending the \$50,000. The funding will cover Fiscal Year 24 ending June 30, 2024.

Position	Salary	FTE	Amount
DV Advocate	\$53,045	31%	\$16,412.92
DV Advocate	\$44,760.43	40%	\$17,904.17
		Subtotal Salary	\$34,317.09
Fringe at 25%	34,315.09	25%	\$8,579.27
TOTAL SALARY AND FRINGE			\$42,896.36
Indirect	\$42,896.36	20.7%	\$7,103.64
		TOTAL	\$50,000

With this request, FSS DV Advocates offer DV counseling, support groups, case management and advocacy for both shelter and non-shelter adults. Services are also offered to children and teens which includes the delivery of the SMART therapy intervention which is an ageappropriate and trauma-informed individual and family counseling, and educational groups for both shelter and non-shelter children. FSS through the delivery of these critical services look to achieve the following impactful metrics with these services as detailed below.

Indicator	Target Metric
They know more ways to plan for their safety.	80%
They have a better understanding of DV.	80%
They know how to access legal assistance.	80%
They know of available community resources.	80%
Their children have learned non-violent ways to solve problems.	80%

The programming of FSS transforms lives by offering help and hope to those affected by domestic violence. Since 1976, FSS has been on the front lines of addressing domestic violence in DuPage County offering practical help and hope through safe shelter and support for survivors of DV and their families.

families mpowered to learn. to earn. to heal. to thrive.