



# DU PAGE COUNTY

## Finance Committee

### Final Regular Meeting Agenda

421 N. COUNTY FARM ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**Tuesday, June 11, 2024**

**8:00 AM**

**County Board Room**

---

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT**

**4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN**

**5. APPROVAL OF MINUTES**

**5.A. [24-1708](#)**

Finance Committee - Regular Meeting - Tuesday, May 28, 2024

**6. BUDGET TRANSFERS**

**6.A. [FI-R-0096-24](#)**

Budget Transfers 06-11-2024 - Various Companies and Accounting Units

**7. PROCUREMENT REQUISITIONS**

**A. Finance - Chaplin**

**7.A.1. [FI-P-0015-24](#)**

Recommendation for the approval of a contract purchase order issued to Riverdale Travel, to provide a travel management service system for all DuPage County employees, for the period of June 12, 2024 through June 30, 2025, for a contract total amount not to exceed \$307,088, per RFP # 24-046-FIN.

**7.A.2. [FI-P-0017-24](#)**

Recommendation for the approval of a contract purchase order issued to Midland Paper, to furnish and deliver copy and bond paper for all County departments, for the period of July 1, 2024 through November 30, 2025, for a contract total amount not to exceed \$152,219.40, per lowest responsible bid # 24-071-FIN.

**7.A.3. [FI-CO-0016-24](#)**

Recommendation for the approval of an amendment to purchase order 6778-0001 SERV, for a contract issued to Amazon Capital Services, for the purchase of office supplies and other miscellaneous items, to increase the contract in the amount of \$10,000 to include two additional grant-funded lines for the 18th Judicial Circuit Court and Workforce Development, resulting in an amended contract total amount not to exceed \$791,508, a 1.28% increase.

**7.A.4. [FI-CO-0017-24](#)**

Recommendation for the approval of an amendment to purchase order 7006-0001 SERV, for a contract issued to Titan Image Group, Inc., for the purchase of printed business envelopes for various departments, to increase the contract in the amount of \$3,000 to include printing services for Public Works, resulting in an amended contract total amount not to exceed \$35,995, a 9.09% increase.

**B. Human Services - Schwarze****7.B.1. [24-1682](#)**

HS-P-0088A-23 Amendment to Resolution HS-P-0088-23, issued to WellSky Corporation for the purchase of additional software and training, for Community Services, for the period of November 1, 2023 through October 31, 2024, to increase the encumbrance in the amount of \$7,330 for a new contract total of \$51,050.48, a 16.77% increase. (6782-0001-SERV)

**7.B.2. [HS-P-0021-24](#)**

Recommendation for the approval of a contract purchase order issued to Professional Medical & Surgical Supply, Inc., to furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2024 through July 29, 2025, for a total contract not to exceed \$58,000; under bid renewal #22-040-DCC, second of three one-year renewals.

**C. Public Works - Garcia****7.C.1. [FM-P-0025-24](#)**

Recommendation for the approval of a contract to A Lamp Concrete Contractors, Inc., for Campus sidewalk repairs and improvements, for Facilities Management, for the period of June 11, 2024 through November 30, 2025, for a contract total amount not to exceed \$2,730,447.30, per lowest responsible bid #24-063-FM.

**7.C.2. [FM-P-0026-24](#)**

Recommendation for the approval of a contract to Advantage Paving Solutions, Inc., for asphalt repairs at the 424 and 501 parking lots, for Facilities Management, for the period of June 11, 2024 through November 30, 2025, for a contract total amount not to exceed \$436,065.52, per lowest responsible bid #24-062-FM. (\$24,000 for the Coroner and \$412,065.52 for Facilities Management)

**7.C.3. [FM-P-0027-24](#)**

Recommendation for the approval of a contract to Excel Electric, Inc., to install a medium voltage B-Feeder extension on the West campus, for Facilities Management, for the period of June 11, 2024 through November 30, 2024, for a contract total amount not to exceed \$94,553; per lowest responsible bid #24-056-FM.



**7.C.4. [FM-P-0028-24](#)**

Recommendation for the approval of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales, and installation, as needed for County facilities, for Facilities Management, for the period of July 19, 2024 through July 18, 2025, for a contract total amount not to exceed \$45,000; per renewal option under bid award #23-080-FM. First of three options to renew.

**7.C.5. [FM-R-0002-24](#)**

Memorandum of Agreement for the management of the U.S. Environmental Protection Agency Climate Pollution Reduction Grant Award.

**D. Stormwater - Zay****7.D.1. [SM-P-0014-24](#)**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Naperville Park District, for the Permeable Pavers at the Community Garden Plots Project, for an agreement not to exceed \$60,000.

**7.D.2. [SM-P-0015-24](#)**

Recommendation for the approval of a contract issued to the Farnsworth Group, Inc., for On Call Drainage Professional Engineering Services, for Stormwater Management, for the period of June 11, 2024 through November 30, 2025, for a contract total not to exceed \$60,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification based selection process (Architects, Engineers and Land Surveyors).

**E. Transportation - Ozog****7.E.1. [DT-P-0039-24](#)**

Recommendation for the approval of a contract to Hard Rock Concrete Cutters, Inc., for sidewalk saw cutting, as needed, for the Division of Transportation, for the period June 11, 2024 through June 10, 2025, for a contract total not to exceed \$45,000; per Municipal Partnering Initiative bid #2022-23, second of three options to renew.

**7.E.2. [DT-P-0040-24](#)**

Recommendation for the approval of a contract to Mac's Body Shop, Inc., for auto body repairs, for the period June 14, 2024 through June 30, 2025, as needed, for a contract total not to exceed \$79,900, per lowest responsible bid # 23-071-DOT, first of three renewals. (Division of Transportation \$29,900 and Sheriff's Office \$50,000).

**7.E.3. [DT-R-0024-24](#)**

Awarding Resolution issued to Sebert Landscaping, Company for the 2024-2025 Highway Vegetative Maintenance Program, Section 24-LSMTC-05-LS, for an estimated County cost of \$484,297.50; per lowest responsible bid.

7.E.4. [DT-R-0025-24](#)

Awarding Resolution issued to Sebert Landscaping Company for the 2024-2025 Various Highway Landscaping Program, Section 24-HWYLS-02-LS, for an estimated County cost of \$276,125; per lowest responsible bid.

7.E.5. [DT-R-0026-24](#)

Intergovernmental Agreement between the County of DuPage and Bloomingdale Township to extend road resurfacing beyond County Right-of-Way on multiple side streets along Swift Road, within the Township. County to be reimbursed \$2,366.60.

**8. FINANCE RESOLUTIONS**8.A. [FI-R-0093-24](#)

Additional appropriation for the Coroner's Fee Fund, Company 1300, Accounting Unit 4130, in the amount of \$24,000.

8.B. [FI-R-0094-24](#)

Acceptance and appropriation of the Illinois Department of Healthcare and Family Services Access and Visitation Grant PY25 Intergovernmental Agreement No. 2025-55-024-IGA B, Company 5000 - Accounting Unit 1670, \$102,000. (Community Services)

**9. COUNTY BOARD RESOLUTIONS**9.A. [CB-R-0030-24](#)

Resolution establishing the DuPage County Disadvantaged, Minority, and Woman-Owned Business Enterprise Program.

**10. INFORMATIONAL****A. Payment of Claims**10.A.1. [24-1625](#)

05-24-2024 Auto Debit Paylist

10.A.2. [24-1628](#)

05-24-2024 Paylist

10.A.3. [24-1691](#)

05-31-2024 Paylist

10.A.4. [24-1692](#)

05-31-2024 Auto Debit Paylist

10.A.5. [24-1704](#)

06-04-2024 Paylist

**B. Wire Transfers**

10.B.1. [24-1629](#)

05-24-2024 IDOR Additional Wire Transfer

10.B.2. [24-1711](#)

06-04-2024 IDOR Wire Transfer

**11. OLD BUSINESS****12. NEW BUSINESS****13. EXECUTIVE SESSION**

13.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

**14. MATTERS REFERRED FROM EXECUTIVE SESSION**14.A. [FI-R-0097-24](#)Authorization of a contract with Metropolitan Alliance of Police (MAP), Chapter 174.  
(Coroner's Office)**15. ADJOURNMENT**



## Minutes

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #: 24-1708**

**Agenda Date: 6/11/2024**

**Agenda #: 5.A.**

---



# DU PAGE COUNTY

## Finance Committee

### Summary

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

---

**Tuesday, May 28, 2024**

**5:00 PM**

**County Board Room**

---

**1. CALL TO ORDER**

5:00 PM meeting was called to order by Chair Chaplin at 5:00 PM.

**2. ROLL CALL**

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

Member Gustin arrived at 5:24 PM.

**3. PUBLIC COMMENT**

No public comments were offered.

**4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN**

No remarks were offered.

**5. APPROVAL OF MINUTES**

5.A. [24-1548](#)

Finance Committee - Regular Meeting - Tuesday, May 14, 2024

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

**6. BUDGET TRANSFERS**

6.A. [24-1607](#)

Transfer of funds from 1100-4320-53090 (other professional services) to 1100-4320-51040 (employee medical & hospital insurance), in the amount of \$7,500, to cover employee medical and hospital costs that were not budgeted for in FY2024. (Recorder G.I.S.)

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

6.B. [24-1608](#)

Transfer of funds from 1100-4310-53807 (subscription IT arrangements) to 1100-4310-54107 (software), in the amount \$96,000, to move funds to a Capital Account - Software line for fixed invoices for server hosting services in the Recorder's Office. (Recorder Document Storage)

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

6.C. [24-1610](#)

Transfer of funds from 1100-4310-50010 (overtime) to 1100-4310-51000 (benefit payments), in the amount of \$400, to cover amount of benefit payments that are over the budgeted amount for FY2024. (Recorder Document Storage)

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

6.D. [24-1611](#)

Transfer of funds from 1000-1120-50000 (regular salaries) to 1000-1120-50010 (overtime), in the amount of \$30,000, to cover additional overtime in the current fiscal year. (Human Resources)

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

6.E. [24-1612](#)

Transfer of funds from 1000-1150-50000 (regular salaries) to 1000-1150-50010 (overtime), in the amount of \$7,500, to cover future overtime expenses in the mailroom due to current staffing shortage and coverage for remainder of FY2024.

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

7. **PROCUREMENT REQUISITIONS**A. **Finance - Chaplin**7.A.1. [FI-P-0016-24](#)

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc., to provide commercial insurance brokerage services to the County, for the Finance Department, for the period of June 1, 2024 through May 31, 2027, for a contract total amount not to exceed \$234,000, per RFP # 24-048-FIN.

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



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

**B. Development - Tornatore**7.B.1. [DC-O-0033-24](#)

An Ordinance to Amend Chapter 3 - Alcoholic Liquor of the DuPage County Code

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

7.B.2. [DC-O-0034-24](#)

An Ordinance to Amend Chapter 4 of the DuPage County Code

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

**C. Economic Development - LaPlante**7.C.1. [ED-CO-0001-24](#)

Increase purchase order 6457-0001 SERV, issued to Turning Pointe Autism Foundation, in the amount of \$139,441, a 156.43% increase, for a new contract amount of \$228,582, and extend the contract through May 31, 2025. This will allow the vendor to successfully continue serving youth in DuPage County with Workforce Innovation & Opportunity Grant funding. (Workforce Development)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lynn LaPlante
<b>SECONDER:</b>	Yeena Yoo

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

7.C.2. [ED-CO-0002-24](#)

Increase purchase order 6027-0001 SERV, issued to Parents Alliance Employment Project, in the amount of \$123,925, a 50% increase, for a new contract amount of \$371,775, and extend the contract through September 30, 2025, to continue to successfully serve in-school-youth in DuPage County. (Workforce Development)

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

7.C.3. [ED-CO-0003-24](#)

Increase purchase order 6028-0001 SERV, issued to Parents Alliance Employment Project, in the amount of \$434,123, a 68.34% increase, for a new contract amount of \$1,069,409, and extend the contract through September 30, 2025, to continue to successfully serve out-of-school youth in DuPage County. (Workforce Development)

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

**D. Judicial and Public Safety - Evans**

7.D.1. [JPS-CO-0004-24](#)

Recommendation for the approval of an amendment to purchase order 5757-0001-SERV, for a contract issued to Flock Group, Inc., for the purchase of flock falcon cameras, to increase the contract in the amount of \$17,500, resulting in an amended contract total amount not to exceed \$280,000, an increase of 6.67%. (Sheriff's Office)

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

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

Recommendation for the approval of a contract to JusticeText, Inc., for the purchase of audiovisual evidence management software licenses, for the Public Defender's Office, for the period July 1, 2024 through June 30, 2025, for an amount not to exceed \$45,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source. (Public Defender's Office)

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

**E. Public Works - Garcia**7.E.1. [FM-P-0023-24](#)

Recommendation for the approval of a contract to Weatherproofing Technologies, Inc., for annual roof inspection, maintenance, and minor repair, as needed for campus roofs, for Facilities Management, for the period of May 29, 2024 through October 31, 2026, for a total contract amount not to exceed \$289,469.22. Contract pursuant to the Intergovernmental Cooperation Act – Omnia Partners Contract #R230404.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Sheila Rutledge

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

7.E.2. [FM-P-0024-24](#)

Recommendation for the approval of a contract to Clark Dietz, Inc., to provide Professional Engineering & Design Services, for the installation of new photovoltaic systems at the 421 & 501 buildings, and on-call engineering & design services for the County campus, for Facilities Management, for the period May 28, 2024 through November 30, 2025, for a total contract amount not to exceed \$68,400. 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. (Partial EECBG Funded)

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

**F. Transportation - Ozog**

7.F.1. [DT-P-0037-24](#)

Recommendation for the approval of a contract to Traffic Control Corporation, for annual maintenance and support services for the Division of Transportation's CentraCS ATMS software system, for the period July 1, 2024 through June 30, 2025, for a contract total not to exceed \$36,052. Per 55 ILCS 5/5-1022 (c) "not suitable for competitive bids". (Sole Source-Proprietary Software Maintenance and Support).

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

7.F.2. [DT-P-0038-24](#)

Recommendation for the approval of a contract to Collins Engineers, Inc., to provide Professional Bridge Inspection Services for various locations upon request, Section 24-BRDGE-09-EG, for the period May 28, 2024 through May 31, 2026, for a contract total amount of \$250,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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

7.F.3. [DT-R-0021-24](#)

Recommendation for the approval of a contract to Morton Salt, Inc. to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 1, 2024 through May 31, 2025, for a contract total amount of \$1,108,500; per lowest responsible bid.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Paula Garcia

7.F.4. [DT-R-0022-24](#)

Intergovernmental Agreement between the County of DuPage and York Township to extend road resurfacing beyond County Right-of-Way on multiple side streets along Meyers Road, within the Township. County to be reimbursed \$6,333.53.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Yeena Yoo

**8. FINANCE RESOLUTIONS**

8.A. [FI-R-0088-24](#)

Additional appropriation for the Illinois State Opioid Response Criminal Justice Medication-Assisted Treatment Integration Grant PY23, MOU Number 2023-102, Company 5000, Accounting Unit 4496, from \$75,000 to \$105,000, an increase of \$30,000. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Patty Gustin

8.B. [FI-R-0089-24](#)

Acceptance and appropriation of additional funding for the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY24 inter-governmental agreement No. FCSCH00352, Company 5000 - Accounting Unit 1760, from \$154,180 to \$167,996, an increase of \$13,816. (Community Services)

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

8.C. [FI-R-0090-24](#)

Resolution Authorizing the Addition of One (1) Full-Time Headcount to the Staff of the Building & Zoning Department for the Position of Zoning Administration Coordinator.

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

8.D. [FI-R-0091-24](#)

Resolution to approve a payment to Downers Grove Area Fish, in the amount of \$50,000, for funding approved under the Infrastructure Investment Grant Program (Round 1). (ARPA ITEM)

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

**9. INFORMATIONAL**

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

**A. Payment of Claims**9.A.1. [24-1514](#)

05-10-2024 Paylist

9.A.2. [24-1516](#)

05-10-2024 Auto Debit Paylist

9.A.3. [24-1538](#)

05-14-2024 Paylist

9.A.4. [24-1584](#)

05-17-2024 Paylist

9.A.5. [24-1591](#)

05-17-2024 Auto Debit

9.A.6. [24-1600](#)

05-21-2024 Paylist

9.A.7. [24-1615](#)

05-22-2024 Polling Place Paylist

**B. Wire Transfers**9.B.1. [24-1515](#)

05-13-2024 IDOR Wire Transfer

**C. Grant Proposal Notifications**9.C.1. [24-1574](#)

GPN 019-24 Low Income Home Energy Assistance Program (LIHEAP) Grant PY25, Illinois Department of Commerce and Economic Opportunity, U.S. Department of Health and Human Services - \$3,487,312. (Community Services)

9.C.2. [24-1575](#)

GPN 020-24 Low Income Home Energy Assistance Program (LIHEAP) State Supplemental Grant PY25, Illinois Department of Commerce and Economic Opportunity - \$3,681,051. (Community Services)

9.C.3. [24-1576](#)

GPN 021-24 Weatherization DOE Grant PY25, Illinois Department of Commerce and Economic Opportunity, U.S. Department of Energy - \$734,681. (Community Services)



9.C.4. [24-1577](#)

GPN 022-24 Weatherization HHS Grant PY25, Illinois Department of Commerce and Economic Opportunity, U.S. Department of Health and Human Services - \$967,886. (Community Services)

9.C.5. [24-1578](#)

GPN 023-24 Weatherization State Grant PY25, Illinois Department of Commerce and Economic Opportunity - \$426,227. (Community Services)

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

**10. DISCUSSION**

## 10.A. Travel Agency Discussion

Discussion was held regarding the use of a travel agency for company travel. The proposed agency, Riverdale Travel, requires a one-time cost of \$1,000 for the travel system to be implemented. Costs are then accrued on an as-needed basis as employees use the service. Utilizing a travel service will provide clear and organized invoices, as well as cut down on employees needing to use their personal credit card for travel-related expenses. Employees may choose to use the travel service, or they may still book travel on their own. While the travel agency cannot register employees for conferences or pay for registration fees, most conferences will invoice the County for registration fees and the department can pay the invoice following regular procedures. By a show of hands, Committee members gave consensus to move forward with a vote on the purchase requisition at the next Finance Committee meeting. It was asked that both Elected Officials and County Board Departments be included in the estimated travel costs.

## 10.B. County Credit Card Discussion

The County will not be issuing additional credit cards to any departments at this time. Once the new travel agency service is in place, managers and supervisors will be able to monitor how much employees still purchase on their personal credit cards for work-related travel and other miscellaneous work-related items. For any conference registration fees, employees are encouraged to request an invoice from the agency and have it be paid following regular procedures.

**10.C. Budget Survey Discussion**

Chair Chaplin asked Committee members for their opinion on the draft budget survey. A request was made to include food insecurity as an option under the Community Well Being question. Committee members gave consensus to proceed with rolling out the budget survey in early June.

**11. OLD BUSINESS**

No old business was discussed.

**12. NEW BUSINESS**

Member Krajewski brought up a change involving credit card convenience/surcharge fees. Staff will look into the details of the related legislation to see how it may impact the County.

**13. ADJOURNMENT**

A motion was made by Member Ozog and seconded by Member Garcia to adjourn at 6:20 PM. Upon a voice vote, the motion passed.



## Finance Resolution

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

---

**File #:** FI-R-0096-24

**Agenda Date:** 6/11/2024

**Agenda #:** 10.C.

---

BUDGET TRANSFERS  
VARIOUS COMPANIES AND ACCOUNTING UNITS  
FISCAL YEAR 2024

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

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

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

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

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

From: 1000  
Company #

SHERIFF ADMINISTRATION  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4400	53090	0000	OTHER PROFESSIONAL SERVICES	\$ 6,692.00	386,966.39	379,974.39	5/24/24	1000-9100
Total				\$ 6,692.00				

To: 1000  
Company #

RADIO DISPATCH  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4401	54020	0000	BUILDING CONSTRUCTION	\$ 6,692.00	(6,691.05)	0.95	5/24/24	1000-9100
Total				\$ 6,692.00				

Reason for Request:

Transfer necessary for completion of architect and design work done in 2023 for Hidden Lakes Radio Tower Project.

Activity \_\_\_\_\_  
(optional)

Chief Financial Officer

8/24/24  
Date  
5/28/24  
Date

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

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

JPS - 6/4/24  
FIN/CB - 6/11/24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1400  
Company #

LAW LIBRARY  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5960	53828		CONTINGENCIES	\$ 1,000.00	4,800.00	3,800.00	5/24/24	1400-9107
Total				\$ 1,000.00				

To: 1400  
Company #

LAW LIBRARY  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5960	51070		TUITION REIMBURSEMENT	\$ 1,000.00	1,000.00	0	5/24/24	1400-9107
Total				\$ 1,000.00				

Reason for Request:

Board increased Tuition reimbursements after original budget submitted.

Department Head

Chief Financial Officer

Activity

[optional]

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

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

JPS - 6/4/24  
FIN/CB - 6/11/24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1000  
Company #

SHERIFF ADMINISTRATION  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4400	53400		RENTAL OF OFFICE SPACE	\$ 174,420.00	8.00	(174,412.00)	5/17/24
Total				\$ 174,420.00			

To: 1000  
Company #

SHERIFF ADMINISTRATION  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4400	54000	0700	BUILDING LEASES	\$ 174,420.00	0	174,420.00	5/17/24
Total				\$ 174,420.00			

Reason for Request:

Budget transfer necessary due to new accounting treatment for lease

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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

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

JPS - 6/4/24  
FIN - 6/11/24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1000  
Company #

JAIL OPERATIONS  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4410	50010	0000	OVERTIME	\$ 40,000.00	2,183,300.44	2,143,300.44	5/21/24	1000-9100
Total				\$ 40,000.00				

To: 1000  
Company #

CRIME LABORATORY-GENERAL FUND  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4403	50040	0000	PART TIME HELP	\$ 35,000.00	18,815.17	53,815.17	5/21/24	1000-9100
4410	50011		SHERIFF-SPECIAL DUTY O/T	\$ 5,000.00	(1,028.08)	3,971.92	5/21/24	1000-9100
Total				\$ 40,000.00				

Reason for Request:

Transfer necessary for increased use of Crime Lab part time forensic scientist and Corrections Officers special duty detail (reimbursed by agency).



Department Head

5/21/24  
Date  
5/21/24

Activity

(optional)

Chief Financial Officer

Date

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

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

JPS - 6/4/24  
FIN/CB - 6/11/24





DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1500  
Company #

DOT FLEET SERVICE  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 2,362.00	26,784.00	24,422.00	5/24/24	1500-9100
Total				\$ 2,362.00				



To: 1500  
Company #

DOT FLEET SERVICE  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3520	51000		BENEFIT PAYMENTS	\$ 1,862.00	(1,861.87)	0.11	5/24/24	1500-9100
3520	51080		WEARING APPAREL REIMBURSEMENT	\$ 500.00	(500.00)	0	5/24/24	1500-9100
Total				\$ 2,362.00				

Reason for Request:

Funds needed for benefits and wearing apparel reimbursements. Benefit payment is due to a employee leaving the department and having his PTO paid out. The wearing apparel reimbursement is due to an additional mechanic being hired and being entitled to their \$500 for wearing apparel.

  
 Department Head  
  
 Chief Financial Officer

5/23/2024  
 Date  
 5/18/24  
 Date

Activity \_\_\_\_\_  
(optional)

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

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

DOT - 6/4/24  
FIN/CB - 6/11/24



DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1400  
Company #

NEUTRAL SITE CUSTODY EXCHANGE  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5920	50040		PART TIME HELP	\$ 2,000.00	61,489.16	59,489.16	5/21/24	1400-9104
5920	53828		CONTINGENCIES	\$ 750.00	6,310.00	5,560.00	5/21/24	1400-9104
Total				\$ 2,750.00				

To: 1400  
Company #

NEUTRAL SITE CUSTODY EXCHANGE  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5920	50010		OVERTIME	\$ 2,000.00	(1,906.81)	93.19	5/21/24	1400-9104
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 750.00	(333.48)	416.52	5/21/24	1400-9104
Total				\$ 2,750.00				

Reason for Request:

5920-50010: There was a lengthy and unanticipated vacancy, which necessitated overtime. 5920-51040: There were \$0 budgeted in this line.

Department Head

Chief Financial Officer

5/21/24  
Date  
5/22/24  
Date

Activity

(optional)

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

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

HS - 6/4/24  
FIN/CB - 6/11/24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 2000  
Company #

SEWER OPERATIONS  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 12,000.00	21,374,697.3	21,382,697.3	5/20/24	2000-9100
Total				\$ 12,000.00				

To: 2000  
Company #

SEWER OPERATIONS  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2555	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 12,000.00	0	12,000.00	5/20/24	2000-9100
Total				\$ 12,000.00				

Reason for Request:

Public Works - \$12,000.00 FY24 budget transfer between capital asset accounts for Waste Water System Infrastructure for engineering for lift station.

Department Head

Chief Financial Officer

Activity

(optional)

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

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

PW- 5/4/24  
FIN/CB- 6/11/24



## Finance Requisition \$30,000 and Over

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

---

**File #:** FI-P-0015-24

**Agenda Date:** 6/11/2024

**Agenda #:** 10.F.

---

AWARDING RESOLUTION ISSUED TO  
RIVERDALE TRAVEL  
TO PROVIDE A TRAVEL MANAGEMENT SERVICE SYSTEM  
FOR THE FINANCE DEPARTMENT  
(CONTRACT TOTAL AMOUNT \$307,088.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Riverdale Travel, to provide a travel management service system for all DuPage County employees, for the period of June 12, 2024 through June 30, 2025, for the Finance Department.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide a travel management service system for all DuPage County employees, for the period of June 12, 2024 through June 30, 2025, for the Finance Department, be, and it is hereby approved for issuance of a contract by the Procurement Division to Riverdale Travel, 2740 Main Street NW, Suite 112, Coon Rapids, MN 55448, for a contract total amount not to exceed \$307,088.00, per RFP # 24-046-FIN.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: FI-P-0015-24	RFP, BID, QUOTE OR RENEWAL #: RFP # 24-046-FIN	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$307,088.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$921,264.00
	CURRENT TERM TOTAL COST: \$307,088.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: RIVERDALE TRAVEL	VENDOR #:	DEPT: FINANCE	DEPT CONTACT NAME: JIM MORRISSY
VENDOR CONTACT: JOSE FERREIRA	VENDOR CONTACT PHONE: 7634324376	DEPT CONTACT PHONE #: 6304076116	DEPT CONTACT EMAIL: Jim.Morrissey@dupagecounty.gov
VENDOR CONTACT EMAIL: JOSE@RIVERDALETRAVEL.COM	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). To provide services of non-exclusive travel agency to manage and coordinate the travel needs for County employees.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To provide an affordable travel management service system for DuPage County employees. The system will allow employees to book travel, maximizing service convenience for County employees, while minimizing travel cost.			

### 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. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. RFP # 24-046-FIN was issued and three (3) bidders responded.
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). Recommend the approval of Travel Management system to provide affordable travel for employees. Options: 1) do nothing and not provide affordable travel for employees, or 2) explore the option of providing County credit cards to employees for travel.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Riverdale Travel	Vendor#:	Dept: Various	Division: Various
Attn: Jose Ferreira	Email: jose@riverdaletravel.com	Attn:	Email:
Address: 2740 Main Street NW, Suite 112	City: Coon Rapids	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55448	State: IL	Zip: 60187
Phone: 7634324376	Fax:	Phone: 6304076116	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Riverdale Travel	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn: Jose Ferreira	Email: jose@riverdaletravel.com	Attn:	Email:
Address: 2740 Main Street NW, Suite 112	City: Coon Rapids	Address:	City:
State: MN	Zip: 55448	State:	Zip:
Phone: 7634324376	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 12, 2024	Contract End Date (PO25): Jun 30, 2025
Contract Administrator (PO25):			



**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		PUBLIC WORKS FY24&25		2000	2665	53510		9,875.00	9,875.00
2	1	EA		WORKFORCE DEVELOPMENT FY24 & 25		5000	2840	53510	23-681006	5,000.00	5,000.00
3	1	EA		CS - GSA-HMIS FY24 & 25		5000	1470	53510	ESG24HMI S23	4,000.00	4,000.00
4	1	EA		CS - GSA-I&R/CSBG FY24 & 25		5000	1480	53510	IL0306L5T1 42215	5,000.00	5,000.00
5	1	EA		CS - GSA - LIHEAP FY24 & 25		5000	1420	53510	24-224028	4,000.00	4,000.00
6	1	EA		CS - GSA - WEX FY24 & 25		5000	1400	53510	23-461028	4,000.00	4,000.00
7	1	EA		CS - GSA - I&R / CSBG FY24 & 25		5000	1650	53510	24-231028	2,000.00	2,000.00
8	1	EA		CS - SENIOR SERVICE FY24 & 25		5000	1720	53510	24-703S	10,000.00	10,000.00
9	1	EA		CS - FAMILY CENTER FY24 & 25		1000	1640	53510		7,550.00	7,550.00
10	1	EA		CS - COC PLANNING GRANT FY24 & 25		5000	1510	53510		3,000.00	3,000.00
11	1	EA		CS - HOUSING SUPPORTS FY24 & 25		1000	1750	53510		4,000.00	4,000.00
12	1	EA		CS - CDC FY24 & 25		5000	1440	53510	CDBG ADMIN	3,200.00	3,200.00
13	1	EA		CS - CDC FY24 & 25		5000	1450	53510	HM24ADMI N	2,800.00	2,800.00
14	1	EA		CS - GENERAL FY24&25		1000	1750	53510		2,000.00	2,000.00
15	1	EA		ETSB FY24 & 25		4000	5820	53510		36,572.00	36,572.00
16	1	EA		COUNTY BOARD FY24 & 25		1000	1001	53510		95,000.00	95,000.00
17	1	EA		OHSEM FY24 & 25		1000	1900	53510		3,000.00	3,000.00
18	1	EA		SECURITY DIV FY 24 & 25		1000	1130	53510		300.00	300.00
19	1	EA		Implementation		1000	1001	53510		1,000.00	1,000.00
20	1	EA		IT FY24 & 25		1000	1110	53510		35,791.00	35,791.00
21	1	EA		IT (PRMS) FY24 & 25		4000	5830	53510		6,500.00	6,500.00
22	1	EA		IT FY24 & 25		1100	2900	53510		10,000.00	10,000.00
23	1	EA		PROBATION & COURT SERVICES FY24 & 25		1000	6100	53510	100	4,000.00	4,000.00
24	1	EA		PROBATION SERVICES FY24 & 25		1400	6120	53510	120	11,000.00	11,000.00
25	1	EA		PROBATION - DET. SCREENING FY24 & 25		1400	6130	53510	130	5,500.00	5,500.00
26	1	EA		PROBATION - 192501 FY24 & 25 (LEVEL 208)		5000	6192	53510	192501	10,000.00	10,000.00
27	1	EA		PROBATION - 15PBJJA21GG04221 FY24 & 25 (LEVEL 104)		5000	6155	53510	15PBJJA21 GG04221	22,000.00	22,000.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 307,088.00



Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract agreement is to provide Travel Management Services per RFP # 24-046-FIN for the period of June 12, 2024 through June 30, 2025 for a contract total not to exceed \$307,088.00
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to vendor and Departments listed.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Do not encumber.
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

### SECTION 8 - BID FORM PRICING

In addition to the Bid Form Pricing, bidders may submit alternative financial proposals, however, the information requested below must be supplied and shall be used for proposal evaluation purposes.

No.	Item	Service Fee
<b>Full-Service Agent Assist Transactions</b>		
1	Domestic Airline Ticket	\$ 35.00
2	Domestic Airline Ticket (refunded)	\$ - 0 -
3	Domestic Airline Ticket (exchanged)	\$ - 0 -
4	After-hours emergency phone call	\$ 30.00
5	Car reservations only	\$ 10.00
6	Hotel reservations only	\$ 10.00
7	Rail Ticket	\$ 35.00
<b>Online Booking Tool Transactions</b>		
8	Domestic Airline Ticket	\$ 10.00
9	Domestic Airline Ticket (refunded)	\$ - 0 -
10	Domestic Airline Ticket (exchanged)	\$ - 0 -
11	After-hours emergency phone call	\$ 30.00
12	Car reservations only	\$ 10.00
13	Hotel reservations only	\$ 10.00
14	Rail Ticket	\$ 10.00
<b>Miscellaneous Services</b>		
15	Reservation Tool	\$ - 0 -
16	Reporting Tool	\$ - 0 -

17 ONE-TIME IMPLEMENTATION FEE \$ 1,000.00

## SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	ALLIED CONTINENTAL HOLDINGS, INC. D.B.A. RIVERDALE TRAVEL
Main Business Address	2740 MAIN ST. NW SUITE 112
City, State, Zip Code	MINNEAPOLIS. MN 55448
Telephone Number	763. 432. 4376
Fax Number	
Proposal Contact Person	JOSE FERREIRA
Email Address	JOSE@RIVERDALETRAVEL.COM

The undersigned certifies that he is:

- ☐ the Owner/Sole Proprietor
 ☐ a Member of the Partnership
 ☒ an Officer of the Corporation
 ☐ a Member of the Joint Venture

herein after called the Offeror and that the members of the Partnership or Officers of the Corporation are as follows:

JOSE FERREIRA  
 (President or Partner)

ROBERT HERMAN  
 (Vice-President or Partner)

\_\_\_\_\_  
 (Secretary or Partner)

\_\_\_\_\_  
 (Treasurer or Partner)

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

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

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

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

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

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

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

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

#### PROPOSAL AWARD CRITERIA

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

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

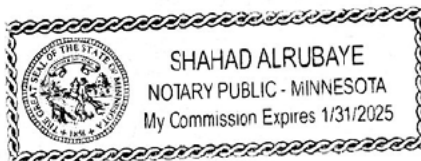
X  PRESIDENT CORPORATE SEAL  
(If available)

#### PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 18TH day of March AD, 2024

My Commission Expires: Jan 31 2025

(Notary Public)





## Riverdale Business Travel Management

Simplify, Optimize, and Succeed:  
Travel Management Solutions for DuPage  
County, IL



## The County of DuPage Travel Management Services 24-046-FIN

Submitted by  
**Jose Ferreira,**  
President, Riverdale Travel

## Contents

<i>Executive Summary.</i>	2
<i>1. Travel reservations, insurance and delivery of E-tickets or paper tickets for air, rail, or land transportation with advance seat assignment where available:</i>	3
<i>a. Proposed service configuration for the County of DuPage.</i>	3
<i>b. Provide payment of registration, Airfare, Car Rental, and Hotel Accommodations.</i>	5
<i>c. How we handle airline reservations and services.</i>	5
<i>d. How we handle car rental, lodging reservations and services.</i>	6
<i>2. Riverdale Travel provides 24-hour phone service accessible by travelers to perform emergency itinerary changes and emergency services outside regular business hours.</i>	7
<i>3. We promptly communicate any travel warnings and alerts</i>	7
<i>4. Riverdale Travel negotiates discounts with airlines, rental car agencies, and lodging companies...</i>	8
<i>5. Provide management cost reports including spending analysis incurred against individuals, activity management, and reconciliation analysis. Reports shall have the capability of detailing specific expenditures related to individual, i.e., airfare, car rental, hotel, etc.</i>	8
<i>6. Riverdale Travel provides an optional on-line booking tool.</i>	9
<i>7. Additional Capabilities</i>	10
<i>a. Duty of care</i>	10
<i>b. Account management.</i>	11
<i>c. Our communication and services strategy.</i>	11
<i>d. Our implementation strategy and timeline for DuPage County.</i>	12
<i>e. Quality control procedures, information security, and integrity.</i>	13
<i>f. Tracking and managing unused tickets</i>	14
<i>8. References</i>	15
<i>a. Our references from current and/or past clients</i>	15
<i>9. Exhibits</i>	16
<i>a. Exhibit A: Detailed invoice and itinerary.</i>	16

### *Executive Summary.*

Riverdale Travel is a minority owned small business based in Minneapolis Minnesota. We have continuously operated since our founding (as Schilling Travel) in 1924. In 2024, we are celebrating 100 years of continuous service to the traveling public! Today Riverdale Travel is one of the largest travel agencies in the Midwest, with over 160 employees and contractors working in every time zone in the United States.

#### **We operate two offices:**

- Midwest Headquarters: 2740 Main St. NW Suite 112, Coon Rapids, MN
- West Coast Office: 5407 S Tacoma Way Suite B, Tacoma, WA

Riverdale Travel has a successful track record of supporting public institutions, including its longstanding relationship with the University of St. Thomas, under our agreement as an agency of record with the Associated Colleges of the Twin Cities (ACTC). Other higher educational institutions historically supported by our agency include, the College of St. Scholastica, the College of St. Benedict, and St. John's University, as well as Augsburg University and North Dakota State University. At Riverdale Travel, we understand the importance of providing personalized service to our clients, and that will include the staff of DuPage County.

Here's an overview of our agency's approach to service:

- **Experienced Service Team:** Upon partnering with the County, we would assign a service team consisting of 4 experienced travel consultants, an implementation manager, and a designated strategic account manager, supported by our operations leadership. This team would be responsible for managing all aspects of the County's travel program and serving as a single point of contact for all travel-related inquiries and requests.
- **Understanding DuPage County's Objectives:** We would begin by conducting in-depth discussions with the County to understand their unique travel objectives, preferences, and policies. This information would help us align our services with their specific requirements and ensure a customized approach that reflects their corporate culture and travel program goals.
- **Proactive Account Management:** Our service team would take a proactive approach to account management, constantly monitoring the County's travel activities, analyzing trends, and identifying opportunities for cost savings and process improvements. We would regularly review travel data, provide insights and recommendations, and collaborate with the County to optimize their travel program.
- **Travel Policy Development and Compliance:** Riverdale Travel would assist the County in developing and/or refining their travel policy to align with your objectives and industry best practices. We would ensure that the policy is effectively communicated to all stakeholders and provide guidance on policy compliance. Our team would monitor bookings for adherence to the policy and address any non-compliant bookings with appropriate measures.
- **Streamlined Booking Process:** We would implement streamlined booking processes to make travel arrangements seamless for DuPage County travelers. Our team would leverage advanced travel technology, including our online booking platform, Concur Travel, to facilitate easy and

efficient reservations. We would also integrate the platform with the County's systems if desired, ensuring a seamless experience for DuPage County travelers.

- **Cost Management and Negotiation:** Riverdale Travel is committed to helping clients achieve cost savings. We would actively negotiate with airlines, hotels, car rental companies, and other travel service providers to secure competitive rates, discounts, and value-added benefits for DuPage County. Our team would continuously monitor fares and rates, proactively identify cost-saving opportunities, and provide recommendations to optimize travel expenses.
- **Exceptional Customer Service:** We prioritize delivering exceptional customer service to our clients. Our service team would be available to assist DuPage County's travelers with any travel-related inquiries, changes, or emergencies. We offer 24x7x365 support through our dedicated hotline, ensuring that assistance is just a phone call away, no matter the time zone or circumstance.
- **Regular Reporting and Reviews:** Riverdale Travel believes in transparent communication and regular reporting. We would provide comprehensive reports on travel spending, compliance, and key performance indicators for the County. These reports would help track progress, measure success against set goals, and identify areas for improvement.

Our agency's approach combines personalized service, proactive account management, streamlined processes, cost management, and exceptional customer service to ensure that the County receives the highest level of support and satisfaction. We are committed to building a long-lasting partnership with the County and being a trusted travel management resource for their organization.

1. *Travel reservations, insurance and delivery of E-tickets or paper tickets for air, rail, or land transportation with advance seat assignment where available:*

a. *Proposed service configuration for the County of DuPage.*

**Service Delivery Compliance:** Our service delivery complies with all local, state and Federal laws. Should DuPage County travel policy require it, Riverdale Travel will adhere to US Federal Travel Regulations (FTR) regarding comparable pricing, per diems, and the Fly America Act.

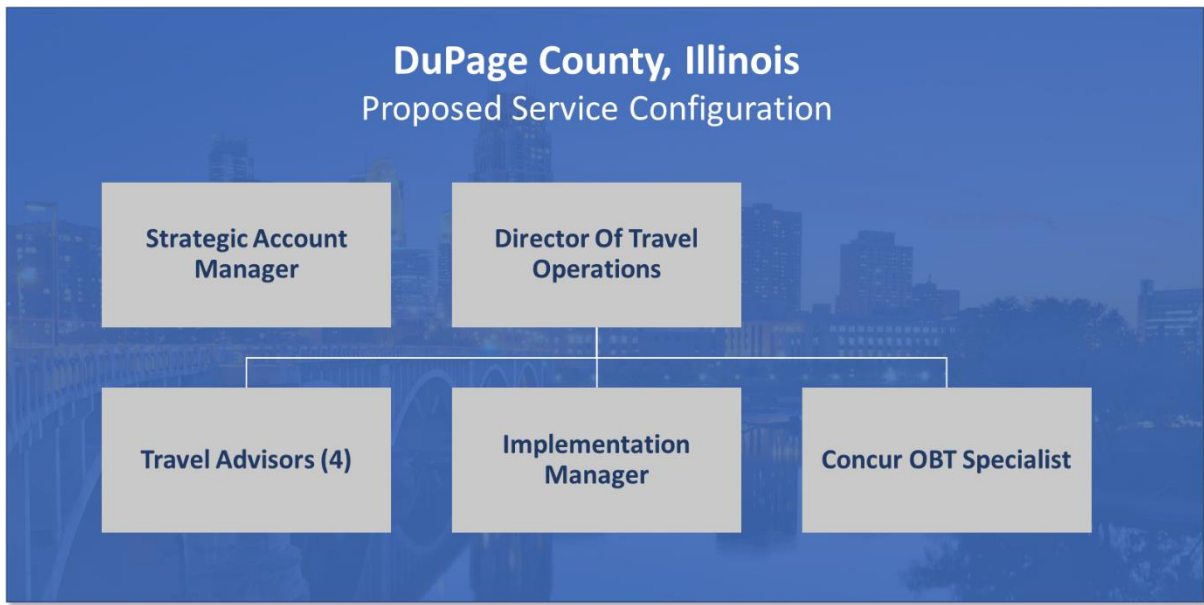
**Service Configuration:** Our service configuration is designed to meet the County's travel management needs effectively and efficiently. We offer a comprehensive suite of services, including:

- |   |  |
|---|--|
| • 24x7x365 travel planning and itinerary management.  | • Visa and passport assistance.        |
| • Travel planning and cost estimation for current and future budgets.                         | • Comprehensive, on-demand reporting.  |
| • Airline and hotel accommodation.  | • Travel policy compliance monitoring. |
| • Rental car arrangements.  | • Travel fee reconciliation.           |
| • Detailed traveler itineraries ( <a href="#">See Section 9.a for a detailed itinerary</a> ). | • Billing, as appropriate.             |

**Staff Configuration:**



- **Travel Advisors (4):** Riverdale Travel will provide a designated team of highly skilled and experienced travel management professionals with an average of 25 years of experience. This team of agents and travel professionals will be managing the County's travel program. This ensures that the County's travelers will receive personalized attention, prompt responses, and tailored solutions for your specific needs.
- **Strategic Account Manager:** The Strategic Account Manager is responsible for overseeing and nurturing relationships with key strategic accounts. They collaborate with Riverdale's top clients to understand their business objectives, develop tailored travel management solutions, and ensure client satisfaction. The Strategic Account Manager also identifies growth opportunities, negotiates contracts, and implements strategies to drive client retention and revenue growth. They will serve as the primary point of contact for the County, providing proactive account management and serving as a trusted advisor for all travel-related matters.
- **Director of Travel Operations:** The Director of Travel Operations is responsible for leading and managing the implementation process for the County. They work closely with the County's stakeholders to understand their requirements, develop project plans, and coordinate the implementation of travel management solutions. The Director of Operations ensures a smooth transition from onboarding to operational status, including system setup, policy configuration, data migration, and training. They serve as the operational liaison between the County and internal teams, ensuring successful implementation and client satisfaction.
- **Concur Specialist:** Riverdale's Concur OBT (Online Booking Tool) Specialist is responsible for managing and supporting the DuPage's Online Booking Tool implementation, should the County wish to implement an online solution. They provide expertise in configuring and customizing Concur Travel to align with DuPage County travel policies and preferences. The Specialist assists the County with Concur Travel Online Booking setup, transition, troubleshooting, and training, ensuring a seamless user experience. They stay up to date with Concur enhancements, communicate updates to the County, and provide guidance on best practices for maximizing the benefits of the system.



- **Hours of Operation:** We understand that business travel operates on a global scale, and we strive to provide around-the-clock support. Our staff are available 24x7x365, from any device, anywhere in the world. Our standard business hours of operation are from 9am to 5pm central time, Monday through Friday. Emergency assistance is available outside of standard business hours 24x7x365, ensuring that your travelers can reach us for urgent matters at any time, including weekends and public holidays.

*b. Provide payment of registration, Airfare, Car Rental, and Hotel Accommodations.*

Riverdale Travel will provide payment to suppliers for Airfare, Car Rental and Hotel Accommodations as requested and required by the County.

- **Payment Method:** Riverdale Travel will bill DuPage County direct for travel services incurred by the employee.

*c. How we handle airline reservations and services.*

Riverdale Travel has decades of experience providing airline reservations and services tailored to meet the unique needs of our clients. Here is a detailed explanation of our capabilities:

- **Extensive Airline Inventory:** We have access to a wide depth and breadth of airlines, including major carriers, regional airlines, low-cost carriers, and international airlines. This allows us to offer a comprehensive selection of flight options, including refundable air travel ticketing to our clients.
- **Group Air Travel Management:** Riverdale Travel specializes in group air travel management, handling the complexities of coordinating flights for large groups. We manage group

reservations, seating arrangements, and coordination with airlines to ensure a smooth and hassle-free experience for group travelers.

- **Preferred Airline Partnerships:** We have established preferred partnerships with various airlines, which enables us to negotiate competitive fares, access exclusive benefits, and provide enhanced services to our clients. These partnerships allow us to offer value-added services and benefits that align with our clients' travel programs.
- **Personalized Flight Recommendations:** Our experienced travel advisors provide personalized flight recommendations based on clients' preferences, budget, and travel requirements. Whether clients seek the most direct route, specific seating arrangements, or special meal preferences, we strive to accommodate their needs and preferences.
- **Fare Optimization:** Riverdale Travel utilizes advanced fare optimization tools and technology to identify the most cost-effective flight options for our clients. We analyze multiple factors, including fare rules, availability, and historical data, to help clients secure the best fares while adhering to their travel policies and requirements.
- **Ancillary Services:** In addition to airline reservations, we assist clients with ancillary services such as seat selection, baggage allowances, special assistance requests, and loyalty program management. We ensure that our clients have a seamless and convenient travel experience by addressing their specific airline-related needs.
- **Flight Monitoring and Assistance:** Our travel advisors and support team actively monitor flights for any schedule changes, delays, or cancellations. In the event of disruptions, we proactively assist clients by rebooking flights, coordinating alternative travel arrangements, and providing real-time updates to minimize disruptions.

*d. How we handle car rental, lodging reservations and services.*

Riverdale Travel has the capability to provide specific rental, and lodging reservations and services, offering comprehensive travel solutions beyond airline bookings.

- **Rental Car Reservations:** Riverdale Travel facilitates rental car reservations worldwide, partnering with major car rental companies to provide a wide selection of vehicles and rental options. Clients can choose from various car categories, add-ons, and insurance coverage to meet their specific travel needs. We strive to secure competitive rates and ensure a smooth rental experience.
- **Hotel/Lodging Reservations:** We offer a comprehensive range of lodging options, including hotels, resorts, serviced apartments, and alternative accommodations. Our extensive network of partnerships allows us to provide clients with a wide variety of choices to suit their preferences, budget, and location requirements.
- **Preferred Supplier Relationships:** Riverdale Travel has established preferred relationships with numerous rental car, and lodging providers. These partnerships enable us to offer competitive rates, negotiate favorable terms, and access exclusive amenities or perks for our clients. Our preferred supplier relationships enhance the overall travel experience and provide added value to our clients.
- **Customized Recommendations:** Our travel advisors provide personalized recommendations for rail, rental, and lodging reservations based on clients' specific needs and preferences. We consider factors such as policy, location, amenities, budget, and any special requirements to ensure a tailored travel experience.

- **Reservation Management:** We assist clients with managing their rail, rental, and lodging reservations throughout the travel lifecycle. This includes handling changes, cancellations, or modifications, as well as providing ongoing support and assistance related to these reservations.
- **Consolidated Travel Itineraries:** Riverdale Travel consolidates all travel reservations, including rail, rental car, and lodging, into a comprehensive itinerary for clients' convenience. This ensures that all travel arrangements are seamlessly organized and easily accessible.

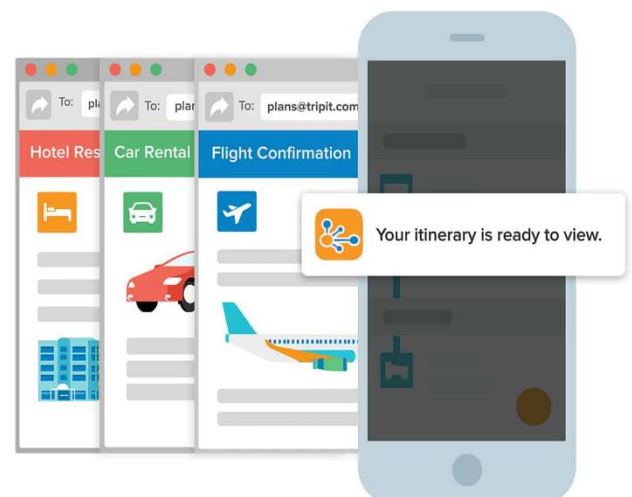
2. *Riverdale Travel provides 24-hour phone service accessible by travelers to perform emergency itinerary changes and emergency services outside regular business hours.*

Riverdale Travel's after-hours platform and capabilities ensure that your business travel needs are attended to promptly and efficiently, regardless of the time zone or time of day. We have a dedicated team in place to handle after-hours requests and emergencies. Our team is trained to provide the same level of expertise and service excellence that you expect from us during regular business hours. With our robust after-hours platform, you can trust that the County's travelers will receive the necessary assistance and support whenever it is needed.

3. *We promptly communicate any travel warnings and alerts*

Riverdale Travel prioritizes the safety and well-being of travelers through traveler tracking and notification capabilities. We understand the importance of keeping track of travelers' whereabouts and promptly communicating vital information. Our traveler tracking and notification capabilities include:

- **Itinerary Monitoring:** Our agent team monitors travelers' movements and updates their status throughout their journeys. This enables us to quickly identify any deviations, delays, or potential risks, ensuring proactive support and timely assistance.
- **Emergency Alerts:** In the event of an emergency or critical situation, we have the capability to send instant alerts and notifications to travelers. This ensures that they are promptly informed about potential risks, safety measures, and any necessary actions to take.
- **Two-Way Communication via TripIt:** Our systems enable seamless two-way communication between travelers and our support team. This allows travelers to easily reach out for assistance, report any concerns, or request support in case of emergencies or unexpected situations.
- **Automated Itinerary Updates via TripIt:** We provide automated itinerary updates to travelers, ensuring they are informed about any changes in flight schedules, gate information, or other travel-related updates. This helps minimize disruptions and keeps



travelers well-informed throughout their journeys.

- **Proactive Assistance:** With our traveler tracking capabilities, we can proactively identify potential travel disruptions, such as flight cancellations or severe weather conditions, and provide timely assistance. This includes rebooking flights, arranging alternative accommodations, or offering guidance to ensure a smooth travel experience.
- **24/7 Support:** Our support team is available 24/7 to provide immediate assistance and support to travelers. Whether it's a travel-related inquiry, emergency situation, or general assistance, travelers can rely on us for prompt and responsive support.

4. *Riverdale Travel negotiates discounts with airlines, rental car agencies, and lodging companies.*

Riverdale Travel has established contracts and relationships with various travel vendors that the County can leverage to meet their travel needs.

- **Airlines:** Riverdale Travel has established relationships with major domestic and international airlines, including full-service carriers, low-cost airlines, and regional airlines. These partnerships enable us to access competitive fares, negotiate favorable terms, and provide a wide range of flight options to our clients.
- **Hotels and Accommodations:** We have partnerships with hundreds of thousands of hotels, including a diverse range of hotel chains, independent hotels, resorts, and serviced apartments worldwide. These partnerships allow us to offer competitive rates, preferred amenities, and a broad selection of accommodations to suit various budgets and preferences.
- **Car Rental Companies:** Riverdale Travel collaborates with reputable car rental companies, offering access to a comprehensive fleet of vehicles, competitive rates, and specialized services such as chauffeur-driven options or special equipment for travelers with specific needs.
- **Rail Service Providers:** We have relationships with rail service providers, both domestically and internationally, allowing us to offer clients a range of rail travel options. These partnerships enable us to secure competitive fares, provide access to different rail networks, and offer convenience for travelers seeking alternative transportation options.
- **Travel Insurance Providers:** We partner with reputable travel insurance companies, including AIG and Allianz (as examples) to offer clients comprehensive travel insurance coverage. These partnerships provide travelers with the peace of mind and financial protection they need during their trips.

5. *Provide management cost reports including spending analysis incurred against individuals, activity management, and reconciliation analysis. Reports shall have the capability of detailing specific expenditures related to individual, i.e., airfare, car rental, hotel, etc.*

Riverdale Travel provides robust travel management reporting capabilities to empower our clients with valuable insights and data-driven decision-making. We offer over 250 standard reports, as well as limitless abilities for customized reporting based on client need. Reports can be batched and delivered on a quarterly basis, in any format, or they can be accessed, on demand via our web-based portal. Additional reporting capabilities include:

- **Customized Reports:** We understand that each client has unique reporting requirements. Our team works closely with clients to identify their specific needs and design customized reports

that align with their goals and objectives. We gather data from various sources, including booking systems, expense management tools, and traveler feedback, to generate reports that provide a comprehensive view of travel program performance.

- **Data Visualization:** We utilize data visualization techniques to present complex travel data in a clear and intuitive manner. Graphs, charts, and visual representations make it easier for clients to understand trends, spot patterns, and identify opportunities for optimization. This visual approach enhances the accessibility and usability of the reports.
- **Policy Compliance Tracking:** Our reports monitor travel policy compliance, highlighting areas of non-compliance and opportunities for improvement. This helps clients ensure adherence to policy guidelines, identify potential policy gaps, and implement necessary adjustments to maximize policy compliance.
- **Supplier Performance Evaluation:** We provide detailed reports on supplier performance, evaluating factors such as on-time performance, service quality, and pricing. These reports enable clients to assess the effectiveness of supplier relationships, negotiate better contracts, and make informed decisions when selecting preferred suppliers.
- **Trends and Benchmarking:** Our reporting capabilities include tracking industry trends and benchmarks, providing clients with valuable market insights. By comparing their travel program performance against industry standards, clients can identify areas where they excel and areas where improvement is needed.

At Riverdale Travel, our travel management reporting capabilities aim to provide clients with comprehensive, actionable information. We are committed to empowering clients with the data and insights they need to make informed decisions, optimize their travel programs, and drive success.

#### 6. *Riverdale Travel provides an optional on-line booking tool.*

Riverdale Travel utilizes Concur Travel as its online booking tool to streamline and enhance the online booking fulfillment process. Here's an overview of Riverdale Travel's online booking fulfillment process using Concur Travel:



- **User Access and Profile Setup:** Riverdale Travel will work closely with the County to set up user access and profiles within Concur Travel. This ensures that authorized individuals have the necessary credentials and permissions to access the online booking platform.
- **Travel Policy Configuration:** Riverdale Travel will collaborate with the County to configure travel policies within Concur Travel. This includes setting guidelines for preferred airlines, hotel options, car rental providers, and other travel-related parameters. By aligning the booking tool with the County's travel policy, Riverdale Travel ensures compliance and enhances the user experience.
- **Booking Process:** Once the user profiles and travel policies are set up, DuPage County travelers can log in to Concur Travel and initiate the booking process. They can search for flights, hotels, rental cars, and other travel services within the platform's comprehensive inventory.
- **Comparison and Selection:** Concur Travel provides travelers with a range of options to compare and select from based on their preferences and travel policy guidelines. Travelers can review

details such as flight timings, fares, hotel amenities, and car rental options to make informed decisions.

- **Approval Workflow:** If required by the client's travel policy, bookings initiated through Concur Travel may go through an approval workflow. Approvers within the organization can review and approve travel requests, ensuring compliance with budgetary constraints and travel policies.
- **Booking Confirmation:** Once approved, Concur Travel generates booking confirmations, which include details such as flight itineraries, hotel reservations, car rental information, and any other relevant travel arrangements. Travelers receive these confirmations via email, via TripIt or within their Concur Travel account.
- **Trip Management:** Concur Travel facilitates trip management by allowing travelers to view, modify, or cancel their bookings as needed. Changes made within the platform are seamlessly updated in the system, ensuring accuracy and real-time synchronization.
- **Travel Support:** Throughout the online booking fulfillment process, Riverdale Travel's service team is available to assist travelers with any inquiries, changes, or issues they may encounter. Support can be accessed through various channels, such as phone, email, or the Concur Travel support portal.

By leveraging Concur Travel, Riverdale Travel streamlines the online booking fulfillment process, ensuring compliance with travel policies, enhancing traveler experience, and providing dedicated support. This enables clients to efficiently manage their travel bookings while benefiting from the convenience and functionality of a robust online booking platform.

## 7. *Additional Capabilities*

### a. *Duty of care*

Riverdale Travel is committed to prioritizing the duty of care for travelers throughout their journeys. We understand the importance of ensuring their safety, security, and well-being. Our support capabilities in relation to duty of care include:

- **Travel Risk Management:** We proactively monitor global events, travel advisories, and potential risks that may impact travelers. Our team stays informed and provides timely updates and guidance to ensure travelers are aware of any potential hazards and can adjust their plans accordingly.
- **Emergency Assistance:** In the event of an emergency or crisis, we have 24/7 emergency assistance available. Our dedicated team is trained to handle urgent situations and provide support to travelers, including assistance with rebooking, alternate accommodations, and access to medical or security resources.
- **Traveler Tracking:** We utilize advanced technology and traveler tracking systems to monitor the whereabouts of travelers during their journeys. This allows us to quickly locate and communicate with travelers in case of emergencies, ensuring their safety and providing necessary support.
- **Communication Channels:** We maintain robust communication channels, including email, phone, and mobile applications, to stay connected with travelers throughout their trips. This enables real-time communication, updates, and immediate assistance in case of any travel disruptions or emergencies.



- **Traveler Education and Resources:** We provide travelers with relevant information and resources to enhance their safety and well-being during their travels. This includes educating them on destination-specific risks, health and safety guidelines, and best practices to mitigate potential hazards.
- **Travel Policy Compliance:** We work closely with organizations to ensure that travel policies incorporate duty of care considerations. Our team assists in developing and implementing policies that prioritize traveler safety, security, and well-being, including guidelines for emergency situations and risk management.
- **Supplier Relationships:** We partner with reputable suppliers and service providers who prioritize safety and adhere to strict quality standards. This allows us to recommend reliable accommodations, transportation options, and other services that align with our duty of care commitment.

At Riverdale Travel, our support capabilities in duty of care reflect our dedication to ensuring the safety and security of travelers. We strive to provide comprehensive support, proactive communication, and timely assistance throughout their journeys.

*b. Account management.*

**Strategic Partnerships and Account Management:** We will establish strategic partnerships with key stakeholders at DuPage County to foster a collaborative and long-term relationship. We will actively seek opportunities to align our services with the County's goals and objectives. We are committed to being accessible and responsive, addressing any concerns, and ensuring that the County's travel program receives the highest level of support.

- **Program Development:** Senior management will play a pivotal role in the development and enhancement of the County's travel program. They work closely with the County's travel and procurement teams to understand their requirements, provide strategic insights, and develop customized solutions that meet the unique needs of DuPage County.
- **Policy Alignment:** We will ensure that Riverdale Travel's services align with the County's travel policy and guidelines. We will work closely with the County to understand their policy framework and adapt our services to ensure compliance and seamless integration with their travel program.
- **Performance Monitoring:** We will actively monitor the performance and service delivery of Riverdale Travel in supporting the County's travel program. They conduct regular reviews, assess key performance indicators, and provide feedback to ensure continuous improvement and customer satisfaction.

Riverdale Travel provides a high level of accountability, strategic guidance, and an ongoing commitment to delivering exceptional service. We understand the significance of our role in providing the necessary support and expertise to help the County achieve its travel program objectives.

*c. Our communication and services strategy.*

Riverdale Travel's communication and services strategy revolves around proactive and transparent communication with the County. Our strategy encompasses various aspects,



including communicating internal changes, new processes/procedures, issue identification, problem resolution, industry updates, business planning, and supplier management. Here's an overview of our approach:

- **Internal Changes and New Processes/Procedures:** We believe in keeping appropriate County staff informed about any internal changes that may impact the travel program. This includes updates on staffing, technology advancements, and process enhancements. We communicate these changes through regular account management meetings, email updates, and dedicated communication channels to ensure seamless integration and alignment with the County's requirements.
- **Issue Identification and Problem Resolution:** Our strategic account manager will maintain open lines of communication with the County to identify and address any issues promptly. Through regular check-ins, status reports, and ongoing communication, we proactively identify potential challenges, seek feedback, and collaborate on finding timely solutions. Our service team will work closely with the County to ensure effective problem resolution and minimize any disruptions.
- **Industry Updates:** Riverdale Travel is committed to staying abreast of the latest industry trends, best practices, and regulatory changes. We provide regular updates to the County on industry developments that may impact the travel program. This includes sharing insights on travel policies, duty of care standards, risk management protocols, and emerging technologies, allowing the County to make informed decisions.
- **Business Planning:** Our communication strategy includes actively involving the County in business planning initiatives. We are willing to engage in strategic discussions, sharing our expertise and insights to support the County's travel program objectives. We collaborate on setting goals, evaluating performance metrics, and aligning our services with the evolving needs of the County.
- **Supplier Management:** We believe in transparent communication with the County regarding our supplier management activities. This includes sharing information on supplier relationships, contract negotiations, service-level agreements, and performance monitoring. We provide regular reports on supplier performance and actively seek the County's input and feedback to ensure optimal supplier management outcomes.

Through these communication channels and practices, Riverdale Travel ensures a collaborative and transparent partnership with the County. We prioritize effective communication, timely updates, and a proactive approach to address challenges, foster growth, and deliver exceptional services that align with the County's travel program objectives.

*d. Our implementation strategy and timeline for DuPage County.*

Riverdale Travel's implementation process is designed to ensure a smooth and efficient onboarding process. Here is a summary of our implementation strategy, along with a general timeline:

- **Discovery and Needs Assessment:** We begin by conducting a thorough discovery process to understand the client's specific requirements, travel policies, and objectives. This helps us tailor our services to their unique needs.

- **Customized Solution Design:** Based on the client's requirements, we design a customized solution that aligns with their travel program goals. This includes determining the optimal mix of services, technology platforms, and support resources.
- **Data Gathering and Configuration:** We work closely with the client to gather relevant data, such as traveler profiles, preferred suppliers, and policy guidelines. This data is then configured within our systems to ensure accurate and seamless integration.
- **Technology Implementation:** If applicable, we assist the client with implementing travel technology platforms, such as online booking tools or expense management systems. We provide guidance, training, and support to ensure a successful technology rollout.
- **Policy Alignment:** We work collaboratively with the client to align their travel policies with industry best practices and compliance requirements. This includes reviewing and updating travel policy guidelines to optimize travel program efficiency.
- **Change Management and Communication:** We develop a change management and communication plan to ensure smooth adoption of the new travel program. This involves engaging key stakeholders, conducting training sessions, and providing ongoing support to users.
- **Supplier Onboarding:** We coordinate with suppliers, such as airlines, hotels, and car rental companies, to ensure seamless integration and preferred supplier agreements. This enables clients to benefit from negotiated rates, enhanced services, and streamlined booking processes.
- **Testing and Quality Assurance:** Before going live, we conduct thorough testing and quality assurance checks to ensure that all systems, processes, and integrations are functioning properly. This helps identify and address any issues or gaps before full implementation.
- **Go-Live and Support:** Once all preparations are complete, we go live with the new travel program. Our dedicated support team is available to provide ongoing assistance, answer queries, and address any challenges that may arise.

Please note that the timeline for each implementation may vary depending on the complexity of the client's travel program and specific requirements. Riverdale Travel works closely with clients to establish a timeline that suits their needs and ensures a successful implementation process.

*e. Quality control procedures, information security, and integrity.*

Riverdale Travel prioritizes information and data security and has robust quality control procedures in place to ensure the confidentiality, integrity, and availability of sensitive information. Here are some key measures we implement:

- **Data Protection Policies:** We have well-defined data protection policies that outline the procedures and best practices for handling and safeguarding sensitive information. These policies cover areas such as access controls, data encryption, secure data transmission, and data retention.
- **Compliance with Regulations:** Riverdale Travel adheres to applicable data protection regulations and industry standards, such as the General Data Protection Regulation (GDPR) and Payment Card Industry Data Security Standard (PCI DSS). We regularly assess our systems and processes to ensure compliance with these regulations and implement necessary controls.

- **Secure Infrastructure:** We maintain a secure IT infrastructure with robust firewalls, intrusion detection systems, and antivirus software. Our systems are regularly monitored and updated to protect against evolving security threats.
- **Employee Training and Awareness:** We provide comprehensive training to our employees on data protection practices, confidentiality, and information security. This ensures that they understand their responsibilities in handling sensitive data and are aware of potential risks and best practices.
- **Access Controls:** Riverdale Travel implements stringent access controls to limit data access only to authorized personnel. Role-based access permissions are enforced, ensuring that employees can access only the information necessary for their job responsibilities.
- **Secure Transmission and Storage:** We use encryption protocols (such as SSL/TLS) to secure data transmission over networks. Additionally, we employ secure data storage practices, including encryption of sensitive data at rest and backups, to prevent unauthorized access.
- **Regular Audits and Assessments:** We conduct periodic internal audits and security assessments to evaluate our information security controls and identify any vulnerabilities or areas for improvement. We also engage third-party auditors to perform external security assessments for an unbiased evaluation of our security posture.
- **Incident Response and Recovery:** In the event of a security incident or data breach, Riverdale Travel has a well-defined incident response plan in place. We promptly investigate and address any security incidents, minimizing potential impact and taking necessary remedial actions.
- **Vendor Management:** We carefully select and vet our third-party vendors to ensure they meet our strict security standards. We enter into agreements with vendors that include provisions for data protection and security.

By implementing these quality control procedures, Riverdale Travel strives to maintain the highest standards of information and data security. We continuously assess and enhance our security measures to adapt to emerging threats and evolving industry standards, safeguarding the information entrusted to us by our clients and travelers.

*f. Tracking and managing unused tickets*

Riverdale Travel employs a diligent process to track unused tickets and maximize their utilization for future trips whenever feasible. Here's an overview of our approach:

- **Ticket Tracking System:** Riverdale Travel utilizes a sophisticated ticket tracking system that captures and maintains a record of all unused tickets associated with each traveler or client. This system allows us to effectively monitor and manage unused ticket inventory.
- **Ticket Expiration Monitoring:** We closely monitor the expiration dates and validity of unused tickets to ensure they are utilized within the specified time frames. Our system generates alerts and reminders to prompt action before tickets expire.
- **Proactive Communication:** Riverdale Travel maintains regular communication with travelers and clients to inform them about the existence and status of any unused tickets. We proactively identify opportunities to utilize these tickets for upcoming trips and discuss options with the relevant parties.

- **Fare Rules and Policy Compliance:** Our team thoroughly reviews the fare rules and restrictions associated with unused tickets. We ensure that any utilization efforts comply with airline policies and fare conditions to maximize the value and feasibility of applying the ticket to a future trip.
- **Trip Planning and Booking:** When a traveler or client plans a future trip, our dedicated travel advisors evaluate the feasibility of utilizing any available unused tickets. We explore options to apply the unused ticket towards the new itinerary, taking into consideration factors such as fare availability, destination, and fare rules.
- **Ticket Management and Reporting:** Throughout the process, Riverdale Travel maintains accurate records of unused tickets, their utilization status, and any associated credits. We provide detailed reporting to clients on the value of unused tickets, their utilization, and any applicable credits that can be used for future trips.


## 8. References

### a. Our references from current and/or past clients

1. **University of Saint Thomas** – A well respected university with undergraduate and graduate programs.  
**Services Provided:** Staff travel, team travel, study abroad, across multiple schools and departments. We also support the Office of the President.  
**Client since:** 2003  
**Contact:** Karen Hawthorne  
**Title:** Associate Vice President, Procurement Services  
**Email:** [kmharthorn@stthomas.edu](mailto:kmharthorn@stthomas.edu)
2. **Children's Surgery International** – Provides free surgery for children in need, across the world.  
**Services Provided:** Staff travel, volunteer travel, complex international for missions to difficult to reach areas.  
**Client since:** 2005  
**Contact:** Megan Sparks  
**Title:** Executive Director  
**Email:** [megan@childrenssurgeryintl.org](mailto:megan@childrenssurgeryintl.org)
3. **Fastems** – Provides factory automation for the metal cutting industry.  
**Services Provided:** Staff travel, offered both with a live agent and online via a customized online booking tool implementation.  
**Client since:** 2023  
**Contact:** Nathan Turner  
**Title:** President, Americas  
**Email:** [nathan.turner@fastems.com](mailto:nathan.turner@fastems.com)

9. Exhibits

a. Exhibit A: Detailed invoice and itinerary.



Thank you again for choosing Riverdale Travel to help plan your travel arrangements, we truly appreciate your business. To ensure your trip goes as planned, please review the confirmation below. Should you have any questions, please call us immediately.

Riverdale Travel (763) 323-3665 Monday - Friday 9a-5p CDT  
If you need After Hours Emergency Service call (800) 639-8262  
The Emergency After Hours Service fee is will be charged in addition to the standard ticketing fees.  
Please refer to this link for the current international travel requirements [Click Here](#)

### ADDRESS INFORMATION

Billing Address

[REDACTED]

### PASSENGER INFORMATION

Company Name	[REDACTED]	Company Number	: 075086-03
Date Issued	: May. 23, 2023	Agency Ref #	: MDJWCV
Agent	: Kathy Kirk	Invoice Number	: 00704295
First Name	: [REDACTED]	Last Name	: [REDACTED]


### COVID-19 INFORMATION

To view Covid-19 information for your trip destinations, [click here](#).

### AIRLINE BOOKING REFERENCE

TICKET CONFIRMATION FOR [DELTA \(DL\)](#) IS [HRAGWJ](#).  
TICKET CONFIRMATION FOR [DELTA \(DL\)](#) OPERATED BY [SKYWEST DBA DELTA CONNECTION](#) IS [HRAGWJ](#).


### FLIGHT Thursday, July 6, 2023



Air Vendor	: DELTA (DL)	Flight Number	: <a href="#">852</a>
From	: Minneapolis St Paul Intl ( <a href="#">MSP</a> )	Departs	: 7:07 AM
To	: Seattle Tacoma Intl ( <a href="#">SEA</a> )	Arrives	: 8:55 AM
Aircraft	: 739	Class of Service	: MAIN CABIN[L]
Flight Duration	: 3 hours 48 mins	Miles	: 1395 miles
Operated By	: <a href="#">DELTA (DL)</a>	Ticket Confirmation	: <a href="#">HRAGWJ</a>
Seat Number	: 14-A **RESERVED**		

BAGGAGE FEES MAY APPLY | SEAT 14-A \*\*RESERVED\*\* | [REDACTED] | DEPART TERMINAL 1 |  
MILES 1395 | FLIGHT DURATION 3.48 HRS | NON-STOP

### FLIGHT Thursday, July 6, 2023




Air Vendor	: DELTA (DL)	Flight Number	: <a href="#">3842</a>
From	: Seattle Tacoma Intl ( <a href="#">SEA</a> )	Departs	: 9:39 AM
To	: Rogue Valley Intl Medford ( <a href="#">MFR</a> )	Arrives	: 11:12 AM
Aircraft	: E7W	Class of Service	: MAIN CABIN[L]
Flight Duration	: 1 hour 33 mins	Miles	: 352 miles

Operated By	: SKYWEST DBA DELTA CONNECTION	Ticket Confirmation	: HRAGWJ
Seat Number	: 10-A **RESERVED**		

---

BAGGAGE FEES MAY APPLY | SEAT 10-A \*\*RESERVED\*\* | [REDACTED] MILES 352 | FLIGHT DURATION 1.33 HRS | NON-STOP

---



**CAR**

Pick Up Date	: Thu. Jul. 6, 2023	Drop Off Date	: Tue. Jul. 11, 2023
Pick Up At	: 11:12 AM	Drop Off By	: 5:00 AM
Pick Up Location	: MEDFORD INTL ARPT-TERMINAL 1000 TERMINAL PARKWY	Drop Off Location	:
Car Type	: 1 INTERMEDIATE CAR	Est. Rental Cost	: IS 319.66 USD
Car Vendor	: NATIONAL (TS)		
Confirmation #	: 1649439502EXCNT		

---

PHONE-844-891-0543 | RATE-(GUARANTEED) USD 49.00 DAILY UNLIMITED MILEAGE | EXTRA DAY CHARGE 49.00 UNLIMITED MILEAGE | EXTRA HOUR CHARGE 24.50 UNLIMITED MILEAGE | CORPORATE ID-XZ19L14 | DAILY UNLIMITED MILEAGE

---




**HOTEL**

Check In	: Thu. Jul. 6, 2023	Check Out	: Tue. Jul. 11, 2023
Hotel Name	: HOLIDAY INN EXP GRANTS PASS	Hotel Vendor	:
Number of Rooms	: 1	Number of Nights	: 5
Number of Persons	: 1	Rate	: RATE INFO-EFF 06JUL23 173.91 EFF 07JUL23 185.07 EFF 08JUL23 217.62 EFF 09JUL23 177.63 EFF 10JUL23 172.05 USD
Hotel Address	: 105 NE AGNESS AVENUE GRANTS PASS OR 97526 PHONE-1-541-4716144 FAX-1-541-4718233	Confirmation #	: 41043914

---

RATE GUARANTEED-USD | TMC 7 LRA | 1 KING BED STANDARD ROOM WITH MICROWAVE | MINIFRIDGE | RATE INFO-EFF 06JUL23 173.91/EFF 07JUL23 185.07/EFF 08JUL23 217.62/EFF 09JUL23 177.63/EFF 10JUL23 172.05 | TOTAL RATE-1051.33/BASE-926.28/TAX-13.5PCT | CANCEL RQRTMS-CXL AFTER 1800 05JUL FORFEIT FIRST NITE STAY | PERSONS INCLUDED IN RATE-1 FREQUENT GUEST NBR-104541190 | ARRIVE-FLTDL3842-T1112 | FOURTH FLOOR OR HIGHER

---




**FLIGHT** Tuesday, July 11, 2023


Air Vendor	: DELTA (DL)	Flight Number	: 3838
From	: Rogue Valley Intl Medford (MFR)	Departs	: 6:00 AM
To	: Salt Lake City Intl (SLC)	Arrives	: 8:53 AM
Aircraft	: E7W	Class of Service	: MAIN CABIN[K]
Flight Duration	: 1 hour 53 mins	Miles	: 574 miles
Operated By	: SKYWEST DBA DELTA CONNECTION	Ticket Confirmation	: HRAGWJ
Seat Number	: 10-D **RESERVED**		

---

BAGGAGE FEES MAY APPLY | SEAT 10-D \*\*RESERVED\*\* | [REDACTED] MILES 574 | FLIGHT DURATION 1.53 HRS | NON-STOP

---


**FLIGHT** Tuesday, July 11, 2023


Air Vendor	: DELTA (DL)	Flight Number	: 549
From	: Salt Lake City Intl (SLC)	Departs	: 10:05 AM
To	: Minneapolis St Paul Intl (MSP)	Arrives	: 1:35 PM
Aircraft	: 321	Class of Service	: MAIN CABIN[K]
Flight Duration	: 2 hours 30 mins	Miles	: 989 miles
Operated By	: DELTA (DL)	Ticket Confirmation	: HRAGWJ
Seat Number	: 15-F **RESERVED**		

---

BAGGAGE FEES MAY APPLY | SEAT 15-F \*\*RESERVED\*\* | [REDACTED] ARRIVE TERMINAL 1 | MILES 989 | FLIGHT DURATION 2.30 HRS | NON-STOP



## INVOICE INFORMATION

INVOICE #:	00704295
AIR FARE:	621.39
TAXES AND CARRIER IMPOSED FEES:	95.00
TOTAL AIR FARE:	716.39
SERVICE FEE:	30.00
TOTAL:	746.39
TOTAL PAYMENT:	746.39



## PAYMENT INFORMATION

Date of Payment	Form of Payment	Card Number / Type	Amount
2023-05-23	CREDIT CARD	/VI	746.39



## GENERAL INFORMATION

TICKET NUMBER(S): [REDACTED]  
SERVICE FEE MCO: 8900832409724



## REMARKS

CANCELLATIONS\*\*CHANGE FEES\*\*REFUNDS  
\*\*\*\*\*  
YOUR RIGHT TO A REFUND IF YOU CHANGE YOUR PLANS IS LIMITED  
ADVISOR FEES CHARGED BY RIVERDALE TRAVEL  
OR ITS PARTNER YTC ARE NONREFUNDABLE  
ADDITIONALLY CANCELLATIONS OR CHANGES TO ANY  
BOOKING IS SUBJECT TO FEES IMPOSED BY AIRLINES  
HOTELS CAR AND OTHER COMPANIES. MOST RESERVATIONS  
ARE NONREFUNDABLE AND NONTRANSFERABLE  
PASSENGERS WHO DO NOT TRAVEL ARE SUBJECT TO 100PCT  
CANCELATION PENALTIES  
IT IS THE TRAVELERS RESPONSIBILITY TO OBTAIN-CARRY  
ALL REQUIRED DOCUMENTATION FOR SPECIFIC  
DESTINATIONS -IDS -PASSPORTS -VISAS  
\*\*\*\*\*  
SOME AIRLINES NOW HAVE FEES FOR CHECKED BAGGAGE  
ALONG WITH SIZE AND WEIGHT RESTRICTIONS.  
PLEASE CONTACT THE AIRLINE DIRECTLY OR YOUR TRAVEL  
AGENT FOR DETAILS.  
FOR AN UPDATED LIST OF BANNED CARRY-ON ITEMS AND  
NEW CHECK IN PROCEDURES VISIT WWW.TSA.GOV  
FEDERAL LAW FORBIDS THE CARRIAGE OF CERTAIN  
HAZARDOUS MATERIALS CONTACT YOUR AIRLINE OR GO TO  
HTTPS://WWW.FAA.GOV/HAZMAT/  
24 HRS EMERGENCY AFTER HOURS SERVICE [REDACTED]





THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
TRAVEL MANAGEMENT SERVICES 24-046-FIN  
BID TABULATION

✓

Criteria	Available Points	AJF Consulting	icareJobPair LLC	Riverdale Travel
Firm Qualifications	20	19	10	19
Key Qualifications	30	28	12	25
Project Understanding	30	28	10	27
Price	20	3	3	20
Total	100	77	34	91

Fee and Rate Proposal (Design Only)	\$ 360.44	\$ 450.00	\$ 60.00
Percentage of points	17%	13%	100%
Points awarded (wtd against lowest price)	3	3	20

NOTES
-------

RFP Posted on 3/4/2024	BR, HK
Bid Opened On 3/20/2024, 2:30 PM by	
Invitations Sent	84
Total Requesting Documents	3
Total Bid Responses Received	3





## 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: Jun 5, 2024

Bid/Contract/PO #: 24-046-FIN

Company Name: Allied Continental Holdings, Inc. d.b.a. Riverdale T <sup>+</sup>	Company Contact: Jose Ferreira
Contact Phone: 763-432-4376	Contact Email: jose@riverdaletravel.com

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

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

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

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

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

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

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

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

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature

Printed Name

Jose Ferreira

Title

President

Date

Jun 5, 2024

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



## Finance Requisition \$30,000 and Over

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

---

**File #:** FI-P-0017-24

**Agenda Date:** 6/11/2024

**Agenda #:** 10.G.

---

AWARDING RESOLUTION ISSUED TO  
MIDLAND PAPER  
TO FURNISH AND DELIVER COPY AND BOND PAPER  
FOR ALL COUNTY DEPARTMENTS  
(CONTRACT TOTAL AMOUNT \$152,219.40)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Midland Paper, to furnish and deliver copy and bond paper, for the period of July 1, 2024 through November 30, 2025, for all County departments.

NOW, THEREFORE BE IT RESOLVED, that said contract to furnish and deliver copy and bond paper, for the period of July 1, 2024 through November 30, 2025, for all County departments, be, and it is hereby approved for issuance of a contract by the Procurement Division to Midland Paper, 101 E. Palatine Road, Wheeling, IL 60090, for a contract total amount not to exceed \$152,219.40, per lowest responsible bid #24-071-FIN.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: FI-P-0017-24	RFP, BID, QUOTE OR RENEWAL #: Bid # 24-071-FIN	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$152,219.40
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/11/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$152,219.40
	CURRENT TERM TOTAL COST: \$152,219.40	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Midland Paper	VENDOR #: 10673	DEPT: Finance - Mailroom Division	DEPT CONTACT NAME: Nicole Long
VENDOR CONTACT: Doug Damasars	VENDOR CONTACT PHONE: 847-777-2710	DEPT CONTACT PHONE #: 630-407-6140	DEPT CONTACT EMAIL: Nicole.Long@dupagecounty.gov
VENDOR CONTACT EMAIL: doug.damascus@midlandpaper.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.). To furnish and deliver copy and bond paper to the Mailroom for distribution to all County departments.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Ordering in bulk has allowed the County to receive the best available pricing.			

### 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

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

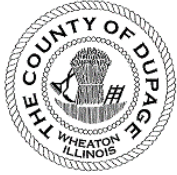
<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Midland Paper	Vendor#: 10673	Dept: DuPage County Finance	Division:
Attn: Doug Damascus	Email: doug.damascus@midlandpaper.com	Attn: Nicole Long	Email: Nicole.Long@dupagecounty.gov
Address: 101 E Palatine Road	City: Wheeling	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone: 847-777-2710	Fax: 847-403-6875	Phone: 630-407-6140	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Midland Paper	Vendor#: 10673	Dept: DuPage County - Mailroom Division	Division:
Attn:	Email:	Attn:	Email:
Address: 1140 Payspere Circle	City: Chicago	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60674	State: IL	Zip: 60187
Phone: 847-777-2710	Fax: 847-403-6875	Phone: 630-407-6205	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	4320	EA		Xerocopy Paper, 8.5" x 11" 20# 92 Brightness 5,000 Sheets	FY24	1000	1150	52200		34.72	149,990.40
2	10	EA		Xerocopy Paper, 8.5" x 14" 20# 92 Brightness 5,000 Sheets	FY24	1000	1150	52200		51.00	510.00
3	10	EA		Xerocopy Paper, 11" x 17" 20# 92 Brightness 5,000 Sheets	FY24	1000	1150	52200		39.90	399.00
4	10	EA		Royal Cotton Light Cockle Bond, 8.5" x 11" 5,000 Sheets	FY24	1000	1150	52200		132.00	1,320.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 152,219.40

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.  Contract is from 07/01/24 - 11/30/25
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.  Leave PO unencumbered
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
COPY PAPER 24-071-FIN  
BID TABULATION



NO	ITEM	QTY	MIDLAND PAPER		MONTENEGRO, LTD.		eWORLD INNOVATIVE SOLUTIONS LLC	
			PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Xerocopy Paper, 8.5" x 11" 20# 92 Brightness 5,000 Sheets	4,320	\$ 34.72	\$ 149,990.40	\$ 36.50	\$ 157,680.00	\$ 89.25	\$ 385,560.00
2	Xerocopy Paper, 8.5" x 14" 20# 92 Brightness 5,000 Sheets	10	\$ 51.00	\$ 510.00	\$ 65.80	\$ 658.00	\$ 119.05	\$ 1,190.50
3	Xerocopy Paper, 11" x 17" 20# 92 Brightness 5,000 Sheets	10	\$ 39.90	\$ 399.00	\$ 51.10	\$ 511.00	\$ 219.20	\$ 2,192.00
4	Royal Cotton Light Cockle Bond, 8.5" x 11" 5,000 Sheets	10	\$ 132.00	\$ 1,320.00	\$ 142.10	\$ 1,421.00	\$ 419.50	\$ 4,195.00
GRAND TOTAL				\$ 152,219.40		\$ 160,270.00		\$ 393,137.50

NOTES

Bid Opening 05/22/2024 @ 2:30 PM	HK, BR
Invitations Sent	6
Total Vendors Requesting Documents	2
Total Bid Responses	3

# SECTION 7 - BID FORM PRICING


Quantities listed are canvassing quantities and intended to establish pricing. Goods shall be shipped F.O.B. Destination.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Xerocopy Paper, 8.5" x 11" 20# 92 Brightness 5,000 Sheets	CT	4,320	\$34.72/cs	\$149,790.40
2	Xerocopy Paper, 8.5" x 14" 20# 92 Brightness 5,000 Sheets	CT	10	\$51.00/cs	\$ 510.00
3	Xerocopy Paper, 11" x 17" 20# 92 Brightness 5,000 Sheets	CT	10	\$39.90/cs	\$ 399.00
4	Royal Cotton Light Cockle Bond 8.5" x 11" 5,000 Sheets <i>*packed 4,000 sheets per case</i>	CT	10	\$132.00/cs of 4,000	\$ 1,320.00
GRAND TOTAL					\$152,219.40
GRAND TOTAL (In words) <i>One Hundred Fifty Two Thousand, two hundred nineteen &amp; 40/100</i>					



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  Sales Executive  
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 20<sup>th</sup> day of May AD, 20 24

 My Commission Expires: 2-9-2026  
(Notary Public)



SEAL





## 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: 5/20/24

Bid/Contract/PO #: 24-071 FIN

Company Name: <u>Midland Paper</u>	Company Contact: <u>Doug Damascus</u>
Contact Phone: <u>847-777-2710</u>	Contact Email: <u>Doug.Damascus@midlandco.com</u>

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

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

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

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

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

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

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

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

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature

Printed Name

Title

Date

Doug Damascus

Sales Executive

5/20/24

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



## Finance Change Order with Resolution

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

---

**File #:** FI-CO-0016-24

**Agenda Date:** 6/11/2024

**Agenda #:** 10.H.

---

AMENDMENT TO PURCHASE ORDER 6778-0001 SERV  
ISSUED TO AMAZON CAPITAL SERVICES  
FOR OFFICE SUPPLIES AND OTHER MISCELLANEOUS ITEMS  
(INCREASE CONTRACT \$10,000)

WHEREAS, Purchase Order 6778-0001 SERV was issued to Amazon Capital Services on December 1, 2023 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 6778-0001 SERV, to increase the contract total in the amount of \$10,000 to include two additional grant-funded lines for the 18<sup>th</sup> Judicial Circuit Court and Workforce Development.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated May 31, 2024, increasing Contract Purchase Order 6778-0001 SERV issued to Amazon Capital Services, in the amount of \$10,000, resulting in an amended contract total amount of \$791,508.00.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK

FI + CB 6/11



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: May 31, 2024

MinuteTraq (IQM2) ID #: FI-CO-0016-24

<b>Purchase Order #:</b> 6778-0001 SERV	<b>Original Purchase Order Date:</b> Dec 1, 2023	<b>Change Order #:</b> 22	<b>Department:</b> Finance
<b>Vendor Name:</b> Amazon Capital Services		<b>Vendor #:</b> 26753	<b>Dept Contact:</b> Jim Morrissey
<b>Background and/or Reason for Change Order Request:</b>	Increase contract by \$10,000 Add Service Line 185 for 5000-5925-52200 ATJI PY24 (Admin Office IL Courts - Operating Supplies Activity Code ATJI PY24 ) Add Service Line 186 for 5000-2840-53815 23-681006 (Workforce Investment Act - Supportive Services)		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

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

INCREASE/DECREASE		
A	Starting contract value	\$321,446.00
B	Net \$ change for previous Change Orders	\$460,062.00
C	Current contract amount (A + B)	\$781,508.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$10,000.00
E	New contract amount (C + D)	\$791,508.00
F	Percent of current contract value this Change Order represents (D / C)	1.28%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	146.23%

**DECISION MEMO NOT REQUIRED**☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only☐ Change budget code from: \_\_\_\_\_ to: \_\_\_\_\_☐ Increase/Decrease quantity from: \_\_\_\_\_ to: \_\_\_\_\_☐ Price shows: \_\_\_\_\_ should be: \_\_\_\_\_
☐ Decrease remaining encumbrance and close contract
 ☐ Increase encumbrance and close contract
 ☐ Decrease encumbrance
 ☐ Increase encumbrance
**DECISION MEMO REQUIRED**☐ Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_☒ Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source \_\_\_\_\_☐ OTHER - explain below:

--

JM	6116	May 31, 2024	KH	6193	Jun 3, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer		Date	Procurement Officer		Date
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



# Decision Memo

## Procurement Services Division

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

Date: May 31, 2024

File ID #: FI-CO-0016-24

Purchase Order #: PO 6778

Requesting Department: Finance	Department Contact: Jim Morrissy
Contact Email: Jim.Morrissy@dupagecounty.gov	Contact Phone: 630-407-6116
Vendor Name: Amazon Capital Services	Vendor #: 26753

**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 by \$10,000, to allow the purchase of books using the Access to Justice grant and Supportive Services for Workforce Investment Act grant for a total contract amount not to exceed \$791,508.00

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

The Access to Justice grant was awarded in order to increase the amount of self help law books. These books are best available through Amazon.

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

Joint purchasing agreement between the County of DuPage and the OMNIA Partners Contract #MA3457.

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

Recommendation to increase the contract to allow for the purchase of the books and for the Supportive Services grant programs to purchase through DuPage County's Amazon account.

**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.

Total contract amount not to exceed \$791,508.00





## Finance Change Order with Resolution

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

---

**File #:** FI-CO-0017-24

**Agenda Date:** 6/11/2024

**Agenda #:** 10.I.

---

AMENDMENT TO PURCHASE ORDER 7006-0001 SERV  
ISSUED TO TITAN IMAGE GROUP, INC.  
FOR PRINTED BUSINESS ENVELOPES FOR VARIOUS DEPARTMENTS  
(INCREASE CONTRACT \$3,000)

WHEREAS, Purchase Order 7006-0001 SERV was issued to Titan Image Group, Inc. on April 12, 2024 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 7006-0001 SERV, to increase the contract total in the amount of \$3,000 to include printing services for Public Works.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated June 3, 2024, increasing Contract Purchase Order 7006-0001 SERV issued to Titan Image Group, Inc., in the amount of \$3,000, resulting in an amended contract total amount of \$35,995.00.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

\_\_\_\_\_  
DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK

FI + CB 6/11



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 3, 2024

MinuteTraq (IQM2) ID #: FI-CO-0017-24

<b>Purchase Order #:</b> 7006-0001 SERV	<b>Original Purchase Order Date:</b> Apr 12, 2024	<b>Change Order #:</b> 2	<b>Department:</b> Public Works
<b>Vendor Name:</b> Titan Image Group, Inc.		<b>Vendor #:</b> 11753	<b>Dept Contact:</b> Drew J. Cormican
<b>Background and/or Reason for Change Order Request:</b>	Add line FY24 2000-2665-53800 (\$1,500.00). Add line FY25 2000-2665-53800 (\$1,500.00). Increase contract total by \$3,000.00.		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

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



INCREASE/DECREASE		
A	Starting contract value	\$30,545.00
B	Net \$ change for previous Change Orders	\$2,450.00
C	Current contract amount (A + B)	\$32,995.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$3,000.00
E	New contract amount (C + D)	\$35,995.00
F	Percent of current contract value this Change Order represents (D / C)	9.09%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	17.84%

### DECISION MEMO NOT REQUIRED

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

### DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_
- ☒ Increase  $\geq$  \$2,500.00, or  $\geq$  10%, of current contract amount ☐ Funding Source 2665-53800
- ☐ OTHER - explain below:

	6/3/24		6/3/24		
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer		Date	Procurement Officer		Date
Chief Financial Officer		Date	Chairman's Office		Date
(Decision Memos Over \$25,000)			(Decision Memos Over \$25,000)		



# Decision Memo

## Procurement Services Division

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

Date: Jun 3, 2024

File ID #: FI-CO-0017-24

Purchase Order #: PO 7006

Requesting Department: Public Works	Department Contact: Drew Cormican
Contact Email: drew.cormican@dupagecounty.gov	Contact Phone: 630-985-7400
Vendor Name: Titan Image Group, Inc.	Vendor #: 11753

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

Approve contract increase of \$3,000.00 for Public Works to utilize printing services provided by county contract #7006-0001 SERV.

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

Titan Image Group provides envelopes and printing services for DuPage County Public Works for customer billing. Titan Image Group has been a vendor with DuPage County, providing envelopes and printing services for many years. The County currently has a contract for these services with Titan Image Group.

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

Titan Image Group has a contract with DuPage County Finance as the lead. The County went through the normal procurement procedures and has the final bid tab.

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

1. Approve contract increase totaling \$3,000.00. Recommended due to the contract already being in place for the County.
2. Do not approve the contract increase and go out to bid for similar services. This is not recommended due to the contract already being in place with the County and the dollar amount spent per year is estimated to be below \$15,000.00.

**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.

\$1,500.00 will be removed from 2000-2665-53800 FY24.

\$1,500.00 will be removed from 2000-2665-53800 FY25.



## Change Order

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

---

**File #: 24-1682**

**Agenda Date: 6/4/2024**

**Agenda #: 15.D.**

---

HS-P-0088A-23  
AMENDMENT TO COUNTY CONTRACT HS-P-0088-23  
ISSUED TO WELLSKY CORPORATION  
FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS)  
FOR THE PURCHASE OF ADDITIONAL SOFTWARE AND TRAINING  
FOR COMMUNITY SERVICES  
(INCREASE ENCUMBRANCE \$7,330.00, PO 6782-0001 SERV)

WHEREAS, HS-P-0088-23, was approved by the County Board November 28, 2023; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6782-0001 SERV, issued to Wellsky Corporation for the Homeless Management Information System (HMIS), for Community Services, to increase the contract by \$7,330.00, resulting in an amended contract total of \$51,050.48, an increase of 16.77%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6782-0001 SERV, issued to Wellsky Corporation, for the Homeless Management Information System (HMIS), for Community Services, to increase the contract by \$7,330.00, resulting in an amended contract total of \$51,050.48, and increase of 16.77%.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK





# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: May 14, 2024

MinuteTraq (IQM2) ID #: HS-P-0088A-23

HS 6/4  
FI + CB 6/11

<b>Purchase Order #:</b> 6782-0001 SERV	<b>Original Purchase Order Date:</b> Nov 1, 2023	<b>Change Order #:</b> 1	<b>Department:</b> Community Services
<b>Vendor Name:</b> WellSky Corporation		<b>Vendor #:</b> 30141	<b>Dept Contact:</b> Julie Burdick
<b>Background and/or Reason for Change Order Request:</b>	Purchase of additional software and training not included in the contract. Add new line, \$2500, 5000-1765, 211IDPH24, 53806 Add new line, \$795.00, 5000-1470, ESG24HMIS23, 53610 Add new line, \$4,035, 5000-1480, IL0306L5T142215, 53610		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

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

INCREASE/DECREASE		
A	Starting contract value	\$43,720.48
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$43,720.48
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$7,330.00
E	New contract amount (C + D)	\$51,050.48
F	Percent of current contract value this Change Order represents (D / C)	16.77%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	16.77%
<b>DECISION MEMO NOT REQUIRED</b>		

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

<b>DECISION MEMO REQUIRED</b>	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input checked="" type="checkbox"/> Increase $\geq$ \$2,500.00, or $\geq$ 10%, of current contract amount <input type="checkbox"/> Funding Source 5000-1765, 5000-1470, 5000-1480	
<input type="checkbox"/> OTHER - explain below:	

JB	6462	May 14, 2024	GSA	6444	May 14, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer		Date	Procurement Officer		Date
Chief Financial Officer		Date	Chairman's Office		Date
(Decision Memos Over \$25,000)			(Decision Memos Over \$25,000)		



# Decision Memo

## Procurement Services Division

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

Date: May 14, 2024

MinuteTraq (IQM2) ID #: HS-P-0088A-23

Department Requisition #: P.O. 6782-0001-SERV

Requesting Department: Community Services	Department Contact: Julie Burdick
Contact Email: julie.burdick@dupagecounty.gov	Contact Phone: 630-407-6462
Vendor Name: WellSky Corporation	Vendor #: 30141

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

Purchase of additional software and training not included in the contract. Add the following lines -

\$2500, 5000-1765, 211IDPH24, 53806

\$795.00, 5000-1470, ESG24HMIS23, 53610

\$4,035, 5000-1480, IL0306L5T142215, 53610

Total increase, \$7,330.

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

Purchase of API to participate in the 211 IL statewide resource database; sharing data curated by Community Services staff and housed in our Homeless Management Information System (HMIS). Purchase of 4-days of on-site Business Objects advanced report writer training for 2 Database and Report Specialists and HMIS Manager. Purchase of 3-day virtual software training for a Database and Report Specialist and HMIS Manager.

### Strategic Impact

Customer Service

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

DuPage County Community Services serves as the HMIS Lead for DuPage County, offering software support, training, oversight, and reporting for 12 local organizations and approximately 200 users, including 211 DuPage. Ongoing training is essential to stay current with software updates, policies, and procedures, and to maintain subject matter expertise. The API will help Illinois residents connect with accurate and timely social service information for resources in the DuPage area.

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

NA. API is connecting to existing software.

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

NA.

**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.

API will renew annually and will appear in the software renewal agreement where the current cost is \$2,500/yr. Vendor sponsored trainings are always purchased outside of contract and attended as funds are available. Approximate annual cost is \$5,000. The above are grant funded, 5000-1765, 5000-1470, 5000-1480.



## Care Center Requisition \$30,000 and Over

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

---

**File #:** HS-P-0021-24

**Agenda Date:** 6/4/2024

**Agenda #:** 15.C.

---

**AWARDING RESOLUTION  
ISSUED TO PROFESSIONAL MEDICAL & SURGICAL SUPPLY, INC.  
TO FURNISH AND DELIVER OSTOMY, TRACHEOSTOMY, UROLOGICAL AND ENTERAL SUPPLIES  
AND SERVICES (MED B) AND ENTERAL FEEDING FORMULAS  
FOR THE DUPAGE CARE CENTER  
(CONTRACT AMOUNT \$58,000.00)**

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the period July 30, 2024 through July 29, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract for the issuance of a contract purchase order to furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the period July 30, 2024 through July 29, 2025, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Professional Medical & Surgical Supply, Inc., 1917 Garnet Court, New Lenox, Illinois 60451, for a total contract amount of \$58,000.00; per renewal under bid #22-040-DCC, second of three one-year optional renewals.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 24-1617	RFP, BID, QUOTE OR RENEWAL #: 22-040-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$85,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/18/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$287,000.00
	CURRENT TERM TOTAL COST: \$58,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		Department Information	
VENDOR: Professional Medical & Surgical Supply, Inc.	VENDOR #: 11409	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida/Mario Plata
VENDOR CONTACT: Alan Ferry, Jr.	VENDOR CONTACT PHONE: 800-648-5190	DEPT CONTACT PHONE #: 630-784-4250/630-784-4416	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov/mario.plata@dupagecounty.gov
VENDOR CONTACT EMAIL: alanf@promedsupply.com	VENDOR WEBSITE:	DEPT REQ #: 7451	
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.). To furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2024 through July 29, 2025, for a total contract not to exceed \$58,000.00, under bid renewal #22-040-DCC, second of three one-year optional renewals.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The DPCC currently does not have the resources to bill Medicare Part B for these products. Allowing a company to bill Medicare is a cost-effective way of providing these products. DPCC is regulated by the IL Department of Public Health which mandates & monitors our ongoing compliance with all applicable State & Federal regulations that govern our practices, policies & procedures which in turn drive our deliver system. Adherence to physician prescribed orders for tube feeding & enteral daily supplements is necessary to provide an appropriate level of care to the residents, as well as maintaining compliances.			

### 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	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Professional Medical & Surgical Supply, Inc.	Vendor#: 11409	Dept: DuPage Care Center	Division: Nursing & Dining Services
Attn: Alan Ferry	Email: alanf@promedsupply.com	Attn: Annabel Leonida & Mario Plata	Email: annabel.leonida@dupagecounty.gov & Mario.plata@dupagecounty.gov
Address: 1917 Garnet Court	City: New Lenox	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60451	State: IL	Zip: 60187
Phone: 800-648-5190	Fax: 866-726-7416	Phone: 630-784-4250/630-784-4416	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Professional Medical & Surgical Supply, Inc.	Vendor#: 11409	Dept: DuPage Care Center	Division: Nursing & Dining Services
Attn: Alan Ferry	Email: alanf@promedsupply.com	Attn: Annabel Leonida & Mario Plata	Email: annabel.leonida@dupagecounty.gov & Mario.plata@dupagecounty.gov
Address: 1917 Garnet Court	City: New Lenox	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60451	State: IL	Zip: 60187
Phone: 800-648-5190	Fax: 866-726-7416	Phone: 630-784-4250/630-784-4416	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): July 30, 2024	Contract End Date (PO25): July 29, 2025
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Ostomy, Tracheostomy, Urological & Enteral supplies & services (Med B) & Enteral feeding formulas	FY24	1200	2050	52320		10,000.00	10,000.00
2	1	EA		Enteral Formulas	FY24	1200	2025	52210		9,400.00	9,400.00
3	1	EA		Ostomy, Tracheostomy, Urological & Enteral supplies & services (Med B) & Enteral feeding formulas	FY25	1200	2050	52320		20,000.00	20,000.00
4	1	EA		Enteral Formulas	FY25	1200	2025	52210		18,600.00	18,600.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 58,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2024 through July 29, 2025, for a total contract not to exceed \$58,000.00, under bid renewal #22-040-DCC, 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. June 4, 2024 Human Services      June 11, 2024 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 Professional Medical & Supply, Inc. located at 1917 Garnet Court, New Lenox, IL 60451, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-040-DCC which became effective on 7/30/2022 and which will expire 7/29/2024. 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 7/29/2025.

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

### CONTRACTOR

Signature on File

SIGNATURE

Alan Ferry Jr.

PRINTED NAME

COO

PRINTED TITLE

5-1-2024

DATE

### THE COUNTY OF DUPAGE

SIGNATURE

Henry Kocker

PRINTED NAME

Buyer I

PRINTED TITLE

DATE



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES AND SERVICES  
(MED B) & ENTERAL FEEDING FORMULAS 22-040-DCC  
BID TABULATION

				PROFESSIONAL MEDICAL & SURGICAL SUPPLY, INC.		DV JAHN, INC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
CATEGORY 1 - ENTERAL SUPPLIES							
1	Adapter for Spike Set 774655	EA	180	\$ 1.50	\$ 270.00	\$ 1.32	\$ 237.60
2	Feeding Bag Container E-Pump 30/cs	CS	2	\$ 102.95	\$ 205.90	\$ 160.00	\$ 320.00
3	Feeding Bag Container E-Pump	EA	91	\$ 3.43	\$ 312.13	\$ 3.50	\$ 318.50
4	G-Tube 14FR w/5cc Balloon	EA	26	\$ 22.50	\$ 585.00	\$ 38.00	\$ 988.00
5	G-Tube 16FR w/15cc Balloon	EA	3	\$ 22.50	\$ 67.50	\$ 38.00	\$ 114.00
6	G-Tube 18FR w/15cc Balloon	EA	4	\$ 22.50	\$ 90.00	\$ 38.00	\$ 152.00
7	G-Tube 22FR w/15cc Balloon	EA	4	\$ 22.50	\$ 90.00	\$ 38.00	\$ 152.00
8	Kangaroo Safety Screw Pouch	BX	3	\$ 85.00	\$ 255.00	\$ 160.00	\$ 480.00
9	Spike Set for E-Pump	EA	2,195	\$ 2.83	\$ 6,211.85	\$ 5.60	\$ 12,292.00
10	Spike Set for E-Pump	EA	750	\$ 2.83	\$ 2,122.50	\$ 3.14	\$ 2,355.00
11	Syringe, 60cc Catheter Tip Piston	EA	4,310	\$ 0.75	\$ 3,232.50	\$ 1.00	\$ 4,310.00
12	Tube Anchor Device	EA	7	\$ 7.50	\$ 52.50	\$ 8.69	\$ 60.83
CATEGORY 2 - OSTOMY SUPPLIES							
13	Adapt Barrier Rings 13/16" 20mm 10/box	BX	2	\$ 42.50	\$ 85.00	\$ 54.20	\$ 108.40
14	Coloplast barrier 2 1/4 flg c/f xw	EA	2	\$ 8.50	\$ 17.00	\$ 46.50	\$ 93.00
15	Convatec barrier	EA	1	\$ 6.50	\$ 6.50	\$ 23.35	\$ 23.35
16	Convatec barrier	EA	1	\$ 10.00	\$ 10.00	\$ 14.46	\$ 14.46
17	Convatec pouch	EA	2	\$ 4.00	\$ 8.00	\$ 7.39	\$ 14.78
18	Convatec pouch	EA	1	\$ 10.00	\$ 10.00	\$ 14.15	\$ 14.15
19	Eakin Cohesive Seal Small 2" each	EA	302	\$ 6.50	\$ 1,963.00	\$ 6.00	\$ 1,812.00
20	Hollister drain/tube attachment device	EA	1	\$ 7.50	\$ 7.50	\$ 16.36	\$ 16.36
21	Hollister pouch	EA	1	\$ 6.25	\$ 6.25	\$ 15.40	\$ 15.40
22	Hollister pouch	EA	2	\$ 3.50	\$ 7.00	\$ 6.02	\$ 12.04
23	Hollister pouch	EA	1	\$ 7.50	\$ 7.50	\$ 8.47	\$ 8.47
24	Ostomy pouch, 1-1/2" 1 pc closed w/filter	EA	3	\$ 4.13	\$ 12.39	\$ 65.34	\$ 196.02
25	Ostomy clamp-repl	EA	5	\$ 1.75	\$ 8.75	\$ 4.00	\$ 20.00
26	Paste skin barrier tube	EA	4	\$ 8.00	\$ 32.00	\$ 9.00	\$ 36.00
27	Pouch 1" Urostomy Convex Barrier	EA	1	\$ 8.00	\$ 8.00	\$ 45.53	\$ 45.53
28	Pouch, 2-1/4" drainable 10/bx	BX	1	\$ 4.00	\$ 4.00	\$ 41.84	\$ 41.84
29	Pouch, 2-3/4" drainable with filter	EA	3	\$ 2.88	\$ 8.64	\$ 47.00	\$ 141.00
30	Pouch, 2-3/4" closed end with filter	EA	20	\$ 2.50	\$ 50.00	\$ 56.14	\$ 1,122.80
31	Pouch, 2-3/4" surfit natura 60/bx	BX	2	\$ 260.00	\$ 520.00	\$ 277.00	\$ 554.00
32	Pouch, 2-3/4" urostomy w/accuseal tap with valve	EA	17	\$ 3.75	\$ 63.75	\$ 39.62	\$ 673.54
33	Pouch, 2-3/8" Esteem Synergy 60/box	BX	1	\$ 99.00	\$ 99.00	\$ 104.00	\$ 104.00
34	Pouch, drainable 3/4" - 2-1/4" box of 10	BX	46	\$ 49.50	\$ 2,277.00	\$ 44.00	\$ 2,024.00
35	Pouch, drainable 7/8 w/convex barrier	EA	3	\$ 8.50	\$ 25.50	\$ 45.00	\$ 135.00
36	Pouch, drainable mini pouch, ex wear cut to fit	EA	2	\$ 6.00	\$ 12.00	\$ 85.00	\$ 170.00
37	Pouch, 2 3/4"drainable new image 2 pc beige 10/bx	BX	2	\$ 35.00	\$ 70.00	\$ 37.00	\$ 74.00
38	Powder, Stomahesive protective powder 1oz bottl	EA	1	\$ 7.25	\$ 7.25	\$ 20.66	\$ 20.66
39	Wafer 2-3/4" FlexWEar	EA	47	\$ 5.00	\$ 235.00	\$ 26.93	\$ 1,265.71
40	Wafer 2-3/4" Stomahesive skin barrier	EA	15	\$ 6.00	\$ 90.00	\$ 95.79	\$ 1,436.85
41	Wafer, 2-1/4" Durahesive Flexible Skin Barrier	EA	3	\$ 6.25	\$ 18.75	\$ 68.00	\$ 204.00



NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
42	Wafer 2-3/4" Durahesive Flexible Skin Barrier	EA	2	\$ 7.65	\$ 15.30	\$ 82.00	\$ 164.00
43	Wafer 2-3/4" Stomahesive skin barrier	EA	6	\$ 4.98	\$ 29.88	\$ 5.00	\$ 30.00
44	Wafer 2-3/8" Esteem synergy 10/bx	BX	1	\$ 47.50	\$ 47.50	\$ 95.00	\$ 95.00
45	Wafer Esteem 1pc-Stomahesive 3/8" - 4"	EA	15	\$ 4.60	\$ 69.00	\$ 10.00	\$ 150.00
46	Wound Fistula Pouch 4" x 3" 5/pkg	EA	3	\$ 18.50	\$ 55.50	\$ 20.00	\$ 60.00
<b>CATEGORY 3 - TACHEOSTOMY SUPPLIES</b>							
47	Convatec esteem synergy	EA	1	\$ 2.00	\$ 2.00	\$ 5.00	\$ 5.00
48	Shiley 15mm cap	EA	2	\$ 6.50	\$ 13.00	\$ 13.55	\$ 27.10
49	Trach Clean & Care Tray-AirLife	EA	2,840	\$ 2.25	\$ 6,390.00	\$ 2.90	\$ 8,236.00
50	Trach tube cuff 4DCT	EA	5	\$ 19.50	\$ 97.50	\$ 15.00	\$ 75.00
51	Trach tube Shiley 4DCFS	EA	5	\$ 52.00	\$ 260.00	\$ 70.00	\$ 350.00
52	Trach tube Shiley 4 CFN	EA	15	\$ 52.00	\$ 780.00	\$ 65.00	\$ 975.00
53	Trach tube Shiley 6 CFN	EA	2	\$ 52.00	\$ 104.00	\$ 60.00	\$ 120.00
54	Trach tube size 6	EA	5	\$ 52.00	\$ 260.00	\$ 27.70	\$ 138.50
55	Trach tube size 7	EA	1	\$ 52.00	\$ 52.00	\$ 35.09	\$ 35.09
56	Trach/laryn tube 8 non-cuffed	EA	4	\$ 69.50	\$ 278.00	\$ 75.00	\$ 300.00
57	Trach/laryn tube non-cuffed	EA	13	\$ 52.00	\$ 676.00	\$ 85.00	\$ 1,105.00
58	Trach/laryn tube non-cuffed	EA	11	\$ 52.00	\$ 572.00	\$ 60.95	\$ 670.45
59	Tracheostomy disposable inner cannula	EA	10	\$ 37.50	\$ 375.00	\$ 46.58	\$ 465.80
<b>CATEGORY 4 - UROLOGICAL SUPPLIES</b>							
60	Cath Silicone 16fr. 5cc Closed System Tray	EA	21	\$ 5.40	\$ 113.40	\$ 6.55	\$ 137.55
61	Catheter Foley 16 Fr 10cc Latex Free	EA	41	\$ 3.00	\$ 123.00	\$ 14.75	\$ 604.75
62	Catheter Foley 18 Fr 30cc Latex Free	EA	9	\$ 3.00	\$ 27.00	\$ 7.00	\$ 63.00
63	Catheter, External Self Adhering LF 25mm Small	EA	120	\$ 1.50	\$ 180.00	\$ 2.00	\$ 240.00
64	Catheter-Coude Tip-Latex Free Urethral 16 Fr.	EA	30	\$ 2.25	\$ 67.50	\$ 2.53	\$ 75.90
65	Catheter-Coude Tip-Latex Urethral 16 Fr.	EA	39	\$ 6.25	\$ 243.75	\$ 6.88	\$ 268.32
66	Catheter-Foley 14fr 30cc	EA	10	\$ 1.50	\$ 15.00	\$ 2.85	\$ 28.50
67	Catheter-Foley 14fr 5cc	EA	18	\$ 1.50	\$ 27.00	\$ 3.00	\$ 54.00
68	Catheter-Foley 16fr 30cc	EA	3	\$ 1.50	\$ 4.50	\$ 3.00	\$ 9.00
69	Catheter-Foley 16 fr 5cc	EA	192	\$ 1.50	\$ 288.00	\$ 2.50	\$ 480.00
70	Catheter-Foley 18fr 30cc	EA	15	\$ 1.50	\$ 22.50	\$ 3.00	\$ 45.00
71	Catheter-Foley 18fr 5cc	EA	91	\$ 1.50	\$ 136.50	\$ 2.00	\$ 182.00
72	Catheter-Foley 20fr 30cc	EA	60	\$ 1.50	\$ 90.00	\$ 1.80	\$ 108.00
73	Catheter-Foley 20fr 5cc	EA	57	\$ 1.50	\$ 85.50	\$ 1.80	\$ 102.60
74	Catheter-Foley 22fr 30cc	EA	71	\$ 1.50	\$ 106.50	\$ 1.80	\$ 127.80
75	Catheter-Foley 22fr 5cc	EA	68	\$ 1.50	\$ 102.00	\$ 1.80	\$ 122.40
76	Catheter-Foley 24fr 30cc	EA	14	\$ 1.50	\$ 21.00	\$ 4.88	\$ 68.32
77	Catheter-Foley 24fr 5cc	EA	48	\$ 1.50	\$ 72.00	\$ 3.00	\$ 144.00
78	Catheter-Foley 26fr 30cc	EA	6	\$ 1.50	\$ 9.00	\$ 4.88	\$ 29.28
79	Catheter-Foley 26fr 5cc	EA	7	\$ 1.50	\$ 10.50	\$ 4.88	\$ 34.16
80	Catheter-Foley 28fr 30cc	EA	8	\$ 1.50	\$ 12.00	\$ 4.88	\$ 39.04
81	Catheter-Foley 18fr 5cc latex free	EA	10	\$ 3.00	\$ 30.00	\$ 20.24	\$ 202.40
82	Cath-Straight Tip-14fr. 16" Intm Silicone	EA	540	\$ 1.00	\$ 540.00	\$ 1.00	\$ 540.00
83	Coude tip urinary catheter 14fr	EA	5	\$ 1.25	\$ 6.25	\$ 6.99	\$ 34.95
84	Coude tip urinary catheter 16fr	EA	35	\$ 1.25	\$ 43.75	\$ 8.03	\$ 281.05
85	Coude tip urinary catheter 18fr	EA	26	\$ 1.25	\$ 32.50	\$ 6.00	\$ 156.00
86	External Male Freedom Cath-Large	EA	517	\$ 1.75	\$ 904.75	\$ 1.80	\$ 930.60
87	External Male Freedom Cath-Med	EA	30	\$ 1.75	\$ 52.50	\$ 1.80	\$ 54.00
88	External Male Freedom Cath-Medium	EA	537	\$ 1.75	\$ 939.75	\$ 1.80	\$ 966.60
89	External Male Freedom Cath-Small	EA	813	\$ 1.75	\$ 1,422.75	\$ 1.80	\$ 1,463.40
90	External Male Freedom Cath-Sml	EA	335	\$ 1.75	\$ 586.25	\$ 4.80	\$ 1,608.00
91	Foley Insertion Tray	EA	880	\$ 2.50	\$ 2,200.00	\$ 3.00	\$ 2,640.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
92	Tru Close Gravity Drainage Bag 600ml	EA	4	\$ 35.00	\$ 140.00	\$ 34.89	\$ 139.56
93	Urinary 18" Extension Drain Tubing	EA	11	\$ 1.50	\$ 16.50	\$ 2.55	\$ 28.05
94	Urinary cath leg strap-Posey	EA	158	\$ 2.95	\$ 466.10	\$ 7.00	\$ 1,106.00
95	Urinary cath-secure anchor device	BX	10	\$ 3.00	\$ 30.00	\$ 9.63	\$ 96.30
96	Urinary Drain Bag Antirflux 2000ml	EA	1,528	\$ 3.00	\$ 4,584.00	\$ 3.76	\$ 5,745.28
97	Urinary Leg Bag 600ml	EA	15	\$ 1.25	\$ 18.75	\$ 3.00	\$ 45.00
98	Urinary Leg or Abdomen bag 1000ml	EA	4	\$ 2.00	\$ 8.00	\$ 19.00	\$ 76.00

**CATEGORY 5 - ENTERAL FEEDING FORMULAS**

99	Ensure Clear Apple Drink 24/8 ounce	CS	48	\$ 28.91	\$ 1,387.68	\$ 50.00	\$ 2,400.00
100	Ensure Clear Mixed Berry Drink 24/8 ounce	CS	48	\$ 28.91	\$ 1,387.68	\$ 50.00	\$ 2,400.00
101	Glucerna 1.0 packed 24/250ml cans	CS	250	\$ 40.43	\$ 10,107.50	\$ 55.00	\$ 13,750.00
102	Glucerna 1.0 packed 8/1000ml RTH bottles	CS	51	\$ 65.72	\$ 3,351.72	\$ 69.17	\$ 3,527.67
103	Glucerna 1.2 packed 8/1000ml RTH bottles	CS	10	\$ 83.07	\$ 830.70	\$ 95.00	\$ 950.00
104	Glucerna 1.5 packed 8/1000ml RTH bottles	CS	10	\$ 105.00	\$ 1,050.00	\$ 106.00	\$ 1,060.00
105	Jevity 1.0 Cal packed 8/1000ml RTH bottles	CS	52	\$ 41.44	\$ 2,154.88	\$ 55.00	\$ 2,860.00
106	Jevity 1.2 Cal packed 8/1000ml RTH bottles	CS	135	\$ 48.85	\$ 6,594.75	\$ 70.00	\$ 9,450.00
107	Jevity 1.5 Cal packed 8/1000ml RTH bottles	CS	64	\$ 51.81	\$ 3,315.84	\$ 60.00	\$ 3,840.00
108	Nepro packed 24/250ml cans	CS	15	\$ 78.57	\$ 1,178.55	\$ 80.00	\$ 1,200.00
109	Promote packed 8/1000ml bottles	CS	5	\$ 42.61	\$ 213.05	\$ 39.76	\$ 198.80
110	Pulmocare packed 8/1000ml RTH bottles	CS	3	\$ 76.22	\$ 228.66	\$ 62.92	\$ 188.76
111	TwoCal HN packed 8/1000ml RTH bottles	CS	24	\$ 51.75	\$ 1,242.00	\$ 48.28	\$ 1,158.72
112	Osmolite 1.0 packed 8/1,000ml RTH bottles	CS	4	\$ 37.56	\$ 150.24	\$ 35.11	\$ 140.44
113	Osmolite 1.2 packed 8/1,000 ml RTH bottles	CS	4	\$ 44.32	\$ 177.28	\$ 41.00	\$ 164.00
114	Osmolite 1.5 packed 8/1,000 ml RTH bottles	CS	2	\$ 47.74	\$ 95.48	\$ 41.93	\$ 83.86

**CATEGORY 6 - PERCENT MARKUP ON COST**

NO.	ITEM	PERCENTAGE MARK-UP	PERCENTAGE MARK-UP
115	Enteral supplies	15	15
116	Ostomy Supplies	20	10
117	Tracheostomy Supplies	20	10
118	Urological Supplies	20	10
119	Enteral Feeding Formulas	12	15
<b>GRAND TOTAL</b>		<b>\$ 76,485.85</b>	<b>\$ 107,628.29</b>

**NOTES**

Corrections were made to correct mathematical errors in DV Jahn Inc.'s submissions for Item No.66, and for their Grand Total.

Bid Opening 06/15/22 @ 2:30 PM	DW, SJ
Invitations Sent	32
Total Vendors Requesting Documents	1
Total Bid Responses	2

## SECTION 7 - BID FORM PRICING

Any quantities shown are estimated only and are provided for bid canvassing purposes. The County has provided an Excel spreadsheet for convenience in completing Bid Form Pricing. Click on paperclip and return the document with your bid submittal.

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
<b>CATEGORY 1 - ENTERAL SUPPLIES</b>							
1	Adapter for Spike Set 774655 <sup>150-12163246</sup>		ENT-CED-12163246	EA	180	\$ 1.50	\$ 270.00
2	Feeding Bag Container E-Pump 30/cs <sup>150-773656</sup>	Kendall	ENT-KEN-773656case	CS	2	\$ 102.95	\$ 205.90
3	Feeding Bag Container E-Pump <sup>150-773656ea</sup>	Kendall	ENT-KEN-773656ea	EA	91	\$ 3.43	\$ 312.13
* 4	G-Tube 14FR w/5cc Balloon <sup>500-6T14</sup>	Novartis Promed	ENT-NES-087414ea	EA	26	\$ 22.50	\$ 585.00
* 5	G-Tube 16FR w/15cc Balloon <sup>500-6T16</sup>	Novartis Promed	ENT-NES-087416ea	EA	3	\$ 22.50	\$ 67.50
* 6	G-Tube 18FR w/15cc Balloon <sup>500-6T18</sup>	Novartis Promed	ENT-NES-087418ea	EA	4	\$ 22.50	\$ 90.00
* 7	G-Tube 22FR w/15cc Balloon <sup>500-6T22</sup>	Novartis Promed	ENT-NES-087422ea	EA	4	\$ 22.50	\$ 90.00
8	Kangaroo Safety Screw Pouch <sup>150-775659</sup>	Promed	775659	BX	3	\$ 85.00	\$ 255.00
9	Spike Set for E-Pump <sup>150-775659-EA</sup>	Kendall	ENT-KEN-774655ea	EA	2,195	\$ 2.83	\$ 6,211.85
10	Spike Set for E-Pump <sup>150-775659-EA</sup>	Kendall	ENT-KEN-775659ea	EA	750	\$ 2.83	\$ 2,122.50
11	Syringe, 60cc Catheter Tip Piston <sup>500-6060</sup>	Promed	ENT-PRO-PC700ea	EA	4,310	\$ 0.75	\$ 3,232.50
12	Tube Anchor Device <sup>HOL-9780-EA</sup>	Hollister	ENT-HOL-9780ea	EA	7	\$ 7.50	\$ 52.50
<b>CATEGORY 2 - OSTOMY SUPPLIES</b>							
13	Adapt Barrier Rings 13/16" 20mm 10/box <sup>HOL-7805</sup>	Hollister	OST-HOL-7805box	BX	2	\$ 42.50	\$ 85.00
14	Coloplast barrier 2 1/4 flg c/f xw <sup>HOL-14603</sup>	Hollister	14603	EA	2	\$ 8.50	\$ 17.00
15	Convatec barrier <sup>CVT-4131-61</sup>	Convatec	413161	EA	1	\$ 6.50	\$ 6.50
16	Convatec barrier <sup>CVT-1252-59</sup>	Convatec	125259	EA	1	\$ 10.00	\$ 10.00
17	Convatec pouch <sup>CVT-4019-34</sup>	Convatec	401934	EA	2	\$ 4.00	\$ 8.00
18	Convatec pouch <sup>CVT-1252-61</sup>	Convatec	125261	EA	1	\$ 10.00	\$ 10.00
19	Eakin Cohesive Seal Small 2" each <sup>CVT-839002</sup>	Convatec	OST-CON-839002ea	EA	302	\$ 6.50	\$ 1,963.00
20	Hollister drain/tube attachment device <sup>HOL-9780</sup>	Hollister	9780	EA	1	\$ 7.50	\$ 7.50
21	Hollister pouch <sup>HOL-8450</sup>	Hollister	8450	EA	1	\$ 6.25	\$ 6.25
22	Hollister pouch <sup>HOL-18113</sup>	Hollister	18113	EA	2	\$ 3.50	\$ 7.00
23	Hollister pouch <sup>HOL-18013</sup>	Hollister	18013	EA	1	\$ 7.50	\$ 7.50

THE COUNTY OF DUPAGE

Ostomy, Tracheostomy, Urological, Enteral Supplies and Services (Med B) &amp; Enteral Feeding Formulas 22-040-DCC

PAGE 22 of 38

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
24	Ostomy pouch, 1-1/2" 1 pc closed w/filter CVT1757-71	Convatec	OST-CON-175771box	EA	3	\$ 4.13	\$ 12.39
25	Ostomy clamp-repl CVT1756-35	Convatec	OST-CON-175635ea	EA	5	\$ 1.75	\$ 8.75
26	Paste skin barrier tube CVT79300	Hollister	OST-HOL-79300ea	EA	4	\$ 8.00	\$ 32.00
27	Pouch 1" Urostomy Convex Barrier <sup>HOL-8484</sup>	Hollister	OST-HOL-8484box	EA	1	\$ 8.00	\$ 8.00
28	Pouch, 2-1/4" drainable 10/bx CVT4015-13	Convatec	OST-CON-401513box	BX	1	\$ 4.00	\$ 4.00
29	Pouch, 2-3/4" drainable with filter <sup>HOL-3804</sup>	Hollister	OST-HOL-3804box	EA	3	\$ 2.88	\$ 8.44
30	Pouch, 2-3/4" closed end with filter CVT4015-28	Convatec	OST-CON-401528box	EA	20	\$ 2.50	\$ 50.00
31	Pouch, 2-3/4" surfil natura 60/bx CVT4131-76	Convatec	OST-CON-413176box	BX	2	\$ 260.00	\$ 520.00
32	Pouch, 2-3/4" urostomy w/accuseal tap with valve CVT4015-46	Convatec	OST-CON-401546box	EA	17	\$ 3.75	\$ 63.75
33	Pouch, 2-3/8" Esteem Synergy 60/bx <sup>CVT4092-84</sup>	Convatec	OST-CON-409284box	BX	1	\$ 99.00	\$ 99.00
34	Pouch, drainable 3/4" - 2-1/4" box of 10 CVT0227-71	Convatec	OST-CON-022771box	BX	46	\$ 49.50	\$ 2,277.00
35	Pouch, drainable 7/8 w/convex barrier <sup>HOL-8511</sup>	Hollister	OST-HOL-8511box	EA	3	\$ 8.50	\$ 25.50
36	Pouch, drainable mini pouch, ex wear cut to fit HOL8631	Hollister	OST-HOL-8631box	EA	2	\$ 6.00	\$ 12.00
37	Pouch, 2 3/4" drainable new image 2 pc beige 10/bx HOL18104	Hollister	OST-HOL-18104box	BX	2	\$ 35.00	\$ 70.00
38	Powder, Stomahesive protective powder 1oz bottle CVT0255-10	Convatec	OST-CON-025510btl	EA	1	\$ 7.25	\$ 7.25
39	Wafer 2-3/4" FlexWEAR <sup>HOL3724</sup>	Hollister	OST-HOL-3724box	EA	47	\$ 5.00	\$ 235.00
40	Wafer 2-3/4" Stomahesive skin barrier <sup>CVT4015-77</sup>	Convatec	OST-CON-401577box	EA	15	\$ 6.00	\$ 90.00
41	Wafer, 2-1/4" Durahesive Flexible Skin Barrier CVT4118-04	Convatec	OST-CON-411804box	EA	3	\$ 6.25	\$ 18.75
42	Wafer 2-3/4" Durahesive Flexible Skin Barrier CVT4131-63	Convatec	OST-CON-413163box	EA	2	\$ 7.65	\$ 15.30
43	Wafer 2-3/4" Stomahesive skin barrier <sup>CVT4054-104</sup>	Convatec	OST-CON-125266box	EA	6	\$ 4.98	\$ 29.88
44	Wafer 2-3/8" Esteem synergy 10/bx <sup>CVT4054-58</sup>	Convatec	OST-CON-405458box	BX	1	\$ 47.50	\$ 47.50
45	Wafer Esteem 1pc-Stomahesive 3/8" - 4" CVT4169-08	Convatec	OST-CON-416908box	EA	15	\$ 4.60	\$ 69.00
46	Wound Fistula Pouch 4" x 3" 5/pkg CVT8392-21	Convatec	SUP-CON-839221pkg	EA	3	\$ 18.50	\$ 55.50
<b>CATEGORY 3 - TRACHEOSTOMY SUPPLIES</b>							
47	Convatec esteem synergy CVT4092-84	Convatec	409284	EA	1	\$ 2.00	\$ 2.00
48	Shiley 15mm cap 109-CAP	Shiley	109-CAP	EA	2	\$ 6.50	\$ 13.00

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
49	Trach Clean & Care Tray-AirLife <sup>6000</sup> <del>TEST-20</del>	Promed	TRA-CRF-3T4691ea	EA	2,840	\$ 2.25	\$ 6,390.00
50	Trach tube cuff 4DCT <sup>109-4DCT</sup>	Shiley	Shiley 4DCT	EA	5	\$ 19.50	\$ 97.50
51	Trach tube Shiley 4DCFS <sup>109-44N05H</sup>	Shiley	TRA-SHI-4DCFSa	EA	5	\$ 52.00	\$ 260.00
52	Trach tube Shiley 4 CFN <sup>109-4CFN</sup>	Shiley	TRA-SHI-4CFNea	EA	15	\$ 52.00	\$ 780.00
53	Trach tube Shiley 6 CFN <sup>109-6CFN</sup>	Shiley	TRA-SHI-6CFNea	EA	2	\$ 52.00	\$ 104.00
54	Trach tube size 6 <sup>168-502060</sup>	Smiths	502060	EA	5	\$ 52.00	\$ 260.00
55	Trach tube size 7 <sup>168-503070</sup>	Smiths	503070	EA	1	\$ 52.00	\$ 52.00
56	Trach/laryn tube 8 non-cuffed <sup>109-8UN85R</sup>	Shiley	TRA-SHI-8CFSea	EA	4	\$ 69.50	\$ 278.00
57	Trach/laryn tube non-cuffed <sup>109-4CF5</sup>	Shiley	TRA-SHI-4CFSea	EA	13	\$ 52.00	\$ 676.00
58	Trach/laryn tube non-cuffed <sup>109-6CF5</sup>	Shiley	TRA-SHI-6CFSea	EA	11	\$ 52.00	\$ 572.00
59	Tracheostomy disposable inner cannula <sup>109-4DIC</sup>	Shiley	TRA-SHI-4DICbx	EA	10	\$ 37.50	\$ 375.00

#### CATEGORY 4 - UROLOGICAL SUPPLIES

60	Cath Silicone 16fr. 5cc Closed System Tray <sup>BU802016</sup>	Bardia	URO-BAR-802016ea	EA	21	\$ 5.40	\$ 113.40
61	Catheter Foley 16 Fr 10cc Latex Free <sup>500-FC1405S</sup>	Promed	URO-MDL-DYND11502ea	EA	41	\$ 3.00	\$ 123.00
62	Catheter Foley 18 Fr 30cc Latex Free <sup>500-FC1830S</sup>	Promed	URO-RUS-170630180ea	EA	9	\$ 3.00	\$ 27.00
63	Catheter, External Self Adhering LF 25mm Small <sup>500-EC10</sup>	Promed	URO-RCH-33101ea	EA	120	\$ 1.50	\$ 180.00
64	Catheter-Coude Tip-Latex Free Urethral 16 Fr. <sup>028-816</sup>	Mentor	URO-COL-816ea	EA	30	\$ 2.25	\$ 67.50
65	Catheter-Coude Tip-Latex Urethral 16 Fr. <sup>BU010116</sup>	Bardia	URO-BAR-010116ea	EA	39	\$ 6.25	\$ 243.75
* 66	Catheter-Foley 14fr 30cc <sup>500-FC1430</sup>	Promed Kendall	URO-KEN-624149ea	EA	10	\$ 1.50	\$ 15.00
* 67	Catheter-Foley 14fr 5cc <sup>500-FC1405</sup>	Promed Kendall	URO-KEN-3558ea	EA	18	\$ 1.50	\$ 27.00
* 68	Catheter-Foley 16fr 30cc <sup>500-FC1630</sup>	Promed Kendall	URO-KEN-3601ea	EA	3	\$ 1.50	\$ 4.50
* 69	Catheter-Foley 16 fr 5cc <sup>500-FC1605</sup>	Promed Kendall	URO-KEN-3560ea	EA	192	\$ 1.50	\$ 288.00
* 70	Catheter-Foley 18fr 30cc <sup>500-FC1830</sup>	Promed Kendall	URO-KEN-3607ea	EA	15	\$ 1.50	\$ 22.50
* 71	Catheter-Foley 18fr 5cc <sup>500-FC1805</sup>	Promed Kendall	URO-KEN-3563ea	EA	91	\$ 1.50	\$ 136.50
* 72	Catheter-Foley 20fr 30cc <sup>500-FC2030</sup>	Promed Kendall	URO-KEN-3611ea	EA	60	\$ 1.50	\$ 90.00
* 73	Catheter-Foley 20fr 5cc <sup>500-FC2005</sup>	Promed Kendall	URO-KEN-3565ea	EA	57	\$ 1.50	\$ 85.50
* 74	Catheter-Foley 22fr 30cc <sup>500-FC2230</sup>	Promed Kendall	URO-KEN-3614ea	EA	71	\$ 1.50	\$ 106.50
* 75	Catheter-Foley 22fr 5cc <sup>500-FC2205</sup>	Promed Kendall	URO-KEN-3567ea	EA	68	\$ 1.50	\$ 102.00

THE COUNTY OF DUPAGE

Ostomy, Tracheostomy, Urological, Enteral Supplies and Services (Med B) & Enteral Feeding Formulas 22-040-DCC

PAGE 24 of 38

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
* 76	Catheter-Foley 24fr 30cc 500-FC2430	Promed Kendall	URO-KEN-3618ea	EA	14	\$ 1.50	\$ 21.00
* 77	Catheter-Foley 24fr 5cc 500-FC2405	Promed Kendall	URO-KEN-3570ea	EA	48	\$ 1.50	\$ 72.00
* 78	Catheter-Foley 26fr 30cc 500-FC2630	Promed Kendall	URO-KEN-3619ea	EA	6	\$ 1.50	\$ 9.00
* 79	Catheter-Foley 26fr 5cc 500-FC2605	Promed Kendall	URO-KEN-3573ea	EA	7	\$ 1.50	\$ 10.50
* 80	Catheter-Foley 28fr 30cc 500-FC2830	Promed Kendall	URO-KEN-3623ea	EA	8	\$ 1.50	\$ 12.00
81	Catheter-Foley 18fr 5cc latex free 500-FC1805S	Promed	URO-MDL-DYND11503ea	EA	10	\$ 3.00	\$ 30.00
82	Cath-Straight Tip-14fr, 16" Intm Silicone 500-UC14	Promed	URO-COL-414ea	EA	540	\$ 1.00	\$ 540.00
83	Coude tip urinary catheter 14fr 500-UC14C	Promed	URO-MDL-DYND11214ea	EA	5	\$ 1.25	\$ 6.25
84	Coude tip urinary catheter 16fr 500-UC16C	Promed	URO-MDL-DYND11216Hea	EA	35	\$ 1.25	\$ 43.75
85	Coude tip urinary catheter 18fr 500-UC18C	Promed	URO-MDL-DYND11218Hea	EA	26	\$ 1.25	\$ 32.50
86	External Male Freedom Cath-Large 028-8400	Promed	URO-COL-8400ea	EA	517	\$ 1.75	\$ 904.75
87	External Male Freedom Cath-Med 028-8205	Promed	URO-COL-8205ea	EA	30	\$ 1.75	\$ 52.50
88	External Male Freedom Cath-Medium 028-6200	Promed	URO-MEN-6200ea	EA	537	\$ 1.75	\$ 939.75
89	External Male Freedom Cath-Small 028-8200	Promed	URO-COL-8200ea	EA	813	\$ 1.75	\$ 1422.75
90	External Male Freedom Cath-Sml 028-8200*	Promed	URO-MEN-6130ea	EA	335	\$ 1.75	\$ 586.25
91	Foley Insertion Tray 500-CKIT	Promed	URO-AMS-AS890ea	EA	880	\$ 2.50	\$ 2200.00
92	Tru Close Gravity Drainage Bag 600ml 644-TC600	Promed	URO-URE-TC600Lea	EA	4	\$ 35.00	\$ 140.00
* 93	Urinary 18" Extension Drain Tubing 500-LBET-18	Kendall Promed	URO-KEN-731900ea	EA	11	\$ 1.50	\$ 16.50
* 94	Urinary cath leg strap-Posey 500-C100	Posey Promed	URO-POS-8143ea	EA	158	\$ 2.95	\$ 466.10
95	Urinary cath-secure anchor device MCI-4453	Promed	URO-MCI-5445-9ea	BX	10	\$ 3.00	\$ 30.00
96	Urinary Drain Bag Antiflix 2000ml 500-LBAG	Promed	URO-AMS-AS312ea	EA	1,528	\$ 3.00	\$ 4,584.00
97	Urinary Leg Bag 600ml 500-LB20	Promed	URO-AMS-AS306Nea	EA	15	\$ 1.25	\$ 18.75
98	Urinary Leg or Abdomen bag 1000ml 500-LB30	Promed	URO-MDI-87004ea	EA	4	\$ 2.00	\$ 8.00
<b>CATEGORY 5 - ENTERAL FEEDING FORMULAS</b>							
99	Ensure Clear Apple Drink 24/8 ounce	Abbott-Ross	154-64903	CS	48	\$ 28.91	\$ 1,387.68
100	Ensure Clear Mixed Berry Drink 24/8 ounce	Abbott-Ross	154-64900	CS	48	\$ 28.91	\$ 1,387.68
101	Glucerna 1.0 packed 24/250ml cans	Abbott-Ross	154-64913	CS	250	\$ 40.43	\$ 10,107.50



NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
102	Glucerna 1.0 packed 8/1000ml RTH bottles	Abbott-Ross	154-62671	CS	51	\$ 65.72	\$ 3,351.72
103	Glucerna 1.2 packed 8/1000ml RTH bottles	Abbott-Ross	154-62677	CS	10	\$ 83.07	\$ 830.70
104	Glucerna 1.5 packed 8/1000ml RTH bottles	Abbott-Ross	154-62679	CS	10	\$ 105.00	\$ 1,050.00
105	Jevity 1.0 Cal packed 8/1000ml RTH bottles	Abbott-Ross	154-62685	CS	52	\$ 41.44	\$ 2,154.88
106	Jevity 1.2 Cal packed 8/1000ml RTH bottles	Abbott-Ross	154-62683	CS	135	\$ 48.85	\$ 6,594.75
107	Jevity 1.5 Cal packed 8/1000ml RTH bottles	Abbott-Ross	154-62681	CS	64	\$ 51.81	\$ 3,315.84
108	Nepro packed 24/250ml cans	Abbott-Ross	154-64803	CS	15	\$ 78.57	\$ 1,178.55
109	Promote packed 8/1000ml bottles	Abbott-Ross	154-62701	CS	5	\$ 42.61	\$ 213.05
110	Pulmocare packed 8/1000ml RTH bottles	Abbott-Ross	154-62725	CS	3	\$ 76.22	\$ 228.66
111	TwoCal HN packed 8/1000ml RTH bottles	Abbott-Ross	154-68048	CS	24	\$ 51.75	\$ 1,242.00
112	Osmolite 1.0 packed 8/1,000ml RTH bottles	Abbott-Ross	154-62691	CS	4	\$ 37.56	\$ 150.24
113	Osmolite 1.2 packed 8/1,000 ml RTH bottles	Abbott-Ross	154-62697	CS	4	\$ 44.32	\$ 177.28
114	Osmolite 1.5 packed 8/1,000 ml RTH bottles	Abbott-Ross	154-62699	CS	2	\$ 47.74	\$ 95.48

**CATEGORY 6 - PERCENT MARK-UP ON COST**

NO	ITEM	PERCENTAGE MARK-UP	
115	Enteral supplies	15 %	
116	Ostomy Supplies	20 %	
117	Tracheostomy Supplies	20 %	
118	Urological Supplies	20 %	
119	Enteral Feeding Formulas	12 %	

**GRAND TOTAL** \$ 76,485.85

**GRAND TOTAL**  
(In words)

Seventy-Six thousand, Four hundred Eighty-five Dollars and Eighty-five cents.

## SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

X                       
 (Signature and Title)

CORPORATE SEAL  
 (If available)

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

Subscribed and sworn to before me this 14 day of June AD, 20 22

Signature on File

(Notary Public)

My Commission Expires:

5-31-23



SEAL



**SECTION 9 - MANDATORY FORM**  
**OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES AND SERVICES (MED B) & ENTERAL FEEDING**  
**FORMULAS 22-040-DCC**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Professional Medical & Surgical Supply, Inc.		
Main Business Address	1917 Garnet Ct.		
City, State, Zip Code	New Lenox, IL 60451		
Telephone Number	800-648-5190	Email Address	alanf@promedsupply.com
Bid Contact Person	Alan Ferry		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor     
 ☐ a Member authorized to sign on behalf of the Partnership     
 ☒ an Officer of the Corporation     
 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Terry Barnes  
 (President or Partner)

\_\_\_\_\_  
 (Vice-President or Partner)

\_\_\_\_\_  
 (Secretary or Partner)

\_\_\_\_\_  
 (Treasurer or Partner)

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

Addenda No. 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:**

<b>CORRESPONDENCE TO CONTRACTOR:</b>		<b>REMIT TO CONTRACTOR:</b>	
NAME	Professional Medical Supply	NAME	Professional Medical Supply
CONTACT	Alan Ferry	CONTACT	Alan Ferry
ADDRESS	1917 Garnet Ct.	ADDRESS	1917 Garnet Ct.
CITY ST ZIP	New Lenox, IL 60451	CITY ST ZIP	New Lenox, IL 60451
TX	800-648-5190	TX	800-648-5190
FX	846-726-7414	FX	846-726-7414
EMAIL	alanf@promedsupply.com	EMAIL	alanf@promedsupply.com
<b>COUNTY BILL TO INFORMATION:</b>		<b>COUNTY SHIP TO INFORMATION:</b>	
DuPage County Care Center Attn: Connie Revita 400 North County Farm Road Wheaton, IL 60187 TX: (630) 407-2800		DuPage County Care Center Attn: Clementine Nelson, R.N., A.D.O.N. 400 North County Farm Road Wheaton, IL 60187 TX: (630) 784-4251 EMAIL: clementine.nelson@dupageco.org	

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



## Required Vendor Ethics Disclosure Statement

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

Date: 5-1-2024

Bid/Contract/PO #:

Company Name: <b>Professional Medical Supply, INC</b>	Company Contact: <b>alan Ferry Jr</b>
Contact Phone: <b>815-530-8987</b>	Contact Email: <b>ALANF@PROMEDSUPPLY.COM</b>

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

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

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

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

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

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

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

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

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Signature on File

Authorized Signature

Printed Name

Alan Ferry Jr

Title

COO

Date

5-1-2024

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



## Facilities Management Requisition Over \$30K

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

---

**File #:** FM-P-0025-24

**Agenda Date:** 6/4/2024

**Agenda #:** 18.B.

---

AWARDING RESOLUTION  
ISSUED TO A LAMP CONCRETE CONTRACTORS, INC.  
TO REPAIR AND IMPROVE THE CAMPUS SIDEWALKS  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL AMOUNT: \$2,730,447.30)

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 A Lamp Concrete Contractors, Inc., to repair and improve the campus sidewalks, for the period June 11, 2024 through November 30, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to repair and improve the campus sidewalks, for the period June 11, 2024 through November 30, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, A Lamp Concrete Contractors, Inc., 1900 Wright Blvd., Schaumburg, IL 60193, for a contract total amount not to exceed \$2,730,447.30, per lowest responsible bid #24-063-FM.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 24-1622	RFP, BID, QUOTE OR RENEWAL #: 24-063-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$2,730,447.30
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$2,730,447.30
	CURRENT TERM TOTAL COST: \$2,730,447.30	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: A Lamp Concrete Contractors, Inc.	VENDOR #: 11474	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: Jeff Moyer	VENDOR CONTACT PHONE: 847-891-6000	DEPT CONTACT PHONE #: x5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: jmoyer@alampconcrete.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to A Lamp Concrete Contractors, Inc., for Campus sidewalk repairs and improvements, for Facilities Management, for the period June 11, 2024 through November 30, 2025, for a contract total amount not to exceed \$2,730,447.30, per lowest responsible bid #24-063-FM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The sidewalks on county campus need repairs to address liability items, such as ADA non-compliant ramps or sidewalks, cracked sidewalk panels, settled sidewalk/pavers, sidewalks leading to unsafe areas (ex. no receiving ramp) and surface damage.			

### 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

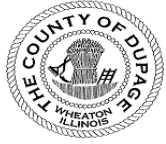
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: A Lamp Concrete Contractors, Inc.	Vendor#: 11474	Dept: Facilities Management	Division:
Attn: Jeff Moyer	Email: jmoyer@alampconcrete.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 1900 Wright Blvc.	City: Schaumburg	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60193	State: IL	Zip: 60187
Phone: 847-891-6000	Fax: 847-891-6100	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: A Lamp Concrete Contractors, Inc.	Vendor#: 11474	Dept: Facilities Management	Division:
Attn: Kristin Zagoudis	Email: kzagoudis@alampconcrete.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupageco.org
Address: 1900 Wright Blvd.	City: Schaumburg	Address: Various	City: Wheaton
State: IL	Zip: 60193	State: IL	Zip: 60187
Phone: 847-891-6000	Fax: 847-891-6100	Phone: 630-407-5681	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Sidewalk Repairs & Improvments	FY24	6000	1220	54010	2300700	2,094,964.20	2,094,964.20
2	1	LO		Contingency	FY24	6000	1220	54010	2300700	371,740.00	371,740.00
3	1	LO		Sidewalk Repairs & Improvments	FY25	6000	1220	54010	2300700	263,743.10	263,743.10
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 2,730,447.30

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Campus Sidewalk Repairs & Improvements
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: 6/4/24 CB: 6/11/24
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
CAMPUS SIDEWALK REPAIRS 24-063-FM  
BID TABULATION

✓

NO.	ITEM	UOM	QTY	A. Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Everlast Blacktop, Inc.	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	3,825	\$ 1.00	\$ 3,825.00	\$ 5.00	\$ 19,125.00	\$ 4.00	\$ 15,300.00
2	TREE ROOT PRUNING	EA	26	\$ 50.00	\$ 1,300.00	\$ 100.00	\$ 2,600.00	\$ 200.00	\$ 5,200.00
3	EARTH EXCAVATION	CU YD	730	\$ 48.50	\$ 35,405.00	\$ 51.00	\$ 37,230.00	\$ 40.00	\$ 29,200.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	13,226	\$ 1.00	\$ 13,226.00	\$ 4.00	\$ 52,904.00	\$ 5.00	\$ 66,130.00
5	SODDING, SALT TOLERANT	SQ YD	11,476	\$ 4.00	\$ 45,904.00	\$ 9.00	\$ 103,284.00	\$ 10.50	\$ 120,498.00
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	70	\$ 1.00	\$ 70.00	\$ 10.00	\$ 700.00	\$ 60.00	\$ 4,200.00
7	INLET FILTERS	EA	20	\$ 15.00	\$ 300.00	\$ 150.00	\$ 3,000.00	\$ 100.00	\$ 2,000.00
8	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	74,999	\$ 9.95	\$ 746,240.05	\$ 9.00	\$ 674,991.00	\$ 13.50	\$ 1,012,486.50
9	DETECTABLE WARNINGS	SQ FT	1,215	\$ 25.00	\$ 30,375.00	\$ 30.00	\$ 36,450.00	\$ 40.00	\$ 48,600.00
10	SIDEWALK REMOVAL	SQ FT	90,158	\$ 1.00	\$ 90,158.00	\$ 3.00	\$ 270,474.00	\$ 1.80	\$ 162,284.40
11	COMBINATION CURB AND GUTTER REMOVAL	FT	1,705	\$ 6.25	\$ 10,656.25	\$ 8.00	\$ 13,640.00	\$ 10.00	\$ 17,050.00
12	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FT	1,716	\$ 43.00	\$ 73,788.00	\$ 25.00	\$ 42,900.00	\$ 39.00	\$ 66,924.00
13	TRAFFIC CONTROL AND PROTECTION, SPECIAL	LS	1	\$ 166,000.00	\$ 166,000.00	\$ 318,000.00	\$ 318,000.00	\$ 228,000.00	\$ 228,000.00
14	PAINT PAVEMENT MARKING - LINE 12"	FT	144	\$ 4.25	\$ 612.00	\$ 5.00	\$ 720.00	\$ 7.00	\$ 1,008.00
15	CONCRETE TRUCK WASHOUT	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 900.00
16	ADJUSTING WATER VALVE BOXES	EA	4	\$ 350.00	\$ 1,400.00	\$ 600.00	\$ 2,400.00	\$ 300.00	\$ 1,200.00
17	ADJUSTING MANHOLES	EA	4	\$ 675.00	\$ 2,700.00	\$ 800.00	\$ 3,200.00	\$ 680.00	\$ 2,720.00
18	ADJUSTING CATCH BASINS	EA	8	\$ 675.00	\$ 5,400.00	\$ 700.00	\$ 5,600.00	\$ 650.00	\$ 5,200.00
19	RECONSTRUCTING CATCH BASINS	EA	2	\$ 2,500.00	\$ 5,000.00	\$ 1,100.00	\$ 2,200.00	\$ 2,900.00	\$ 5,800.00
20	REMOVING CATCH BASINS	EA	1	\$ 500.00	\$ 500.00	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00
21	STORM SEWER REMOVAL	FT	12	\$ 10.00	\$ 120.00	\$ 100.00	\$ 1,200.00	\$ 40.00	\$ 480.00
22	PAINT PAVEMENT MARKING - LINE 24"	FT	14	\$ 12.25	\$ 171.50	\$ 10.00	\$ 140.00	\$ 18.00	\$ 252.00



				A. Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Everlast Blacktop, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
23	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	136	\$ 28.00	\$ 3,808.00	\$ 30.00	\$ 4,080.00	\$ 49.00	\$ 6,664.00
24	SEEDING, CLASS 1A	SQ YD	1,750	\$ 7.50	\$ 13,125.00	\$ 4.00	\$ 7,000.00	\$ 2.00	\$ 3,500.00
25	BRICK PAVER REMOVAL	SQ FT	15,716	\$ 1.15	\$ 18,073.40	\$ 3.00	\$ 47,148.00	\$ 1.25	\$ 19,645.00
26	BOLLARD REMOVAL	EA	4	\$ 300.00	\$ 1,200.00	\$ 500.00	\$ 2,000.00	\$ 400.00	\$ 1,600.00
27	LIMESTONE BLOCK REMOVAL	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00
28	LIMESTONE BLOCK RE-USE	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 41,000.00	\$ 41,000.00	\$ 6,000.00	\$ 6,000.00
29	PAVERS	SQ FT	3,800	\$ 18.00	\$ 68,400.00	\$ 22.00	\$ 83,600.00	\$ 23.00	\$ 87,400.00
30	CONCRETE PAVER BASE	SQ FT	4,183	\$ 22.25	\$ 93,071.75	\$ 14.00	\$ 58,562.00	\$ 10.75	\$ 44,967.25
31	LANDSCAPE CURB	FT	150	\$ 33.00	\$ 4,950.00	\$ 49.00	\$ 7,350.00	\$ 68.00	\$ 10,200.00
32	PLANTING MIX SOIL	CU YD	85	\$ 87.00	\$ 7,395.00	\$ 140.00	\$ 11,900.00	\$ 400.00	\$ 34,000.00
33	RELOCATE FLAG POLE	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 14,000.00	\$ 14,000.00
34	SIGN PANEL ASSEMBLY	EA	1	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00
35	REMOVE AND RELOCATE SIGN PANEL ASSEMBLY	EA	2	\$ 350.00	\$ 700.00	\$ 400.00	\$ 800.00	\$ 700.00	\$ 1,400.00
36	RELOCATE WAYFINDING SIGN	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00
37	REMOVAL OF LIGHTING UNIT, SALVAGE	EA	26	\$ 660.00	\$ 17,160.00	\$ 800.00	\$ 20,800.00	\$ 660.00	\$ 17,160.00
38	REMOVAL OF POLE FOUNDATION	EA	3	\$ 660.00	\$ 1,980.00	\$ 800.00	\$ 2,400.00	\$ 660.00	\$ 1,980.00
39	LIGHT POLE FOUNDATION, 24" DIAMETER	FT	15	\$ 330.00	\$ 4,950.00	\$ 390.00	\$ 5,850.00	\$ 330.00	\$ 4,950.00
40	LIGHT POLE, SPECIAL	EA	31	\$ 7,625.00	\$ 236,375.00	\$ 8,400.00	\$ 260,400.00	\$ 7,623.00	\$ 236,313.00
41	UNDERGROUND CONDUIT, PVC, 1 1/2" DIA.	FT	718	\$ 23.10	\$ 16,585.80	\$ 27.00	\$ 19,386.00	\$ 23.10	\$ 16,585.80
42	GULFBOX JUNCTION, COMPOSITE CONCRETE	EA	1	\$ 2,420.00	\$ 2,420.00	\$ 3,000.00	\$ 3,000.00	\$ 2,420.00	\$ 2,420.00
43	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	FT	2,967	\$ 1.65	\$ 4,895.55	\$ 2.00	\$ 5,934.00	\$ 1.65	\$ 4,895.55
44	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FT	3,469	\$ 3.10	\$ 10,753.90	\$ 4.00	\$ 13,876.00	\$ 3.08	\$ 10,684.52
45	PROJECT ALLOWANCE	EA	1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
46	CONSTRUCTION ENGINEERING ALLOWANCE	EA	1	\$ 174,470.00	\$ 174,470.00	\$ 174,470.00	\$ 174,470.00	\$ 174,470.00	\$ 174,470.00
BASE BID TOTAL					\$ 2,094,964.20		\$ 2,485,214.00		\$ 2,607,268.02

A. Lamp Concrete Contractors, Inc.	Copenhaver Construction, Inc.	Everlast Blacktop, Inc.
------------------------------------	-------------------------------	-------------------------

**ALTERNATE BID #1**

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	130	\$ 1.00	\$ 130.00	\$ 5.00	\$ 650.00	\$ 4.00	\$ 520.00
2	TREE ROOT PRUNING	EA	2	\$ 50.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 260.00	\$ 520.00
3	EARTH EXCAVATION	CU YD	75	\$ 67.00	\$ 5,025.00	\$ 70.00	\$ 5,250.00	\$ 42.00	\$ 3,150.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	235	\$ 6.00	\$ 1,410.00	\$ 5.00	\$ 1,175.00	\$ 7.00	\$ 1,645.00
5	SODDING, SALT TOLERANT	SQ YD	235	\$ 15.00	\$ 3,525.00	\$ 11.00	\$ 2,585.00	\$ 14.00	\$ 3,290.00
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	130	\$ 1.00	\$ 130.00	\$ 10.00	\$ 1,300.00	\$ 8.00	\$ 1,040.00
7	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,687	\$ 13.50	\$ 22,774.50	\$ 11.00	\$ 18,557.00	\$ 14.00	\$ 23,618.00
8	AGGREGATE BACKFILL	CU YD	50	\$ 98.00	\$ 4,900.00	\$ 55.00	\$ 2,750.00	\$ 60.00	\$ 3,000.00
9	CONCRETE STRUCTURES	CU YD	2.5	\$ 3,000.00	\$ 7,500.00	\$ 2,500.00	\$ 6,250.00	\$ 4,500.00	\$ 11,250.00
10	SHADE CANOPY	EA	1	\$ 15,000.00	\$ 15,000.00	\$ 21,000.00	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00
11	CONCRETE FOUNDATION, 30" DIAMETER	FT	7	\$ 335.00	\$ 2,345.00	\$ 100.00	\$ 700.00	\$ 647.00	\$ 4,529.00
12	STEEL HAND RAILING	FT	232	\$ 165.00	\$ 38,280.00	\$ 165.00	\$ 38,280.00	\$ 210.00	\$ 48,720.00
<b>ALTERNATE BID #1 TOTAL</b>					<b>\$ 101,119.50</b>		\$ 98,697.00		\$ 126,282.00

**ALTERNATE BID #2**

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	40	\$ 1.00	\$ 40.00	\$ 10.00	\$ 400.00	\$ 14.00	\$ 560.00
2	TREE ROOT PRUNING	EA	1	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00
3	EARTH EXCAVATION	CU YD	40	\$ 54.00	\$ 2,160.00	\$ 70.00	\$ 2,800.00	\$ 40.00	\$ 1,600.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	25	\$ 31.00	\$ 775.00	\$ 10.00	\$ 250.00	\$ 10.00	\$ 250.00
5	SODDING, SALT TOLERANT	SQ YD	25	\$ 41.00	\$ 1,025.00	\$ 20.00	\$ 500.00	\$ 26.00	\$ 650.00
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	40	\$ 1.00	\$ 40.00	\$ 20.00	\$ 800.00	\$ 100.00	\$ 4,000.00
7	LIMESTONE BLOCK REMOVAL	LS	1	\$ 700.00	\$ 700.00	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00
8	LIMESTONE BLOCK RE-USE	LS	1	\$ 700.00	\$ 700.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
9	PAVERS	SQ FT	321	\$ 18.00	\$ 5,778.00	\$ 22.00	\$ 7,062.00	\$ 23.00	\$ 7,383.00
10	CONCRETE PAVER BASE	SQ FT	396	\$ 26.00	\$ 10,296.00	\$ 10.00	\$ 3,960.00	\$ 20.00	\$ 7,920.00

				A. Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Everlast Blacktop, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	STEEL PICKET FENCE, 42"	FT	42	\$ 146.00	\$ 6,132.00	\$ 160.00	\$ 6,720.00	\$ 166.00	\$ 6,972.00
12	STEEL HAND RAILING	FT	232	\$ 165.00	\$ 38,280.00	\$ 165.00	\$ 38,280.00	\$ 210.00	\$ 48,720.00
ALTERNATE BID #2 TOTAL					\$ 65,976.00		\$ 67,872.00		\$ 94,255.00

**ALTERNATE BID #3**

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	EARTH EXCAVATION	CU YD	120	\$ 66.00	\$ 7,920.00	\$ 55.00	\$ 6,600.00	\$ 49.00	\$ 5,880.00
2	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	135	\$ 6.25	\$ 843.75	\$ 5.00	\$ 675.00	\$ 8.00	\$ 1,080.00
3	SODDING, SALT TOLERANT	SQ YD	135	\$ 18.00	\$ 2,430.00	\$ 15.00	\$ 2,025.00	\$ 21.00	\$ 2,835.00
4	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	618	\$ 15.00	\$ 9,270.00	\$ 11.00	\$ 6,798.00	\$ 26.00	\$ 16,068.00
5	BRICK PAVER REMOVAL	SQ FT	1,086	\$ 2.85	\$ 3,095.10	\$ 3.00	\$ 3,258.00	\$ 23.00	\$ 24,978.00
6	PORTLAND CEMENT CONCRETE SIDEWALK, REINFORCED	SQ FT	675	\$ 18.25	\$ 12,318.75	\$ 12.00	\$ 8,100.00	\$ 27.00	\$ 18,225.00
7	ARTIFICIAL TURF SYSTEM	SQ FT	2,060	\$ 29.50	\$ 60,770.00	\$ 20.00	\$ 41,200.00	\$ 23.00	\$ 47,380.00
ALTERNATE BID #3 TOTAL					\$ 96,647.60		\$ 68,656.00		\$ 116,446.00

**NOTES**

- Facilities Management has requested a contingency of \$371,740.00. The request is the bid total of \$2,358,707.30 (including all alternates) + \$371,740.00 (contingency) = \$2,730,447.30.
- Everlast Blacktop Inc. had one (1) error. Alternate Bid #1 Total when added up was corrected to \$126,282.00.

Bid Opening 05/20/2024 @ 2:30 PM	DW,NE
Invitations Sent	39
Total Vendors Requesting Documents	2
Total Bid Responses	3

# SECTION 7 - BID FORM PRICING

Contractor shall ship all materials F.O.B Destination to DuPage County. Provide pricing per Engineering Plans and Special Provisions in Section 6.

## BASE BID

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	3,825	\$ 1.00	\$ 3,825.00
2	Tree Root Pruning	EA	26	\$ 50.00	\$ 1,300.00
3	Earth Excavation	CU YD	730	\$ 48.50	\$ 35,405.00
4	Topsoil Furnish And Place, 4"	SQ YD	13,226	\$ 1.00	\$ 13,226.00
5	Sodding, Salt Tolerant	SQ YD	11,476	\$ 4.00	\$ 45,904.00
6	Perimeter Erosion Barrier (Special)	FT	70	\$ 1.00	\$ 70.00
7	Inlet Filters	EA	20	\$ 15.00	\$ 300.00
8	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	74,999	\$ 9.95	\$ 746,240.05
9	Detectable Warnings	SQ FT	1,215	\$ 25.00	\$ 30,375.00
10	Sidewalk Removal	SQ FT	90,158	\$ 1.00	\$ 90,158.00
11	Combination Curb And Gutter Removal	FT	1,705	\$ 6.25	\$ 10,656.25
12	Combination Concrete Curb And Gutter, Type B-6.12	FT	1,716	\$ 43.00	\$ 73,788.00
13	Traffic Control And Protection, Special	LS	1	\$ 166,000.00	\$ 166,000.00
14	Paint Pavement Marking - Line 12"	FT	144	\$ 4.25	\$ 612.00
15	Concrete Truck Washout	LS	1	\$ 2,500.00	\$ 2,500.00
16	Adjusting Water Valve Boxes	EA	4	\$ 350.00	\$ 1,400.00
17	Adjusting Manholes	EA	4	\$ 675.00	\$ 2,700.00
18	Adjusting Catch Basins	EA	8	\$ 675.00	\$ 5,400.00
19	Reconstructing Catch Basins	EA	2	\$ 2,500.00	\$ 5,000.00
20	Removing Catch Basins	EA	1	\$ 500.00	\$ 500.00
21	Storm Sewer Removal	FT	12	\$ 10.00	\$ 120.00
22	Paint Pavement Marking - Line 24"	FT	14	\$ 12.25	\$ 171.50
23	Tree Removal (6 To 15 Units Diameter)	UNIT	136	\$ 28.00	\$ 3,808.00
24	Seeding, Class 1a	SQ YD	1,750	\$ 7.50	\$ 13,125.00
25	Brick Paver Removal	SQ FT	15,716	\$ 1.15	\$ 18,073.40
26	Bollard Removal	EA	4	\$ 300.00	\$ 1,200.00
27	Limestone Block Removal	LS	1	\$ 30,000.00	\$ 30,000.00
28	Limestone Block Re-Use	LS	1	\$ 40,000.00	\$ 40,000.00
29	Pavers	SQ FT	3,800	\$ 18.00	\$ 68,400.00
30	Concrete Paver Base	SQ FT	4,183	\$ 22.25	\$ 93,071.75
31	Landscape Curb	FT	150	\$ 33.00	\$ 4,950.00
32	Planting Mix Soil	CU YD	85	\$ 87.00	\$ 7,395.00
33	Relocate Flag Pole	EA	1	\$ 6,000.00	\$ 6,000.00
34	Sign Panel Assembly	EA	1	\$ 500.00	\$ 500.00
35	Remove And Relocate Sign Panel Assembly	EA	2	\$ 350.00	\$ 700.00

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
36	Relocate Wayfinding Sign	EA	1	\$ 2,500.00	\$ 2,500.00
37	Removal Of Lighting Unit, Salvage	EA	26	\$ 660.00	\$ 17,160.00
38	Removal Of Pole Foundation	EA	3	\$ 660.00	\$ 1,980.00
39	Light Pole Foundation, 24" Diameter	FT	15	\$ 330.00	\$ 4,950.00
40	Light Pole, Special	EA	31	\$ 7,625.00	\$ 236,375.00
41	Underground Conduit, PVC, 1 1/2" Dia.	FT	718	\$ 23.10	\$ 16,585.80
42	Gulfbox Junction, Composite Concrete	EA	1	\$ 2,420.00	\$ 2,420.00
43	Electric Cable In Conduit, 600V (XLP-Type Use) 1/C No. 8	FT	2,967	\$ 1.65	\$ 4,895.55
44	Electric Cable In Conduit, 600V (XLP-Type Use) 1/C No. 6	FT	3,469	\$ 3.10	\$ 10,753.90
45	Project Allowance	DOL	1	\$ 100,000.00	\$ 100,000.00
46	Construction Engineering	DOL	1	\$ 174,470.00	\$ 174,470.00
<b>BASE BID #1 GRAND TOTAL</b>					<b>\$ 2,094,964.20</b>

**ALTERNATE BID #1**

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	130	\$ 1.00	\$ 130.00
2	Tree Root Pruning	EA	2	\$ 50.00	\$ 100.00
3	Earth Excavation	CU YD	75	\$ 67.00	\$ 5,025.00
4	Topsoil Furnish And Place, 4"	SQ YD	235	\$ 6.00	\$ 1,410.00
5	Sodding, Salt Tolerant	SQ YD	235	\$ 15.00	\$ 3,525.00
6	Perimeter Erosion Barrier (Special)	FT	130	\$ 1.00	\$ 130.00
7	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	1,687	\$ 13.50	\$ 22,774.50
8	Aggregate Backfill	CU YD	50	\$ 98.00	\$ 4,900.00
9	Concrete Structures	CU YD	2.5	\$ 3,000.00	\$ 7,500.00
10	Shade Canopy	EA	1	\$ 15,000.00	\$ 15,000.00
11	Concrete Foundation, 30" Diameter	FT	7	\$ 335.00	\$ 2,345.00
12	Steel Hand Railing	FT	232	\$ 165.00	\$ 38,280.00
<b>ALTERNATE BID #1 GRAND TOTAL</b>					<b>\$ 101,119.50</b>

**ALTERNATE BID #2**

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	40	\$ 1.00	\$ 40.00
2	Tree Root Pruning	EA	1	\$ 50.00	\$ 50.00
3	Earth Excavation	CU YD	40	\$ 54.00	\$ 2,160.00
4	Topsoil Furnish And Place, 4"	SQ YD	25	\$ 31.00	\$ 775.00
5	Sodding, Salt Tolerant	SQ YD	25	\$ 41.00	\$ 1,025.00
6	Perimeter Erosion Barrier (Special)	FT	40	\$ 1.00	\$ 40.00
7	Limestone Block Removal	LS	1	\$ 700.00	\$ 700.00
8	Limestone Block Re-Use	LS	1	\$ 700.00	\$ 700.00
9	Pavers	SQ FT	321	\$ 18.00	\$ 5,778.00
10	Concrete Paver Base	SQ FT	396	\$ 26.00	\$ 10,296.00
11	Steel Picket Fence, 42"	FT	42	\$ 146.00	\$ 6,132.00
12	Steel Hand Railing	FT	232	\$ 165.00	\$ 38,280.00
<b>ALTERNATE BID #2 GRAND TOTAL</b>					<b>\$ 65,976.00</b>

**ALTERNATE BID #3**

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Earth Excavation	CU YD	120	\$ 66.00	\$ 7,920.00
2	Topsoil Furnish And Place, 4"	SQ YD	135	\$ 6.25	\$ 843.75
3	Sodding, Salt Tolerant	SQ YD	135	\$ 18.00	\$ 2,430.00
4	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	618	\$ 15.00	\$ 9,270.00
5	Brick Paver Removal	SQ FT	1,086	\$ 2.85	\$ 3,095.10
6	Portland Cement Concrete Sidewalk, Reinforced	SQ FT	675	\$ 18.25	\$ 12,318.75
7	Artificial Turf System	SQ FT	2,060	\$ 29.50	\$ 60,770.00
<b>ALTERNATE BID #3 GRAND TOTAL</b>					<b>\$ 96,647.60</b>

SECTION 8 - BID FORM SIGNATURE PAGE

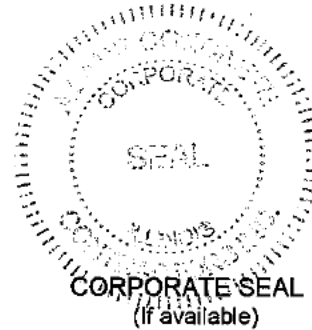
The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X

[Redacted Signature]

(Signature and Title)

Tracy Lampignano, President



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

Subscribed and sworn to before me this 20th day of May AD, 2024

[Redacted Notary Signature]

(Notary Public)

My Commission Expires: 05/31/2024





**SECTION 9 - MANDATORY FORM  
CAMPUS SIDEWALK REPAIRS 24-063-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	A Lamp Concrete Contractors, Inc.		
Main Business Address	1900 Wright Blvd.		
City, State, Zip Code	Schaumburg, IL 60193		
Telephone Number	847-891-6000	Email Address	jmoyer@alampconcrete.com
Bid Contact Person	Jeff Moyer, Vice President		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor     
 ☐ a Member authorized to sign on behalf of the Partnership     
 ☒ an Officer of the Corporation     
 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Tracy Lampignano  
(President or Partner)

Jeff Moyer  
(Vice-President or Partner)

Tracy Lampignano  
(Secretary or Partner)

Tracy Lampignano  
(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.)

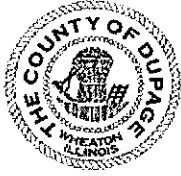
Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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	Jeff Moyer	NAME	Kristin Zagoudis
CONTACT	Vice President	CONTACT	Office Manager
ADDRESS	1900 Wright Blvd.	ADDRESS	1900 Wright Blvd.
CITY ST ZIP	Schaumburg, IL 60193	CITY ST ZIP	Schaumburg, IL 60193
TX	847-891-6000	TX	847-891-6000
FX	847-891-6100	FX	847-891-6100
EMAIL	jmoyer@alampconcrete.com	EMAIL	kzagoudis@alampconcrete.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700		DuPage County 120 North County Farm Road Wheaton, IL 60187 Attn : Geoff Matteson	

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



## Apprenticeship or Training Program Certification

**Return to Buyer and with Bid**

COMPANY NAME: A Lamp Concrete Contractors, Inc.

***All contractors are required to complete the following certification:***

- ☒ For this contract proposal or for all groups in this deliver and install proposal.
- ☐ For the following deliver and install groups in this material proposal:

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are

- (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and
- (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers Union - Locals 2, 68, 76 and 118  
Operators - Local 150

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all its subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: A Lamp Concrete Contractors, Inc.

By: C

(Signature)

Address: 1900 Wright Blvd., Schaumburg, IL 60193

Title: Tracy Lampignano, President

## VENDOR ETHICS DISCLOSURE



### Required Vendor Ethics Disclosure Statement

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

Date: 05/20/2024

Bid/Contract/PO #: 24-063-FM

Company Name: <u>A Lamp Concrete Contractors, Inc.</u>	Company Contact: <u>Jeff Moyer</u>
Contact Phone: <u>847-891-6000</u>	Contact Email: <u>jmoher@alampconcrete.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Tracy Lampignano

Title President

Date 05/20/2024

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



## Facilities Management Requisition Over \$30K

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

---

**File #:** FM-P-0026-24

**Agenda Date:** 6/4/2024

**Agenda #:** 18.C.

---

AWARDING RESOLUTION  
ISSUED TO ADVANTAGE PAVING SOLUTIONS, INC.  
TO PROVIDE PARKING LOT REPAIRS  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL AMOUNT: \$436,065.52)

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 Advantage Paving Solutions, Inc., to provide parking lot repairs at the 424 and 501 parking lots, for the period June 11, 2024 through November 30, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide parking lot repairs at the 424 and 501 parking lots, for the period June 11, 2024 through November 30, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Advantage Paving Solutions, Inc., 22774 Citation Road, Unit C, Frankfort, IL 60423, for a contract total amount not to exceed \$436,065.52, per lowest responsible bid #24-062-FM (\$24,000 for the Coroner and \$412,065.52 for Facilities Management)

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: FM-P-0026-24	RFP, BID, QUOTE OR RENEWAL #: 24-062-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$436,065.52
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$436,065.52
	CURRENT TERM TOTAL COST: \$436,065.52	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Advantage Paving Solutions, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: David Leisen	VENDOR CONTACT PHONE: 708-479-2180	DEPT CONTACT PHONE #: x5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: dleisen@advantagepavinginc.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Advantage Paving Solutions, Inc., for asphalt repairs at the 424 and 501 parking lots, for Facilities Management, for the period June 11, 2024 through November 30, 2025, for a contract total amount not to exceed \$436,065.52, per lowest responsible bid #24-062-FM. (\$24,000 for the Coroner and \$412,065.52 for Facilities Management)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Parking lot improvements for the 501 Sheriff staff lot and Jail courtyard, and the 424 West Campus lot, which are deteriorated and determined to be the most in need of repair after a recent campus-wide analysis. This project will also add requested secure in-fence parking for the Coroner staff and two spaces near the Care Center for future EV charging stations.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

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	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Advantage Paving Solutions, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: David Leisen	Email: dleisen@advantagepavinginc.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 22774 Citation Rd. Unit C	City: Frankfort	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 708-479-2180	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Advantage Paving Solutions, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: David Leisen	Email: dleisen@advantagepavinginc.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupagecounty.gov
Address: 22774 Citation Rd. Unit C	City: Frankfort	Address: Various	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 708-479-2180	Fax:	Phone: 630-407-5681	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Parking Lot Improvements	FY24	6000	1220	54010	2302700	372,065.52	372,065.52
2	1	EA		Parking Lot Improvements	FY24	1300	4130	54010		24,000.00	24,000.00
3	1	EA		Contingency	FY24	6000	1220	54010	2302700	40,000.00	40,000.00
<b>FY is required, ensure the correct FY is selected.</b>										Requisition Total	\$ 436,065.52

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Parking Lot Improvments
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, & Gabrielle Vacala
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/4/24 CB: 6/11/24
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
PARKING LOT REPAIRS 24-062-FM  
BID TABULATION

				Advantage Paving Solutions, Inc		Abbey Construction Co, Inc		Chicagoland Paving Contractors, Inc		Everlast Blacktop, Inc		Brothers Asphalt Paving, Inc		Schroeder Asphalt Services, Inc		Troch-McNeil Paving, Co		Alliance Contractors, Inc	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	82	\$ 5.00	\$ 410.00	\$ 12.60	\$ 1,033.20	\$ 2.50	\$ 205.00	\$ 3.00	\$ 246.00	\$ 8.56	\$ 701.92	\$ 8.00	\$ 656.00	\$ 20.00	\$ 1,640.00	\$ 8.00	\$ 656.00
2	TREE ROOT PRUNING	EA	5	\$ 75.00	\$ 375.00	\$ 155.00	\$ 775.00	\$ 250.00	\$ 1,250.00	\$ 200.00	\$ 1,000.00	\$ 353.00	\$ 1,765.00	\$ 200.00	\$ 1,000.00	\$ 600.00	\$ 3,000.00	\$ 330.00	\$ 1,650.00
3	EARTH EXCAVATION	CU YD	170	\$ 105.00	\$ 17,850.00	\$ 190.00	\$ 32,300.00	\$ 45.00	\$ 7,650.00	\$ 40.00	\$ 6,800.00	\$ 65.00	\$ 11,050.00	\$ 60.00	\$ 10,200.00	\$ 56.00	\$ 9,520.00	\$ 10.00	\$ 1,700.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	295	\$ 13.50	\$ 3,982.50	\$ 8.60	\$ 2,537.00	\$ 5.00	\$ 1,475.00	\$ 6.00	\$ 1,770.00	\$ 16.00	\$ 4,720.00	\$ 11.00	\$ 3,245.00	\$ 35.00	\$ 10,325.00	\$ 14.95	\$ 4,410.25
5	SODDING, SALT TOLERANT	SQ YD	295	\$ 20.00	\$ 5,900.00	\$ 11.25	\$ 3,318.75	\$ 15.00	\$ 4,425.00	\$ 14.00	\$ 4,130.00	\$ 26.70	\$ 7,876.50	\$ 22.00	\$ 6,490.00	\$ 47.00	\$ 13,865.00	\$ 24.95	\$ 7,360.25
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	108	\$ 15.00	\$ 1,620.00	\$ 3.05	\$ 329.40	\$ 5.00	\$ 540.00	\$ 6.00	\$ 648.00	\$ 8.00	\$ 864.00	\$ 8.00	\$ 864.00	\$ 15.00	\$ 1,620.00	\$ 7.50	\$ 810.00
7	INLET FILTERS	EA	15	\$ 50.00	\$ 750.00	\$ 310.00	\$ 4,650.00	\$ 200.00	\$ 3,000.00	\$ 100.00	\$ 1,500.00	\$ 245.00	\$ 3,675.00	\$ 200.00	\$ 3,000.00	\$ 40.00	\$ 600.00	\$ 25.00	\$ 375.00
8	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,176	\$ 14.25	\$ 16,758.00	\$ 10.70	\$ 12,583.20	\$ 14.50	\$ 17,052.00	\$ 12.00	\$ 14,112.00	\$ 12.85	\$ 15,111.60	\$ 16.00	\$ 18,816.00	\$ 17.00	\$ 19,992.00	\$ 25.00	\$ 29,400.00
9	DETECTABLE WARNINGS	SQ FT	40	\$ 30.00	\$ 1,200.00	\$ 35.00	\$ 1,400.00	\$ 53.00	\$ 2,120.00	\$ 42.00	\$ 1,680.00	\$ 38.50	\$ 1,540.00	\$ 42.00	\$ 1,680.00	\$ 50.00	\$ 2,000.00	\$ 40.00	\$ 1,600.00
10	SIDEWALK REMOVAL	SQ FT	1,023	\$ 6.50	\$ 6,649.50	\$ 3.00	\$ 3,069.00	\$ 1.50	\$ 1,534.50	\$ 2.00	\$ 2,046.00	\$ 2.10	\$ 2,148.30	\$ 2.00	\$ 2,046.00	\$ 10.00	\$ 10,230.00	\$ 2.00	\$ 2,046.00
11	COMBINATION CURB AND GUTTER REMOVAL	FT	292	\$ 17.50	\$ 5,110.00	\$ 7.60	\$ 2,219.20	\$ 7.50	\$ 2,190.00	\$ 11.00	\$ 3,212.00	\$ 10.70	\$ 3,124.40	\$ 8.00	\$ 2,336.00	\$ 35.00	\$ 10,220.00	\$ 15.00	\$ 4,380.00
12	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FT	415	\$ 52.50	\$ 21,787.50	\$ 35.00	\$ 14,525.00	\$ 59.50	\$ 24,692.50	\$ 39.00	\$ 16,185.00	\$ 47.00	\$ 19,505.00	\$ 52.00	\$ 21,580.00	\$ 46.00	\$ 19,090.00	\$ 87.25	\$ 36,208.75
13	TRAFFIC CONTROL AND PROTECTION, SPECIAL	L SUM	1	\$ 0.01	\$ 0.01	\$ 1,500.00	\$ 1,500.00	\$ 15,282.25	\$ 15,282.25	\$ 40,000.00	\$ 40,000.00	\$ 14,525.00	\$ 14,525.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 45,695.00	\$ 45,695.00
14	PAINT PAVEMENT MARKING - LINE 12"	FT	72	\$ 8.00	\$ 576.00	\$ 1.80	\$ 129.60	\$ 10.00	\$ 720.00	\$ 12.00	\$ 864.00	\$ 5.00	\$ 360.00	\$ 2.65	\$ 190.80	\$ 7.00	\$ 504.00	\$ 10.60	\$ 763.20
15	CONCRETE TRUCK WASHOUT	L SUM	1	\$ 0.01	\$ 0.01	\$ 505.00	\$ 505.00	\$ 3,725.00	\$ 3,725.00	\$ 700.00	\$ 700.00	\$ 4,815.00	\$ 4,815.00	\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ 750.00	\$ 750.00
16	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	90	\$ 215.00	\$ 19,350.00	\$ 130.00	\$ 11,700.00	\$ 40.00	\$ 3,600.00	\$ 54.00	\$ 4,860.00	\$ 80.00	\$ 7,200.00	\$ 110.00	\$ 9,900.00	\$ 243.50	\$ 21,915.00	\$ 51.20	\$ 4,608.00
17	AGGREGATE BASE COURSE, TYPE B 9"	SQ YD	202	\$ 30.00	\$ 6,060.00	\$ 28.05	\$ 5,666.10	\$ 15.00	\$ 3,030.00	\$ 14.00	\$ 2,828.00	\$ 12.00	\$ 2,424.00	\$ 23.00	\$ 4,646.00	\$ 41.00	\$ 8,282.00	\$ 14.50	\$ 2,929.00
18	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	23	\$ 115.00	\$ 2,645.00	\$ 170.00	\$ 3,910.00	\$ 100.00	\$ 2,300.00	\$ 119.00	\$ 2,737.00	\$ 110.00	\$ 2,530.00	\$ 98.00	\$ 2,254.00	\$ 145.00	\$ 3,335.00	\$ 157.65	\$ 3,625.95
19	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	698	\$ 105.00	\$ 73,290.00	\$ 103.75	\$ 72,417.50	\$ 110.00	\$ 76,780.00	\$ 114.00	\$ 79,572.00	\$ 110.00	\$ 76,780.00	\$ 99.00	\$ 69,102.00	\$ 136.00	\$ 94,928.00	\$ 123.33	\$ 86,084.34

				Advantage Paving Solutions, Inc		Abbey Construction Co, Inc		Chicagoland Paving Contractors, Inc		Everlast Blacktop, Inc		Brothers Asphalt Paving, Inc		Schroeder Asphalt Services, Inc		Troch-McNeil Paving, Co		Alliance Contractors, Inc	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
20	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	6,010	\$ 3.05	\$ 18,330.50	\$ 5.75	\$ 34,557.50	\$ 2.95	\$ 17,729.50	\$ 3.05	\$ 18,330.50	\$ 4.00	\$ 24,040.00	\$ 3.45	\$ 20,734.50	\$ 6.00	\$ 36,060.00	\$ 5.36	\$ 32,213.60
21	CURB REMOVAL	FT	76	\$ 18.50	\$ 1,406.00	\$ 7.60	\$ 577.60	\$ 10.00	\$ 760.00	\$ 12.00	\$ 912.00	\$ 10.70	\$ 813.20	\$ 8.00	\$ 608.00	\$ 35.00	\$ 2,660.00	\$ 15.00	\$ 1,140.00
22	CLASS D PATCHES, SPECIAL	SQ YD	1,205	\$ 13.50	\$ 16,267.50	\$ 42.75	\$ 51,513.75	\$ 65.00	\$ 78,325.00	\$ 58.00	\$ 69,890.00	\$ 90.00	\$ 108,450.00	\$ 99.00	\$ 119,295.00	\$ 50.00	\$ 60,250.00	\$ 117.66	\$ 141,780.30
23	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	6	\$ 105.00	\$ 630.00	\$ 25.00	\$ 150.00	\$ 75.00	\$ 450.00	\$ 100.00	\$ 600.00	\$ 50.00	\$ 300.00	\$ 125.00	\$ 750.00	\$ 134.00	\$ 804.00	\$ 9.00	\$ 54.00
24	CONCRETE COLLAR FOR FRAMES AND LIDS	EA	9	\$ 2,250.00	\$ 20,250.00	\$ 450.00	\$ 4,050.00	\$ 1,075.00	\$ 9,675.00	\$ 950.00	\$ 8,550.00	\$ 692.00	\$ 6,228.00	\$ 2,000.00	\$ 18,000.00	\$ 1,100.00	\$ 9,900.00	\$ 2,000.00	\$ 18,000.00
25	ADJUSTING WATER VALVE BOXES	EA	3	\$ 175.00	\$ 525.00	\$ 690.00	\$ 2,070.00	\$ 525.00	\$ 1,575.00	\$ 400.00	\$ 1,200.00	\$ 435.00	\$ 1,305.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00
26	CATCH BASINS, TYPE A, (SPECIAL), 4'-DIAMETER	EA	2	\$ 6,500.00	\$ 13,000.00	\$ 4,855.00	\$ 9,710.00	\$ 5,525.00	\$ 11,050.00	\$ 4,200.00	\$ 8,400.00	\$ 6,080.00	\$ 12,160.00	\$ 8,800.00	\$ 17,600.00	\$ 9,000.00	\$ 18,000.00	\$ 7,100.00	\$ 14,200.00
27	CATCH BASINS, TYPE C, (SPECIAL), 2'-DIAMETER	EA	2	\$ 4,450.00	\$ 8,900.00	\$ 3,240.00	\$ 6,480.00	\$ 2,950.00	\$ 5,900.00	\$ 2,600.00	\$ 5,200.00	\$ 2,520.00	\$ 5,040.00	\$ 5,500.00	\$ 11,000.00	\$ 5,000.00	\$ 10,000.00	\$ 3,350.00	\$ 6,700.00
28	SANITARY MANHOLES TO BE ADJUSTED	EA	1	\$ 550.00	\$ 550.00	\$ 2,375.00	\$ 2,375.00	\$ 1,225.00	\$ 1,225.00	\$ 850.00	\$ 850.00	\$ 2,450.00	\$ 2,450.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00
29	FRAME AND GRATE, NEENAH R-3010	EA	4	\$ 950.00	\$ 3,800.00	\$ 1,230.00	\$ 4,920.00	\$ 585.00	\$ 2,340.00	\$ 650.00	\$ 2,600.00	\$ 1,321.50	\$ 5,286.00	\$ 850.00	\$ 3,400.00	\$ 4,000.00	\$ 16,000.00	\$ 1,200.00	\$ 4,800.00
30	REMOVING CATCH BASINS	EA	4	\$ 1,350.00	\$ 5,400.00	\$ 815.00	\$ 3,260.00	\$ 525.00	\$ 2,100.00	\$ 700.00	\$ 2,800.00	\$ 225.00	\$ 900.00	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 4,000.00	\$ 500.00	\$ 2,000.00
31	CONCRETE CURB, TYPE B	FT	136	\$ 52.50	\$ 7,140.00	\$ 37.00	\$ 5,032.00	\$ 64.00	\$ 8,704.00	\$ 62.00	\$ 8,432.00	\$ 45.00	\$ 6,120.00	\$ 47.50	\$ 6,460.00	\$ 27.00	\$ 3,672.00	\$ 82.60	\$ 11,233.60
32	PAINT PAVEMENT MARKING - LINE 4"	FT	1,765	\$ 2.00	\$ 3,530.00	\$ 1.60	\$ 2,824.00	\$ 0.65	\$ 1,147.25	\$ 3.91	\$ 6,901.15	\$ 2.51	\$ 4,430.15	\$ 0.80	\$ 1,412.00	\$ 1.00	\$ 1,765.00	\$ 3.55	\$ 6,265.75
33	CONCRETE FOUNDATIONS FOR EV CHARGERS	L SUM	1	\$ 1,350.00	\$ 1,350.00	\$ 2,065.00	\$ 2,065.00	\$ 4,775.00	\$ 4,775.00	\$ 14,000.00	\$ 14,000.00	\$ 16,050.00	\$ 16,050.00	\$ 9,750.00	\$ 9,750.00	\$ 8,100.00	\$ 8,100.00	\$ 9,200.00	\$ 9,200.00
34	PIPE GUARD BOLLARD	EA	4	\$ 750.00	\$ 3,000.00	\$ 725.00	\$ 2,900.00	\$ 2,500.00	\$ 10,000.00	\$ 900.00	\$ 3,600.00	\$ 1,045.00	\$ 4,180.00	\$ 2,375.00	\$ 9,500.00	\$ 1,200.00	\$ 4,800.00	\$ 2,285.00	\$ 9,140.00
35	PROJECT ALLOWANCE				\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00
36	CONSTRUCTION ENGINEERING				\$ 47,673.00		\$ 47,673.00		\$ 47,673.00		\$ 47,673.00		\$ 47,673.00		\$ 47,673.00		\$ 47,673.00		\$ 47,673.00
GRAND TOTAL				\$ 396,065.52			\$ 414,725.80		\$ 435,000.00		\$ 444,828.65		\$ 486,141.07		\$ 499,988.30		\$ 544,250.00		\$ 602,351.99

NOTES																			
1. Facilites Management has requested a contingency of \$40,000.00. \$396,065.52 + \$40,000.00 (contingency) = \$436,065.52 contract request.																			
2. Schroeder Asphalt Services, Inc's corrected Grand Total is \$499,988.30.																			

Bid Opening 05/20/2024 @ 2:30 PM	NE, DW
Invitations Sent	34
Total Vendors Requesting Documents	3
Total Bid Responses	8

# SECTION 7 - BID FORM PRICING

Contractor shall ship all materials F.O.B Destination to DuPage County.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	82	\$ 5.00	\$ 410.00
2	Tree Root Pruning	EA	5	\$ 75.00	\$ 375.00
3	Earth Excavation	CU YD	170	\$ 105.00	\$ 17,850.00
4	Topsoil Furnish And Place, 4"	SQ YD	295	\$ 13.50	\$ 3,982.50
5	Sodding, Salt Tolerant	SQ YD	295	\$ 20.00	\$ 5,900.00
6	Perimeter Erosion Barrier (Special)	FT	108	\$ 15.00	\$ 1,620.00
7	Inlet Filters	EA	15	\$ 50.00	\$ 750.00
8	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	1,176	\$ 14.25	\$ 16,758.00
9	Detectable Warnings	SQ FT	40	\$ 30.00	\$ 1,200.00
10	Sidewalk Removal	SQ FT	1,023	\$ 6.50	\$ 6,649.50
11	Combination Curb And Gutter Removal	FT	292	\$ 17.50	\$ 5,110.00
12	Combination Concrete Curb And Gutter, Type B-6.12	FT	415	\$ 52.50	\$ 21,787.50
13	Traffic Control And Protection, Special	LS	1	\$ 0.01	\$ 0.01
14	Paint Pavement Marking - Line 12"	FT	72	\$ 8.00	\$ 576.00
15	Concrete Truck Washout	LS	1	\$ 0.01	\$ 0.01
16	Aggregate Subgrade Improvement	CU YD	90	\$ 215.00	\$ 19,350.00
17	Aggregate Base Course, Type B 9"	SQ YD	202	\$ 30.00	\$ 6,060.00
18	Hot-Mix Asphalt Binder Course, II- 9.5, N50	TON	23	\$ 115.00	\$ 2,645.00
19	Hot-Mix Asphalt Surface Course, II-9.5, Mix "D", N50	TON	698	\$ 105.00	\$ 73,920.00
20	Hot-Mix Asphalt Surface Removal, 2"	SQ YD	6,010	\$ 3.05	\$ 18,330.50
21	Curb Removal	FT	76	\$ 18.50	\$ 1,406.00
22	Class D Patches, Special	SQ YD	1,205	\$ 13.50	\$ 16,267.50
23	Aggregate Shoulders, Type B 6"	SQ YD	6	\$ 105.00	\$ 630.00
24	Concrete Collar For Frames And Lids	EA	9	\$ 2,250.00	\$ 20,250.00
25	Adjusting Water Valve Boxes	EA	3	\$ 175.00	\$ 525.00
26	Catch Basins, Type A, (Special), 4'-Diameter	EA	2	\$ 6,500.00	\$ 13,000.00
27	Catch Basins, Type C, (Special), 2'-Diameter	EA	2	\$ 4,450.00	\$ 8,900.00
28	Sanitary Manholes To Be Adjusted	EA	1	\$ 550.00	\$ 550.00
29	Frame And Grate, Neenah R-3010	EA	4	\$ 950.00	\$ 3,800.00
30	Removing Catch Basins	EA	4	\$ 1,350.00	\$ 5,400.00
31	Concrete Curb, Type B	FT	136	\$ 52.50	\$ 7,140.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
32	Paint Pavement Marking - Line 4"	FT	1,765	\$ 2.00	\$ 3,530.00
33	Concrete Foundations For Ev Chargers	LS	1	\$ 1,350.00	\$ 1,350.00
34	Pipe Guard Bollard	EA	4	\$ 750.00	\$ 3,000.00
35	Project Allowance				\$ 60,000.00
36	Construction Engineering				\$ 47,673.00
GRAND TOTAL					\$ 396,065.52
<b>GRAND TOTAL</b> (IN WORDS) three hundred ninety-six thousand, sixty five dollars <sup>52</sup> / <sub>100</sub>					

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 VICE PRESIDENT  
[Signature]  
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 20<sup>th</sup> day of May AD, 20 24

Signature on File

My Commission Expires: December 13<sup>th</sup>, 2027

[Signature]  
(Notary Public)



SEAL



**SECTION 9 - MANDATORY FORM**  
**424 & 501 PARKING LOT REPAIRS 24-062-FM**  
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Advantage Paving Solutions		
Main Business Address	22774 Citation Rd. Unit C		
City, State, Zip Code	Frankfort, IL 60423		
Telephone Number	(708) 478-7284	Email Address	dLeisen@advantagepavinginc.com
Bid Contact Person	David Leisen		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor     
☐ a Member authorized to sign on behalf of the Partnership     
☒ an Officer of the Corporation     
☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Signature on File \_\_\_\_\_  
(President or Partner)

Signature on File \_\_\_\_\_  
(Vice President or Partner)

\_\_\_\_\_  
(Secretary or Partner)

\_\_\_\_\_  
(Treasurer or Partner)

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

Addenda No. \_\_, \_\_\_\_, \_\_\_\_, and \_\_ issued thereto.

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

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

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

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

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

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

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

**CONTRACT ADMINISTRATION INFORMATION:**

<b>CORRESPONDENCE TO CONTRACTOR:</b>		<b>REMIT TO CONTRACTOR:</b>	
NAME	Advantage Paving Solutions	NAME	Advantage Paving Solutions
CONTACT	David Leisen	CONTACT	David Leisen
ADDRESS	22774 Citation Rd. Unit C	ADDRESS	22774 Citation Rd. Unit C
CITY ST ZIP	Frankfort, IL 60423	CITY ST ZIP	Frankfort, IL 60423
TX		TX	
FX	(708) 479-2180	FX	(708) 479-2180
EMAIL	dleisen@advantagepavinginc.com	EMAIL	dleisen@advantagepavinginc.com
<b>COUNTY BILL TO INFORMATION:</b>		<b>COUNTY SHIP TO INFORMATION:</b>	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700		DuPage County Various Parking Lots on the County Campus Attn : Geoff Matteson	

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

## JOINT PURCHASING AGREEMENT

### JOINT PURCHASING:

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES   X   NO           

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

(contact David Leisen - President)

---

---

---

---

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.



## Apprenticeship or Training Program Certification

Return to Buyer and with Bid

COMPANY NAME: Advantage Paving Solutions

### **All contractors are required to complete the following certification:**

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

---

---

---

---

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are

- (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and
- (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

---

---

---

---

---

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

---

---

---

---

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all its subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder:	<u>Advantage Paving Solutions</u>	By:	<u>[Signature]</u> (Signature)
Address:	<u>27774 Citation Rd. Unit C</u> <u>FRANKFORT, IL 60423</u>	Title:	<u>Vice-President</u>

11 March 2024

Advantage Paving Solutions, Inc  
22774 Citation Rd  
Frankfort, IL 60423

To Whom It May Concern:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Advantage Paving Solutions, Inc is indeed signatory to the Chicago Laborers District Council and contributes to the Laborers Apprenticeship Fund.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,

Signature on File

Miranda Maddie  
Office Manager



# VENDOR ETHICS DISCLOSURE



## Required Vendor Ethics Disclosure Statement

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

Date: 05/20/24

Bid/Contract/PO #:

Company Name: <u>Advantage Paving Solutions</u>	Company Contact: <u>Dana Leisen</u>
Contact Phone: <u>(708) 478-7284</u>	Contact Email: <u>dleisen@advantagepavinginc.com</u>

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

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

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

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

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

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

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
<u>David C. Leisen</u>	<u>(708) 478-7284</u>	<u>dleisen@advantagepavinginc.com</u>

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

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

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

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

<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 Matthew Toomey  
 Title vice - president  
 Date 05/20/2024

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





## Facilities Management Requisition Over \$30K

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

---

**File #:** FM-P-0027-24

**Agenda Date:** 6/4/2024

**Agenda #:** 18.D.

---

AWARDING RESOLUTION  
ISSUED TO EXCEL ELECTRIC, INC.  
TO PROVIDE AND INSTALL A MEDIUM VOLTAGE  
B-FEEDER EXTENSION  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL AMOUNT: \$94,553.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Excel Electric, Inc., to provide and install a medium voltage B-Feeder extension, for the period June 11, 2024 through November 30, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide and install a medium voltage B-Feeder extension , for the period June 11, 2024 through November 30, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Excel Electric, Inc., 24 W. Sangmeister, Frankfort, IL 60423, for a contract total amount not to exceed \$94,553.00, per lowest responsible bid #24-056-FM.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 24-1603	RFP, BID, QUOTE OR RENEWAL #: 24-056-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$94,553.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$94,553.00
	CURRENT TERM TOTAL COST: \$94,553.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Excel Electric, Inc.	VENDOR #: 30775	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: Bart Frankowicz	VENDOR CONTACT PHONE: 815-634-6802	DEPT CONTACT PHONE #: x5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: bart@excelel.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Excel Electric, Inc., to install a medium voltage B-Feeder extension on the West campus, for Facilities Management, for the period June 11, 2024 through November 30, 2024, for a contract total amount not to exceed \$94,553.00, per lowest responsible bid #24-056-FM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The 120 building is currently fed with one single ComEd feed. The B-feeder is needed to provide a back up secondary ComEd option in the event of an electrical outage.			

### 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

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	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Excel Electric, Inc.	Vendor#: 30775	Dept: Facilities Management	Division:
Attn: Bart Frankowicz	Email: bart@excelel.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 24 W. Sangmeister Rd.	City: Frankfort	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-634-6802	Fax: 815-464-5552	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Excel Electric, Inc.	Vendor#: 30775	Dept: Facilities Management	Division:
Attn: Cherie Gabbert	Email: cherie@excelel.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupagecounty.gov
Address: 24 W. Sangmeister Rd.	City: Frankfort	Address: 120 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-634-6801	Fax: 815-464-5552	Phone: 630-407-5681	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2024

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		B-Feeder Extension	FY24	6000	1220	54010	2306218	82,220.00	82,220.00
2	1	LO		Contingency	FY24	6000	1220	54010	2306218	12,333.00	12,333.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 94,553.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. West Campus B-feeder Extension
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: 6/4/24 CB: 6/11/24
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
WEST CAMPUS B-FEEDER EXTENSION 24-056-FM  
BID TABULATION



				Excel Electric Inc.	Connelly Electric Co.	Utility Dynamics Corporation
NO.	ITEM	UOM	QTY	PRICE	PRICE	PRICE
1	West Campus B-Feeder Extension	LS	1	\$ 82,220.00	\$ 100,000.00	\$ 139,900.00
GRAND TOTAL				\$ 82,220.00	\$ 100,000.00	\$ 139,900.00

NOTES

1. Public Works has requested a contingency of 15%, \$82,220.00 + \$12,333.00 (contingency) = \$94,553.00 contract request.

Bid Opening 05/20/24 @ 10:00 AM	DW,BR
Invitations Sent	210
Total Vendors Requesting Documents	1
Total Bid Responses	3

## SECTION 7 - BID FORM PRICING

Contractor shall ship all materials F.O.B Destination to DuPage County.

NO.	ITEM	UOM	QTY	PRICE
1	West Campus B-Feeder Extension	LS	1	\$ 82,220.00
GRAND TOTAL				\$ \$82,220.00
GRAND TOTAL (IN WORDS) Eighty Two Thousand Two Hundred and Twenty Dollars				

## 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 John Benton / President  
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 16th day of May AD, 2024

Signature on File

My Commission Expires: March 09, 2026

(Notary Public)



SEAL

**SECTION 9 - MANDATORY FORM  
WEST CAMPUS B-FEEDER EXTENSION – 24-056-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Excel Electric, Inc.		
Main Business Address	24 W Sangmeister Rd		
City, State, Zip Code	Frankfort, IL 60423		
Telephone Number	815.464.5550	Email Address	john@excelel.com
Bid Contact Person	John Benton		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor     
 ☐ a Member authorized to sign on behalf of the Partnership     
 ☒ an Officer of the Corporation     
 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Signature on File John Benton  
 (President or Partner)

Signature on File John Benton  
 (Vice-President or Partner)

Signature on File John Benton  
 (Secretary or Partner)

Signature on File John Benton  
 (Treasurer or Partner)

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

Addenda No. 1, 2, \_\_\_\_\_, and \_\_\_\_\_ issued thereto.

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

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

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

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

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

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



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	<a href="#">Excel Electric, Inc</a>	NAME	<a href="#">Excel Electric, Inc</a>
CONTACT	<a href="#">Bart Frankowicz</a>	CONTACT	<a href="#">Cherie Gabbert</a>
ADDRESS	<a href="#">24 W Sangmeister Rd</a>	ADDRESS	<a href="#">24 W Sangmeister Rd</a>
CITY ST ZIP	<a href="#">Frankfort, IL 60423</a>	CITY ST ZIP	<a href="#">Frankfort, IL 60423</a>
TX	<a href="#">815.634.6802</a>	TX	<a href="#">815.634.6801</a>
FX	<a href="#">815.464.5552</a>	FX	<a href="#">815.464.5552</a>
EMAIL	<a href="mailto:bart@excelel.com">bart@excelel.com</a>	EMAIL	<a href="mailto:cherie@excelel.com">cherie@excelel.com</a>
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700		DuPage County 120 North County Farm Road Wheaton, IL 60187 Attn : Geoff Matteson	

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

**REQUIRED FORMS TO BE COMPLETED, SIGNED AND RETURNED WITH BID**

**1. IRS FORM W-9**

This form can be found attached, or at the following link: <https://www.irs.gov/pub/irs-pdf/fw9.pdf>

**2. REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT**

This form can be found attached, or at the following link: <https://www.dupageco.org/Finance/Procurement/1316/>

**3. JOINT PURCHASING AGREEMENT**

This form can be found attached.

**JOINT PURCHASING:**

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES \_\_\_\_\_ NO   X  

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

---

---

---

---

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.

# VENDOR ETHICS DISCLOSURE



## Required Vendor Ethics Disclosure Statement

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

Date: 05.16.2024

Bid/Contract/PO #: 24-056 FM

Company Name: <u>Excel Electric, Inc</u>	Company Contact: <u>John Benton</u>
Contact Phone: <u>815.464.5550</u>	Contact Email: <u>john@excelel.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name John Benton

Title President

Date May 16, 2024

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

## JOINT PURCHASING AGREEMENT



## Facilities Management Requisition Over \$30K

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

---

**File #:** FM-P-0028-24

**Agenda Date:** 6/4/2024

**Agenda #:** 18.E.

---

AWARDING RESOLUTION  
ISSUED TO ASHLAND DOOR SOLUTIONS LLC  
TO PROVIDE DOOR MAINTENANCE, DOOR SALES  
AND INSTALLATION  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$45,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July of 19, 2024 through July 18, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July 19, 2024 through July 18, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Ashland Door Solutions LLC, 185 Martin Lane, Elk Grove Village, IL 60007, for a contract total amount not to exceed \$45,000.00, per renewal option under bid award #23-080-FM. First of three options to renew.

Enacted and approved 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 24-1494	RFP, BID, QUOTE OR RENEWAL #: 23-080-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$30,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$165,000.00
	CURRENT TERM TOTAL COST: \$45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Ashland Door Solutions LLC	VENDOR #: 22435	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Denise Boyd	VENDOR CONTACT PHONE: 773-348-5106 x102	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.org
VENDOR CONTACT EMAIL: denise@ashlanddoor.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management, for the period July 19, 2024 through July 18, 2025, for a contract total amount not to exceed \$45,000, per renewal option under bid award #23-080-FM. First of three options to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Facilities Management requires door hardware, doors, frames and parts to repair and replace worn doors, door hardware and services to install new doors, frames and hardware in order to maintain security and to ensure the integrity of the County facilities building envelope			

### 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	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn: Denise Boyd	Email: denise@ashlanddoor.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 185 Martin Lane	City: Elk Grove Village	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone: 773-348-5106 x102	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 2510 N. Ashland Avenue	City: Chicago	Address: various locations	City: Wheaton
State: IL	Zip: 60614	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 19, 2024	Contract End Date (PO25): Jul 18, 2025
Contract Administrator (PO25): Mary Ventrella			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Material & Supplies	FY24	1000	1100	52270		250.00	250.00
2	1	LO		Labor & Miscellaneous Services	FY24	1000	1100	53300		22,250.00	22,250.00
3	1	LO		Material & Supplies	FY25	1000	1100	52270		250.00	250.00
4	1	LO		Labor & Miscellaneous Services	FY25	1000	1100	53300		22,250.00	22,250.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 45,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 06/04/24   County Board: 06/11/24
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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





THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM  
BID TABULATION

NO.	ITEM	UOM	QTY	ASHLAND DOOR SOLUTIONS		UNITED DOOR AND DOCK LLC		BUILDERS CHICAGO CORPORATION		MR. HANDYMAN WHEATON-HINSDALE	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 165.00	\$ 16,500.00	\$ 139.00	\$ 13,900.00	\$ 140.00	\$ 14,000.00	\$ 157.00	\$ 15,700.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	\$ 247.50	\$ 1,980.00	\$ 189.00	\$ 1,512.00	\$ 183.00	\$ 1,464.00	\$ 235.00	\$ 1,880.00
3	Hourly Rates - Sundays and Holidays	HR	8	\$ 330.00	\$ 2,640.00	\$ 195.00	\$ 1,560.00	\$ 215.00	\$ 1,720.00	NO BID	
NO.	ITEM		VALUE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE
4	Von Duprin		\$5,000	-15%	\$ 4,250.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00
5	Schlage		\$5,000	-15%	\$ 4,250.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00
6	Adams Rite		\$5,000	-25%	\$ 3,750.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00
7	LCN		\$5,000	-15%	\$ 4,250.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00
8	Sargent		\$2,000	-25%	\$ 1,500.00	20.00%	\$ 2,400.00	20.00%	\$ 2,400.00	30.00%	\$ 2,600.00
9	Folger Adams		\$2,000	-25%	\$ 1,500.00	20.00%	\$ 2,400.00	20.00%	\$ 2,400.00	30.00%	\$ 2,600.00
10	Curries		\$10,000	-20%	\$ 8,000.00	20.00%	\$ 12,000.00	20.00%	\$ 12,000.00	20.00%	\$ 12,000.00
11	Steelcraft		\$15,000	-20%	\$ 12,000.00	20.00%	\$ 18,000.00	20.00%	\$ 18,000.00	20.00%	\$ 18,000.00
12	Roton		\$500	-15%	\$ 425.00	20.00%	\$ 600.00	20.00%	\$ 600.00	40.00%	\$ 700.00
13	Hager		\$1,000	-15%	\$ 850.00	20.00%	\$ 1,200.00	20.00%	\$ 1,200.00	30.00%	\$ 1,300.00
14	Other Door & Frame Manufactures		\$20,000	-20%	\$ 16,000.00	20.00%	\$ 24,000.00	20.00%	\$ 24,000.00	20.00%	\$ 24,000.00
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
15	Service/Mobilization/Cartage Charge per Job	EA	5	\$ 115.00	\$ 575.00	\$ 75.00	\$ 375.00	\$ 100.00	\$ 500.00	\$ 245.00	\$ 1,225.00
16	Labor Charge for Door & Frame Installation	HR	80	\$ 165.00	\$ 13,200.00	\$ 139.00	\$ 11,120.00	\$ 140.00	\$ 11,200.00	\$ 157.00	\$ 12,560.00
GRAND TOTAL					\$ 91,670.00		\$ 113,067.00		\$ 113,484.00		\$ 118,565.00

NOTES

Bid Opening 6/13/2023 @ 2:30 PM	
Invitations Sent	24
Total Vendors Requesting Documents	2
Total Bid Responses	4



## AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Ashland Door Solutions LLC located at 185 Martin Lane, Elk Grove Village, IL 60007, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-080-FM which became effective on 7/19/2023 and which will expire 7/18/2024. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 7/18/2025.

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

### CONTRACTOR

Signature on File

SIGNATURE

Denise Boyd

PRINTED NAME

V.P. Operations

PRINTED TITLE

5/6/2024

DATE

### THE COUNTY OF DUPAGE

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE



### SECTION 7 - BID FORM PRICING

Bidder shall provide pricing for Sections 1 – 3. Hourly rates shall include overhead. Quantity listed are canvassing quantities. Goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	RATE	EXTENDED PRICE
<b>SECTION 1: Hourly Rates</b>					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 165.00	\$ 16,500.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	\$ 247.50	\$ 1,980.00
3	Hourly Rates - Sundays and Holidays	HR	8	\$ 330.00	\$ 2,640.00
NO.	ITEM		VALUE	MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE
<b>Section 2: Materials &amp; Supplies</b> Fabrication of doors or frames that is subcontracted shall be pre-approved by the County and Contractor's markup shall be 5%.					
4	Von Duprin		\$5,000	% 15	\$ 4,250.00
5	Schlage		\$5,000	% 15	\$ 4,250.00
6	Adams Rite		\$5,000	% 25	\$ 3,750.00
7	LCN		\$5,000	% 15	\$ 4,250.00
8	Sargent		\$2,000	% 25	\$ 1,500.00
9	Folger Adams		\$2,000	% 25	\$ 1,500.00
10	Curries		\$10,000	% 20	\$ 8,000.00
11	Steelcraft		\$15,000	% 20	\$ 12,000.00
12	Roton		\$500	% 15	\$ 425.00
13	Hager		\$1,000	% 15	\$ 850.00
14	Other Door & Frame Manufacturers		\$20,000	% 20	\$ 16,000.00
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
<b>SECTION 3: Miscellaneous Services</b>					
15	Service/Mobilization/Cartage Charge per Job	EA	5	\$ 115.00	\$ 575.00
16	Labor Charge for Door & Frame Installation	HR	80	\$ 165.00	\$ 13,200.00
<b>GRAND TOTAL</b>					<b>\$ 91,670.00</b>
<b>GRAND TOTAL</b> (In words) <b>Ninety One Thousand, Six Hundred and Seventy Dollars, Zero Cents</b>					

SECTION 8 - BID FORM SIGNATURE PAGE

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

**Signature on File**  
 VP Operations  
(Signature and Title)

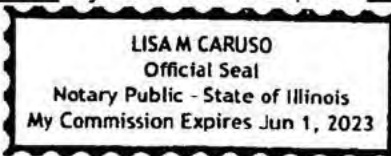
CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 31<sup>st</sup> day of may AD, 2023

**Signature on File**

         (Notary Public) My Commission Expires: 6-1-23



SEAL



**SECTION 9 - MANDATORY FORM  
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	<b>Ashland Door Solutions</b>		
Main Business Address	<b>185 Martin Lane</b>		
City, State, Zip Code	<b>Elk Grove Village, IL 60007</b>		
Telephone Number	<b>773-348-5106 x 102</b>	Email Address	<b>denise@ashlanddoor.com</b>
Bid Contact Person	<b>Denise Boyd</b>		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor     
 ☒ a Member authorized to sign on behalf of the Partnership     
 ☐ an Officer of the Corporation     
 ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

**Anne Gruber** Signature on File  
 \_\_\_\_\_  
 (President or Partner) (Vice-President or Partner)

**James Gruber** Signature on File  
 \_\_\_\_\_  
 (Secretary or Partner) (Treasurer or Partner)

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

Addenda No. \_\_, \_\_\_\_, \_\_\_\_, and \_\_\_\_ issued thereto.

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

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

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

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

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

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



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

**CONTRACT ADMINISTRATION INFORMATION:**

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	<b>Ashland Door Solutions</b>	NAME	<b>Ashland Door Solutions</b>
CONTACT	<b>Denise Boyd</b>	CONTACT	<b>Denise Boyd</b>
ADDRESS	<b>185 Martin Lane</b>	ADDRESS	<b>2510 N Ashland Avenue</b>
CITY ST ZIP	<b>Elk Grove Village, IL 60007</b>	CITY ST ZIP	<b>Chicago, IL 60614</b>
TX	<b>773-348-5106 x 102</b>	TX	<b>773-348-5106 x 102</b>
FX		FX	
EMAIL	<b>denise@ashlanddoor.com</b>	EMAIL	<b>denise@ashlanddoor.com</b>
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road 2-700 Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: Mary.Ventrella@dupageco.org	

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





## Required Vendor Ethics Disclosure Statement

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

Date: 5/16/2024  
Bid/Contract/PO #: 23-080-EM

Company Name: <u>Ashland Door Solutions</u>	Company Contact: <u>Denise Boyd</u>
Contact Phone: <u>773-348-5106 x102</u>	Contact Email: <u>denise@ashlanddoor.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:  
[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature

**Signature on File**

Printed Name

Denise Boyd

Title

V.P. Operations

Date

6/10/2024

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



---

**File #:** FM-R-0002-24

**Agenda Date:** 6/4/2024

**Agenda #:** 18.A.

---

MEMORANDUM OF AGREEMENT FOR THE MANAGEMENT OF THE U.S. ENVIRONMENTAL  
PROTECTION AGENCY CLIMATE POLLUTION REDUCTION GRANT AWARD

WHEREAS, Kane County, Illinois - Coalition lead applicant; DuPage County, Illinois - subrecipient; Kendall County, Illinois - subrecipient; Lake County, Illinois- subrecipient; Will County, Illinois - subrecipient; City of Aurora, Illinois - subrecipient; City of Batavia, Illinois - subrecipient; City of Elgin, Illinois - subrecipient; City of Highland Park, Illinois- subrecipient; City of Naperville, Illinois - subrecipient; City of Waukegan, Illinois- subrecipient; Village of Downers Grove, Illinois - subrecipient; Village of Mokena, Illinois - subrecipient; and Village of Wheeling, Illinois-subrecipient (hereinafter “the Parties”), are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1, *et. seq.*); and

WHEREAS, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

WHEREAS, the Congress of the United States has enacted Public Law No. 117-169, the Inflation Reduction Act of 2022, and established the Climate Pollution Reduction Grants Program (CPRG Program) to provide grants of funds intended to address greenhouse gas (GHG) pollution contributing to climate change; and

WHEREAS, the CPRG program is designed to incentivize eligible applicants to apply for funding together as a coalition to implement GHG reduction measures across multiple municipalities; and

WHEREAS, more than two (2) million residents covered by the coalition will benefit from the award by reducing GHG emissions, improving air pollution, and accelerating the transition to a green economy; and

WHEREAS, Kane County has taken the initiative to act as the “lead applicant” for the Coalition and the “pass through entity” for purposes of applying for, administering funds, and managing the program associated with the CPRG grant; and

WHEREAS, Kane County has accepted full responsibility for the performance of the coalition and is be accountable to U.S. Environmental Protection Agency (EPA) for effectively carrying out the full scope of work and the proper financial management of the grant; and

WHEREAS, the lead applicant for the Coalition is required to submit a MEMORANDUM OF AGREEMENT, which provides documentation that the organizations have consulted with each other and are



committed to fulfilling their respective roles and responsibilities to successfully implement the greenhouse gas (GHG) reduction measures described in the application prior to receiving any awarded funds by the EPA; and

WHEREAS, Kane County, as coalition lead and pass through entity, will then distribute CPRG grant funds to coalition subrecipients on a reimbursement basis for eligible expenses.

NOW, THEREFORE, BE IT RESOLVED that the Chair of the DuPage County Board is hereby directed and authorized to execute the attached MEMORANDUM OF AGREEMENT on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that the Deputy Director of DuPage County Facilities Management is hereby authorized to perform all acts and execute any documents necessary for satisfaction of the COUNTY's responsibilities under the MEMORANDUM towards receipt of CPRG Grant Funds; and

BE IT FURTHER RESOLVED that one (1) executed copy of this Resolution and MEMORANDUM OF AGREEMENT be sent to Kane County, by and through the Department of Building and Zoning, Division of Environmental and Sustainability Programs.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

**MEMORANDUM OF AGREEMENT FOR THE MANAGEMENT OF THE EPA  
CLIMATE POLLUTION REDUCTION GRANT AWARD**

**RECITALS**

**THIS MEMORANDUM OF AGREEMENT**, made by and between the **COUNTY OF KANE (COALITION LEAD APPLICANT)**; and the following **SUB-RECIPIENTS: COUNTY OF DUPAGE; KENDALL COUNTY; LAKE COUNTY; COUNTY OF WILL; CITY OF AURORA; CITY OF BATAVIA; CITY OF ELGIN; CITY OF HIGHLAND PARK; CITY OF NAPERVILLE; CITY OF WAUKEGAN; VILLAGE OF DOWNERS GROVE; VILLAGE OF MOKENA; and the VILLAGE OF WHEELING.**

**WHEREAS**, the Parties are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

**WHEREAS**, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1, *et. seq.*); and

**WHEREAS**, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

**WHEREAS**, the Congress of the United States has enacted the Inflation Reduction Act of 2022 and established the Climate Pollution Reduction Grants (CPRG) program to address greenhouse gas (GHG) pollution contributing to climate change; and

**WHEREAS**, the CPRG program is designed to incentivize eligible applicants to apply for funding together as a coalition to implement GHG reduction measures across multiple municipalities; and

**WHEREAS**, more than two (2) million residents covered by the coalition will benefit from the award by reducing GHG emissions, improving air pollution, and accelerating the transition to a green economy; and

**WHEREAS**, the partner agencies committing to participate in the Coalition are: Kane County, Illinois – Coalition lead applicant; DuPage County, Illinois – subrecipient; Kendall County, Illinois – subrecipient; Lake County, Illinois- subrecipient; Will County, Illinois – subrecipient; City of Aurora, Illinois – subrecipient; City of Batavia, Illinois – subrecipient; City of Elgin, Illinois – subrecipient; City of Highland Park, Illinois- subrecipient; City of Naperville, Illinois – subrecipient; City of Waukegan, Illinois- subrecipient; Village of Downers Grove, Illinois – subrecipient; Village of Mokena, Illinois – subrecipient; and Village of Wheeling, Illinois-subrecipient; and

**WHEREAS**, Kane County is the lead applicant for the Coalition and the “pass through entity” for purposes of applying for, administering funds, and managing the program associated with the CPRG grant; and

**WHEREAS**, Kane County accepts full responsibility for the performance of the coalition and is be accountable to U.S. Environmental Protection Agency (EPA) for effectively carrying out the full scope of work and the proper financial management of the grant; and

**WHEREAS**, the lead applicant for the Coalition is required to submit a Memorandum of Agreement (MOA), which provides documentation that the organizations have consulted with each other and are committed to fulfilling their respective roles and responsibilities to successfully implement the greenhouse gas (GHG) reduction measures described in the application prior to receiving any awarded funds by the EPA; and

**WHEREAS**, Kane County, as Coalition lead, will provide subawards to subrecipients through forthcoming subaward agreements for projects listed in the application as deemed eligible by the US EPA and the subrecipients will be accountable to the Kane County for proper use of EPA funding, successful project implementation, procurement of equipment and contractors consistent with EPA subaward policy and any other state or federal regulations; and

**WHEREAS**, Kane County, as coalition lead and pass through entity, will distribute CPRG grant funds to coalition subrecipients on a reimbursement basis for eligible expenses; and

**WHEREAS**, Kane County and the Coalition Partner Agencies of this Agreement find that is in the best interests of their respective local governments, that this undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and,

**WHEREAS**, purchasing and accounting methods will be in accordance with the subrecipients' governing jurisdiction's established policies and ordinances that govern the requisition and purchase of equipment and supplies; and

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

## **1. RECITALS**

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

For purposes of this Agreement, Kane County shall be referred to as "LEAD" and all subrecipient or partner agencies shall collectively be referred to interchangeably as "SUBRECIPIENTS" or "PARTNER AGENCIES."

## **2. ELIGIBLE EXPENSES**

Subrecipient shall spend funds on allowable costs in compliance with approved awards and any other guidance issued by the Environmental Protection Agency. Subrecipient shall spend funds in accordance with Title 2 C.F.R. 200- Uniform Administrative Requirements, guidance by the Environmental Protection Agency and other applicable state and federal laws. Specific eligible expenses will be determined upon EPA award and included in any subaward agreement.

## **3. REIMBURSEMENT REQUESTS**

Subrecipient agrees to request funds on a reimbursement basis. Detailed instructions on requests for reimbursement will be included in subaward agreement.

## **4. COMPLIANCE WITH GRANT MONITORING & REPORTING PROVISIONS**

The Parties agree that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations and certifications governing any activities undertaken during the performance of the Agreement. This Agreement requires compliance with Title 2 C.F.R. 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and guidance issued by the Environmental Protection Agency and all other applicable federal laws.

Pursuant to 2 C.F.R. § 200.208, LEAD is responsible for ensuring that specific Federal award conditions are consistent with the program design reflected in Section 200.202, including clear performance expectations of recipients as required in Section 200.301.

In furtherance of its responsibilities, LEAD may adjust specific Federal award conditions as needed, in accordance with Section 200.208, based on an analysis of the following factors:

- (1) Based on the criteria set forth in § 200.206;
- (2) The applicant or recipient's history of compliance with the general or specific terms and conditions of a Federal award;
- (3) The applicant or recipient's ability to meet expected performance goals as described in § 200.211; or
- (4) A responsibility determination of an applicant or recipient.

Additional Federal award conditions may include items such as the following:

- (1) Requiring payments as reimbursements rather than advance payments;
- (2) Withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given performance period;
- (3) Requiring additional, more detailed financial reports;
- (4) Requiring additional project monitoring;
- (5) Requiring the non-Federal entity to obtain technical or management assistance;  
or
- (6) Establishing additional prior approvals.

If LEAD imposes additional Requirements consistent with Section 200.208, it shall notify the SUBRECIPIENT as to:

- (1) The nature of the additional requirements;
- (2) The reason why the additional requirements are being imposed;
- (3) The nature of the action needed to remove the additional requirement, if applicable;
- (4) The time allowed for completing the actions if applicable; and
- (5) The method for requesting reconsideration of the additional requirements imposed.

Pursuant to Section 200.208, LEAD shall promptly remove any additional Requirements once the conditions that prompted them have been satisfied.

Furthermore, LEAD has the right to conduct monitoring consistent with 2 CFR 200.332. The Parties shall comply with applicable requirements of the Climate Pollution Reduction Grants ("CPRG") program, including, but not limited to the monitoring responsibilities for LEAD and the reporting requirements for SUBRECIPIENTS, as it relates to financial and grant use reporting. The Subrecipient shall participate in lawfully required monitoring activities at the request of LEAD. The LEAD may request reasonable ad-hoc reports and supporting documentation in addition to the reimbursement requests. Failure to submit proper documentation verifying eligible expenses may result in termination of funding and recoupment of awarded funds from the Subrecipient.

Under 2 CFR 200.332(d), LEAD monitoring of the SUBRECIPIENT would include:

- A. Reviewing financial and performance reports required by the pass-through entity.

- B. Following up and ensuring subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from pass through entity.
- C. Issuing management decision for applicable audit findings and resolve audit findings specifically related to subaward.

If a SUBRECIPIENT is noncompliant, LEAD would need to take enforcement action against the non-complying municipality or county. SUBRECIPIENTS understand and agree that LEAD may take one of the following actions, by the authority granted to LEAD under 2 CFR 200.339, if compliance cannot be remedied by imposing additional conditions. Those Actions may include one or more of the following:

1. Temporarily withhold cash payments pending correction.
2. Disallow all or part of the cost of the activity or action not in compliance.
3. Wholly or partly suspend or terminate the Federal award.
4. Initiate suspension or debarment proceedings- (pass through entities can recommend the Federal government conduct such proceeding).
5. Withhold further Federal awards for the project or program.
6. Take other remedies that may be legally available.

## **5. COMPLIANCE WITH GRANT CERTIFICATIONS**

The Parties shall comply with all applicable certifications and assurances required by the CPRG program, which is attached hereto and fully incorporated herein as ATTACHMENT B.

## **6. LIABILITY**

The Parties shall each be individually responsible for their own actions and omissions, and for those of their officers, agents and employees, in the performance of this Agreement. Nothing in this Agreement shall be construed as a waiver of a Party's respective immunities or defenses, whether statutory or common law, by reason of any applicable indemnification and insurance provisions, or as an assumption of any duty for the benefit of any third party.

## **7. INSURANCE REQUIREMENTS**

The Subrecipients will carry sufficient insurance coverage to protect any grant funds provided to the Subrecipients under the forthcoming subaward agreements. The insurance coverage shall also be adequate to satisfy any indemnification provisions set forth in the forthcoming subaward agreements.

## **8. COUNTERPARTS**

This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when so executed and delivered to LEAD, shall be an original, but all of which shall together constitute one and the same instrument.

## **9. TERM & EFFECTIVE DATE**

This Agreement shall become effective upon the date of acceptance by *all* of the Parties hereto (hereinafter referred to as the “effective date”). The initial term of this Agreement shall be for a period of three (3) years, commencing upon the Agreement’s effective date.

## **10. NO THIRD-PARTY BENEFICIARY**

The Parties expressly agree that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreements, including, but not limited to, subcontractors, subconsultants, and suppliers. The Parties expressly intend that any person other than the Parties who receives services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

## **11. FINAL AGREEMENT OF PARTIES; INTEGRATION - AMENDMENTS**

This writing constitutes the final expression of the Agreement of the Parties. It is intended as a complete and exclusive statement of the terms of this Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and Agreements that may have been made in connection with the subject matter hereof.

This Agreement may only be amended with the written consent of all Parties hereto, and appropriately executed by all Parties to the Agreement.

## **12. NOTICES**

All notices given or sent hereunder shall be sent by United States Mail, postage prepaid, addressed to respective party at the address set forth on the signature page of this Agreement, or to such other address as the parties may designate in writing from



time to time. A party updating their official notice address shall send said notice to all current and future signatories to this Agreement. Said update is not considered a formal “modification” to the terms of this Agreement.

### **13. LEGAL AUTHORITY**

The Parties represent that all necessary acts have been taken to authorize and approve this agreement in accordance with applicable law, and this Agreement, when executed by the Parties hereto, shall constitute a binding obligation of the Parties, legally and enforceable at law and equity against each.

### **14. GOVERNING LAW & VENUE**

This Agreement shall be interpreted and governed by the laws of the State of Illinois. The parties agree that the exclusive venue for resolving any legal proceedings between them shall be the Sixteenth Judicial Circuit Court of Kane County, State of Illinois, or the United States District Court for the Northern District of Illinois.

### **15. ASSIGNMENT**

This Agreement may not be assigned without the prior written consent of the other Parties, which will not be unreasonably withheld.

### **16. VALIDITY**

If any provisions of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provisions to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

### **17. CONFIDENTIALITY**

The parties shall maintain the confidentiality of records, data and other information deemed confidential by another party, except as otherwise required by law. Nothing in this paragraph is intended to impair a party’s compliance with a request for information made pursuant to the Illinois Freedom of Information Act (FOIA).

### **18. SEVERABILITY**

If any provision of this Agreement is held to be invalid, that provision shall be stricken from this Agreement, and the remaining provisions shall continue in full force and effect to the fullest extent possible.

**IN WITNESS WHEREOF**, the undersigned duly authorized officers have subscribed their names on behalf of the Parties.

**KANE COUNTY, ILLINOIS**

By: \_\_\_\_\_

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

Corinne Pierog  
Kane County Board Chair  
Kane County Government Center  
719 Batavia Avenue, Building A  
Geneva, Illinois 60134

**DUPAGE COUNTY, ILLINOIS**

By: \_\_\_\_\_

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

**KENDALL COUNTY, ILLINOIS**

By: \_\_\_\_\_

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

**LAKE COUNTY, ILLINOIS**

By: \_\_\_\_\_

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

**WILL COUNTY, ILLINOIS**

By: \_\_\_\_\_

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

**CITY OF AURORA, ILLINOIS**

By: \_\_\_\_\_

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

**CITY OF BATAVIA, ILLINOIS**

By: \_\_\_\_\_

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

**CITY OF ELGIN, ILLINOIS**

By: \_\_\_\_\_

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

**CITY OF HIGHLAND PARK, ILLINOIS**

By: \_\_\_\_\_

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

**CITY OF NAPERVILLE, ILLINOIS**

By: \_\_\_\_\_

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

**CITY OF WAUKEGAN, ILLINOIS**

By: \_\_\_\_\_

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

**VILLAGE OF DOWNERS GROVE, ILLINOIS**

By: \_\_\_\_\_

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

**VILLAGE OF MOKENA, ILLINOIS**

By: \_\_\_\_\_

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

**VILLAGE OF WHEELING, ILLINOIS**

By: \_\_\_\_\_

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

## ATTACHMENT A

### AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

#### Section I. \_\_\_\_\_

[Title and Description of Subaward including whether the Subaward is for Research and Development]

#### Section II. Federal Requirements.

##### A. Federal Award Identification.

1. **Subrecipient:**\_\_\_\_\_.

2. **Official Contact Information** (Name, Title, Address, Phone, Email): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3. **FEIN Number; SAM Registration; Nature of Entity:**

Under penalties of perjury, Subrecipient certifies that \_\_\_\_\_ is Subrecipient's correct SAM registration number; that \_\_\_\_\_ is Subrecipient's correct FEIN number; and that Subrecipient is doing business as a Governmental Unit in the State of Illinois.

4. **Amount of Agreement:** The amount of initial CPRG Funds dispensed to the Subrecipient are:\_\_\_\_\_. Subrecipient agrees to accept LEAD's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

5. **Identification Numbers:** If applicable, the Federal Award Identification Number (FAIN) is: \_\_\_\_\_, the federal awarding agency is: *United States Environmental Protection Agency*, and the Federal Award date is \_\_\_\_\_.  
*Note:* The FAIN corresponds with the "Assistance ID No." on the EPA Notice of Award.

6. **Assistance Listing Number and Name for each EPA award used to support**

the subaward: \_\_\_\_\_.

7. Indirect cost rate for the pass-through entity's Federal award: \_\_\_\_\_

B. All "flow down" requirements imposed on the subrecipient by the pass-through entity to ensure that the EPA award is used in accordance with Federal statutes, regulations and the terms of the EPA award. The subrecipient is accountable to the pass-through entity for compliance with Federal requirements. In turn, the pass-through entity is responsible to EPA for ensuring that subrecipients comply with Federal requirements.

These requirements include, among others:

1. Title VI of the Civil Rights Act and other Federal statutes and regulations prohibiting discrimination in Federal financial assistance programs, as applicable.
2. Reporting Subawards and Executive Compensation under Federal Funding Accountability and Transparency Act (FFATA) set forth in General Condition of the pass-through entity's agreement with EPA entitled "**Reporting Subawards and Executive Compensation.**"
3. Limitations on individual consultant fees as set forth in General Condition [2 CFR 1500.10](#) and the General Condition of the pass-through entity's agreement with EPA entitled "**Consultant Fee Cap.**"
4. EPA's prohibition on paying management fees as set forth in General Condition of the pass-through entity's agreement with EPA entitled "**Management Fees.**"
5. The Procurement Standards in [2 CFR Part 200](#) including those requiring competition when the subrecipient acquires goods and services from contractors (including consultants) and Domestic preferences for procurements at [2 CFR 200.322](#).
6. For states and other public recipients, a provision ensuring that subawards are not conditioned in a manner that would disadvantage applicants for subawards based on their religious character.

Other statutes, regulations and Executive Orders that may apply to subawards are described at [Information on Requirements that Pass-Through Entities must "Flow Down" to Subrecipients](#). Many Federal requirements are agreement or program specific and EPA encourages pass-through entities to review the terms of their assistance agreement carefully and consult with their EPA Project Officer for advice, if necessary.

## ATTACHMENT B

### CERTIFICATIONS AND ACKNOWLEDGEMENTS OF CPRG SUBRECIPIENTS

All of the Certifications and Assurances listed below are Federal requirements that may apply to SUBRECIPIENTS of EPA funded projects per 2 CFR 200.332(a)(2). This form serves as a notification and acknowledgment of these requirements prior to further pursuing this funding option. Please sign the attestation at the end of the following certifications and assurances, certifying acknowledgment of each of the requirements of the grant program. This shall be completed and submitted with grant application submittals.

**Name of SUBRECIPIENT:** \_\_\_\_\_

#### **1. Non-Discrimination Laws**

Title VI of the Civil Rights Act of 1964; Section 13 of the Federal Water Pollution Control Act Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Age Discrimination Act of 1975 prohibit discrimination in the provision of services or benefits, on the basis of race, color, national origin, sex, disability or age, in programs or activities receiving federal financial assistance.

Pursuant to EPA's regulations on "*Nondiscrimination in Programs receiving Federal Assistance from the Environmental Protection Agency*," in [40 CFR Part 5](#) and [40 CFR Part 7](#), the pass-through entity must agree, and require all subrecipients to agree, not to discriminate on the basis of race, color, national origin, sex, disability or age. The fact that the regulations do not address discrimination on the basis of age *does not* exempt recipients from compliance with the later-enacted Age Discrimination Act.

#### **a. Executive Order 11246**

Part III of Executive Order No. 11246 (September 24, 1965) *as amended* prohibits discrimination in Federally assisted construction activities. As provided in section 301 of the Executive Order, Pass-through entities must ensure that subrecipients include the seven clauses specified in section 202 of the Order in all construction contracts. Section 302 defines "Construction contract" as "any contract for the construction, rehabilitation, alteration, conversion, extension, or repair of buildings, highways, or other improvements to real property." Contracts less than \$10,000 are exempt from the requirements of the Order.

#### **b. Executive Order 13798**

Executive Order 13798 established a policy of promoting free speech and religious liberty. It reinforces the requirement that religious organizations be allowed to participate in Federal financial assistance programs on an equal footing with other organizations without being required to alter their religious character. States or other public grantees may not condition subawards in a manner that would disadvantage grant applicants based on their religious character.



### **c. Disadvantaged Business Enterprises**

EPA regulations at [40 CFR Part 33, “Participation by Disadvantaged Business Enterprises in U.S. Environmental Protection Agency Programs”](#) set forth requirements for making good faith efforts to ensure that Disadvantaged Business Enterprises, including Minority Business Enterprises and Women’s Business Enterprises receive a fair share of contracts awarded with funds provided by EPA financial assistance agreements. These requirements apply to subrecipients in accordance with [40 CFR 33.102](#) and the definition of “Recipient” in [40 CFR 33.103](#).

### **d. Consultation with State and Local Officials**

The Demonstration Cities and Metropolitan Development Act and the Intergovernmental Cooperation Act instructed federal agencies to consult with local officials to ensure smoother coordination of their assistance programs and to ensure that projects funded under federal programs are consistent with local planning requirements. Similarly, Executive Order 12372 *as amended* (1983) established procedures for intergovernmental review of federal financial assistance projects. EPA has implemented these requirements in [40 CFR Part 29](#).

EPA financial assistance programs subject to intergovernmental review may be found at: <https://www.epa.gov/grants/epa-financial-assistance-programs-subject-executive-order-12372-and-section-204-demonstration>. Executive Order 12372 exempts tribal programs from intergovernmental review.

If intergovernmental review is required, and neither EPA nor the pass-through entity complied with [40 CFR Part 29](#) prior to award because the location of subaward projects had not been determined, the pass-through entity must comply with intergovernmental review requirements after award. Intergovernmental review requirements vary among the states. As provided at [40 CFR 29.9\(d\)](#), if a state does not have a single point of contact for intergovernmental review, the recipient must offer directly affected State, area-wide, regional and local officials an opportunity to comment on the subrecipient’s proposed project.

### **e. Clean Air Act and Clean Water Act**

Section 306 of the Clean Air Act (CAA) and section 508 of the Clean Water Act (CWA), as implemented by Executive Order 11738 (1973), prohibit performance of Federal assistance agreements at facilities disqualified due to certain violations of the CAA or CWA. Disqualified facilities are listed in the [System for Award Management](#). Pass-through entities must ensure that subrecipients are not disqualified and that they are aware of the requirement to check SAM, to determine if facilities that will be used to perform contracts or subawards are listed in SAM.

## **2. Financial Management Policies**

These policies apply to transactions financed by EPA financial assistance funds and apply to both pass-through entities and subrecipients on the basis of either regulatory requirement or the [General Terms and Conditions](#) (T&C) of the pass-through entity’s

agreement with EPA. Pass-through entities should consult with their EPA Project Officer for advice if they have questions regarding how these policies apply to a particular subaward.

**a. Federal Funding Accountability and Transparency Act**

As set forth in the General Condition of the pass-through entity's agreement with EPA entitled "Reporting Subawards and Executive Compensation" the pass-through entity must ensure that subrecipients comply with Federal Funding Accountability and Transparency Act (FFATA) reporting requirements. Pass-through entities may use the terms of their subaward agreement or other effective means to meet their responsibilities.

**b. Suspension and Debarment**

The pass-through entities responsibilities are described at [2 CFR Part 180, Subpart C](#) and the "Debarment and Suspension" T&C of the pass-through entity's agreement with EPA. These requirements, which include checking [SAM](#) to ensure that potential contractors, subrecipients and their principals and agents are not suspended, debarred or otherwise ineligible to participate in Federal assistance programs also apply to subrecipients. It is important to note that in addition to being precluded from all first tier contracts and all contracts requiring EPA approval in accordance with [2 CFR 180.220](#), under [2 CFR 1532.220](#), suspended or debarred parties may not receive EPA funded contracts in excess of \$25,000 at any tier. Also, at [2 CFR 1532.995](#) EPA has identified activities that suspended or debarred parties may not perform as a "Principal" in EPA financial assistance agreements and subawards.

**c. Limits on Fees Charged by Individual Consultants**

EPA's Fiscal Year 2009 Appropriation Act (Pub. L. 111-8) restricts the amount of EPA financial assistance that recipients may use to compensate individual consultants. EPA implements this requirement at [2 CFR 1500.10\(a\)](#) and the "Consultant Cap" T&C. Pass-through entities must ensure that subrecipients comply with the limitation on compensation for individual consultants through the terms of their subaward agreements or another effective means. Additional information regarding when the consultant fee limit applies is available in the [Best Practice Guide for Procuring Services, Supplies, and Equipment Under EPA Assistance Agreements](#) and the [Interim General Budget Development Guidance for Applicants and Recipients of EPA Financial Assistance](#).

**d. Management Fees**

EPA policy prohibits recipients and subrecipients from charging management fees or making similar arrangements to receive EPA financial assistance in excess of direct or Federally approved indirect cost rates. This prohibition is implemented by the Management Fees T&C. Pass-through entities must ensure that subrecipients comply with this requirement through the terms of their subaward agreements or another effective means.

**e. New Restrictions on Lobbying, 40 CFR Part 34**

All recipients of EPA funds, including subrecipients, are subject to the requirements in 40 CFR Part 34. For example, pass-through entities must ensure that subawards in excess of \$100,000 require that subrecipients submit certification and disclosure forms required by [40 CFR 34.110](#) and the "Lobbying and Litigation" Terms and Conditions.

**f. Uniform Grant Guidance Requirements (UGG)**

Subrecipients must comply with [2 CFR Part 200](#) requirements, including but not limited to when they award procurement contracts, make subawards, and incur other costs borne by EPA financial assistance. Pass-through entities must ensure that subrecipients comply with this requirement through the terms of their subaward agreements or another effective means.

**g. Build America, Buy America Act**

Pass-through entities must ensure subrecipients comply with the Buy America sourcing requirements under the Build America, Buy America (BABA) provisions of the [Infrastructure Investment and Jobs Act](#) (IIJA) (P.L. 117-58, §§70911-70917). The BABA requirements apply to expenditures for projects for which funds have been obligated on or after May 14, 2022 under a Federal financial assistance program for infrastructure, unless the expenditures are subject to an EPA-approved waiver. The BABA provisions require that all of the iron, steel, manufactured products, and construction materials used in these projects be produced in the United States. The BABA sourcing requirements apply to an entire infrastructure project, even if it is funded by both Federal and non-federal funds under one or more awards.

Pass-through entities and subrecipients must implement these requirements in their procurements, and these requirements must be included in the terms of all subawards and contracts at any tier. For descriptions of general applicability waivers, legal definitions and sourcing requirements, pass-through entities and subrecipients must consult EPA's [BABA website](#).

When supported by a rationale provided in Section 70914 of the IIJA, pass-through entities and/or sub-recipients, as appropriate, may submit a project-specific waiver to EPA. Guidance on the submission instructions of an EPA waiver request will be available on the EPA [BABA website](#). A list of approved EPA waivers is available on the EPA [BABA website](#).

**3. Environmental Authorities**

These requirements typically apply when an EPA funded project involves construction, remediation of contamination in water, soil, or buildings, and similar activities which alter the physical environment. Other environmental laws may apply to a project independent of EPA funding. Financial assistance for research, training, technical assistance and related outreach, environmental education, program operations, or installation of pollution control equipment on vehicles or vessels, are generally not affected by these requirements. Note that this list of environmental authorities is for informational purposes only and is not intended to provide guidance on compliance in the context of a particular EPA assistance agreement. If it appears that one or more of these requirements may apply, pass-through entities should consult with their EPA Project Officer for advice.

**a. National Environmental Policy Act**

Where applicable, the National Environmental Policy Act (NEPA) requires federal agencies to conduct an environmental review of their proposed actions, with a view toward ensuring informed decision-making and public input. EPA's NEPA regulations are

at [40 CFR Part 6](#), and note that certain EPA actions are exempt from NEPA. Pass-through entities and subrecipients may be required to assist EPA with NEPA compliance, where appropriate.

**b. Executive Order No. 12898 (1994)**

This Executive Order (E.O.) directs federal agencies to “make achieving environmental justice part of its mission.” Each covered agency is required to identify and address, as appropriate, any “disproportionately high and adverse human health or environmental effects of its programs, policies, and activities on minority populations and low-income populations.” One vehicle for EPA’s efforts to address environmental justice concerns is a NEPA analysis. Considering environmental justice generally involves identifying potential adverse effects on minority populations and low-income populations, as well as encouraging early public participation and the development of alternative or mitigating options as appropriate. The terms and conditions of the EPA award may require pass-through entities and subrecipients to assist EPA in ensuring the requirements of the Executive Order are met.

**c. National Historic Preservation Act**

Section 106 of the NHPA requires federal agencies to take into account the effects of their undertakings on historic properties and to provide the Advisory Council on Historic Preservation (ACHP) a reasonable opportunity to comment on such undertakings. Under the ACHP’s regulations, consultations generally occur in the first instance with state and/or tribal historic preservation officials, with direct ACHP involvement in certain cases.

EPA funded projects with the potential to affect historic properties – *i.e.*, properties listed in or eligible for listing in the National Register of Historic Places – may implicate this statute. This may include, for instance, EPA-funded projects that involve alteration of structures (*e.g.*, asbestos abatement) that are historic properties or construction/remediation on culturally sensitive lands.

Pass-through entities should work with their Project Officer to ensure that subrecipients are available to work with EPA on any required consultation process with the State or Tribal Historic Preservation Office prior to commencing the project to ensure compliance with section 106 of the NHPA.

**d. Archeological and Historic Preservation Act**

This law applies if archeologically significant artifacts or similar items are discovered after an EPA funded construction project has begun, and compliance may be coordinated with the NHPA, discussed above. The AHPA requires federal agencies to identify relics, specimens, and other forms of scientific, prehistorical, historical, or archaeological data that may be lost during the construction of federally sponsored projects to ensure that these resources are not inadvertently transferred, sold, demolished or substantially altered, or allowed to deteriorate significantly. Pass-through entities must ensure that subrecipients performing construction projects are aware of this requirement and pass-through entities must notify EPA if the AHPA is triggered.

**e. Protection of Wetlands, Executive Order 11990 (1973), as amended**

EPA funded projects involving new construction in wetlands may implicate this Executive Order. The terms and conditions of the EPA assistance agreement may require pass-through entities to ensure that subrecipients assist EPA in determining whether a proposed project will be located in (or affect) a wetland, and if so, evaluating practicable alternative locations for the project or other mitigation.

**f. Flood Plain Management, Executive Order 11988 (1977), as amended, and Executive Order 13690 (2015)**

EPA funded projects that are in or will affect a flood plain are covered by these Executive Orders and Water Resources Council guidance. EPA assistance agreement terms and conditions may require pass-through entities to ensure that subrecipients work with EPA to evaluate practicable alternatives or other mitigation to reduce flood risks and protect flood plains.

**g. Farmland Protection Policy Act**

This statute requires EPA to use criteria developed by the Natural Resources Conservation Service (NRCS) to identify the potential adverse effects of Federal programs on farmland and its conversion to nonagricultural uses, to mitigate these effects, and to ensure that programs are carried out in a manner that is compatible with the farmland preservation policies of state and local governments, and private organizations. Pass-through entities and their subrecipients may need to work with EPA or NRCS, as appropriate, to ensure compliance.

**h. Coastal Zone Management Act**

This statute requires EPA to ensure that Agency funded activities in coastal areas are consistent with state coastal zone management plans that have been approved by the Department of Commerce. Pass-through entities and subrecipients should consult directly with the state Coastal Zone Management agency during the planning stages to ensure that the EPA funded project will be consistent with the state's coastal zone management plan.

**i. Coastal Barriers Resources Act**

This statute restricts federal financial assistance that would encourage development in the Coastal Barriers Resources System, a collection of undeveloped and ecologically sensitive barrier formations along the Atlantic and Gulf Coasts of the United States, and the shore areas of the Great Lakes, and adjacent wetlands, marshes, estuaries, inlets, and near-shore waters. During the planning phase of a proposed project located in the Coastal Barriers Resources System, pass-through entities and subrecipients should consult with the state Coastal Zone Management agency to determine whether a proposed project will have an effect on the system, and if so, the alternative sites or mitigating measures that must be incorporated in the project's design.

**j. Wild and Scenic Rivers Act**

This statute prohibits federal assistance for water resource projects that would have direct and adverse effects on, invade, or unreasonably diminish, the special values of a congressionally designated wild and scenic river. Pass-through entities and subrecipients should consult with appropriate state or federal (National Park Service or Bureau of Land Management) agency to determine whether the project or any alternatives under

consideration may affect a designated river.

**k. Endangered Species Act (ESA)**

This statute requires Federal agencies to ensure that their activities are not likely to jeopardize endangered species, adversely modify designated critical habitats, or incidentally take (injure or kill) endangered animals without authorization, in consultation with the appropriate federal wildlife agency (the U.S. Fish and Wildlife Service or National Marine Fisheries Service) as described in [50 CFR Part 402](#). The ESA consultation process is triggered when an action “may affect” ESA-protected species or critical habitat.

Pass-through entities and subrecipients should coordinate with EPA to ensure consultation occurs where appropriate.”

**l. Magnuson-Stevens Fisheries Conservation and Management Act**

Magnuson-Stevens Fisheries Conservation and Management Act *as amended* by The Sustainable Fisheries Act of 1996 is intended to manage and conserve Essential Fish Habitats (EFH). The National Marine Fisheries Service (NMFS) administers the Act. Pass-through entities and subrecipients must coordinate with NMFS to determine whether a proposed project may adversely affect an EFH. If an action may adversely affect an EFH, the subrecipient must complete an EFH consultation with NMFS.

**m. Clean Air Conformity Act**

This statute prohibits any Federal assistance for an activity within a non-attainment or maintenance area that fails to conform to an applicable State Implementation Plan. Pass-through entities and subrecipients should first consult with their state air program’s website to determine if an EPA funded activity is in a non-attainment or maintenance area. If the EPA funded activity is within a non-attainment or maintenance area the pass-through entity and subrecipient should consult with the state air program to determine conformity. Note that EPA regulations at [40 CFR 93.153\(c\)](#) exempt a number of activities including planning, studies, technical assistance and remediation under the Comprehensive Environmental Response, Liability and Compensation Act (CERCLA).

**n. Safe Drinking Water Act**

Precludes the use of EPA financial assistance for projects that would contaminate sole source aquifers. Pass-through entities and subrecipients must contact state officials to determine whether a sole source aquifer is in the vicinity of the proposed project. If a sole source aquifer is in the project planning area, then the assistance recipient, in consultation with state ground water officials, must conduct investigations to determine if the aquifer could be contaminated by the project. If the project could potentially affect ground water supplies, the assistance recipient, in consultation with ground water officials, must elect an alternative site or devise adequate mitigating measures.

**4. National Defense.**

**a. Never Contract with the Enemy (P.L. 113-91)**

This statute applies only to grants and cooperative agreements that are expected to exceed \$50,000 and that are performed outside the United States, including U.S. territories, and that are in support of a contingency operation in which members of the Armed Forces are actively engaged in hostilities. The “Never Contract with the Enemy” restrictions are implemented in 2 CFR Part 180. Recipients must ensure that none of the funds, including supplies and services, received under Federal grants or cooperative agreements are provided directly or indirectly (including through subawards or contracts) to a person or entity who is actively opposing the United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities.

**b. Prohibition using Federal funds for certain telecommunications and video surveillance services or equipment (Section 889 of P.L. 115-232).**

This statute prohibits using Federal funds to procure equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified as subject to the section 889. These entities are recorded in the [System for Award Management](#) exclusion list. Section 889 is implemented in 2 CFR 200.216 and the general terms and conditions of EPA assistance agreements. EPA recipients, subrecipients, and borrowers under EPA funded revolving loan fund programs are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services produced by entities subject to section 889 as a substantial or essential component of any system, or as critical technology as part of any system.

[This space left intentionally blank]



**SUBGRANTEE'S VERIFICATION BY CERTIFICATION**

Under penalties of perjury as provided by law pursuant to Section 1-109 of the Illinois Code of Civil Procedure (735 ILCS 5/1-1109), the undersigned certifies that he or she is authorized to act on behalf of the subrecipient hereinafter listed and that they have read and understands the Federal requirements that may apply to SUBRECIPIENTS of EPA funded projects, per 2 CFR 200.332(a)(2), which have been listed in the attached document entitled, "ATTACHMENT B: CERTIFICATIONS AND ACKNOWLEDGEMENTS OF CPRG SUBRECIPIENTS."

\_\_\_\_\_  
SUBRECIPIENT MUNICIPALITY

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



---

**File #:** SM-P-0014-24

**Agenda Date:** 6/4/2024

**Agenda #:** 19.B.

---

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND  
NAPERVILLE PARK DISTRICT FOR THE PERMEABLE  
PAVERS AT THE COMMUNITY GARDEN PLOTS PROJECT

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 *et seq.*); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the DISTRICT has developed a conceptual design report for the design, construction, and maintenance of a permeable paver parking lot at the Ron Ory Community Garden Plots (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the DISTRICT have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Lower West Branch DuPage River; and

WHEREAS, the DISTRICT has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed sixty thousand dollars (\$60,000); and

WHEREAS, the DISTRICT shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this AGREEMENT; and

WHEREAS, the DISTRICT 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 Naperville Park District, is hereby accepted and approved in an amount not to exceed sixty thousand dollars and zero cents (\$60,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the Naperville Park District Stream, Attn: Peggy Mota, Project Manager, 320 W. Jackson Avenue, Naperville, IL 60540; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



## Procurement Review Comprehensive Checklist

### Procurement Services Division

This form must accompany all Purchase Order Requisitions

#### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: SM-P-0014-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$60,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$60,000.00
	CURRENT TERM TOTAL COST: \$60,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Naperville Park District	VENDOR #: 13243	DEPT: Stormwater Management	DEPT CONTACT NAME: Claire Kissane
VENDOR CONTACT: Peggy Motta	VENDOR CONTACT PHONE: (630) 848-5013	DEPT CONTACT PHONE #: (630) 407-6682	DEPT CONTACT EMAIL: claire.kissane@dupagecounty.gov
VENDOR CONTACT EMAIL: pmotta@napervilleparks.org	VENDOR WEBSITE: napervilleparks.org	DEPT REQ #: 1600-2414	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The project will replace an existing 1-acre gravel parking lot with a 1-acre permeable paver parking lot at the Ron Ory Community Garden Plots. The project includes demolition of the existing lot, earthwork and erosion control, and installation of the permeable pavers, base, and aggregate.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Naperville Park District Permeable Pavers at the Community Garden Plots Project has been selected for funding for the FY 2024 Water Quality Improvement Program grant.			

#### SECTION 2: DECISION MEMO REQUIREMENTS

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

#### SECTION 3: DECISION MEMO

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

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Naperville Park District	Vendor#: 13243	Dept: Stormwater Management	Division:
Attn: Peggy Motta	Email: pmotta@napervilleparks.org	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 320 W Jackson Ave	City: Naperville	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: (630) 848-5013	Fax:	Phone: (630) 407-6682	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Naperville Park District	Vendor#: 13243	Dept: Stormwater Management	Division:
Attn: Peggy Motta	Email: pmotta@napervilleparks.org	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 320 W Jackson Ave	City: Naperville	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: (630) 848-5013	Fax:	Phone: (630) 407-6682	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Jun 30, 2026
Contract Administrator (PO25): Alicia Favela-Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Water quality improvement for Naperville Park District Permeable Pavers at the Community Garden Plots Project	FY26	1600	3000	53830		60,000.00	60,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 60,000.00

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

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

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE,  
ILLINOIS AND NAPERVILLE PARK DISTRICT FOR THE PERMEABLE PAVERS AT  
THE COMMUNITY GARDEN PLOTS PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 11<sup>th</sup> day of June 2024 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and NAPERVILLE PARK DISTRICT, a body politic and corporate, with offices at 320 West Jackson Ave, Naperville, Illinois 60540 (hereinafter referred to as the DISTRICT).

R E C I T A L S

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the DISTRICT has developed a conceptual design report for the design, construction, and maintenance of a permeable paver parking lot at the Ron Ory Community Garden Plots (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the DISTRICT have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Lower West Branch DuPage River; and

WHEREAS, the DISTRICT has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed sixty thousand dollars (\$60,000); and

WHEREAS, the DISTRICT shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this



AGREEMENT; and

WHEREAS, the DISTRICT shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

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

## **1.0 INCORPORATION AND CONSTRUCTION.**

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

## **2.0 PROJECT DESCRIPTION.**

- 2.1 The PROJECT will replace an existing 1-acre gravel parking lot with a 1-acre permeable paver parking lot at the Ron Ory Community Garden Plots in Naperville, Illinois. The PROJECT includes demolition of the existing gravel lot, earthwork and erosion control, and installation of the permeable paver, base, and aggregate. The goal of the DISTRICT is to reduce pollutant loadings of sediment and total phosphorous discharged to the Lower West Branch DuPage River.
- 2.2 The PROJECT shall be developed essentially in accord with the construction contract plans titled “Ron Ory Community Garden Improvements”, as prepared by V3 Companies, Ltd. and dated November 3, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations. The permeable paver parking lot shall be maintained and monitored by the DISTRICT or its consultant.

## **3.0 FUNDING.**

- 3.1 The total water quality related PROJECT costs are estimated to be one million fifty-seven thousand six hundred eighty-nine dollars. The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

NAPERVILLE PARK DISTRICT	\$ 997,689.00
<u>COUNTY OF DUPAGE</u>	<u>\$ 60,000.00</u>
TOTAL	\$1,057,689.00

- 3.2 The DISTRICT 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 DISTRICT and COUNTY agree in writing to apportion such extra costs before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the DISTRICT to undertake this PROJECT if the DISTRICT in its sole discretion determines that it is no longer in the DISTRICT'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by June 30, 2026, the DISTRICT shall promptly reimburse the COUNTY any monies paid by the COUNTY to the DISTRICT pursuant to this AGREEMENT. The DISTRICT'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the DISTRICT'S timely and satisfactory completion of the PROJECT.
- 3.4 The DISTRICT may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the DISTRICT in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the DISTRICT'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

#### **4.0 DISTRICT'S RESPONSIBILITIES.**

- 4.1 The DISTRICT 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 DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The DISTRICT shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance after the PROJECT's completion.
- 4.3 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

- 4.4 The DISTRICT 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 DISTRICT shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The DISTRICT shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The DISTRICT may enter into additional agreements to secure its portion of the local PROJECT costs.
- 4.8 The DISTRICT shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the total amount requested by the DISTRICT'S invoices exceed sixty thousand dollars (\$60,000). Each invoice shall show the quantities and cost per item and be summarized by PROJECT area and/or stage of completion.
- 4.9 The DISTRICT 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 DISTRICT in the amount(s) herein agreed upon, nor shall this provision affect the DISTRICT'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 DISTRICT shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The DISTRICT and DISTRICT'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT 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 DISTRICT 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 DISTRICT beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

- 4.12 The DISTRICT must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotional materials related to the PROJECT including, but not limited to, printed materials, press releases and presentations.

## **5.0 COUNTY'S RESPONSIBILITIES.**

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the DISTRICT with any recommended and/or required changes to the CONTRACT DOCUMENTS for PROJECT components necessary to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
- 5.2.1 The COUNTY shall reimburse the DISTRICT for approved costs associated with the PROJECT which have been incurred and paid for by the DISTRICT, as specified in Paragraph 3.1.
- 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed sixty thousand dollars (\$60,000).
- 5.2.3 In the event PROJECT costs total less than one million fifty-seven thousand six hundred eighty-nine dollars (\$1,057,689.00), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the DISTRICT.
- 5.2.4 The COUNTY shall not be obligated to pay invoices received after June 30, 2026, regardless of when the work was contracted or completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data

collected as part of the PROJECT. The COUNTY shall provide the DISTRICT reasonable advance notice of when the COUNTY requires such access.

## **6.0 GOVERNMENT REGULATIONS.**

- 6.1 The DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

## **7.0 INDEMNIFICATION.**

- 7.1 The DISTRICT 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 DISTRICT'S performance under this AGREEMENT to the fullest extent the DISTRICT is so authorized under the law; provided, however, that the DISTRICT 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 DISTRICT shall require each consultant and contractor responsible for the construction of the PROJECT to name the DISTRICT and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the DISTRICT'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 DISTRICT or its consultants, contractors or agents. The DISTRICT'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 June 30, 2026, or to a new date agreed upon by the parties.
  - 9.1.2 The completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2026.

## **10.0 ENTIRE AGREEMENT.**

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

## **11.0 SEVERABILITY.**

- 11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

## **12.0 GOVERNING LAW.**

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

## **13.0 NOTICES.**

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

Peggy Motta  
Project Manager  
Naperville Park District  
320 W. Jackson Avenue  
Naperville, Illinois, 60540

Claire Kissane  
Water Quality Specialist  
DuPage County  
Stormwater Management  
421 N. County Farm Road  
Wheaton, Illinois 60187

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

## **14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

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

**15.0 NO WAIVER OF TORT IMMUNITIES**

- 15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

NAPERVILLE PARK DISTRICT

\_\_\_\_\_  
Deborah Conroy,  
Chair

  
\_\_\_\_\_  
Mary Gibson  
Park Board of Commissioners, President

ATTEST:

ATTEST:

\_\_\_\_\_  
Jean Kaczmarek,  
County Clerk

  
\_\_\_\_\_  
Secretary





## Stormwater Requisition \$30,000 and Over

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** SM-P-0015-24

**Agenda Date:** 6/4/2024

**Agenda #:** 19.C.

---

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS  
AND FARNSWORTH GROUP, INC.  
FOR ON CALL DRAINAGE DESIGN ENGINEERING

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its facilities, small-scale stormwater management and drainage investigations (hereinafter referred to as "PROJECT" or "Work Orders"), and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services, as needed on an on-call basis, for an amount not to exceed sixty thousand dollars and no cents (\$60,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Farnsworth Group, Inc. is hereby accepted and approved in an amount not to exceed sixty thousand dollars and zero cents (\$60,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Farnsworth, Inc., ATTN: Emily Jenkins, 1011 Warrenville Road, Suite 375, Lisle, IL 60532,; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$60,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$60,000.00
	CURRENT TERM TOTAL COST: \$60,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Farnsworth Group	VENDOR #: 30135	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Emily Jenkins	VENDOR CONTACT PHONE: 630.296.5877	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: ejenkins@f-w.com	VENDOR WEBSITE: <a href="https://www.f-w.com/">https://www.f-w.com/</a>	DEPT REQ #: 1600-2413	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Contract for on-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects county-wide. This contract will help create shovel ready projects for future funding opportunities.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Under the Stormwater Management Department, DuPage County is responsible for addressing drainage concerns to assist unincorporated residents with localized flooding. Additional assistance is needed to assist staff with review, analysis, design, and permitting for proposed solutions to solve some of these localized flooding issues.			

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Statements of Interest were received from 9 firms. Stormwater staff utilized an evaluation team to review and rank firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of unique stormwater scope of services. Stormwater staff has determined that Farnsworth Group has the most qualified staff based on the information received to perform necessary services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Award contract to Farnsworth Group, a full service engineering firm, for on-call services to assist with the needs of the Drainage Program. 2) Hire in-house Structural, Geotechnical, and Mechanical Engineers to assist current staff, which may require design and permitting services to be completed by others. 3) Take no action. This is not recommended, as minimal to no progress would be made to address important drainage concerns countywide.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Farnsworth Group	Vendor#: 30135	Dept: Stormwater Management	Division:
Attn: Emily Jenkins	Email: ejenkins@f-w.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 1011 Warrenville Road, Suite 375	City: Lisle	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60532	State: IL	Zip: 60187
Phone: 630.296.5877	Fax:	Phone: 630.407.6705	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		On-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects countywide.	FY24	1600	3000	53010		35,000.00	35,000.00
2	1	EA			FY25	1600	3000	53010		25,000.00	25,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 60,000.00

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

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS  
AND FARNSWORTH GROUP, INC.  
FOR ON CALL DRAINAGE DESIGN ENGINEERING

This Professional Service Agreement (“AGREEMENT”), is made this 11th day of June, 2024 between COUNTY OF DUPAGE, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Farnsworth Group, Inc., an Illinois corporation licensed to do business in the State of Illinois, with offices at 1011 Warrenville Road, Suite 375, Lisle, IL 60532; hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a “party” or together as the “parties.”

---

R E C I T A L S

WHEREAS, the COUNTY by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its facilities, small-scale stormwater management and drainage investigations (hereinafter referred to as “PROJECT” or “Work Orders”), and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services, as needed on an on-call basis, for an amount not to exceed sixty thousand dollars and no cents (\$60,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

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

## **1.0 INCORPORATION AND CONSTRUCTION.**

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

## **2.0 SCOPE OF SERVICES.**

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other groups and the CONSULTANT concerning the PROJECT or Work Order(s).
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved Work Order(s). Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below. For Work Orders, changes shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.
- 2.4 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT's employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely

responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

- 2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.
  - 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.
- 

### **3.0 NOTICE TO PROCEED.**

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater Management hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Stormwater Management Department.
- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3., 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

### **4.0 TECHNICAL SUBCONSULTANTS**

- 4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and



all work performed by said sub-consultant(s) in the same manner and with the same liability as if performed by the CONSULTANT.

- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraphs 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

## **5.0 TIME FOR PERFORMANCE**

---

- 5.1 The CONSULTANT shall commence work to meet the requirements or professional services on the PROJECT or Work Order after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 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. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## **6.0 DELIVERABLES.**

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or within fourteen (14) days following a notice of termination, or when the Director directs, the deliverables specified in Exhibit "B" [or] approved Work Order(s), [or] as otherwise agreed to by the COUNTY and CONSULTANT.

## **7.0 COMPENSATION.**

- 7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed sixty thousand dollars and no cents (\$60,000.00). 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.
- 7.3 For work performed, the COUNTY will pay on a basis at a 2.8 direct labor multiplier applied to the actual hourly rates of CONSULTANT’s staff and/or the fee schedule(s) as incorporated herein. The multiplier includes the CONSULTANT’s cost of overhead, profit and incidental costs. A schedule of the hourly rates for CONSULTANT’s staff, and approved sub-consultant’s technical or professional staff, identified by position or assignment, is attached and incorporated hereto as Exhibit “C.” The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) to not exceed the total compensation as stated herein. The COUNTY retains the authority to limit the maximum rate per classification for any additions to classifications listed on Exhibit C, including Exhibit C for approved sub-consultant(s), when invoices are submitted for the approved work.
- 7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category.  
The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT or Work Order(s).
- 7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days’ notice of any proposed fee change.

The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit A. For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than \$25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses.

- 7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at <http://www.state.il.us/agency/idol/> or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to 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 for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according

to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

- 7.7 Upon approval of properly documented invoices, ~~the COUNTY shall reimburse~~ the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act.
- 7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.
- 7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT [or] by approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

## **8.0 CONSULTANT'S INSURANCE**

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

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

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

**8.1.c Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

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

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

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



costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

## **9.0 INDEMNIFICATION**

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands,

proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

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

## **10.0 SATISFACTORY PERFORMANCE**

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

## **11.0 BREACH OF CONTRACT**

- 11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. ~~Either party's failure to timely cure any breach of this AGREEMENT~~ shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

## **12.0 OWNERSHIP OF DOCUMENTS**

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



### 13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.
- 13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance**

**with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).**

- 13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.
- 

#### **14.0 MODIFICATION OR AMENDMENT**

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

#### **15.0 TERM OF THIS AGREEMENT**

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
  - (b) The expiration of this AGREEMENT on November 30, 2025, or to a new date agreed upon by the parties, or
  - (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work

satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

## **16.0 TERMINATION**

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

## **17.0 ENTIRE AGREEMENT**

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

- 17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

## **18.0 ASSIGNMENT**

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

## **19.0 SEVERABILITY**

---

- 19.1 In the event, 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:

Farnsworth Group  
1011 Warrenville Road, Suite 375  
Lisle, IL 60532  
ATTN: Emily Jenkins  
Phone: 717-683-4089

Email: [ejenkins@f-w.com](mailto:ejenkins@f-w.com)

DuPage County Department of Stormwater Management  
421 N. County Farm Road  
Wheaton, Illinois 60187  
ATTN: Sarah Hunn, Director of Stormwater Management  
Phone: 630-407-6676  
Email: [Sarah.Hunn@dupagecounty.gov](mailto:Sarah.Hunn@dupagecounty.gov)

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

## **22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

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

## **23.0 FORCE MAJEURE.**

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

## **24.0 ACCESS TO PROPERTY**

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

provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

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

## **25.0 QUALIFICATIONS**

- 25.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 25.2 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- 25.3 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 25.2 above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT



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

COUNTY OF DUPAGE

FARNSWORTH GROUP

BY: \_\_\_\_\_  
DEBORAH A. CONROY  
CHAIR DUPAGE COUNTY BOARD

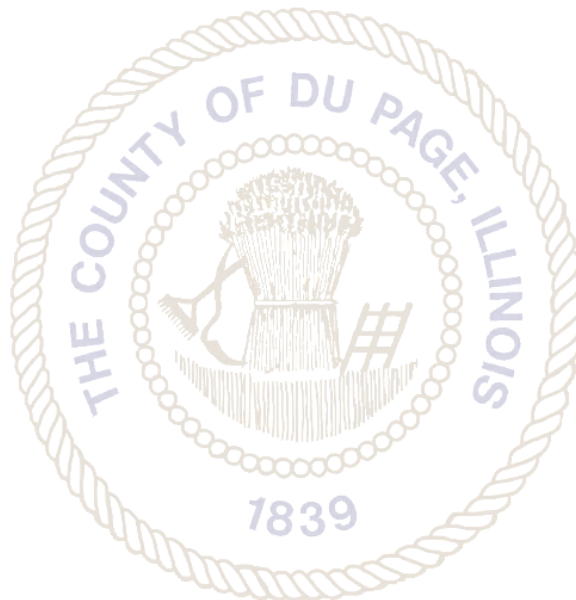
BY \_\_\_\_\_  
ROBERT KOHLHASE  
PRINCIPAL

ATTEST:

ATTEST:

BY: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK

BY \_\_\_\_\_  
EMILY JENKINS  
ENGINEERING MANAGER



## EXHIBIT A

### SCOPE OF SERVICES

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

1. **Final Surveying** - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). ~~The COUNTY will provide~~ digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.
2. **Final Stormwater Modeling** - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of services. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.
3. **Wetland Report & Analysis** – Develop wetland report detailing potential wetland impacts and required wetland avoidance arguments per the requirements set forth by the County of DuPage and the U.S. Army Corp of Engineers. If project is located in close vicinity to regulatory wetlands, all required wetland field services will be included in the project scope. Only wetland firms previously approved by the County of DuPage will be allowed to serve as subconsultants on project design.
4. **Final Permitting** - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The CONSULTANT shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the COUNTY.
5. **Final Engineering Plans, Construction Specifications, and Contract Documents** -  
Final Engineering Plans and Construction Specifications:  
Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed improvements. The engineering plans shall generally consist of plan and profile view drawings of the



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

Contract Documents:

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

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

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

## **EXHIBIT B**

### **DELIVERABLES**

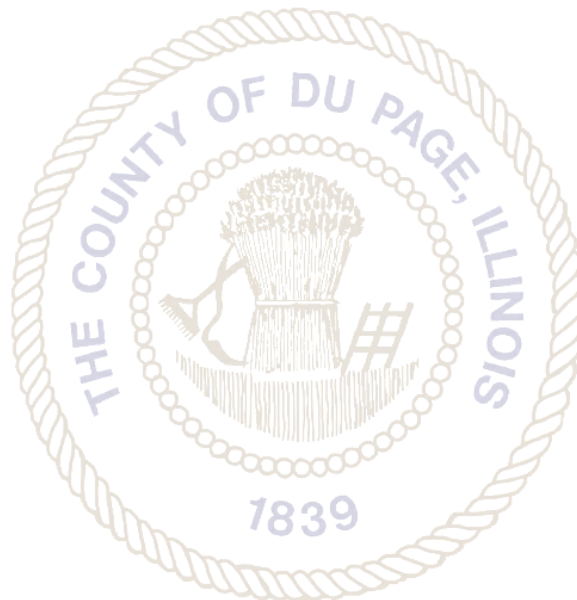
The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this AGREEMENT. This contract is an on-call AGREEMENT with deliverables specified by County staff. These may include:

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

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

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format

6. Guidance in selecting design materials
  7. Electronic topography for project site area.
  8. Copies of all requested aerial photography.
- 



## EXHIBIT C

### SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

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

<b>FGI Title</b>	<b>Minimum (\$/hr)</b>	<b>Maximum (\$/hr)</b>
Principal	68.00	86.00
Senior Engineering Manager	60.00	86.00
Engineering Manager	52.00	86.00
Senior Project Engineer	46.00	75.00
Senior Engineer	44.00	55.00
Engineer	40.00	50.00
Engineering Associate II	33.00	47.00
Engineering Associate I	28.00	45.00
Environmental Manager II	60.00	80.00
Environmental Scientist III	25.00	40.00
Environmental Scientist III	25.00	40.00
Administrative Support	20.00	70.00
Technician I	35.00	55.00
Design Manager	50.00	80.00
Lead Technician	30.00	45.00
Senior Land Surveying Manager	62.00	80.00
Senior Project Land Surveyor	48.00	60.00
Project Land Surveyor	48.00	55.00
Senior Designer	35.00	50.00
Student Intern	20.00	45.00
Senior Urban and Community Planner	55.00	80.00
Senior Project Landscape Architect	40.00	60.00

## EXHIBIT C

### SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

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

Contigo Engineering, LLC  
STANDARD 2.8 MULTIPLIER CHARGES FOR PROFESSIONAL SERVICES

Staff Category	Hourly Billing Rate
Lead Water Resource Engineer	\$196-\$220
Contigo Water Resource Staff	
Jennifer Loewenstein, P.E., CFM – Lead Water Resource Engineer	



## Required Vendor Ethics Disclosure Statement

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

Date: May 20, 2024

Bid/Contract/PO #: \_\_\_\_\_

Company Name: Farnsworth Group, Inc.	Company Contact: Emily Jenkins
Contact Phone: 717-683-4089	Contact Email: ejenkins@f-w.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Robert C Kohlhase

Secretary

May 20, 2024

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





## Required Vendor Ethics Disclosure Statement

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

Date: May 21, 2024

Bid/Contract/PO #: \_\_\_\_\_

Company Name: Contigo Engineering, PLLC	Company Contact: Jennifer Loewenstein
Contact Phone: 630.209.6343	Contact Email: jenny.loewenstein@contigoengineering.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
Lucy Chang Evans	Jennifer Loewenstein	Cash	\$100.00	Apr 24, 2024

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

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

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

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

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

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

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

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

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

Authorized Signature

[Redacted Signature]

Printed Name

Jennifer Loewenstein

Title

Owner

Date

May 21, 2024

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





## Transportation Requisition \$30,000 and Over

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

---

**File #:** DT-P-0039-24

**Agenda Date:** 6/4/2024

**Agenda #:** 22.E.

---

AWARDING RESOLUTION  
ISSUED TO HARD ROCK CONCRETE CUTTERS, INC.  
TO PROVIDE SIDEWALK CUTTING  
AS NEEDED FOR THE DIVISION OF TRANSPORTATION  
(CONTRACT TOTAL NOT TO EXCEED \$45,000.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Hard Rock Concrete Cutters, Inc., to provide sidewalk cutting, as needed for the Division of Transportation, for the period June 11, 2024 through June 10, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide sidewalk cutting, as needed for the Division of Transportation, for the period June 11, 2024 through June 10, 2025, is hereby approved for issuance to Hard Rock Concrete Cutters, Inc., 601 Chaddick Drive, Wheeling, Illinois 60090, for a contract total not to exceed \$45,000.00.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: MPI Bid #2022-23	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$29,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$159,900.00
	CURRENT TERM TOTAL COST: \$45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Hard Rock Concrete Cutters, Inc.	VENDOR #: 11048	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Luis Diaz	VENDOR CONTACT PHONE: 224-443-3119	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: luis@hrcinc.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-46	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).  DOT is requesting a purchase order to Hard Rock Concrete Cutters to provide sidewalk saw cutting on an as-needed basis. This contract will be effective from June 11, 2024, through June 10, 2025, for a contract total not to exceed \$45,000.00, per the municipal partnering initiative (MPI) bid #2022-23. Upon mutual agreement, this contract is subject to a second of three renewals for a one-year term.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished  To rehabilitate and restore the sidewalk throughout DuPage County and to ensure accessibility by all users in accordance with the County's adopted ADA Transition Plan.			

### 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

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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Hard Rock Concrete Cutters, Inc.	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Luis Diaz	Email: luis@hrccinc.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 601 Chaddick Drive	City: Wheeling	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone: 224-443-3119	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Hard Rock Concrete Cutters, Inc.	Vendor#:	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: David Koehler	Email: david.koehler@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Jun 10, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		MPI Sidewalk Saw Cutting	FY24	1500	3510	53320		44,000.00	44,000.00
2	1	EA		MPI Sidewalk Saw Cutting	FY25	1500	3510	53320		1,000.00	1,000.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 45,000.00

Comments	
HEADER COMMENTS	<p>Provide comments for P020 and P025.</p> <p>To provide sidewalk saw cutting for DuPage County Jurisdictions, per Municipal Partnering Initiative (MPI) Village of Lombard bid #2022-23.</p>
SPECIAL INSTRUCTIONS	<p>Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.</p> <p>Email Approved PO to: Luis Diaz, Mike Figuray, Jason Walsh and David Koehler.</p>
INTERNAL NOTES	<p>Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.</p> <p>see above.</p>
APPROVALS	<p>Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.</p>

**VILLAGE OF LOMBARD**

**2022 SIDEWALK SAW CUTTING PROGRAM  
Bid Tabulation**

DATE:	May 5, 2022	NAME & ADDRESS OF BIDDER	CONTRACT QUANTITIES	Hard Rock Concrete Cutters, INC. 601 Chaddick Dr. Wheeling, Illinois 60090		Murphy Construction Services, LLC 16W273 83rd Street, Suite D Burr Ridge, IL 6027	
TIME:	10:00 AM						
DOCUMENT # RFB 2022-23							
DOCUMENT NAME: Sidewalk Saw Cutting							
			Notes				
NO	ITEM	QUANTITY	UNITS	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Lombard(Zones 4, 5, & 6)	Square	400	39.83	\$15,932.00	56.00	\$22,400.00
2	Bartlett	Square	850	39.83	\$33,855.50	56.00	\$47,600.00
3	Bensenville	Square	200	39.83	\$7,966.00	56.00	\$11,200.00
4	Elmhurst	Square	500	39.83	\$19,915.00	56.00	\$28,000.00
5	West Chicago	Square	400	39.83	\$15,932.00	56.00	\$22,400.00
6	Wheaton	Square	280	39.83	\$11,152.40	56.00	\$15,680.00
7	Woodridge	Square	1,300	39.83	\$51,779.00	56.00	\$72,800.00
8	DuPage County	Square	650	39.83	\$25,889.50	56.00	\$36,400.00
GRAND TOTAL					\$182,421.40		\$256,480.00

Prepared by: Mike Spolar, Village Engineer, 05/05/2022



## 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 Hard Rock Concrete Cutters Inc. located at 601 Chaddick Drive, Wheeling IL 60090, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-SIDEWALK SAW CUTTING which became effective on 6/8/2022 and which expired 3/31/2024. The contract is subject to a final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 6/10/2025.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract, including a one-time price adjustment of 2% effective 6/11/2024, as specified in the original contract.

### CONTRACTOR

### THE COUNTY OF DUPAGE

Signature on File

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

Lisa Crilly

Brian Rovik

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
PRINTED NAME

Corporate Secretary

Buyer I

\_\_\_\_\_  
PRINTED TITLE

\_\_\_\_\_  
PRINTED TITLE

5/30/2024

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

## SCHEDULE OF PRICES

Village of Lombard, Illinois



Company Name: Hard Rock Concrete Cutters, Inc.

PROJECT

Address: 601 Chaddick Drive

2022 MPI 2022 SIDEWALK  
SAWING PROGRAM  
RFB # 2022-23

City, State, Zip Code: Wheeling, IL 60090

Item No.	Community	EACH	Estimated Quantity	Unit Price	Extended Price
1	<b>Lombard (Zones 4, 5, &amp; 6)</b>	Square	<b>400</b>	\$ 39.83	\$ 15,932.00
2	<b>Bartlett</b>	Square	<b>850</b>	\$ 39.83	\$ 33,855.50
3	<b>Bensenville</b>	Square	<b>200</b>	\$ 39.83	\$ 7,966.00
4	<b>Elmhurst</b>	Square	<b>500</b>	\$ 39.83	\$ 19,915.00
5	<b>West Chicago</b>	Square	<b>400</b>	\$ 39.83	\$ 15,932.00
6	<b>Wheaton</b>	Square	<b>280</b>	\$ 39.83	\$ 11,152.40
7	<b>Woodridge</b>	Square	<b>1300</b>	\$ 39.83	\$ 51,779.00
8	<b>DuPage County Division of Transportation</b>	Square	<b>650</b>	\$ 39.83	\$ 25,889.50
	<b>TOTAL</b>				\$ 182,421.40

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary. **NOTE TO BIDDERS:** Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered.



## GENERAL TERMS AND CONDITIONS

### 1. INTENT

It is the intent of the Village of Lombard, the Village of Bartlett, the Village of Bensenville, the City of Elmhurst, the City of West Chicago, the City of Wheaton, and the Village of Woodridge, hereafter referred to as "Government Agencies", to jointly bid the cutting of sidewalks to address deficiencies and obtain compliance with the Americans with Disabilities Act.

Through this joint bid process, the Government Agencies are presenting an economy of scale to potential bidders, providing them with opportunities for increased revenues as well as reduced costs, which the bidders should in turn extend to the Government Agencies via lower pricing.

The Village of Lombard is the lead agency for the bid process on behalf of the Government Agencies. Each Village and Village's manager or board of trustees/council, as the case may be, will have the right to review and independently approve or reject the bid award and execute the Agreement Acceptance.

**Work performed under this RFB, shall be in accordance with the provisions of the Illinois Prevailing Wage Act 820 ILCS 130/0.01 et seq. and Employment of Illinois Workers on Public Works Act (30 ILCS 570/).**

### 2. BID PRICE

The Contractor shall provide pricing on the schedule of prices included in this Request for Bids ("RFB") per the specifications identified herein. The Contractor shall offer pricing for all of the items included on the schedule of prices. The schedule of prices includes base bid items and additional items for which the Government Agencies are requesting supplemental unit prices. The supplemental unit prices will be utilized if a Government Agencies later determines items are needed.

**Bidders shall maintain pricing for a minimum of ninety (90) days from opening date.**

### 3. AWARD

**The Contract award will be based on the Base Bid Total Costs amount proposed by the Contractor.** Award shall be made to the lowest responsive and responsible bidder(s) who best meets the specifications including financial capacity to perform, experience and qualifications performing similar work, and scheduling based upon the evaluation criteria specified herein.

No work shall be awarded to a Bidder that is in arrears or is in default to any of the Government Agencies for any debt or contract, or that has defaulted, as surety or otherwise, upon any obligation to the Government Agencies, or that has failed to perform satisfactorily any previous contract with, or work for, the Government Agencies.

### 4. TERM

The term of this Agreement shall be one (1) year from the date of award. All participating parties reserves the right to renew this contract for two (2) additional one (1) year periods, subject to acceptable performance by the Contractor. Unit prices (including supplemental unit prices) shall be held constant for the initial term of this agreement.

For subsequent terms, requests for increases of unit prices shall be limited to two percent (2%) or CPI of the Chicago-Gary-Kenosha Index, whichever is less. Requests for price increases shall be submitted. In the event the annual change in the CPI for the preceding calendar year is negative, no change in unit prices shall occur.

At the end of any contract term, the Village of Lombard reserves the right to extend this contract for a period of up to sixty (60) days for the purpose of getting a new contract in place.

For any year beyond the initial year, this contract is contingent upon the appropriation of sufficient funds by each government Agency; no charges shall be assessed for failure of a Government Agency to appropriate funds in future contract years.

The Village of Lombard reserves the right to reject any request for a subsequent term price increase and terminate the Agreement.

### 5. VOLUME/ESTIMATED QUANTITY

The volumes identified herein are estimated quantities. The Government Agencies do not guarantee any specific amount and shall not be held responsible for any deviation. This contract shall cover the Government Agencies requirements whether more or less than the estimated amount.

The Government Agencies reserve the right to increase and/or decrease quantities, add or delete locations during the term of the Agreement, whatever is deemed to be in the best interest of the Government Agencies.



## Required Vendor Ethics Disclosure Statement

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

Date: 4/30/2024

Bid/Contract/PO #: Bid#22

Company Name: Hard Rock Concrete Cutters, Inc.	Company Contact: Lisa Crilly
Contact Phone: 847-850-7714	Contact Email: lisa@hrccinc.com

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

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

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

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

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

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

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

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

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature

Signature on File

Printed Name

Lisa Crilly

Title

Corporate Secretary

Date

April 30, 2024

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



## Transportation Requisition \$30,000 and Over

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

---

**File #:** DT-P-0040-24

**Agenda Date:** 6/4/2024

**Agenda #:** 22.F.

---

AWARDING RESOLUTION ISSUED TO MAC'S BODY SHOP, INC.  
TO PROVIDE AUTO BODY REPAIRS AS NEEDED  
FOR THE DIVISION OF TRANSPORTATION AND SHERIFF'S OFFICE  
(CONTRACT TOTAL NOT TO EXCEED \$79,900.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Mac's Body Shop, Inc., to provide auto body repairs, as needed for the Division of Transportation and the Sheriff's Office, for the period June 14, 2024 through June 30, 2025.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide auto body repairs, as needed, for the period June 14, 2024 through June 30, 2025, is hereby approved for issuance to Mac's Body Shop, Inc., 652 West Lake Street, Addison, Illinois 60101, for a contract total amount not to exceed \$79,900.00, per lowest responsible bid #23-071-DOT, first of three renewals. (Division of Transportation \$29,900.00 and Sheriff's Office \$50,000.00).

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #23-071-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$79,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$319,600.00
	CURRENT TERM TOTAL COST: \$79,900.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Mac's Body Shop Inc.	VENDOR #: 10197	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: John McNicholas	VENDOR CONTACT PHONE: 630-462-1455	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: macsbs@aol.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-44	

#### Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT Fleet is requesting a purchase order to Mac's Body Shop, to provide automotive body repairs for the DOT and the Sheriff's Office. Effective on July 1, 2024 through June 30, 2025, for a contract total not to exceed \$79,900.00 (DOT in the amount of \$29,900.00 and Sheriffs in the amount of \$50,000.00), per low bid #23-071-DOT.

- Body Labor \$52
- Paint Labor \$52
- Paint & Supplies \$33
- Mechanical \$80
- Frame Work \$80
- Towing Charges (one-way) \$125
- Discount (5%) off list price.

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

Automotive body repair services are needed to repair damaged to County owned vehicles for the DOT and Sheriff's under the responsibility of the Division of Transportation.

### 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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Accounts Payable
Attn: John McNicholas	Email: macsbs@aol.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 652 W. Lake Street	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-462-1455	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Fleet
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same address as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2024	Contract End Date (PO25): Jun 30, 2025
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Auto Body Repairs	FY24	1500	3520	53380		14,950.00	14,950.00
2	1	EA		DOT - Auto Body Repairs	FY25	1500	3520	53380		14,950.00	14,950.00
3	1	EA		Sheriff's - Auto Body Repairs	FY24	1000	4400	53380		25,000.00	25,000.00
4	1	EA		Sheriff's - Auto Body Repairs	FY25	1000	4400	53380		25,000.00	25,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 79,900.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.  To provide Automotive Body Repairs for the DOT Fleet & Sheriff's Office for a one-year term.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.  Email Approved PO to: John McNicholas, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.  see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
AUTOMOTIVE AND HEAVY-DUTY BODY REPAIR 23-071-DOT  
BID TABULATION

				Al Piemonte Ford Sales		Mac's Body Shop Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION 1: Automotive Body Repair							
1	Body Labor	HR	250	\$ 60.00	\$ 15,000.00	\$ 52.00	\$ 13,000.00
2	Paint Labor	HR	100	\$ 60.00	\$ 6,000.00	\$ 52.00	\$ 5,200.00
3	Paint and Suplies	HR	100	\$ 39.00	\$ 3,900.00	\$ 33.00	\$ 3,300.00
4	Mechanical	HR	100	\$ 165.00	\$ 16,500.00	\$ 80.00	\$ 8,000.00
5	Frame	HR	50	\$ 95.00	\$ 4,750.00	\$ 80.00	\$ 4,000.00
6	Towing Charge	1-way	20	\$ 250.00	\$ 5,000.00	\$ 125.00	\$ 2,500.00
SECTION 2: Automotive Motor Crash Guide							
NO.	ITEM	EST. VALUE		% MARK-UP DISCOUNT	EXTENDED PRICE	% MARK-UP DISCOUNT	EXTENDED PRICE
7	Annual Expected Expenditure	\$10,000.00		-30.00%	\$ 7,000.00	-5.00%	\$ 9,500.00
TOTAL: AUTOMOTIVE BODY REPAIR					\$ 58,150.00		\$ 45,500.00

				Al Piemonte Ford Sales		Mac's Body Shop Inc.	
SECTION 3: Heavy-Duty Body Repair							
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
8	Body Labor	HR	100	\$ 65.00	\$ 6,500.00	No Bid	
9	Paint Labor	HR	40	\$ 65.00	\$ 2,600.00	No Bid	
10	Paint and Suplies	HR	40	\$ 42.00	\$ 1,680.00	No Bid	
11	Mechanical	HR	50	\$ 185.00	\$ 7,400.00	No Bid	
12	Frame	HR	40	\$ 95.00	\$ 3,800.00	No Bid	
13	Towing Charge	1-way	6	\$ 400.00	\$ 2,400.00	No Bid	
SECTION 4: Heavy-Duty Motor Crash Guide							
NO.	ITEM	EST. VALUE		% MARK-UP DISCOUNT	EXTENDED PRICE	% MARK-UP DISCOUNT	EXTENDED PRICE
14	Annual Expected Expenditure	\$10,000.00		-30.00%	\$ 7,000.00	No Bid	
TOTAL: HEAVY-DUTY BODY REPAIR					\$ 31,380.00		\$ -

NOTES
-------

Bid Opening 5/11/2023 @ 2:30 PM	VC, NE
Invitations Sent	21
Total Vendors Requesting Documents	0
Total Bid Responses	2



### SECTION 7 - BID FORM PRICING

The quantities shown are approximate and are intended to establish pricing. The County reserves the right to change any of the quantities to meet its requirements and to order as needed. Prices shall remain constant for the duration of the contract. All goods shall be F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1: Automotive Body Repair					
1	Body Labor	HR	250	\$ 52.00	\$ 13,000.00
2	Paint Labor	HR	100	\$ 52.00	\$ 5,200.00
3	Paint and Supplies	HR	100	\$ 33.00	\$ 3,300.00
4	Mechanical	HR	100	\$ 80.00	\$ 8,000.00
5	Frame	HR	50	\$ 80.00	\$ 4,000.00
6	Towing Charge	1-way	20	\$ 125.00	\$ 2,500.00
NO.	ITEM	EST. VALUE		% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
SECTION 2 - Automotive Motor Crash Guide					
Provide a percentage markup or discount off list price in the Motor Crash Guide.					
7	Annual Expected Expenditure	\$10,000		+10 - 5.00 %	\$ -500.00
TOTAL SECTION 1 & 2					\$ 35,500.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3 - Heavy-Duty Body Repair					
8	Body Labor	HR	100	\$	\$
9	Paint Labor	HR	40	\$	\$
10	Paint and Supplies	HR	40	\$	\$
11	Mechanical	HR	50	\$	\$
12	Frame	HR	40	\$	\$
13	Towing Charge	1-way	6	\$	\$
Section 4 - Heavy-Duty Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
NO.	ITEM	EST. VALUE		% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
14	Annual Expected Expenditure	\$10,000		+ / - %	\$
TOTAL SECTION 3 & 4					\$
GRAND TOTAL					\$

SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

X

Sec

CORPORATE SEAL  
(If available)

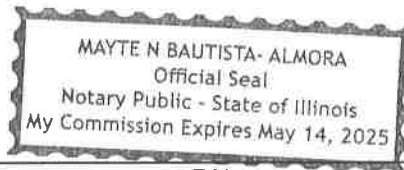
BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 9th day of May AD, 2023

Signature on File

My Commission Expires: 5/14/25

U Notary Public



SEAL

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

**CONTRACT ADMINISTRATION INFORMATION:**

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	John McNicholas	NAME	Mac's Body Shop
CONTACT	John	CONTACT	John
ADDRESS	652 W. Lake St.	ADDRESS	652 W. Lake St.
CITY ST ZIP	Addison IL 60101	CITY ST ZIP	Addison, IL 60101
TX	630-462-1455	TX	630-462-1455
FX	630-396-2242	FX	630-396-2242
EMAIL	Mac'sBS@AOL.com	EMAIL	Mac'sBS@AOL.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6900 EMAIL: DOTFinance@dupageco.org		DuPage County Fleet Maintenance Building 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6931 EMAIL: William Bell@dupageco.org	

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



## AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Mac's Body Shop Inc., located at 652 W. Lake Street, Addison, IL 60101, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-071-DOT which became effective on 6/14/2023 and which will expire 6/30/2024. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 6/30/2025.

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

**CONTRACTOR**

**THE COUNTY OF DUPAGE**

# Signature on File

SIGNATURE

*John McNicholas*

PRINTED NAME

*V.P.*

PRINTED TITLE

*4-24-24*

DATE

SIGNATURE

*Brian Rovik*

PRINTED NAME

*Buyer I*

PRINTED TITLE

DATE



## Required Vendor Ethics Disclosure Statement

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

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

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Mac's Book Shop</u>	Company Contact: <u>John</u>
Contact Phone: <u>630-462-1455/630-543-5650</u>	Contact Email: <u>Macbs@aol.com</u>

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

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

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

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

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

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

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

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

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature \_\_\_\_\_

**Signature on File**

Printed Name \_\_\_\_\_

John M. Nicholas

Title \_\_\_\_\_

V.P.

Date \_\_\_\_\_

4-24-24

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



## Transportation Resolution

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

---

**File #:** DT-R-0024-24

**Agenda Date:** 6/4/2024

**Agenda #:** 22.A.

---

AWARDING RESOLUTION  
TO SEBERT LANDSCAPING COMPANY FOR THE  
2024-2025 HIGHWAY VEGETATIVE MAINTENANCE PROGRAM  
SECTION 24-LSMTC-05-LS  
(ESTIMATED COUNTY COST: \$484,297.50)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2024-2025 Highway Vegetative Maintenance Program, Section 24-LSMTC-05-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2024-2025 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

<u>NAME</u>	<u>BID AMOUNT</u>
Sebert Landscaping Co.	\$484,297.50

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Sebert Landscaping Company for their submission of the lowest, most responsible bid in the amount of \$484,297.50.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Sebert Landscaping Company, 1550 West Bartlett Road, Bartlett, Illinois 60103 for their bid of \$484,297.50; and

BE IT FURTHER RESOLVED, that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with Sebert Landscaping Company.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



kbe  
12

235



DUPAGE COUNTY  
DIV. OF TRANSPORTATION

2024 MAY 14 PM 2:01

Tuesday, May 14, 2024  
2:00 PM

2024-2025 Highway Vegetative Maintenance  
Section 24-LSMTC-05-LS

[illegible]

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

**236**



## 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 #: **24-LSMTC-05-LS**

Company Name: <b>Sebert Landscape</b>	Company Contact: <b>Shannon Hoban</b>
Contact Phone: <b>630-497-1000 ext. 3204</b>	Contact Email: <b>shannon@sebert.com</b>

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

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

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

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

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

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

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

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

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

I hereby acknowledge \_\_\_\_\_ and these requirements.

Authorized Signature

**Signature on File**

Printed Name

**Steve Pearce**

Title

**Vice President of Operations**

Date

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





## Transportation Resolution

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

---

**File #:** DT-R-0025-24

**Agenda Date:** 6/4/2024

**Agenda #:** 22.B.

---

AWARDING RESOLUTION  
TO SEBERT LANDSCAPING COMPANY FOR THE  
2024-2025 VARIOUS HIGHWAY LANDSCAPING PROGRAM  
SECTION 24-HWYLS-02-LS  
(ESTIMATED COUNTY COST: \$276,125.00)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2024-2025 Various Highway Landscaping Program, Section 24-HWYLS-02-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2024-2025 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

<u>NAME</u>	<u>BID AMOUNT</u>
Sebert Landscaping Co.	\$276,125.00
SemperFi Land, Inc.	\$295,000.00

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Sebert Landscaping Company for their submission of the lowest, most responsible bid in the amount of \$276,125.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Sebert Landscaping Company, 1550 West Bartlett Road, Bartlett, Illinois 60103 for their bid of \$276,125.00; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with Sebert Landscaping Company.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



DUPAGE COUNTY  
DIV. OF TRANSPORTATION

**DU PAGE COUNTY**  
**DIVISION OF TRANSPORTATION**

2024 MAY 14 PM 2: 01

**OPENING OF PROPOSALS**

Tuesday, May 14, 2024  
2:00 PM

Various Highway Landscaping  
Section 24-HWYLS-02-LS

Engineer's Estimate: \$254,825.00

BIDDER	√	BID AMOUNT
Sebert Landscape		\$276,125.00
<i>Semper Fl land. Inc.</i>		\$295,000.00

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment





## 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 #: 24-HWYLS-02-LS

Company Name: <b>Sebert Landscaping</b>	Company Contact: <b>Gary Stofcheck</b>
Contact Phone: <b>630-497-1000</b>	Contact Email: <b>gary@sebert.com</b>

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

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

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

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

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

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

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

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

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature

**Signature on File**

Printed Name

**Gary Stofcheck**

Title

**Vice President**

Date

**5/13/24**

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





---

**File #:** DT-R-0026-24

**Agenda Date:** 6/4/2024

**Agenda #:** 22.C.

---

INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE AND  
BLOOMINGDALE TOWNSHIP  
2024 PAVEMENT MAINTENANCE-(NORTH) PROGRAM  
SECTION 24-PVMTC-22-GM  
(COUNTY TO BE REIMBURSED-ESTIMATED \$2,366.60)

WHEREAS, the County of DuPage (hereinafter COUNTY) and Bloomingdale Township (hereinafter TOWNSHIP) are public agencies within the meaning of the 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 powers set forth in the Counties Code, 55 ILCS 5/5-1001 *et seq.*, and the Highway Code 605 ILCS 5/5-101 *et seq.*, and the TOWNSHIP, by virtue of its powers set forth in the Township Code, 60 ILCS 1/1-1 *et seq.* and the Highway Code, 605 ILCS 5/6/101 *et seq.*, are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2024 Pavement Maintenance (North) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Swift Road will be resurfaced from St. Charles Road to Collins Avenue; and

WHEREAS, the TOWNSHIP has requested that the COUNTY extend road resurfacing beyond the COUNTY Right-of-Way on multiple side streets along Swift Road within the TOWNSHIP, (hereinafter referred to as "WORK"); and

WHEREAS, an Intergovernmental Agreement ("Agreement") has been prepared and is attached hereto that outlines the rights and responsibilities of the COUNTY and the TOWNSHIP related to the WORK; and

WHEREAS, the Agreement must be executed prior to the COUNTY initiating the WORK.

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 thereto, the attached Agreement; and

BE IT FURTHER RESOLVED that one (1) certified original of this Resolution and Intergovernmental Agreement be sent to the TOWNSHIP, by and through the Division of Transportation.

Enacted and approved this 11th day of June, 2024 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 BLOOMINGDALE TOWNSHIP HIGHWAY DEPARTMENT  
2024 PAVEMENT MAINTENANCE – NORTH REGION  
SECTION NO. 24-PVMTC-22-GM**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 N. County Farm Road, Wheaton, Illinois and Bloomingdale Township (hereinafter referred to as the "TOWNSHIP"), a municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois with offices at 123 Rosedale Avenue, Bloomingdale, Illinois 60108. The COUNTY and the TOWNSHIP are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and to ensure the safety and accessibility of the public, will construct the 2024 Pavement Maintenance North Program, Section No. 24-PVMTC-22-GM (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Swift Road will be resurfaced from St. Charles Road to Collins Avenue and Medinah Road will be resurfaced from US 20 to IL 19(hereinafter "PROJECT ROADS"); and

WHEREAS, the TOWNSHIP has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along PROJECT ROADS within the TOWNSHIP as part of the PROJECT; and

WHEREAS, the COUNTY and the TOWNSHIP desire to cooperate in the construction of the PROJECT because of the benefit to the residents of DuPage County, the TOWNSHIP and the public; and

WHEREAS, the COUNTY and the TOWNSHIP desire to establish the parties' mutual costs 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 TOWNSHIP by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

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

## **1.0 INCORPORATION**

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

## **2.0 SCOPE OF PROJECT**

- 2.1 The COUNTY and TOWNSHIP agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2 The COUNTY and TOWNSHIP agree that the scope of the PROJECT includes milling, patching and resurfacing PROJECT ROADS within the project limits including certain side streets, curb and gutter repairs, striping, and other appurtenant work.
- 2.3 The TOWNSHIP has requested that the COUNTY extend the resurfacing beyond the right-of-way along several side streets (hereinafter "WORK").

The side streets to be resurfaced and distances from PROJECT ROADS edge of pavement are as follows:

- Fullerton Avenue (@ Swift Road) 33 Ft East
- Broker Road (@ Medinah Road) 52 Ft West
- Woodview Drive (@ Medinah Road) 62 Ft West
- Temple Drive (@ Medinah Road) 38 Ft West

- 2.4 The COUNTY has reviewed the TOWNSHIP's request and concurs with adding the WORK to the PROJECT subject to the terms and conditions noted.

## **3.0 RESPONSIBILITIES OF THE COUNTY**

- 3.1. The COUNTY and TOWNSHIP agree that the COUNTY shall act as the lead agency and administer the contract for the construction of the PROJECT. The COUNTY agrees to manage the PROJECT in the best interest of both parties and keep advised officials of the TOWNSHIP regarding the progress of the PROJECT and any problems encountered or changes recommended.

#### **4.0 RESPONSIBILITIES OF THE TOWNSHIP**

- 4.1 The TOWNSHIP will be responsible for payment of the resurfacing beyond COUNTY Right-of-Way as stated in 2.3 above and the TOWNSHIP's estimated cost of the WORK is approximately \$ 2,366.60. A Funding Table is attached hereto as "Exhibit A" and is incorporated herein.
- 4.2 The TOWNSHIP hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the TOWNSHIP property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The TOWNSHIP shall retain the right of ingress and egress over said areas so long as it does not interfere with the COUNTY's work. Upon completion of the PROJECT, the right-of-entry shall terminate.
- 4.3 The TOWNSHIP shall agree to waive all local permit fees, if applicable for the PROJECT.
- 4.4 The TOWNSHIP agrees to reimburse the COUNTY one hundred percent (100%) of the difference between the estimated cost for resurfacing and the actual costs for the WORK.
- 4.5 The TOWNSHIP agrees to pay the COUNTY eighty percent (80%) of the estimated WORK cost upon award of the contract for the WORK based upon as-bid unit prices. Upon completion and acceptance of the WORK, not to be unreasonably withheld, and based upon the documentation of final costs and quantities submitted by the COUNTY and a final invoice, the TOWNSHIP agrees to reimburse the COUNTY the balance of the actual cost as referenced herein above within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

#### **5.0 FUTURE MAINTENANCE**

- 5.1. The TOWNSHIP agrees that it will be responsible for all future maintenance to pavements and pavement markings of the streets stated in 2.3 above. This includes all curb and gutter, drainage structures, pavement markings, and all other appurtenances up to the nearest edge of through pavement of PROJECT ROADS.

#### **6.0 GENERAL**

- 6.1 It is understood and agreed by the parties hereto that this AGREEMENT is intended to address funding, plan/construction and maintenance participation of the PROJECT and no changes to existing roadway and appurtenance maintenance and/or jurisdiction, beyond those explicitly described herein, are proposed.

- 6.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or TOWNSHIP is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 6.3 In the event of a dispute between the COUNTY and TOWNSHIP representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Engineer and the TOWNSHIP Engineer shall meet and resolve the issue.
- 6.4 No later than fourteen (14) days after the execution of this AGREEMENT, each party shall designate a representative to the other party who shall serve as the full-time representative of said party during the carrying out of the construction of the PROJECT. Each representative shall have authority, on behalf of such party, to receive notices and make inspections relating to the work covered in this AGREEMENT. Representatives shall be readily available to the other party.
- 6.5 This AGREEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- 6.6 This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within four (4) years subsequent to the execution of this AGREEMENT.

## **7.0 INDEMNIFICATION**

- 7.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the TOWNSHIP, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.
- 7.1.1. The COUNTY and the TOWNSHIP acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify TOWNSHIP 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 TOWNSHIP, or any person or entity claiming a right through TOWNSHIP, or in the event of change in



the laws of the State of Illinois governing COUNTY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided fortherein.

- 7.2. The TOWNSHIP 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 TOWNSHIP'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The TOWNSHIP does not hereby waive any defenses or immunity available to it with respect to third parties.

- 7.2.1. The COUNTY and the TOWNSHIP acknowledge that the TOWNSHIP has made no representations, assurances or guaranties regarding the TOWNSHIP'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 TOWNSHIP, 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 TOWNSHIP'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 TOWNSHIP'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 7.4 Neither party waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available tort, or to the other party, under the law.



7.5 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the Project, the TOWNSHIP'S and COUNTY'S indemnification under Section 6.0 hereof shall terminate when the WORK is completed and the TOWNSHIP and COUNTY each assume its respective maintenance responsibilities as set forth in Section 5.0 hereof.

## **8.0 ENTIRE AGREEMENT**

8.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT and supersedes all previous communications or understandings whether oral or written.

## **9.0 NOTICES**

9.1. Any notice required shall be deemed properly given to the party to be notified at the time it is personally delivered, or three days after it is mailed by certified mail, return receipt requested, or at the time it is sent by confirmed email, to the party's address. The address of each party is as specified below. Either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

### **Bloomington Township Highway Department**

123 Rosedale Avenue,  
Bloomington, Illinois 60108  
ATTN: Bob Nogan  
Director of Highway/Facilities  
Phone: 630-529-5221  
Email: [highway@bloomingtontownship.com](mailto:highway@bloomingtontownship.com)

### **County of DuPage Division of Transportation**

421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: William C. Eidson, P.E.  
County Engineer/Acting Director of Transportation Engineer  
Phone: 630-407-6900  
Email: [william.eidson@dupagecounty.gov](mailto:william.eidson@dupagecounty.gov)

## **10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT**

10.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

## **11.0 NON-ASSIGNMENT**

11.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

## **12.0 AUTHORITY TO EXECUTE/RELATIONSHIP**

12.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.

12.2. This AGREEMENT shall not be deemed or construed to create any employment, joint venture, partnership or other agency relationship between the parties.

## **13.0 GOVERNING LAW**

13.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

## **14.0 SEVERABILITY**

14.1. In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

## **15.0 FORCE MAJEURE**

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

(Remainder of Page Left Intentionally Blank)

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

COUNTY OF DU PAGE

BLOOMINGDALE TOWNSHIP

Signature on File

Deborah A. Conroy, Chair  
DuPage County Board

Bob Wogan  
Director of Highway/Facilities

ATTEST:

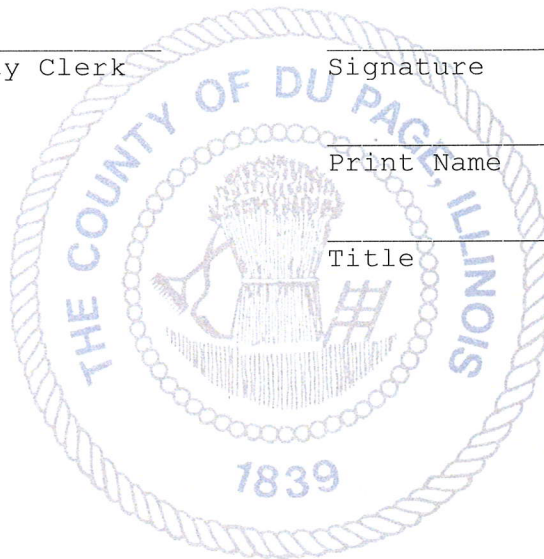
ATTEST:

Jean Kaczmarek, County Clerk

Signature

Print Name

Title



**EXHIBIT A**

Bloomingdale Township Highway Department  
Resurfacing past County Right-of-Ways  
Cost Estimate

<b>BLOOMINGDALE TOWNSHIP SIDE STREET QUANTITIES</b>								
<b>PAY ITEM</b>	<b>UNIT</b>	<b>FULLERTON AVE</b>	<b>BROKER ROAD</b>	<b>WOODVIEW DRIVE</b>	<b>TEMPLE DRIVE</b>	<b>TOTAL QUANTITY</b>	<b>UNIT</b>	<b>COST</b>
BITUMINOUS MATERIALS (TACK COAT)	POUND	43	24	26	20	113	\$ 1.00	\$ 113.00
POLYMERIZED LEVELING BINDER MACHINE METHOD IL 4.75 N50	TON	3	2	2	1	8	\$ 82.50	\$ 660.00
HMA SURFACE COURSE, MIX "D", N70	TON	6	3	3	3	15	\$ 71.00	\$1,065.00
HMA SURFACE REMOVAL 2.5"	SQ YD	64	35	39	30	168	\$ 2.70	\$ 453.00
THERMOPLASTIC PAVEMENT MARKING – LINE 24"	FOOT	15	0	0	0	15	\$ 5.00	\$ 75.00
<b>TOTL ESTIMATED COST</b>								<b>\$ 2,366.60</b>



## Finance Resolution

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

---

**File #:** FI-R-0093-24

**Agenda Date:** 6/11/2024

**Agenda #:** 10.A.

---

ADDITIONAL APPROPRIATION FOR  
THE CORONER'S FEE FUND  
COMPANY 1300, ACCOUNTING UNIT 4130  
\$24,000

WHEREAS, appropriations for the CORONER'S FEE FUND for Fiscal Year 2024 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, there is a need for an additional appropriation in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 to create a secured parking space behind the fencing for staff parking in the amount of \$24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 to support an additional appropriation of \$24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS) in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of \$24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS) in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 is hereby approved and added to the Fiscal Year 2024 Appropriation Ordinance.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR  
THE CORONER'S FEE FUND  
COMPANY 1300, ACCOUNTING UNIT 4130  
\$24,000

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$24,000
TOTAL FUNDING SOURCE	<u>\$24,000</u>

EXPENDITURES

CAPITAL OUTLAY

54010-0000 – Building Improvements	\$24,000
TOTAL CAPITAL OUTLAY	<u>\$24,000</u>
TOTAL ADDITIONAL APPROPRIATION	<u>\$24,000</u>



---

**File #:** FI-R-0094-24

**Agenda Date:** 6/4/2024

**Agenda #:** 10.B.

---

ACCEPTANCE AND APPROPRIATION OF THE  
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES  
ACCESS AND VISITATION GRANT PY25  
INTERGOVERNMENTAL AGREEMENT NO. 2025-55-024-IGA B  
COMPANY 5000 - ACCOUNTING UNIT 1670  
\$102,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Healthcare and Family Services that grant funds in the amount of \$102,000 (ONE HUNDRED TWO THOUSAND AND NO/100 DOLLARS) are available to be used to provide mediation services to never-married parents when ordered by the Circuit Court of DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Intergovernmental Agreement No. 2025-55-024-IGA B with the Illinois Department of Healthcare and Family Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Intergovernmental Agreement is from July 1, 2024 through June 30, 2025; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Intergovernmental Agreement No. 2025-55-024-IGA B (ATTACHMENT II) between DuPage County and Illinois Department of Healthcare and Family Services 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 \$102,000 (ONE HUNDRED TWO THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Department of Healthcare and Family Services Access and Visitation Grant PY25, Company 5000 - Accounting Unit 1670, for the period July 1, 2024 through June 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and



BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH  
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES  
ACCESS AND VISITATION GRANT PY25  
INTER-GOVERNMENTAL AGREEMENT NO. 2025-55-024-IGA B  
COMPANY 5000 – ACCOUNTING UNIT 1670  
\$102,000

REVENUE

41000-0002 - Federal Operating Grant - HHS	\$	91,800
41400-0003 - State Operating Grant - IDHFS		<u>10,200</u>

TOTAL ANTICIPATED REVENUE	\$	<u><u>102,000</u></u>
---------------------------	----	-----------------------

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	83,097
51010-0000 - Employer Share I.M.R.F.		6,831
51030-0000 - Employer Share Social Security		6,357
51040-0000 - Employee Med & Hosp Insurance		<u>5,715</u>

TOTAL PERSONNEL	\$	<u><u>102,000</u></u>
-----------------	----	-----------------------

TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>102,000</u></u>
--------------------------------	----	-----------------------

**State of Illinois**  
**Intergovernmental Agreement**  
between  
**Illinois Department of Healthcare and Family Services**  
and  
**Community Services of DuPage County**  
Agreement No. 2025-55-024-IGA B

Pursuant to the authority granted by Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, the **Illinois Department of Healthcare and Family Services** (hereinafter referred to as Department), and the **Community Services of DuPage County** (hereinafter referred to as Contractor), in consideration of the mutual covenants contained herein, agree as follows:

**WHEREAS** the Department administers the Child Support Enforcement program under Title X of the Illinois Public Aid Code (305 ILCS 5/10-1 *et seq.*) and Title IV-D of the Social Security Act (42 U.S.C. 651, *et seq.*) (“Child Support Enforcement”); and

**WHEREAS** the Department seeks services to provide an Access and Visitation Program;

**WHEREAS** the Contractor desires to provide these services under the terms and conditions of this Agreement;

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

## **ARTICLE 1 — DEFINITIONS**

As used in this Agreement, the following terms have the following meanings:

- 1.1** “Child Support Enforcement Program” means the program administered by the Department under Article X of the Illinois Public Aid Code 305 ILCS 5/10-1 *et seq.*
- 1.2** The term “IV-D” refers to the Child Support Enforcement Program set forth in 89 Illinois Administrative Code 160.10 established in compliance with Title IV-D of the Social Security Act (42 U.S.C. 651, *et seq.*).
- 1.3** The term “IV-D matter” is defined as all administrative and judicial proceedings involving the establishment of parentage and the establishment, modification, enforcement and collection of all IV-D Child Support obligations on behalf of IV-D clients.
- 1.4** The term “non-IV-D” is defined as that which pertains to any support matter other than IV-D as defined in **Sections 1.2 and 1.3**.
- 1.5** The term “CFDA” is defined as Catalog of Federal Domestic Assistance. The Department’s Division of Child Support Enforcement’s CFDA Number is 93.597.

## **ARTICLE 2 — TERM AND SCOPE**

- 2.1 Term.** The term of this Agreement shall be from July 1, 2024 through June 30, 2025, unless the Agreement is otherwise terminated as set forth herein.
- 2.2 Renewal.** This Agreement is not subject to renewal.

- 2.3 Entirety of Agreement.** The terms and conditions of this Agreement along with applicable Department Administrative Rules and any documents expressly incorporated herein shall constitute the entire present agreement between the parties. This Agreement constitutes a total integration of all rights, benefits and obligations of the parties, and there exist no other agreements or understandings, oral or otherwise, that bind any of the parties regarding the subject matter of this Agreement. This Agreement supersedes and revokes any prior Agreement between the parties as to the subject matter of this Agreement.

## ARTICLE 3 — TERMINATION OF AGREEMENT

- 3.1 Availability of Appropriation; Sufficiency of Funds.** Funding for the implementation of this Agreement consists of both Federal and State funds obtained by and payable through the Department. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Contractor of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 3.2 Termination Without Cause.** Notwithstanding any contrary provision in this Agreement, this Agreement may be terminated at the option of the Department upon thirty (30) days' written notice to Contractor. If the Department elects to terminate, Contractor shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination.
- 3.3 Termination For Cause.** In the event of Contractor's or the Department's failure to comply with a term of this Agreement, either party may provide written notice to the other of the breach. If such breach is not cured to the satisfaction of the non-breaching party within sixty (60) days after such written notice, or within such time as reasonably determined by either party and specified in the notice, the non-breaching party may proceed to termination by serving a written notice of termination upon the breaching party, which shall immediately terminate this Agreement.
- 3.4 Notice of Change in Circumstances.** In the event Contractor becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Contractor's ability to perform under this Agreement, Contractor will immediately notify the Department in writing.
- 3.5 Nonwaiver.** Failure of either party to insist on performance of any term or condition of this Agreement or to exercise any right or privilege hereunder shall not be construed as a continuing or future waiver of such term, condition, right or privilege.
- 3.6 Inability to Perform.** Failure by either party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control, including acts of nature, acts of the public enemy, riots, labor or material shortages, labor disputes, fire, flood, explosion, legislation, and governmental regulation.
- 3.7 Other Termination Rights.** This Agreement may be terminated upon written notice by either party in the event of the following. The County, the Department and the Office of the Illinois Attorney General will all cooperate with each other to create and implement a plan for transition of child support enforcement services, which plan will address the cost for transition.
- 3.7.1** Failure of either party to maintain the representations, warranties and certifications set forth in this Agreement.
- 3.7.2** Any case or proceeding is commenced by or against Contractor seeking a decree or order with respect to the other party under the United States Bankruptcy Code or any other applicable bankruptcy or other similar law, including, without limitation, laws governing

liquidation and receivership, and such proceeding is not dismissed within ninety (90) days after its commencement.

- 3.7.3** Material misrepresentation or falsification of any information provided by either party in the course of dealings between the parties.
- 3.7.4** Failure of the parties to negotiate an amendment necessary for statutory or regulatory compliance as provided in this Agreement.

## **ARTICLE 4 — AGREEMENT MANAGEMENT AND NOTICES**

- 4.1 Agreement Management.** The Department shall designate an Agreement Manager who will facilitate communication between Contractor and various administrative units within the Department. All communications from Contractor to the Department pertaining to this Agreement are to be directed to the Agreement Manager at the address and telephone number set forth herein. Nothing in this section shall be construed to prevent the Department's counsel from contacting Contractor or Contractor's counsel.
- 4.2 Notices.** All written notices, requests and communications, unless specifically required to be given by a specific method, may be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. All telephonic communications between the parties shall be made to the telephone number(s) set forth below. Either party may at any time give notice in writing to the other party of a change of name, address, or telephone or telefacsimile number.

Contractor:	Victoria Kappas DuPage County Family Center 422 N. County Farm Road Wheaton, Illinois 60187
Telephone:	630.407.2460
Email:	Victoria.Kappas@DuPageco.org
Department:	Irene Curran Division of Child Support Services 36 South Wabash Avenue, 8 <sup>th</sup> Floor Chicago, Illinois 60603
Telephone:	312.814.4250
Email :	<a href="mailto:Irene.Curran@illinois.gov">Irene.Curran@illinois.gov</a>

## **ARTICLE 5 — RIGHTS AND RESPONSIBILITIES**

### **5.1 Contractor's Performance of Services and Duties.**

- 5.1.1** Contractor shall perform all services and other duties as set forth in this Agreement in accordance with, and subject to, applicable Administrative Rules and Departmental policies including rules and regulations which may be issued or promulgated from time to time during the term of this Agreement. Contractor shall be provided copies of such upon Contractor's written request.

- 5.1.2** Contractor shall ensure that its employees who provide services under this Agreement are skilled in the profession for which they will be employed. In the event that the Department determines that any individual performing services for Contractor hereunder is not providing such skilled services, the Department shall promptly so notify Contractor and Contractor shall replace that individual.

**5.2 Consultation and Performance Reviews.**

- 5.2.1** Contractor shall consult with and keep the Department fully informed as to the progress of all matters covered by this Agreement.
- 5.2.2** The Department may conduct a post-performance review of Contractor's performance under the Agreement. Contractor shall cooperate with the Department in this review, which may require Contractor to provide records of Contractor's performance, including expense information.

**5.3 Contractor's Duties.** The Contractor shall

- 5.3.1** Provide access and visitation services to non-married parents were ordered by the Circuit Court of DuPage County for mediation services for the resolution of visitation and custody-related disputes including but not limited to the following listed services: 5.3.1.1 through 5.3.1.3 Mediation services shall be provided by certified mediators.
- 5.3.1.1** Mediation -The process whereby parents, with the help of a skilled and neutral mediator, can negotiate their differences. Mediation can help parents articulate their positions in a way that helps them reach their own resolution of their differences.
- 5.3.1.2** Assessment -A means of examining a parents' needs in areas such as health, education, employment and parenting skills. This may include referral.
- 5.3.1.3** Parenting education -This education can help give parents a basic framework for understanding the process and facing the challenges posed as their case moves through the legal system. Parenting education also can help parents understand and prepare for the effects their decisions will have on their lives and the lives of their children.
- a. Parenting Plans -Plans means a written description of the parental decision-making, parenting time, and residential arrangements that parents who do not live together agree upon for their children, which may include an assessment and referral.
- b. Supervised visitation and neutral drop off sites. A safe environment where an impartial third party controls the visitation activity.
- c. Evaluation Services. (In-house or consultant). Evaluation services means a comprehensive psychological evaluation requested by the court.
- 5.3.2** Provide the Department with a Monthly Report no later than the fifteenth (15) day of the following month of the activity being reported.
- 5.3.2.1** Monthly Reports shall include the following information for referred clients:
- a. child support payment history of participants;
- b. number of families participating, the number of children, the type of services provided, and the time period of the participants' involvement;
- c. demographic information on participating families including wage, educational level and occupation of both parents, and age and sex of each child;
- d. number of families who require further enforcement or drop out of the program and at what point of service either of these events occur;
- e. number of families moving from supervised to unsupervised visitation; and
- f. number of families completing specified services.

- 5.3.2.2** Monthly Reports shall be mailed to:  
Irene Curran, Contract Manager  
Division of Child Support Services  
36 South Wabash Avenue, 8<sup>th</sup> Floor  
Chicago, Illinois 60603
- 5.3.2.3** Failure to provide Monthly Reports as indicated will result in the withholding of payment (**Section 6.3.3**).
- 5.3.3** Submit an acceptable Final Report to the Department, which shall be due within thirty (30) days after the conclusion of the Agreement term, per **Article 2**.
- 5.3.3.1** Final Report shall include the following information:
- a. A program narrative and overview of the access and visitation program implementation for the term of the Agreement, including information reported in **Section 5.3**, above; and
  - b. A statement of services rendered during the term of the Agreement.
- 5.3.3.2** Final Report shall be mailed to:  
Irene Curran, Contract Manager  
Division of Child Support Services  
36 South Wabash Avenue, 8<sup>th</sup> Floor  
Chicago, Illinois 60603
- 5.3.3.3** Failure to provide a Final Report as indicated will result in the withholding of payment (**Section 6.3.3**).
- 5.3.4. Federal Tax Information.** In performance of this Agreement, the Contractor will not have access to any Federal Tax Information, as defined in IRS Publication 1075.
- 5.4 Department's Duties.** The Department shall pay the Contractor pursuant to **Article 6** of this Agreement for its performance of all duties and obligations hereunder. Unless specifically provided herein, no payment shall be made by the Department for extra charges, supplies or expenses.
- 5.5 Joint Obligations.** Identifying information contained in the databases of both parties which are subject to the confidentiality provisions of federal and state statutes, rules and regulations. When confidential information is exchanged, the following rules shall apply: 1) the confidential nature of the information must be preserved; b) the information furnished must be used only for the purposes for which it was made available; c) assurance must be given that the proper steps shall be taken to safe guard the information; d) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute; e) agree that the data access shall be limited to the minimum extent necessary to accomplish a proper government purpose; and (f) the data shall be transmitted between the Parties in a secure and encrypted format.
- 5.5.1** The parties agree that the duties undertaken in this Agreement shall be performed in accordance with all applicable Federal and State laws, rules, regulations, policy and procedures including, but not limited to the following:
- 5.5.1.1** Title IV-D of the Social Security Act, 42 USC section 651 et seq.
- 5.5.1.2** Federal regulations promulgated under Title IV-D of the Social Security Act and appearing at Title 45 Code of Federal Regulations.
- 5.5.1.3** Department rules pertaining to the establishment of parentage and the establishment, modification and enforcement of child support and medical support obligations in IV-D cases, appearing in Title 89 Illinois Administrative Code.
- 5.5.1.4** The Department's Child Support Enforcement Manual.
- 5.5.1.5** Title IV-D Action Transmittals issued by the Federal Office of Child Support Enforcement.
- 5.5.1.6** Department letters and memoranda prescribing or interpreting IV-D policy and procedures.



## ARTICLE 6 — BILLING AND PAYMENT

- 6.1 Amount of Payment.** The maximum amount of the Department's obligation under this Agreement is **\$102,000**. Contractor's budget (**Appendix A**) as approved by the Department is set forth in the Appendix and made a part hereof.
- 6.2 Billing.** Contractor shall submit reports to the Department of actual expenditures no later than the 15th day of the month following the month of service. Reports shall detail services performed by date and individual performing the services. Reports shall meet the following requirements:
- 6.2.1** All record keeping shall be in accordance with sound accounting standards.
- 6.2.2** The Contractor shall sign and submit to the Department reports of actual expenditures fifteen (15) calendar days following the month of such expenditures. The monthly reports shall include a signed statement certifying that 100% of the employee expenditures submitted were dedicated to the Access and Visitation Program, pursuant to 2 CFR part 225/A-87. The Department will authorize payment to the Contractor within thirty (30) calendar days after receipt of complete, accurate and valid expenditure reports with appropriate documentation. Reports shall be mailed to:
- Illinois Department of Healthcare and Family Services  
Division of Finance  
Expenditure Processing and Reconciliation Unit  
201 S, Grand Ave. E. 2<sup>nd</sup> floor,  
Springfield, Illinois 62704
- 6.2.3** The Contractor agrees to maintain and submit to the Department records, including but not limited to, payroll records, purchase orders, leases, billings, adequate to identify total time expended each month by Contractor staff filling positions indicated in **Appendix A** and the purpose for which any non-personnel funds were expended under this Agreement. For purposes of amounts reimbursable under **Article 6**, only those expenses or portions thereof stated in **Appendix A** are reimbursable. For non-personnel items, the Contractor agrees to provide proofs of payments, in the form of canceled checks, contractor invoices (stating paid in full) or any other proof that payment has been made. The Contractor agrees to provide time sheets for any temporary employees or contractual employees hired by the Contractor to fulfill the duties of this Agreement.
- 6.3. Reimbursement.** The Department shall reimburse Contractor for Contractor's performance of all duties and obligations hereunder. Unless specifically provided herein, no payment shall be made by the Department for extra charges, supplies or expenses. Reimbursement is subject to the following:
- 6.3.1** The Department shall not be liable to pay Contractor for any supplies provided or services performed, or expenses incurred prior to the term of this Agreement.
- 6.3.2** Reimbursement will be made in the amount expended to date of expenditure report.
- 6.3.3** All reports required under this Agreement must be received by the Department within the time period set forth in this Agreement.
- 6.3.4** The parties will make final determination of the necessary expenditures the Contractor has incurred as a result of this Agreement. Such expenditures, mutually agreed upon and subject to Federal Financial Participation (FFP), shall be determined as of the close of business on the date of termination of this Agreement from expenditure reports submitted by the Contractor. The Department will reimburse the Contractor for any underpayment of such finally determined expenditures and the Contractor shall reimburse the Department for any overpayment.
- 6.3.5** Reimbursements made by the Department pursuant to this Article shall constitute full payment owed to Contractor by the Department under Federal or State law for the duties

performed by Contractor under this Agreement. Contractor shall not seek any additional payment from the Department for the performance of these duties.

- 6.3.6** Contractor shall be solely responsible and liable for all expenditure disallowance resulting from Contractor's actions as set forth in any audit by the federal Office of Child Support Enforcement or by the Department. Contractor shall reimburse the Department for the amount of any such disallowance; provided however, the Department will be required to give Contractor timely notice of any such disallowances and an opportunity to rebut any question of Contractor's liability. Contractor, however, will not be held liable for any disallowance concerning expenditures Contractor undertook at the written request of, or with the written approval of, the Department.
- 6.3.7** All Title IV-D funds held by Contractor (not including reimbursements for expenditures made pursuant to this Agreement previously made by Contractor) shall be deposited in an interest-bearing bank account and any interest earned on this Title IV-D money shall be identified and deducted from actual expenditures reported to the Department each month.
- 6.3.8** If the Department determines that this Agreement is a grant, then the terms of the Grant Funds Recovery Act (30 ILCS 705/1 et seq.) shall apply.
- 6.3.9** Prior written approval from the Department's Agreement Manager must be secured by the Contractor in order to receive reimbursement for the following:
  - 6.3.9.1** The cost of new or additional leases or rental agreements for either real or personal property;
  - 6.3.9.2** The cost of any furniture and equipment of at least \$100.00 in unit cost or, regardless of price, any camera or calculator requires written approval from the Department, prior to purchase, which approval shall not be unreasonably withheld. The Department shall provide a written response within ten (10) business days for Electronic Data Processing (EDP) equipment and three (3) business days for all other equipment after receiving said request. Any equipment purchased during the terms of this Agreement, if approved by the Department, having a unit acquisition cost of \$25,000 or less may be claimed in the period acquired. Equipment purchased and approved by the Department under the terms of this Agreement having a unit acquisition cost of more than \$25,000 shall be depreciated in equal amounts over a five-year period, at the discretion of the Department.
- 6.3.10** The Contractor shall be responsible for obtaining hardware, software and office equipment, maintenance agreements, excluding software purchased by the Department, and for purchasing supplies, i.e., paper, toner, ink cartridges, cleaning kits, etc.) for all equipment under this or any Agreement between the parties.
- 6.3.11** Each local Contractor's Office will be connected to the KIDS system via the Department's Child Support data circuit installed to the County facility. The Contractor will work with the Department's technical staff to establish this connectivity in the most cost-effective manner possible for the taxpayers of Illinois. As technology changes are made by the Department and the State of Illinois that allow more cost-effective connectivity solutions, the Contractor will work with the Department's technical staff to allow these solutions to be used for the Department's provided connections at the Contractor's Office.
- 6.4 Retention of Payments.** In addition to pursuit of actual damages, or termination of this Agreement, if any failure of Contractor to meet any requirement of this Agreement result in the withholding of Federal funds from the State, the Department will withhold and retain an equivalent amount from payment(s) to Contractor until such Federal funds are released to the State, at which time the Department will release to Contractor the equivalent withheld funds.
- 6.5. Computational Error.** The Department reserves the right to correct any mathematical or computational error in payment subtotals or total contractual obligation. The Department will notify Contractor of any such corrections.

- 6.6. Travel.** Payment for approved travel expenses will be made by the Department in accordance with the Department's Employee Travel regulations. Requests for travel expenses must be approved prior to the travel dates to be eligible for reimbursement.
- 6.7. State Fiscal Year.**
- 6.7.1** Notwithstanding any other provision of this Agreement, all invoices for supplies ordered or services performed, and expenses incurred by Contractor prior to July 1 of each year must be presented to the Department no later than August 5 of each year in order to ensure payment under this Agreement. Failure by Contractor to present such invoices prior to August 5 may require Contractor to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly.
- 6.7.2** All payments shall be made to conform to State fiscal year requirements regardless of what might or might not be stated elsewhere in this Agreement or any order placed pursuant to the Agreement. Contracts that extend beyond the end of the State's fiscal year (July 1 - June 30), or the payments thereon, may have to be prorated to ensure funds of the appropriate fiscal year are utilized for payment.
- 6.7.3** It is recognized by the parties that payments at the beginning of the State's fiscal year (July and August payments) are often delayed because of the appropriation process. Such delayed payments shall not be considered late for any purpose, nor shall they constitute a breach.

## **ARTICLE 7 — GENERAL TERMS**

- 7.1 Amendments.** This Agreement may be amended or modified by the mutual consent of the parties at any time during its term. Amendments to this Agreement must be in writing and signed by the parties. No change, in addition to, or waiver of any term or condition of this Agreement shall be binding on the Department unless approved in writing by an authorized representative of the Department.
- 7.2 Amendments Necessary for Statutory or Regulatory Compliance.** Contractor shall, upon request by the Department and receipt of a proposed amendment to this Agreement, negotiate in good faith with the Department to amend the Agreement if and when required, in the opinion of the Department, to comply with Federal or State laws or regulations. If the parties are unable to agree upon an amendment within sixty (60) days, or such shorter time required by Federal or State law or regulation, the Department may terminate this Agreement.
- 7.3 Assignment and Subcontracting.** After notice to Contractor, the Department may transfer this Agreement or payment responsibility to another State agency or assign this Agreement to a third party for financing purposes. Assignment, subcontracting, or transfer of all or part of the interests of Contractor in the work covered by this Agreement is prohibited without prior written consent of the Department. In the event the Department gives consent to Contractor to assign, subcontract or transfer all or part of the interests of Contractor in the work covered by this Agreement, the following provisions shall apply:
- 7.3.1** The terms and conditions of this Agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as Contractor is hereby bound and obligated.
- 7.3.2** Any proposed assignee, subcontractor or transferee must meet the same requirements applicable to Contractor, including, but not limited to, certifications and disclosures.
- 7.3.3** Contractor shall list the names and addresses of all subcontractors in an addendum to this Agreement, together with the anticipated amount of money that each subcontractor is expected to receive pursuant to this Agreement.
- 7.4 Audits and Records.**
- 7.4.1 Right of Audit.** This Agreement, and all books, records, and supporting documents related thereto, shall be available for review or audit by the Department, the Office of Inspector General for the Department, the United States Department of Health and Human Services,

the Illinois Auditor General and other State and Federal agencies with monitoring authority related to the subject matter of this Agreement (“Authorized Persons”), and Contractor agrees to cooperate fully with any such review or audit. Upon reasonable notice by any Authorized Person, Contractor shall provide, in Illinois, or any other location designated by the Authorized Person, during normal business hours, full and complete access to the relevant portions of Contractor’s books and billing records as they relate to payments under this Agreement. If the audit findings indicate overpayment(s) to Contractor, the Department shall adjust future or final payments otherwise due Contractor. If no payments are due and owing Contractor, or if the overpayments(s) exceed the amount otherwise due Contractor, Contractor shall immediately refund all amounts which may be due to the Department.

**7.4.2 Audits.** Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor’s Office of Management and Budget. See 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

**7.4.3 Audit Requirements.**

**7.4.3.1** This Paragraph applies to Grantees that are not “for-profit” entities.

**7.4.3.2 Single and Program-Specific Audits.** If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters, AU-C 265 communications and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this paragraph is the earlier of (i) 30 calendar days after receipt of the auditor’s report(s) or (ii) nine (9) months after the end of the Grantee’s audit period.

**7.4.3.3 Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:

- a.** If, during its fiscal year, Grantee expends \$500,000 or more in Federal and State Awards, singularly or in any combination, from all sources, 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 based on the Grantee’s risk profile.
- b.** If, during its fiscal year, Grantee expends less than \$500,000 in Federal and State Awards, singularly or in any combination, from all sources, but expends \$300,000 or more in Federal and State Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).
- c.** If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of Federal and State Awards.
- d.** If Grantee does not meet the requirements in subsections 7.4.3(b) and 7.4.3(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.

- e. Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.
- 7.4.4 Performance of Audits.** For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General, or a Certified Public Accountant or Certified Public Accounting Firm licensed in the state of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.
- 7.4.5 Delinquent Reports.** Notwithstanding anything herein to the contrary, when such reports or statements required under this section are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.
- 7.4.6 Retention of Records.** Contractor shall maintain all business, professional, and other records in accordance with State law 45 CFR Part 74, 45 CFR Part 160 and 45 CFR Part 164 subparts A and E, the specific terms and conditions of this Agreement, and pursuant to generally accepted accounting practice. Contractor shall maintain such books and records for a period of six (6) years from the later of the date of final payment under the Agreement or completion of the Agreement, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with this Agreement. If an audit, litigation, or other action involving the records is begun before the end of the six-year period, the records must be retained until all issues arising out of the action are resolved. Failure to maintain the books, records, and supporting documents required by this Article shall establish a presumption in favor of the Department for the recovery of any funds paid by the Department under the Agreement for which adequate books, records, and other documents are not available to support the purported disbursement.
- 7.5 Background Checks.** The Department reserves the right to conduct background checks of Contractor's officers, employees or agents who would directly supervise the Agreement or physically perform the Agreement requirements at Department facilities to determine their suitability for performing this Agreement. If the Department finds such officer, employee or agent to be unsuitable, the Department reserves the right to require Contractor to provide a suitable replacement immediately.
- 7.6 Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any claim against the Department arising out of this Agreement must be filed exclusively with the Illinois Court of Claims (705 ILCS 505/1) or, if jurisdiction is not accepted by that court, with the appropriate State or Federal court located in Sangamon County, Illinois. The State shall not enter into binding arbitration to resolve any Agreement dispute. The State of Illinois does not waive sovereign immunity by entering into this Agreement.
- 7.7 Confidentiality.**
  - 7.7.1 Proprietary Information.** Performance of the Agreement may require Contractor to have access to and use of documents and data which may be confidential or considered proprietary to the State or to a State County, or which may otherwise be of such a nature that its dissemination or use, other than in performance of the Agreement, would be adverse to the

interest of the State or others. Any documents or data obtained by Contractor from the Department in connection with carrying out the services under this Agreement shall be kept confidential and not provided to any third party unless disclosure is approved in writing by the Department. Each party shall protect the confidentiality of information provided by the other party, or to which the receiving party obtains access by virtue of its performance under this Agreement, that either has been reasonably identified as confidential by the disclosing party or by its nature warrants confidential treatment. The receiving party shall use such information only for the purpose of this Agreement and shall not disclose it to anyone except those of its employees who need to know the information. These nondisclosure obligations shall not apply to information that is or becomes public through no breach of this Agreement that is received from a third party free to disclose it that is independently developed by the receiving party, or that is required by law to be disclosed. Confidential information shall be returned to the disclosing party upon request.

**7.7.2 Confidentiality of Program Recipient Identification.** Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act* (42 USC 1396 et seq.). When personally identifiable information is exchanged or shared by Contractor and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation. The release of personally identifiable information, data or records by either Party and/or their respective staff to any unauthorized person may subject HFS or Contractor and their respective staff to criminal and/or civil penalties as imposed by law.

**7.8 Disputes Between Contractor and Other Parties.** Any dispute between Contractor and any subcontractor or other party, shall be solely between such party or subcontractor and Contractor, and the Department shall be held harmless by Contractor.

**7.9 Fraud and Abuse.** Contractor shall report in writing to the Department's Office of Inspector General (OIG) any suspected fraud, abuse or misconduct associated with any service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including but not limited to, Contractor's staff, Contractor's subcontractors, Department employees or Department's contractor. Contractor shall make this report within three days of first suspecting fraud, abuse or misconduct. Contractor shall not conduct any investigation of the suspected fraud, abuse or misconduct without the express concurrence of the OIG; the foregoing notwithstanding, the Contractor may conduct and continue investigations necessary to determine whether reporting is required under this paragraph. Contractor must report to OIG as described in the first sentence above. Contractor shall cooperate with all investigations of suspected fraud, abuse or misconduct reported pursuant to this paragraph. The Contractor shall require adherence with these requirements in any contracts it enters into with Subcontractors. Nothing in this paragraph precludes the Contractor or subcontractors from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

**7.10 Gifts.** Contractor and Contractor's principals, employees and subcontractors are prohibited from giving gifts to Department employees, and from giving gifts to, or accepting gifts from, any person who has a contemporaneous Agreement with the Department involving duties or obligations related to this Agreement.

**7.11 Indemnification.**

**7.11.1** Contractor assumes all risk of loss and shall indemnify and hold the State, its officers, agents and employees harmless from and against any and all liabilities, demands, claims, suits,

losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for any and all injuries to persons (including death), and any or all loss of, damage to, or destruction of property (including property of the State), resulting from the negligent or intentional acts or omissions of Contractor or any employee, agent, or representative of Contractor or Contractor's subcontractors. Contractor shall do nothing to prejudice the State's right to recover against third parties for any loss, destruction of, or damage to State property, and shall upon request and at the State's expense, furnish to the State all reasonable assistance and cooperation, including assistance in the prosecution of suit and the execution of instruments of assignment in favor of the State in obtaining recovery.

**7.11.2** Neither party shall be liable for incidental, special or consequential damages.

**7.11.3** Contractor further agrees to assume all risk of loss and to indemnify and hold the Department and its officers, agents, and employees harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments including costs, attorneys' and witnesses' fees, and expenses incident thereto, for Contractor's failure to pay any subcontractor, either timely or at all, regardless of the reason.

**7.12 Media Relations and Public Information.** Subject to any disclosure obligations of Contractor under applicable law, rule, or regulation, news releases pertaining to this Agreement or the services or project to which it relates shall only be made with prior approval by, and in coordination with, the Department. Contractor shall not disseminate any publication, presentation, technical paper, or other information related to Contractor's duties and obligations under this Agreement unless such dissemination has been previously approved in writing by the Department.

**7.13 Multiple Counterparts.** This Agreement may be executed in one or more counterparts, all of which shall be considered to be one and the same document, binding on all parties hereto, notwithstanding that all parties are not signatories to the same counterpart.

**7.14 Nondiscrimination.** In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U. S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the Department does not unlawfully discriminate in employment, Agreements, or any other activity. Contractor and Contractor's principals, employees and subcontractors shall abide by all Federal and State laws, regulations and orders which prohibit discrimination because of race, creed, color, religion, sex, national origin, ancestry, age, or physical or mental disability, including but, not limited to, the Federal Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, the Federal Rehabilitation Act of 1973, the Illinois Human Rights Act, and Executive Orders 11246 and 11375. Contractor further agrees to take affirmative action to ensure that no unlawful discrimination is committed in any manner, including, but not limited to, in the delivery of services under this Agreement.

**7.15 Non-solicitation of Employees.** Contractor shall give notice to the Department's Ethics Officer, or such other person as the Department may designate, if Contractor solicits or intends to solicit for employment any Department employee during any part of the term of this Agreement and for one (1) year after its termination or expiration. This notice shall be given in writing at the earliest possible time. Contractor shall not employ any person or persons employed by the Department at any time during the term of this Agreement for any work required by the terms of this agreement.

**7.16 Purchase of Equipment.**

**7.16.1** Contractor shall not purchase equipment with funds received under this Agreement without having obtained the Department's prior approval. For purposes of this Article, "equipment" shall include any product, tangible and non-tangible, used solely in Contractor's performance under this Agreement and having a useful life of two years or more and an acquisition cost of at least \$100. Contractor acknowledges that the Department is under no obligation to give consent and that the Department may, if it gives consent, subject that consent to such additional terms and conditions as the Department may require.



- 7.16.2** Contractor shall review, verify, sign and note any discrepancies on inventory lists submitted by the Department's Electronic Data Processing (EDP) and Non-EDP equipment. The Contractor shall submit inventory reports no later than thirty (30) calendar days after the receipt to the Department as per instructions provided with these reports.
- 7.17 Rules of Construction.** Unless the context otherwise requires or unless otherwise specified, the following rules of construction apply to this Agreement:
- 7.17.1** Provisions apply to successive events and transactions;
- 7.17.2** "Or" is not exclusive;
- 7.17.3** References to statutes and rules include subsequent amendments and successors thereto;
- 7.17.4** The various headings of this Agreement are provided for convenience only and shall not affect the meaning or interpretation of this Agreement or any provision hereof;
- 7.17.5** If any payment or delivery hereunder shall be due on any day which is not a business day, such payment or delivery shall be made on the next succeeding business day;
- 7.17.6** "Days" shall mean calendar days; "business day" shall mean a weekday (Monday through Friday), excluding State holidays, between the hours of 8:30 a.m. Central Time and 5:00 p.m. Central Time;
- 7.17.7** Use of the male gender (e.g., "he", "him," "his") shall be construed to include the female gender (e.g., "she", "her"), and vice versa; and
- 7.17.8** Words in the plural which should be singular by context shall be so read, and vice versa.
- 7.17.9** References to "Department," "Illinois Department of Healthcare and Family Services" or "HFS" shall include any successor agency or office charged with administering Contractor under the Illinois Public Aid Code (305 ILCS 5/1-1 et seq.).
- 7.18 Severability.** In the event that any provision, term or condition of this Agreement is declared void, unenforceable, or against public policy, then said provision, term or condition shall be construed as though it did not exist and shall not affect the remaining provisions, terms, or conditions of this Agreement, and this Agreement shall be interpreted as far as possible to give effect to the parties' intent.
- 7.19 Sexual Harassment.** Contractor shall have written sexual harassment policies which shall comply with the requirements of 775 ILCS 5/2-105.
- 7.20 Survival of Obligations.** Those obligations under this Agreement which by their nature are intended to continue beyond the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement.

## ARTICLE 8 - CERTIFICATIONS

By signing this Agreement, Contractor makes the following certifications and warranties. This Agreement may be terminated immediately or upon notice by the Department in its sole discretion upon Contractor's failure to maintain these certifications and warranties.

### 8.1 General Warranties of Contractor.

- 8.1.1** The services and deliverables products herein required to be performed or provided will be completed in a good and professional manner.
- 8.1.2** The person executing this Agreement on behalf of Contractor is duly authorized to execute the Agreement and bind Contractor to all terms and conditions hereunder.
- 8.1.3** For a period of ninety (90) days after completion of all services and deliverable products provided for under this Agreement and any subsequent related Agreement, and acceptance of the same by the Department, any defects or problems found in the work performed or submitted by Contractor will be expeditiously corrected by Contractor without additional charge to the Department.

- 8.1.4** Violation of any of these warranties by Contractor shall subject this Agreement to automatic termination.
- 8.2 Bribery.** Contractor is not barred from being awarded an Agreement or subcontract under Section 50-5 of the Illinois Procurement Code, 30 ILCS 500/1-1 et seq.
- 8.3 Child Support.** Contractor shall ensure that its employees who provide services to the Department under this Agreement are in compliance with child support payments pursuant to a court or administrative order of this or any other State. Contractor will not be considered out of compliance with the requirements of this Article if, upon request by the Department, Contractor provides:
- 8.3.1** Proof of payment of past due amounts in full;
- 8.3.2** Proof that the alleged obligation of past due amounts is being contested through appropriate court or administrative proceedings and Contractor provides proof of the pendency of such proceedings; or
- 8.3.3** Proof of entry into payment arrangements acceptable to the appropriate State agency.
- 8.4 Conflict of Interest.** Contractor is not prohibited from contracting with the Department on any of the bases provided in 30 ILCS 500/50-13. Contractor and Contractor's principals, employees and subcontractors neither have nor shall acquire any interest, public or private, direct or indirect, which may conflict in any manner with performance under this Agreement, and Contractor shall not employ any person having such an interest in connection with Contractor's performance under the Agreement. Contractor shall be under a continuing obligation to disclose any conflicts to the Department, which shall, in its sole good faith discretion, determine whether such conflict is cause for the non-execution or termination of the Agreement.
- 8.5 Excluded Individuals/Entities.** Contractor shall screen all current and prospective employees, contractors and subcontractors prior to engaging their services under this Agreement and at least annually thereafter, by:
- 8.5.1** Requiring that current or prospective employees, contractors or sub-contractors to disclose whether they are Excluded Individuals/Entities; and
- 8.5.2** Reviewing the list of sanctioned persons maintained by the Department's Office of Inspector General (OIG) (available at <http://www.state.il.us/agency/oig>), and the Excluded Parties List System maintained by the U.S. General Services Administration (available at <http://epls.arnet.gov/>).
- 8.5.3** For purposes under this section, "Excluded Individual/Entity" shall mean a person or entity which:
- 8.5.3.1** Under Section 1128 of the Social Security Act, is or has been terminated, barred, suspended or otherwise excluded from participation in, or as the result of a settlement agreement has voluntarily withdrawn from participation in, any program under federal law, including any program under Titles IV, XVIII, XIX, XX or XXI of the Social Security Act;
- 8.5.3.2** Has not been reinstated in the program after a period of exclusion, suspension, debarment, or ineligibility; or
- 8.5.3.3** Has been convicted of a criminal offense related to the provision of items or services to a federal, state or local government entity within the last ten (10) years.
- 8.5.4** Contractor shall terminate its relations with any employee, contractor or sub-contractor immediately upon learning that such employee, contractor or sub-contractor meets the definition of an Excluded Individual/Entity and shall notify the OIG of the termination.
- 8.6 Federal Taxpayer Identification Number and Legal Status Disclosure.** Contractor has completed **Attachment A** and certifies, under penalties of perjury, that the information contained thereon is correct.
- 8.7 Legal Ability To Contract:** Contractor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

- 8.7.1** Contractor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Agreement.
- 8.7.2** Contractor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace, and if an individual shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance in the performance of the Contract. This certification applies to contracts of \$5000 or more with: individuals; and to entities with twenty-five (25) or more employees (30 ILCS 580).
- 8.7.3** Neither Contractor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000 (30 ILCS 582).
- 8.7.4** Contractor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
- 8.7.5** Contractor does not pay dues to, or reimburse or subsidize payments by its employees for, any dues or fees to any “discriminatory club” (775 ILCS 25/2).
- 8.7.6** Contractor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (PA 93-0307).
- 8.7.7** Contractor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor of any child under the age of 12 (PA 94-0264).
- 8.7.8** Contractor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code that states, “Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State of Illinois or any State agency until the violation is mitigated.”
- 8.7.9** Contractor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits vendors 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 (EO No. 1 (2007)).
- 8.8 Licenses and Certificates.** Contractor and Contractor’s principals, employees, and subcontractors possess all certificates or licenses, including professional, necessary to perform the duties and obligations under this Agreement; any certificates or licenses are currently in good standing with the certifying or licensing entity or entities; any certificates or licenses will continue to be maintained in good standing. Contractor may meet the license requirement through use of a subcontractor; provided however, Contractor’s use of a subcontractor in that circumstance does not relieve Contractor of any obligations under the Agreement.
- 8.9 New Hire Reporting and Electronic Funds Transfer of Child Support Payments.** Contractor certifies that it shall comply with the requirements of 820 ILCS 405/1801.1 and 750 ILCS 28.35.
- 8.10 Non solicitation of Agreement.** Contractor has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of

this warranty, the Department shall have the right to annul this Agreement without liability or, in its discretion, to deduct from compensation otherwise due Contractor such commission, percentage, brokerage fee, gift or contingent fee.

**8.11 Prevailing Wage.** Contractor shall comply with the Davis-Bacon Act, 40 USC 276a, and the Illinois Prevailing Wage Act, 820 ILCS 130/0.01, et seq., as applicable.

**8.12 Revolving Door.** Contractor is not in violation of section 50-30 of the Illinois Procurement Code, 30 ILCS 500/50-30.

**In Witness Whereof**, the parties have hereunto caused this Agreement to be executed on the dates shown, by their duly authorized representatives.

**THE STATE OF ILLINOIS**

**DEPARTMENT OF HEALTHCARE  
AND FAMILY SERVICES**

**DUPAGE COUNTY, ILLINOIS  
CIRCUIT COURT**

By: \_\_\_\_\_  
Elizabeth M. Whitehorn, Director

By: \_\_\_\_\_  
Mary A. Keating, Director

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

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

## APPENDIX A

### COMMUNITY SERVICES OF DUPAGE COUNTY'S BUDGET

JULY 1, 2024 THROUGH JUNE 30, 2025

Individual Line-Item Amounts Are Estimated

#### Personnel Services

#### SFY25 Budget

Full-Time Salaries	\$83,097.00
IMRF	\$6,831.00
SS	\$6,357.00
Insurance	\$5,715.00

SUBTOTAL PERSONNEL SERVICES \$102,000.00

#### Non-Personnel Services

Contractual Services	\$0
Travel	\$0

PERSONNEL SERVICES SUBTOTAL \$102,000.00

NON-PERSONNEL SERVICES SUBTOTAL \$0

**GRAND TOTAL \$102,000.00**

## Attachment A

### Taxpayer Identification Certification

- A. Contractor certifies that:
1. The number shown on this form is Contractor's correct taxpayer identification number (or Contractor is waiting for a number to be issued to Contractor); **and**
  2. Contractor is not subject to backup withholding because:
    - (a) Contractor is exempt from backup withholding, or
    - (b) Contractor has not been notified by the Internal Revenue Service (IRS) that Contractor is subject to backup withholding as a result of a failure to report all interest or dividends, or
    - (c) The IRS has notified Contractor that Contractor is no longer subject to backup withholding, **and**
  3. Contractor is a U.S. person (including a U.S. resident alien).

B. Contractor's Name: **DUPAGE COUNTY COMMUNITY SERVICES**

C. Contractor's Taxpayer Identification Number:

Social Security Number (SSN): \_\_\_\_\_

**or**

Employer Identification Number (EIN): **36-6006551**

*(If Contractor is an individual, enter Contractor's name and SSN as it appears on Contractor's Social Security Card. If Contractor is completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN or EIN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)*

D. Contractor's Legal Status (*check one*):

<input type="checkbox"/> Individual	<input checked="" type="checkbox"/> Governmental
<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Nonresident alien
<input type="checkbox"/> Partnership/Legal Corporation	<input type="checkbox"/> Estate or trust
<input type="checkbox"/> Tax-exempt	<input type="checkbox"/> Pharmacy (Non-Corp.)
<input type="checkbox"/> Corporation providing or billing medical or health care services	<input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp)
<input type="checkbox"/> Corporation NOT providing or billing medical or health care services	<input type="checkbox"/> Other:

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE COMMUNITY SERVICES OF DUP AGE COUNTY.

\_\_\_\_\_  
Mary A. Keating, Director

\_\_\_\_\_  
Date





---

**File #:** CB-R-0030-24

**Agenda Date:** 6/11/2024

**Agenda #:** 9.A.

---

RESOLUTION  
ESTABLISHING THE DUPAGE COUNTY DISADVANTAGED, MINORITY,  
AND WOMAN-OWNED BUSINESS ENTERPRISE PROGRAM

WHEREAS, DuPage County ("County") seeks to ensure competitive business opportunities for certified Disadvantaged Business Enterprises ("DBEs"), Minority-owned Business Enterprises ("MBEs") and Woman-owned Business Enterprises ("WBEs") in the award and performance of County contracts, to prohibit discrimination on the basis of race, ethnicity, or sex in the award of, or participation in, County contracts, and to abolish barriers to full participation in County contracts by all persons, regardless of race, ethnicity or sex; and

WHEREAS, the County is committed to equal opportunity for DBEs, MBEs, WBEs to participate in the award and performance of County contracts; and

WHEREAS, the Supreme Court of the United States in *City of Richmond v. J.A. Croson Co.*, 488 U.S. 469 (1989), has enunciated certain standards, often referred to as strict constitutional scrutiny, that are necessary to maintain effective contracting for race and gender conscious programs in compliance with constitutional requirements; and

WHEREAS, the County is committed to implementing its Disadvantaged, Minority, and Woman-Owned Business Enterprise Program ("Program") for construction and construction-related contracts in conformance with the United States Supreme Court's decision in *Croson* and its progeny; and

WHEREAS, the County awarded a contract in 2022 to perform a study of the County's construction and construction-related contracts in conformance with the requirements of strict constitutional scrutiny ("Disparity Study"); and

WHEREAS, the Disparity Study was designed to gather and analyze evidence relevant to whether DuPage County has a strong basis in evidence of its compelling interest in using narrowly tailored measures to ameliorate identified discrimination in DuPage County's Market Area; and

WHEREAS, the Disparity Study found ample quantitative and qualitative evidence of the current effects of past and present discrimination against MBE and WBE firms seeking to do business in the Market Area of DuPage County as both Prime Contractors and Subcontractors in construction and construction-related contracting activities; and

WHEREAS, the Disparity Study recommended that DuPage County employ race- and gender-neutral measures to remediate the identified discrimination; and

WHEREAS, the Disparity Study recommended that DuPage County employ narrowly tailored goals for the participation of DBE, MBE and WBE firms in its construction and construction-related contracting activities to further remediate the identified discrimination; and

WHEREAS, the “DuPage County Disparity Study 2023” was completed and presented to the DuPage County Board on September 12, 2023.

NOW THEREFORE BE IT RESOLVED that DuPage County adopts the findings of the “DuPage County Disparity Study 2023” and adopts the following Disadvantaged, Minority, and Woman-Owned Business Enterprise Program Policy Framework for construction and construction-related contracts; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the County of DuPage, and the DuPage County Clerk is hereby authorized to attest thereto.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

# DUPAGE COUNTY DISADVANTAGED, MINORITY AND WOMAN-OWNED BUSINESS ENTERPRISE PROGRAM FOR CONSTRUCTION AND CONSTRUCTION-RELATED CONTRACTS

## SECTION 1. Establishment of the Disadvantaged, Minority and Woman-owned Business Enterprise Program for Construction and Construction-related Contracts.

A Disadvantaged, Minority and Woman-owned Business Enterprise Program is established by adoption of this Policy.

## SECTION 2. Definitions.

When used in this Policy, the following terms shall have the following meanings:

**Administrator** means the manager of the Division of Contracting Equity.

**Bid** means a Bidder's response to a construction or construction-related solicitation for bid, proposal, or statement of qualifications for a project that is at least partially funded by the County but does not include federally funded projects which have requirements that preempt the Program.

**Bidder** means an individual, a business enterprise, including a sole proprietorship, a partnership, a corporation, a limited liability company or any other entity which has submitted a Bid on a County construction or construction-related contract ("Contract"), regardless of the procurement method employed by the County.

**Business, Business Concern or Business Enterprise** means an entity organized for-profit with a place of business located in the United States.

**Certified** means a Disadvantaged Business Enterprise ("DBE"), Minority-Owned Business Enterprise ("MBE") or Woman-Owned Business Enterprise ("WBE") found to meet the requirements of this Policy and that is certified under the Uniform Certification Program of the United States Department of Transportation by the Chicago Transit Authority, the Illinois Department of Transportation, METRA, Pace Suburban Bus, or the City of Chicago, or that is certified as an MBE or as a WBE by the City of Chicago or Cook County.

**Commercially Useful Function** means responsibility for the execution of a distinct element of the work of the Contract, which is carried out by actually performing, managing, and supervising the work involved, or fulfilling responsibilities.

**Compliance** means that County departments, agents of the County, County Prime Contractors and Subcontractors have correctly implemented the requirements of this Policy.

**Construction-related** means projects that primarily serve to develop or support construction activities, including preliminary engineering, design engineering, construction engineering, earthwork, maintenance, and other projects performed by architects, engineers, and/or land surveyors.

**Contract** means a mutually binding, legal relationship, or any modification thereof for construction or construction-related services or work performed.

**Contract Goal** means the goal for the participation of DBEs, MBEs and/or WBEs on a specific solicitation, which shall be based on the percentage availability of DBEs, MBEs and/or WBEs to perform the specific weighted scopes of work of the entire Contract and other relevant factors.

**Contractor** means any person or business entity that shall enter into a Contract with the County and includes all partners and all joint venturers of such person for construction or construction-related contracts.

**County** means the County of DuPage, a body politic and corporate, in DuPage County, Illinois.

**Days** means calendar days.

**Disadvantaged, Minority and Woman-owned Business Enterprise (“DBE,” “MBE” and “WBE”) Program or “Program”** means the program that seeks to prohibit discrimination, abolish barriers, and provide equal opportunity for certified DBEs, MBEs and WBEs for the County’s construction and construction-related Contracts as defined by this Policy.

**Disparity Study** means the report procured by the County and adopted by the DuPage County Board, titled “DuPage County Disparity Study 2023.”

**Division** means the Division of Contracting Equity created pursuant to this Policy that is responsible for the County’s Program and related operational needs as defined by the County Board Chair of the DuPage County Board.

**Good Faith Efforts** means efforts to achieve the DBE, MBE or WBE goal which, by their scope, intensity, and appropriateness to the objective, can reasonably be expected to fulfill the Program’s requirements.

**Joint Venture** means an association of a DBE, MBE and/or WBE and one or more other firms to carry out a single, for-profit business enterprise, for which the parties combine their property, capital, efforts, skills and knowledge, and in which the DBE, MBE, or WBE is responsible for a distinct, clearly defined portion of the work of the Contract and whose share in the capital contribution, control, management, risks, and profits of the joint venture are commensurate with its ownership interest.

**Minority** means Black Americans, Hispanic Americans, Native Americans or Asian Americans.

**Minority Business Enterprise or MBE** means a for-profit business that is at least 51 percent owned by one or more individuals whose management and daily business operations are controlled by one or more of the Minority individuals; which has a place of business located within the County's Marketplace; and which is Certified.

**Prime Contractor** means a Contractor or a Consultant that was awarded a County Contract and has been selected for the completion of an entire County project, including purchasing all materials, hiring, and paying Subcontractors, and coordinating all the work.

**Reconsideration Official** means a County representative that has not participated in the original determination that the Bidder did not make sufficient Good Faith Efforts to meet a Contract Goal.

**Site of Work** means the physical place or places where the building or work called for in the Contract will remain once the Contract work has been completed and any other site where a significant portion of the building or work is constructed, provided that such site is established specifically for the performance of the Contract or project.

**Subcontractor** means a Contractor or a Consultant that enters into a subcontract agreement with a Prime Contractor to perform work or provide materials on a County project.

**User Department** means the department that develops the requisitions.

**Utilization Plan** means the plan, in the form specified by the County, which must be submitted by a Bidder listing the DBEs, MBEs and/or WBEs that the Bidder intends to use in the performance of a Contract, the scopes of the work, and the dollar values or the percentages of the work to be performed.

**Woman-Owned Business Enterprise or WBE** means a for-profit small business concern that is at least 51 percent owned by one or more individuals who are women; whose management and daily business operations are controlled by one or more of the women; which has a place of business located within the County's Marketplace; and which is Certified as a WBE.

### **SECTION 3. Disadvantaged, Minority and Woman-owned Business Enterprise Program Administration**

#### **A. Division of Contracting Equity**

The Division shall have primary responsibility for the implementation and administration of the Program. The Division and Contracting Equity Administrator of the Division shall report to the Deputy Chief Financial Officer or their designee.

The Division shall administer the Program ensuring that DBEs, MBEs and WBEs are able to compete on all County contracts without artificial barriers to participation. The County shall develop and use race- and gender-neutral measures to the maximum feasible extent in implementing the Program. The Division's duties shall include, but not be limited to:

1. Creating the Program in consultation with the Procurement Services Division, the DuPage County State's Attorney's Office ("SAO"), the County's executive staff, and County User Departments which includes:
  - a. Developing Program rules, regulations, policies, and procedures
  - b. Developing Contract language
  - c. Developing boilerplate Bid, Proposal, and other solicitation language
  - d. Developing monthly and annual reports
  - e. Developing workflows and internal controls
2. Administering the Program
  - a. Setting DBE, MBE or WBE Contract Goals in consultation with User Departments, using a narrowly tailored contract goal setting methodology.
  - b. Monitoring D/M/WBE Compliance (e.g., vendor reporting, contracting goals, certification status, determining Utilization Plan compliance, site inspections, closeouts, etc.)
  - c. Evaluating Prime Contractor's achievement of a Contract Goal or Good Faith Efforts to meet a Contract Goal.
  - d. Reporting regularly on D/M/WBE participation.
  - e. Reviewing individual Contract scope(s) of work, bonding requirements, insurance requirements, retainage conditions and other Contract elements to encourage D/M/WBE participation.

- f. Providing information and technical assistance on the Program (e.g., attending pre-Bid and pre-construction/design conferences to explain the Program and its requirements).
  - g. Promoting and conducting outreach functions to the D/M/WBE and minority and woman business community and other stakeholders, including training seminars on the technical aspects of preparing a Bid for a County Contract.
  - h. Receiving, reviewing, and acting upon feedback and suggestions concerning the Program.
- B. User Department Roles and Responsibilities
- Each User Department that shares responsibility for the awarding or monitoring of County Contracts is responsible for promoting, supporting, and assisting in carrying out the Program. User Departments are to be held accountable for the overall objectives of the Program and exercising specific functions in support of the Program, as well as any other function(s) deemed necessary by the Division to implement the goals and objectives of the Program.
- C. Construction and Construction-related Projects
- The Program applies to construction and construction related Contracts. They are characterized as follows:
- 1. Mirror contracts analyzed in the Disparity Study;
  - 2. Limited to the County's major construction departments (*i.e.*, Public Works, Stormwater Management, Facilities Management, and Transportation);
  - 3. Equal to or greater than \$75,000;
  - 4. Professional services that fall under the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Architects, Engineering and Land Surveying Qualification Based Selection Act, 30 ILCS 535/1 *et seq.*, both requiring Qualifications Based Selection ("QBS"); and
  - 5. Public sector, nonprofit, and utilities contracts are not included in the Program. Contracts with requirements not set by the County can be excluded from this Program at the discretion of the Deputy Chief Financial Officer or their designee.

#### **SECTION 4. Race- and Gender-Conscious Measures to Implement the Program**

- A. Program Eligibility
- To be eligible to be counted as a DBE, MBE or WBE towards a Contract Goal, the firm must be certified at the time of Bid submission by a government agency recognized by the County as meeting the requirements of strict constitutional scrutiny. Certifying agencies are the Members of the Unified Certification Program for U.S. Department of Transportation contract, *i.e.*, the Chicago Transit Authority, the Illinois Department of Transportation, METRA, Pace Suburban



Bus, or the City of Chicago, or that is certified as an MBE or as a WBE by the City of Chicago or Cook County.

B. Counting D/M/WBE Participation Towards a Contract Goal

A Bidder may achieve the Contract Goals by its status as a DBE, MBE, or WBE; by entering into a Joint Venture with one or more DBEs, MBEs, or WBEs; by subcontracting at any tier a portion of the work to one or more DBEs, MBEs, or WBEs; or by any combination of the above. When a DBE, MBE, or WBE participates in a Contract, the County will count only the value of the work actually performed by the DBE, MBE, or WBE towards the Contract Goal. The participation of DBEs, MBEs, or WBEs will be counted as follows towards the Contract Goal:

1. The Bidder may count the entire amount of that portion of the Contract that is performed by the DBE's, MBE's, or WBE's own forces.
2. The Bidder that is a DBE, MBE, or WBE may count the entire amount of the Prime Contractor's self-performance that the DBE, MBE, or WBE is performing with its own forces.
3. The Bidder may count the entire amount of fees or commissions charged by an DBE, MBE, or WBE for providing a *bona fide* service, such as professional, technical, consultant, or managerial services, or for providing bonds or insurance specifically required for the performance of a Contract, provided the County determines the fee to be reasonable and not excessive as compared with fees customarily allowed for similar services.
4. When a DBE, MBE, or WBE subcontracts part of the work of its Contract to another firm, the value of the subcontracted work may be counted only if the DBE's, MBE's, or WBE's Subcontractor is itself a DBE, MBE, or WBE. Work that a DBE, MBE, or WBE subcontracts to a non-certified firm does not count towards the Contract Goal.
5. When a DBE, MBE, or WBE performs as a participant in a Joint Venture, the Joint Venture Bidder may count only the portion of the total dollar value of the Contract equal to the distinct, clearly defined portion of the work of the Contract that the DBE, MBE, or WBE performs with its own forces. The DBE, MBE, or WBE participant in the Joint Venture must be responsible for a clearly defined portion of the work to be performed equal to its share in the ownership, control, management responsibility, risks and profits of the Joint Venture. The Administrator shall review the profits and losses, initial capital investment, actual participation of the DBE, MBE, or WBE Joint Venture partner in the performance of the Contract with its own forces and for which it is separately at risk, and other pertinent factors of the Joint Venture. The Joint Venture agreement must be approved by the Administrator, and it is required to operate in accordance with the approved Joint Venture agreement.
6. The dollar value of work performed under a Contract with a certified firm after it has ceased to be certified can count toward the Contract Goal if the

Bidder's Contract with the County was executed prior to removal of the firm's certification.

7. DBE, MBE, or WBE Subcontractor participation only counts toward a Prime Contractor's Compliance with its Utilization Plan when the amount being counted has actually been paid to the DBE, MBE, or WBE.

## **SECTION 5. Utilization Plan Submissions**

Each Bidder shall submit a Utilization Plan and associated Certification Letter with the completed Bid. DBE, MBE, or WBE certifying agencies are the Chicago Transit Authority, the Illinois Department of Transportation, METRA, Pace Suburban Bus, the City of Chicago, and Cook County. Failure to submit the Utilization Plan and Certification Letters shall render the Bid non-responsive.

Each Bidder's Utilization Plan shall include either (i) a commitment to meeting or exceeding the Contract Goal set forth in the solicitation; or (ii) a demonstration of its Good Faith Efforts to meet the Contract Goal set forth in the solicitation.

Based on Good Faith Effort documentation, a Bidder may request a partial or total reduction of the Contract Goal.

To determine whether a Bidder has made Good Faith Efforts, the Division will consider whether the Bidder:

- A. Provided complete and accurate documentation for the request, including copies of each DBE, MBE, or WBE and non-Certified Subcontractor quote submitted to the Bidder when a non-Certified Subcontractor is selected over a DBE, MBE, or WBE for work on the Contract.
- B. Attended any pre-Bid conference conducted by the County to acquaint Prime Contractors with DBEs, MBEs, or WBEs available to provide relevant services and to inform DBEs, MBEs, or WBEs of subcontract opportunities on the Contract.
- C. Solicited through reasonable and available means (e.g., written notices, advertisements) DBEs, MBEs, or WBEs certified in the anticipated scopes of subcontracting of the Contract, not less than ten (10) days before the Bid is due.
- D. Provided timely and adequate information about the plans, specifications and requirements of the Contract. Followed up initial solicitations to answer questions and encouraged DBEs, MBEs, or WBEs to submit Bids.
- E. Negotiated in good faith with interested DBEs, MBEs, or WBEs that have submitted Bids and thoroughly investigated their capabilities. Evidence of such negotiations includes the names, email addresses and telephone numbers of DBEs, MBEs, or WBEs with whom the Bidder negotiated; a description of the information provided to MBEs and WBEs regarding the work selected for subcontracting; and explanations as to why agreements could not be reached with DBEs, MBEs, or WBEs to perform the work. The Bidder may not reject DBEs,

MBEs, or WBEs as being unqualified without sound reasons. The fact that there may be some additional costs involved in finding and using DBEs, MBEs, or WBEs is not in itself a sufficient reason for a Bidder's failure to meet the Contract Goal, as long as such costs are reasonable.

In determining whether a Bidder has made Good Faith Efforts, the levels of participation by DBEs, MBEs, or WBEs set forth in the Utilization Plans submitted by other Bidders for the same procurement may be considered. For example, if the apparent successful Bidder fails to meet the Contract Goal(s) but meets or exceeds the average DBE, MBE or WBE participation obtained by other Bidders, then this evidence may indicate that the apparent successful Bidder made Good Faith Efforts.

If the County determines that the apparent successful Bidder has failed to meet the Good Faith Efforts requirements of the Program, the County must provide the Bidder an opportunity for administrative reconsideration. A Bidder's request for reconsideration must be to the County within ten (10) days of the Bidder's receipt of the County's determination that it did not make adequate Good Faith Efforts to meet the Contract Goal. As part of this reconsideration, the Bidder must have the opportunity to provide written documentation of its argument concerning the issue of whether it met the Contract Goal or made adequate Good Faith Efforts to do so. The County's decision on reconsideration must be made by an official who did not take part in the original determination that the Bidder failed to meet the Contract Goal or make adequate Good Faith Efforts to do so. The Bidder must have the opportunity to meet in person with the County's Reconsideration Official to discuss the issue of whether it met the Contract Goal or made adequate Good Faith Efforts to do so. The County must send the Bidder a written decision on reconsideration within ten (10) days, explaining the basis for finding that the Bidder did or did not meet the Contract Goal or make adequate Good Faith Efforts to do so. The result of the reconsideration process is final.

The Prime Contractor shall make available to the Division upon request a copy of all subcontract agreements. All Subcontractors, regardless of their subcontracting tier, shall adhere to the provisions of the Program.

## **SECTION 6. Contract Performance Compliance**

The Prime Contractor shall be required to submit a status report of its progress towards meeting the Contract Goal, or other Program requirements, in the form and at the time specified in the solicitation or as otherwise directed by the County. The Prime Contractor's failure to do so may result in a delay of the progress payment. Evidence of DBE, MBE, or WBE Subcontractor participation and payments must be submitted as required by the County to confirm Subcontractors' participation and payment.

County Contract Compliance officers and auditors, or their designees, shall have access to the Contractor's and Subcontractor's books and records, including certified payroll records, bank statements, employer business tax returns and all records including all computer records and books of account to determine the Prime Contractor's and DBE, MBE, or WBE Subcontractor's Compliance with the Contract Goal commitment. A Prime Contractor must provide the Administrator any additional Compliance documentation within ten (10) days of such request. Audits may be conducted without notice at any time at the discretion of the County.

If County personnel observe that any purported DBE, MBE, or WBE Subcontractor other than those listed on the Utilization Plan are performing work or providing materials and/or equipment for those DBE, MBE, or WBE Subcontractors listed on the Utilization Plan, the Prime Contractor will be notified in writing that an apparent violation is taking place and progress payments may be withheld. The Prime Contractor will be given an opportunity to meet with the Administrator prior to a finding of non-Compliance. Individual User Departments may require additional procedures.

The Contract Goal obligation extends to all Contract work covered by change orders, irrespective of the Contracting tier. The obligation to make Good Faith Efforts to meet the Contract Goal extends to the entire performance of the Contract. When Contract work is added to the original scope of work corresponding to tasks designated to the DBE, MBE, or WBE Subcontractors, the Prime Contractor must award that work to the MBE or WBE listed in its Utilization Plan. If the original listed DBE, MBE, or WBE cannot perform the additional work, the Prime Contractor must make Good Faith Efforts to secure DBE, MBE, or WBE Subcontractors to perform the additional Contract work to ensure that the goal percentage committed to in the Contract is maintained or the Contract Goal is achieved.

When a scope of Contract work is deducted, the Prime Contractor must make Good Faith Efforts to achieve the Contract Goal percentages committed to in the Contract.

The Prime Contractor is required to fill out the Supplemental Change Order Form or such other documents as the County may require which details the names of the Subcontractors impacted and provides a description of the work and dollar amount of the change and the amended Contract value. The Prime Contractor will submit the Supplemental Change Order Form along with any additional documents as required to the Division of Contracting Equity and the Procurement Services Division for approval.

After Contract award, a Prime Contractor cannot make any changes to the approved Utilization Plan or substitute or terminate a DBE, MBE, or WBE Subcontractor listed in its approved Utilization Plan without prior written consent of the Division of

Contracting Equity and the Procurement Services Division (“Divisions”). This includes, but is not limited to, instances in which a Prime Contractor seeks to perform work originally designated for a DBE, MBE, or WBE Subcontractor with its own forces or those of an affiliate, a non-DBE, MBE, or WBE or another DBE, MBE, or WBE. The County will include in each Contract a provision stating that the Prime Contractor shall utilize the specific DBE, MBE and WBE listed in the approved Utilization Plan to perform the work and supply the materials for which each is listed unless the Prime Contractor obtains the Divisions’ written consent. The Prime Contractor shall not be entitled to any payment for work unless it is performed or supplied by the approved DBE, MBE, or WBE.

The County may provide such written consent for the above-referenced substitution, replacement or termination only if the County agrees that the Prime Contractor has good cause to terminate the DBE, MBE, or WBE. Good cause includes the following circumstances:

- A. The listed DBE, MBE, or WBE Subcontractor fails or refuses to execute a written subcontract agreement.
- B. The listed DBE, MBE, or WBE Subcontractor fails or refuses to perform the work of its subcontract agreement in a way consistent with normal industry standards. Good cause does not exist, however, if the failure or refusal of the DBE, MBE, or WBE Subcontractor to perform its work on the subcontract agreement results from the bad faith or discriminatory action of the Prime Contractor.
- C. The listed DBE, MBE, or WBE Subcontractor fails or refuses to meet the Prime Contractor’s reasonable, nondiscriminatory bond requirements.
- D. The listed DBE, MBE, or WBE Subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness.
- E. The listed DBE, MBE, or WBE Subcontractor is ineligible to work on Contracts because of suspension and/or debarment or is ineligible due to compliance with applicable federal or state law.
- F. The County has determined that the listed DBE, MBE, or WBE Subcontractor is not a responsible Subcontractor.
- G. The listed DBE, MBE, or WBE Subcontractor voluntarily withdraws from the project and provides written notice to the Divisions of its withdrawal.
- H. The listed DBE, MBE, or WBE Subcontractor is ineligible to receive DBE, MBE, or WBE credit for the type of work required.
- I. The DBE, MBE, or WBE owner dies or becomes disabled with the result that the listed DBE, MBE, or WBE Subcontractor is unable to complete its work on the Contract.
- J. Other documented good cause that the Divisions determine compels the termination of the DBE, MBE, or WBE Subcontractor.

Good cause does not include where the Prime Contractor seeks to terminate a listed DBE, MBE, or WBE Subcontractor so that the Prime Contractor can self-perform the

work for which the DBE, MBE, or WBE Subcontractor was engaged or so that the Prime Contractor can substitute another DBE, MBE, or WBE or non-certified Subcontractor after Bid submission.

Before requesting to terminate and/or substitute a DBE, MBE, or WBE Subcontractor, the Prime Contractor must give notice in writing to the DBE, MBE, or WBE Subcontractor, with a copy to the Divisions, of its intent to request to terminate, replace and/or substitute, and the reason for the request. The Prime Contractor must give the DBE, MBE, or WBE ten (10) days to respond to the notice. The DBE, MBE, or WBE shall then advise the County and the Prime Contractor of the reasons, if any, why they object to the proposed termination and why the Divisions should not approve the request. If required in a particular case as a matter of public necessity (e.g., safety), the Divisions may require a response period shorter than ten (10) days. The User Department or the Division reserves the right to make emergency repairs through any practical means as necessary to maintain public safety.

When an DBE, MBE, or WBE Subcontractor is terminated or fails to complete its work on the Contract for any reason, the Prime Contractor must make Good Faith Efforts to substitute another DBE, MBE, or WBE for the original DBE, MBE, or WBE. These Good Faith Efforts shall be directed at substituting another DBE, MBE, or WBE to perform at least the same amount of work under the Contract as the DBE, MBE, or WBE that was terminated, to the extent needed to meet the Contract Goal. The Prime Contractor must submit a DBE, MBE, or WBE Subcontractor's Letter of Intent for each proposed new DBE, MBE, or WBE Subcontractor. If the Prime Contractor is not successful in substituting another DBE, MBE, or WBE, then its documented Good Faith Efforts to do so must be submitted within ten (10) days of the approved substitution. The Division shall provide a written determination to the Prime Contractor stating whether Good Faith Efforts have been demonstrated.

In the event a Prime Contractor, in the performance of its Contract, determines that the conditions of the work warrant a reduction in the scope of work to be performed by an DBE, MBE, or WBE, the Prime Contractor must utilize Good Faith Efforts to fulfill its Contractual Goal commitment. The Prime Contractor must notify the Administrator in writing within ten (10) days of the determination to request an amendment of its Utilization Plan. The Prime Contractor must give the DBE, MBE, or WBE Subcontractor notice in writing, with a copy to the Administrator, of its intent to request to reduce the scope of work and the detailed reasons for the request. The Administrator will approve or disapprove the reduction in conjunction with the User Department based on the Prime Contractor's documented compliance with these provisions.

## **SECTION 7: Enforcement and Sanctions for Non-Compliance**

The County shall insert a clause into each Contract stating that the failure by the Prime Contractor to carry out the requirements of the Program is a material breach of the Contract and may result in the termination of the Contract or such other remedies as the County deems appropriate, including but not limited to denying or limiting credit towards the Contract Goal, withholding progress payments, termination of the Contract, liquidated damages, debarment from future County Contract opportunities or other appropriate remedies.

Any DBE, MBE, or WBE that has misrepresented its DBE, MBE, or WBE status and/or failed to operate as an independent business concern performing a Commercially Useful Function, shall be declared by the Administrator to be ineligible to participate as a DBE, MBE, or WBE for future County Contracts for a period of two years.

Any sanctions imposed against an entity shall also apply personally to all officers and directors of the entity or partners of the entity, and their successors and assigns with knowledge of the acts and omissions that give rise to the sanctions against the entity.

The County may refer any matters to the appropriate law enforcement agencies for follow-up action.

## **SECTION 8: Other**

Notwithstanding any other provisions of this Policy, the County shall at all times comply with all laws and regulations of the state and federal government or any administrative agencies thereof.

The provisions of this Policy shall not apply to any contract to the extent that different procedures or standards are required by any law or regulation of the United States.

This Policy shall be effective and apply to all Bids for construction or construction-related Contracts advertised beginning one-year after the formal adoption of this Policy by the DuPage County Board.

The Program shall sunset six years from adoption of this Policy, unless otherwise reenacted. The County shall regularly review the operations and achievements of the Program. The County shall perform a disparity study prior to the sunset date.





## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 24-1625

**Agenda Date:** 6/11/2024

**Agenda #:** 8.B.

---

# Bank Account Payment History

---

AP255 Date: 05/23/24  
Time: 13:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: AP255-5000  
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 052424 - 052424

Payment Numbers:

-

Payment Code: AUT

Auto Debit

# Bank Account Payment History

AP255 Date 05/23/24  
Time 13:27

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041107	Payment Date	05/24/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1041107			200	06/21/24	987.00	0.00	987.00
		***	Payment Total			987.00	0.00	987.00
		***	Payment Code AUT Total			987.00	0.00	987.00
			Payment Count			1		
		***	Cash Code 3910 Total			987.00	0.00	987.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			987.00	0.00	987.00
			Payment Count			1		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 24-1628

**Agenda Date:** 6/11/2024

**Agenda #:** 8.C.

---

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:13

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531706	Payment Date	05/24/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	051524	052124	IX	100	05/22/24	1,275.00	0.00	1,275.00
			***		Payment Total	1,275.00	0.00	1,275.00
Payment Number	531707	Payment Date	05/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	197G-JLKT-1G67		IX	100	05/29/24	57.99	0.00	57.99
26753	1CM9-JM41-K6Q3		IX	100	06/14/24	1,180.88	0.00	1,180.88
26753	1GF9-TM33-N37R		IX	100	03/03/24	36.69	0.00	36.69
26753	1GQM-PLJH-1FPN		IX	100	05/01/24	54.37	0.00	54.37
26753	1KTV-NCMV-1MH3		IX	100	06/20/24	343.48	0.00	343.48
26753	1RYJ-PCJV-FGRW		IX	100	03/02/24	47.90	0.00	47.90
26753	1WH9-LFF3-39D3		IX	100	05/02/24	252.66	0.00	252.66
26753	1X3H-YCNC-3NHD		IX	100	06/16/24	38.84	0.00	38.84
26753	1X7F-TGHR-GTWK		IX	100	02/28/24	64.48	0.00	64.48
26753	1XGP-1QX1-39XX		IX	100	02/22/24	43.05	0.00	43.05
26753	1Y36-JKRK-7JWT		IX	100	06/12/24	37.74	0.00	37.74
26753	1Y4P-6RC7-7XHJ		IX	100	06/21/24	38.98	0.00	38.98
			***		Payment Total	2,197.06	0.00	2,197.06
Payment Number	531708	Payment Date	05/24/24	Vendor	42606	BENNETT, ANDREA M	Status	Issued
42606	20240501		IX	100	06/19/24	1,250.00	0.00	1,250.00
			***		Payment Total	1,250.00	0.00	1,250.00
Payment Number	531709	Payment Date	05/24/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	RC53774		IX	100	06/02/24	103.94	0.00	103.94
10667	RC60064		IX	100	06/02/24	159.12	0.00	159.12
10667	RC62313		IX	100	06/02/24	4,046.88	0.00	4,046.88
10667	RC62317		IX	100	06/02/24	1,023.36	0.00	1,023.36
10667	RJ81415		IX	100	06/18/24	327.97	0.00	327.97
10667	RK25052		IX	100	06/20/24	679.52	0.00	679.52
			***		Payment Total	6,340.79	0.00	6,340.79
Payment Number	531710	Payment Date	05/24/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	FSS-1000-1750-24-2088		IX	100	05/22/24	287.00	0.00	287.00
			***		Payment Total	287.00	0.00	287.00
Payment Number	531711	Payment Date	05/24/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	051624	20DT1985	IX	100	06/15/24	56.00	0.00	56.00
			***		Payment Total	56.00	0.00	56.00
Payment Number	531712	Payment Date	05/24/24	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1062		IX	100	06/06/24	823.00	0.00	823.00
			***		Payment Total	823.00	0.00	823.00
Payment Number	531713	Payment Date	05/24/24	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	GJ3033		IX	100	06/13/24	504.00	0.00	504.00
			***		Payment Total	504.00	0.00	504.00
Payment Number	531714	Payment Date	05/24/24	Vendor	11714	NOVAK, LISA	Status	Issued

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
 Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531714	Payment Date	05/24/24	Vendor	11714	NOVAK, LISA	Status	Issued
11714 24CF850				IX 100	06/19/24	52.25	0.00	52.25
				***	Payment Total	52.25	0.00	52.25
Payment Number	531715	Payment Date	05/24/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 051524 052124				IX 100	05/22/24	629.00	0.00	629.00
				***	Payment Total	629.00	0.00	629.00
				***	Payment Code ACH Total	13,414.10	0.00	13,414.10
					Payment Count	10		



# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192241	Payment Date 05/24/24	Vendor 10528	ALGA MEMBER SERVICES	Status Issued				
10528 300002271		IX 100 05/30/24	585.00	0.00	585.00			
		*** Payment Total	585.00	0.00	585.00			
Payment Number 1192242	Payment Date 05/24/24	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910354175		IX 100 06/15/24	224.00	0.00	224.00			
		*** Payment Total	224.00	0.00	224.00			
Payment Number 1192243	Payment Date 05/24/24	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 051524 67039		IX 100 06/15/24	168.75	0.00	168.75			
11059 051624 67329		IX 100 06/15/24	282.82	0.00	282.82			
		*** Payment Total	451.57	0.00	451.57			
Payment Number 1192244	Payment Date 05/24/24	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 051624 22DT2616		IX 100 05/21/24	424.00	0.00	424.00			
		*** Payment Total	424.00	0.00	424.00			
Payment Number 1192245	Payment Date 05/24/24	Vendor 44002	BLANCCO US LLC	Status Issued				
44002 US7017		IX 100 06/07/24	10,227.15	0.00	10,227.15			
		*** Payment Total	10,227.15	0.00	10,227.15			
Payment Number 1192246	Payment Date 05/24/24	Vendor 10292	BOB BARKER COMPANY INC	Status Issued				
10292 INV2019632		IX 100 06/06/24	1,160.00	0.00	1,160.00			
		*** Payment Total	1,160.00	0.00	1,160.00			
Payment Number 1192247	Payment Date 05/24/24	Vendor 40601	CASELL, JANICE	Status Issued				
40601 REIM.ICBTRNG.0318-0322		IX 100 05/21/24	393.06	0.00	393.06			
		*** Payment Total	393.06	0.00	393.06			
Payment Number 1192248	Payment Date 05/24/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6180762901		IX 100 05/17/24	415.80	0.00	415.80			
10019 6212607700		IX 100 06/02/24	2,065.28	0.00	2,065.28			
10019 6213271700		IX 100 06/03/24	7,656.08	0.00	7,656.08			
		*** Payment Total	10,137.16	0.00	10,137.16			
Payment Number 1192249	Payment Date 05/24/24	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP17003C1315		IX 100 05/03/24	69.25	0.00	69.25			
27228 CDEP17054C1315		IX 100 05/03/24	32.20	0.00	32.20			
27228 CDEP18389C1484		IX 100 05/11/24	80.30	0.00	80.30			
27228 CDEP18483C1483		IX 100 05/11/24	32.20	0.00	32.20			
27228 CDEP18787C1483		IX 100 05/13/24	69.25	0.00	69.25			
27228 CDEP18853C1484		IX 100 05/13/24	80.30	0.00	80.30			
		*** Payment Total	363.50	0.00	363.50			
Payment Number 1192250	Payment Date 05/24/24	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0364406-IN		IX 100 06/19/24	499.50	0.00	499.50			
		*** Payment Total	499.50	0.00	499.50			
Payment Number 1192251	Payment Date 05/24/24	Vendor 43998	COHEN, DONALD W.	Status Issued				

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192251	Payment Date 05/24/24	Vendor 43998	COHEN, DONALD W.	Status Issued				
43998 0323-04576		IX 100 05/08/24	823.86	0.00	823.86			
		*** Payment Total	823.86	0.00	823.86			
Payment Number 1192252	Payment Date 05/24/24	Vendor 12382	COMCAST	Status Issued				
12382 8771200470472388051024		IX 100 06/09/24	278.40	0.00	278.40			
12382 8771200470648508050724		IX 100 06/06/24	156.85	0.00	156.85			
		*** Payment Total	435.25	0.00	435.25			
Payment Number 1192253	Payment Date 05/24/24	Vendor 10461	DUPAGE PUBLIC SAFETY	Status Issued				
10461 18975		IX 100 05/31/24	387,348.75	0.00	387,348.75			
10461 19009		IX 100 06/08/24	46,482.00	0.00	46,482.00			
		*** Payment Total	433,830.75	0.00	433,830.75			
Payment Number 1192254	Payment Date 05/24/24	Vendor 12904	ENCON SYSTEMS	Status Issued				
12904 463552		IX 100 06/19/24	729.80	0.00	729.80			
		*** Payment Total	729.80	0.00	729.80			
Payment Number 1192255	Payment Date 05/24/24	Vendor 11196	FEDEX	Status Issued				
11196 8-500-32808		IX 100 06/14/24	25.76	0.00	25.76			
		*** Payment Total	25.76	0.00	25.76			
Payment Number 1192256	Payment Date 05/24/24	Vendor 11196	FEDEX	Status Issued				
11196 8-500-54820		IX 100 06/14/24	43.02	0.00	43.02			
		*** Payment Total	43.02	0.00	43.02			
Payment Number 1192257	Payment Date 05/24/24	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 2063937		IX 100 06/05/24	367.21	0.00	367.21			
		*** Payment Total	367.21	0.00	367.21			
Payment Number 1192258	Payment Date 05/24/24	Vendor 12010	GRIMCO INC	Status Issued				
12010 32249889-01		IX 100 04/24/24	454.68	0.00	454.68			
		*** Payment Total	454.68	0.00	454.68			
Payment Number 1192259	Payment Date 05/24/24	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101163641		IX 100 06/09/24	2,290.00	0.00	2,290.00			
		*** Payment Total	2,290.00	0.00	2,290.00			
Payment Number 1192260	Payment Date 05/24/24	Vendor 10809	INSIGHT PUBLIC SECTOR	Status Issued				
10809 1101151664		IX 100 05/01/24	652.00	0.00	652.00			
		*** Payment Total	652.00	0.00	652.00			
Payment Number 1192261	Payment Date 05/24/24	Vendor 10197	MACS BODY SHOP INC	Status Issued				
10197 15941		IX 100 05/25/24	763.54	0.00	763.54			
		*** Payment Total	763.54	0.00	763.54			
Payment Number 1192262	Payment Date 05/24/24	Vendor 43216	MAGNET FORENSICS, LLC	Status Issued				
43216 SIN068564		IX 100 06/16/24	13,597.50	0.00	13,597.50			

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192262	Payment Date	05/24/24	Vendor	43216	MAGNET FORENSICS, LLC	Status	Issued
				***	Payment Total	13,597.50	0.00	13,597.50
Payment Number	1192263	Payment Date	05/24/24	Vendor	13273	MCGUIREWOODS CONSULTING LLC	Status	Issued
13273	92824641			IX	100 06/08/24	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1192264	Payment Date	05/24/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	44592486-XRAY			IX	100 05/30/24	2,058.00	0.00	2,058.00
39742	44592487-CARDIAC			IX	100 05/30/24	414.00	0.00	414.00
				***	Payment Total	2,472.00	0.00	2,472.00
Payment Number	1192265	Payment Date	05/24/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	115035			IX	100 05/27/24	20,718.83	0.00	20,718.83
37860	115208			IX	100 06/03/24	6,628.40	0.00	6,628.40
37860	115212			IX	100 06/03/24	21,091.58	0.00	21,091.58
37860	115320			IX	100 05/27/24	6,336.96	0.00	6,336.96
				***	Payment Total	54,775.77	0.00	54,775.77
Payment Number	1192266	Payment Date	05/24/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996	538			IX	100 06/15/24	327.62	0.00	327.62
28996	539			IX	100 06/16/24	327.62	0.00	327.62
28996	540			IX	100 06/16/24	237.62	0.00	237.62
28996	541			IX	100 06/19/24	237.62	0.00	237.62
				***	Payment Total	1,130.48	0.00	1,130.48
Payment Number	1192267	Payment Date	05/24/24	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status	Issued
10827	26100			IX	100 06/19/24	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1192268	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	360679097001			IX	100 05/02/24	249.30	0.00	249.30
39549	360679097003			IX	100 05/04/24	9.29	0.00	9.29
39549	362766239002			IX	100 06/12/24	29.06	0.00	29.06
39549	363088835001			IX	100 05/30/24	59.99	0.00	59.99
39549	364076182001			IX	100 06/05/24	9.18	0.00	9.18
39549	364423558001			IX	100 05/25/24	277.63	0.00	277.63
39549	366957588001			IX	100 06/08/24	185.19	0.00	185.19
				***	Payment Total	819.64	0.00	819.64
Payment Number	1192269	Payment Date	05/24/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2024 #45			IX	100 06/19/24	159.96	0.00	159.96
				***	Payment Total	159.96	0.00	159.96
Payment Number	1192270	Payment Date	05/24/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273667			IX	100 06/08/24	168.86	0.00	168.86
11114	273668			IX	100 06/08/24	69.98	0.00	69.98
11114	273669			IX	100 06/09/24	125.92	0.00	125.92
11114	273670			IX	100 06/09/24	93.10	0.00	93.10

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192270	Payment Date	05/24/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273671			IX	100 06/09/24	130.92	0.00	130.92
11114	273677			IX	100 06/14/24	114.88	0.00	114.88
11114	273679			IX	100 06/14/24	169.96	0.00	169.96
				***	Payment Total	873.62	0.00	873.62
Payment Number	1192271	Payment Date	05/24/24	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048	1025376059			IX	100 06/18/24	1,012.55	0.00	1,012.55
				***	Payment Total	1,012.55	0.00	1,012.55
Payment Number	1192272	Payment Date	05/24/24	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792	5867			IX	100 06/14/24	1,735.00	0.00	1,735.00
				***	Payment Total	1,735.00	0.00	1,735.00
Payment Number	1192273	Payment Date	05/24/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CE400MDNRSNI			IX	100 05/13/24	93.92	0.00	93.92
27657	CE400MDORSNI			IX	100 05/13/24	17.56	0.00	17.56
				***	Payment Total	111.48	0.00	111.48
Payment Number	1192274	Payment Date	05/24/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2342087			IX	100 06/07/24	336.48	0.00	336.48
				***	Payment Total	336.48	0.00	336.48
Payment Number	1192275	Payment Date	05/24/24	Vendor	13049	SCANSTAT TECHNOLOGIES	Status	Issued
13049	05A5E93303FC4AD8AA1D			IX	100 01/17/24	70.41	0.00	70.41
				***	Payment Total	70.41	0.00	70.41
Payment Number	1192276	Payment Date	05/24/24	Vendor	43999	SHEEPDOG GUARDIAN CONSULTING,	Status	Issued
43999	1945			IX	100 06/13/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192277	Payment Date	05/24/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	942439-20			IX	100 06/21/24	90.00	0.00	90.00
32899	942613-20			IX	100 06/21/24	90.00	0.00	90.00
32899	942670-20			IX	100 06/21/24	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1192278	Payment Date	05/24/24	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1699461			IX	100 06/15/24	291.00	0.00	291.00
40928	I1699462			IX	100 06/15/24	291.00	0.00	291.00
40928	I1699463			IX	100 06/15/24	291.00	0.00	291.00
40928	I1699464			IX	100 06/15/24	291.00	0.00	291.00
				***	Payment Total	1,164.00	0.00	1,164.00
Payment Number	1192279	Payment Date	05/24/24	Vendor	43966	TECHSHARE LOCAL GOVERNMENT	Status	Issued
43966	102384			IX	100 06/02/24	181,250.00	0.00	181,250.00
				***	Payment Total	181,250.00	0.00	181,250.00
Payment Number	1192280	Payment Date	05/24/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number 29895 14664	1192280	Payment Date 05/24/24	Vendor 29895			WELLSPRING CLOUD SOLUTIONS LLC	Status Issued		
			IX 100 06/17/24			300.00	0.00	300.00	
			*** Payment Total			300.00	0.00	300.00	
Payment Number 10419 E31032670	1192281	Payment Date 05/24/24	Vendor 10419			WHEATON EYE CLINIC	Status Issued		
			IX 100 05/25/24			72.45	0.00	72.45	
			*** Payment Total			72.45	0.00	72.45	
Payment Number 37738 TRV20240515	1192282	Payment Date 05/24/24	Vendor 37738			WHITE, WILLIAM F	Status Issued		
			IX 100 05/21/24			273.22	0.00	273.22	
			*** Payment Total			273.22	0.00	273.22	
Payment Number 12471 WLCP000000749510E	1192283	Payment Date 05/24/24	Vendor 12471			WINFIELD LABORATORY	Status Issued		
12471 WLCP000000749510EA			IX 100 05/10/24			20.18	0.00	20.18	
12471 WLCP000000749511E			IX 100 05/10/24			.84	0.00	.84	
12471 WLCP000000749821E			IX 100 05/10/24			3.10	0.00	3.10	
12471 WLCP000000749821EA			IX 100 05/11/24			44.05	0.00	44.05	
12471 WLCP000000749954E			IX 100 05/11/24			23.95	0.00	23.95	
12471 WLCP000000749954EA			IX 100 05/11/24			28.44	0.00	28.44	
12471 WLCP000000750183E			IX 100 05/11/24			3.71	0.00	3.71	
12471 WLCP000000750508E			IX 100 05/11/24			20.38	0.00	20.38	
12471 WLCP000000750654E			IX 100 05/12/24			16.99	0.00	16.99	
12471 WLCP000000750655E			IX 100 05/12/24			5.18	0.00	5.18	
12471 WLCP000000750976E			IX 100 05/12/24			6.70	0.00	6.70	
12471 WLCP000000751114E			IX 100 05/12/24			10.43	0.00	10.43	
12471 WLCP000000751249E			IX 100 05/12/24			12.32	0.00	12.32	
12471 WLCP000000751249EA			IX 100 05/13/24			27.18	0.00	27.18	
12471 WLCP000000751328E			IX 100 05/13/24			23.95	0.00	23.95	
12471 WLCP000000751666E			IX 100 05/13/24			11.41	0.00	11.41	
			*** Payment Total			11.93	0.00	11.93	
						270.74	0.00	270.74	
Payment Number 37939 3767	1192284	Payment Date 05/24/24	Vendor 37939			YELLOWBOOK-CPE LLC	Status Issued		
			IX 100 06/21/24			720.00	0.00	720.00	
			*** Payment Total			720.00	0.00	720.00	
Payment Number 43568 TRV20240505	1192285	Payment Date 05/24/24	Vendor 43568			ZALEWSKI, SCOTT	Status Issued		
			IX 100 05/20/24			792.25	0.00	792.25	
			*** Payment Total			792.25	0.00	792.25	
			*** Payment Code	CHK	Total	736,238.36	0.00	736,238.36	
					Payment Count	45			
			*** Cash Code	1414	Total	749,652.46	0.00	749,652.46	
					Payment Count	55			
			*** Pay Group	1000	USD	Total	749,652.46	0.00	749,652.46
					Payment Count	55			

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:14

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531716	Payment Date	05/24/24	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-24-000246	IX	170	05/23/24		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
		***	Payment Code ACH Total			100.00	0.00	100.00
			Payment Count			1		



# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192286	Payment Date 05/24/24	Vendor 15580	A & D EXTERIORS INC	Status Issued				
15580 RES-RRR-23-003429		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192287	Payment Date 05/24/24	Vendor 27667	A&D HOME IMPROVEMENT LLC	Status Issued				
27667 RES-RRR-24-000685		IX 170 05/23/24	100.00	0.00	100.00			
27667 RES-RRR-24-001119		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1192288	Payment Date 05/24/24	Vendor 15324	ABS ELECTRIC INC	Status Issued				
15324 RES-ACC-24-000362		IX 170 06/22/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192289	Payment Date 05/24/24	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-24-000355		IX 170 05/23/24	100.00	0.00	100.00			
14893 RES-RRR-24-000663		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1192290	Payment Date 05/24/24	Vendor 14838	AMERIDREAM FENCE & DECK INC	Status Issued				
14838 RES-ACC-24-000751		IX 170 06/22/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192291	Payment Date 05/24/24	Vendor 15007	ARCHADECK OF CHICAGOLAND	Status Issued				
15007 RES-ACC-24-000716		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192292	Payment Date 05/24/24	Vendor 43339	BOXER EXTERIORS	Status Issued				
43339 RES-RRR-24-000615		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192293	Payment Date 05/24/24	Vendor 16113	BRASSIL CONSTRUCTION	Status Issued				
16113 RES-ACC-23-003385		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192294	Payment Date 05/24/24	Vendor 28408	C & N CONSTRUCTION INC	Status Issued				
28408 RES-RRR-24-000695		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192295	Payment Date 05/24/24	Vendor 22681	CIRAULO & SONS CONSTRUCTION	Status Issued				
22681 RES-RRR-24-000752		IX 170 05/23/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192296	Payment Date 05/24/24	Vendor 16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued				
16133 RES-RRR-23-002333		IX 170 06/22/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1192297	Payment Date 05/24/24	Vendor 19745	DAVIS ROOFING & CONSTRUCTION	Status Issued				
19745 RES-ACC-23-002792		IX 170 05/23/24	200.00	0.00	200.00			

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192297	Payment Date	05/24/24	Vendor	19745	DAVIS ROOFING & CONSTRUCTION	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192298	Payment Date	05/24/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-23-003623			IX	170 05/23/24	100.00	0.00	100.00
15245	RES-RRR-23-003754			IX	170 05/23/24	100.00	0.00	100.00
15245	RES-RRR-24-000910			IX	170 06/22/24	100.00	0.00	100.00
15245	RES-RRR-24-001021			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1192299	Payment Date	05/24/24	Vendor	27336	DUPAGE ADJUSTERS LLC	Status	Issued
27336	RES-RRR-24-000557			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192300	Payment Date	05/24/24	Vendor	20366	EMPIRE RENOVATION	Status	Issued
20366	RES-RRR-24-000584			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192301	Payment Date	05/24/24	Vendor	32744	EXCEL HOME IMPROVEMENTS INC	Status	Issued
32744	COM-ROOF-24-000065			IX	170 05/23/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192302	Payment Date	05/24/24	Vendor	15144	FEINBERG, DAN	Status	Issued
15144	RES-RRR-24-000323			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192303	Payment Date	05/24/24	Vendor	25855	FENCE CONNECTION INC	Status	Issued
25855	RES-ACC-24-000825			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192304	Payment Date	05/24/24	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866	RES-RRR-23-003644			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192305	Payment Date	05/24/24	Vendor	27240	FORTIS GROUND WERKS INC	Status	Issued
27240	RES-ACC-23-002383			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192306	Payment Date	05/24/24	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-24-000841			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192307	Payment Date	05/24/24	Vendor	39892	GME PLLC	Status	Issued
39892	RES-RRR-24-000546			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192308	Payment Date	05/24/24	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-24-000339			IX	170 05/23/24	100.00	0.00	100.00
29312	RES-RRR-24-000404			IX	170 05/23/24	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192308	Payment Date 05/24/24	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-24-000704		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1192309	Payment Date 05/24/24	Vendor 16399	GREAT ROOFING LLC	Status Issued				
16399 RES-RRR-24-000815		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192310	Payment Date 05/24/24	Vendor 28891	GRNE SOLAR	Status Issued				
28891 RES-SOLAR-23-003609		IX 170 05/23/24	100.00	0.00		100.00		
28891 RES-SOLAR-23-003610		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1192311	Payment Date 05/24/24	Vendor 32742	H & H ROOFING INC	Status Issued				
32742 RES-RRR-24-000775		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192312	Payment Date 05/24/24	Vendor 43761	HI-LITE ELECTRIC, INC.	Status Issued				
43761 RES-ELC-24-000934		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192313	Payment Date 05/24/24	Vendor 25239	HURSTHOUSE INC	Status Issued				
25239 RES-ACC-24-000488		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192314	Payment Date 05/24/24	Vendor 10182	IL DEPARTMENT OF EMPL SECURITY	Status Issued				
10182 00000801981 050724		IX 102 06/06/24	26,956.50	0.00		26,956.50		
		*** Payment Total	26,956.50	0.00		26,956.50		
Payment Number 1192315	Payment Date 05/24/24	Vendor 41374	J ANDERSEN CONSTRUCTION	Status Issued				
41374 RES-ACC-24-000783		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192316	Payment Date 05/24/24	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				
12095 2024-06		IX 170 05/17/24	500.00	0.00		500.00		
		*** Payment Total	500.00	0.00		500.00		
Payment Number 1192317	Payment Date 05/24/24	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1859		IX 170 05/17/24	23.00	0.00		23.00		
14167 1861		IX 170 05/17/24	23.00	0.00		23.00		
		*** Payment Total	46.00	0.00		46.00		
Payment Number 1192318	Payment Date 05/24/24	Vendor 36255	O'HAGAN MEYER LLC	Status Issued				
36255 549190		IX 102 05/30/24	477.50	0.00		477.50		
		*** Payment Total	477.50	0.00		477.50		
Payment Number 1192319	Payment Date 05/24/24	Vendor 28113	WOODLAND WINDOWS & DOORS INC	Status Issued				
28113 RES-RRR-24-000581		IX 170 05/23/24	100.00	0.00		100.00		

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192319	Payment Date	05/24/24	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	31,980.00	0.00	31,980.00
					Payment Count	34		
				***	Cash Code 1414 Total	32,080.00	0.00	32,080.00
					Payment Count	35		
				***	Pay Group 1100 USD Total	32,080.00	0.00	32,080.00
					Payment Count	35		

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:15

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531717	Payment Date	05/24/24	Vendor	38097	ACCUSHIELD, LLC	Status	Issued
38097 INV510624				IX 100	05/12/24	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	531718	Payment Date	05/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 11D1-NKH6-DLMF				IX 100	06/03/24	69.27	0.00	69.27
26753 141X-Y77Y-F9C9				IX 100	06/08/24	997.48	0.00	997.48
26753 1HHP-6N3F-QLXX				IX 100	04/16/24	40.20	0.00	40.20
26753 1LVJ-71JM-PXRN				IX 100	05/17/24	229.48	0.00	229.48
				*** Payment Total		1,336.43	0.00	1,336.43
Payment Number	531719	Payment Date	05/24/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992 IVC00000008268861				IX 100	03/05/24	4,575.00	0.00	4,575.00
12992 IVC00000008366250				IX 100	04/16/24	3,985.00	0.00	3,985.00
				*** Payment Total		8,560.00	0.00	8,560.00
Payment Number	531720	Payment Date	05/24/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 RD61985				IX 100	06/06/24	530.60	0.00	530.60
				*** Payment Total		530.60	0.00	530.60
				*** Payment Code ACH Total		10,447.03	0.00	10,447.03
				Payment Count		4		

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192320	Payment Date	05/24/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9149957425			IX	100 06/15/24	351.00	0.00	351.00
10674	9150021832			IX	100 06/19/24	865.65	0.00	865.65
10674	9150091249			IX	100 06/19/24	140.40	0.00	140.40
				***	Payment Total	1,357.05	0.00	1,357.05
Payment Number	1192321	Payment Date	05/24/24	Vendor	32801	ALTIUM HEALTHCARE INC	Status	Issued
32801	73952391 RI			IX	100 05/31/24	175.81	0.00	175.81
				***	Payment Total	175.81	0.00	175.81
Payment Number	1192322	Payment Date	05/24/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	96973149			IX	100 05/30/24	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1192323	Payment Date	05/24/24	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3174397162			IX	100 06/08/24	174.30	0.00	174.30
				***	Payment Total	174.30	0.00	174.30
Payment Number	1192324	Payment Date	05/24/24	Vendor	10008	AT&T	Status	Issued
10008	630665656305 2024			IX	100 06/03/24	420.63	0.00	420.63
				***	Payment Total	420.63	0.00	420.63
Payment Number	1192325	Payment Date	05/24/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X05082024			IX	100 05/30/24	1,303.75	0.00	1,303.75
				***	Payment Total	1,303.75	0.00	1,303.75
Payment Number	1192326	Payment Date	05/24/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7372345692			IX	100 06/07/24	141.45	0.00	141.45
26602	7372345693			IX	100 06/07/24	14.49	0.00	14.49
26602	7372345695			IX	100 06/07/24	1,419.96	0.00	1,419.96
26602	7372345697			IX	100 06/07/24	578.05	0.00	578.05
26602	7372345698			IX	100 06/07/24	37.18	0.00	37.18
26602	7372345699			IX	100 06/07/24	3,772.74	0.00	3,772.74
26602	7372345701			IX	100 06/07/24	1,950.44	0.00	1,950.44
26602	7372346132			IX	100 06/07/24	7.68	0.00	7.68
26602	7372509317			IX	100 06/08/24	13.42	0.00	13.42
26602	7372509318			IX	100 06/08/24	1.90	0.00	1.90
26602	7372510258			IX	100 06/08/24	5.90	0.00	5.90
26602	7372510267			IX	100 06/08/24	3,549.83	0.00	3,549.83
26602	7372510269			IX	100 06/08/24	35.29	0.00	35.29
26602	7372510719			IX	100 06/08/24	4.99	0.00	4.99
26602	7372698477			IX	100 06/09/24	14.49	0.00	14.49
26602	7372698478			IX	100 06/09/24	178.56	0.00	178.56
26602	7372698479			IX	100 06/09/24	2,513.14	0.00	2,513.14
26602	7372699223			IX	100 06/09/24	49.56	0.00	49.56
26602	7372699224			IX	100 06/09/24	23.26	0.00	23.26
26602	7372699225			IX	100 06/09/24	26.77	0.00	26.77
26602	7372922346			IX	100 06/12/24	90.95	0.00	90.95
26602	7372922347			IX	100 06/12/24	23.28	0.00	23.28



# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192326	Payment Date	05/24/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7372922547		IX 100	06/12/24		158.88	0.00	158.88
26602	7372922550		IX 100	06/12/24		4.42	0.00	4.42
26602	7372922552		IX 100	06/12/24		3.52	0.00	3.52
26602	7372922555		IX 100	06/12/24		1,655.36	0.00	1,655.36
26602	7372922558		IX 100	06/12/24		6.86	0.00	6.86
26602	7372922561		IX 100	06/12/24		662.55	0.00	662.55
26602	7373122079		IX 100	06/13/24		55.25	0.00	55.25
26602	7373122405		IX 100	06/13/24		185.96	0.00	185.96
26602	7373122407		IX 100	06/13/24		64.36	0.00	64.36
26602	7373122408		IX 100	06/13/24		298.08	0.00	298.08
26602	7373122410		IX 100	06/13/24		6,115.32	0.00	6,115.32
26602	7373122411		IX 100	06/13/24		2,649.90	0.00	2,649.90
26602	7373277344		IX 100	06/14/24		43.47	0.00	43.47
26602	7373277345		IX 100	06/14/24		144.90	0.00	144.90
26602	7373277346		IX 100	06/14/24		2,664.01	0.00	2,664.01
26602	7373277533		IX 100	06/14/24		8.65	0.00	8.65
26602	7373277535		IX 100	06/14/24		24.40	0.00	24.40
26602	7373277537		IX 100	06/14/24		6.68	0.00	6.68
26602	7373277538		IX 100	06/14/24		8.58	0.00	8.58
26602	7373277540		IX 100	06/14/24		23.78	0.00	23.78
26602	7373277541		IX 100	06/14/24		620.63	0.00	620.63
26602	7373464828		IX 100	06/15/24		182.45	0.00	182.45
26602	7373464830		IX 100	06/15/24		938.70	0.00	938.70
26602	7373464831		IX 100	06/15/24		66.40	0.00	66.40
26602	7373465051		IX 100	06/15/24		71.40	0.00	71.40
26602	7373465053		IX 100	06/15/24		470.88	0.00	470.88
26602	7373465054		IX 100	06/15/24		105.92	0.00	105.92
26602	7373465055		IX 100	06/15/24		26.88	0.00	26.88
26602	7373465056		IX 100	06/15/24		7.16	0.00	7.16
26602	7373465057		IX 100	06/15/24		178.56	0.00	178.56
26602	7373465058		IX 100	06/15/24		6,952.56	0.00	6,952.56
26602	7373648711		IX 100	06/16/24		275.80	0.00	275.80
26602	7373648714		IX 100	06/16/24		317.01	0.00	317.01
26602	7373648717		IX 100	06/16/24		14.50	0.00	14.50
26602	7373649630		IX 100	06/16/24		8.06	0.00	8.06
26602	7373649631		IX 100	06/16/24		8.30	0.00	8.30
26602	7373649632		IX 100	06/16/24		1,404.97	0.00	1,404.97
26602	7373649820		IX 100	06/16/24		10.87	0.00	10.87
26602	7373649823		IX 100	06/16/24		2,394.11	0.00	2,394.11
*** Payment Total						43,293.42	0.00	43,293.42
Payment Number	1192327	Payment Date	05/24/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1224251		IX 100	03/23/24		85.00	0.00	85.00
*** Payment Total						85.00	0.00	85.00
Payment Number	1192328	Payment Date	05/24/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	33071939		IX 100	06/16/24		160.03	0.00	160.03

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192328	Payment Date	05/24/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
				***	Payment Total	160.03	0.00	160.03
Payment Number	1192329	Payment Date	05/24/24	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
	12987 24M-0071357			IX	100 06/20/24	77.03	0.00	77.03
	12987 24R-0000916			IX	100 06/14/24	4,114.73	0.00	4,114.73
				***	Payment Total	4,191.76	0.00	4,191.76
Payment Number	1192330	Payment Date	05/24/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
	20685 00872568			IX	100 06/12/24	525.86	0.00	525.86
	20685 00872985			IX	100 06/15/24	420.26	0.00	420.26
	20685 00873266			IX	100 06/19/24	525.86	0.00	525.86
				***	Payment Total	1,471.98	0.00	1,471.98
Payment Number	1192331	Payment Date	05/24/24	Vendor	20685	LAKESHORE DAIRY INC.	Status	Issued
	20685 00871655			IX	100 06/02/24	474.51	0.00	474.51
	20685 00872306			IX	100 06/08/24	559.96	0.00	559.96
				***	Payment Total	1,034.47	0.00	1,034.47
Payment Number	1192332	Payment Date	05/24/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
	10299 2319510094			IX	100 06/17/24	62.51	0.00	62.51
				***	Payment Total	62.51	0.00	62.51
Payment Number	1192333	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 360689728001			IX	100 05/11/24	78.39	0.00	78.39
				***	Payment Total	78.39	0.00	78.39
Payment Number	1192334	Payment Date	05/24/24	Vendor	42597	PATEL, AVANI	Status	Issued
	42597 EXP20240413			IX	100 05/22/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192335	Payment Date	05/24/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
	28804 3544662			IX	100 06/09/24	201.81	0.00	201.81
	28804 3545808			IX	100 06/13/24	385.53	0.00	385.53
	28804 3545809			IX	100 06/13/24	61.72	0.00	61.72
	28804 3545812			IX	100 06/13/24	38.87	0.00	38.87
	28804 3547047			IX	100 06/15/24	237.78	0.00	237.78
				***	Payment Total	925.71	0.00	925.71
Payment Number	1192336	Payment Date	05/24/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
	34012 RSTSCI-142998			IX	100 06/05/24	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1192337	Payment Date	05/24/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
	10555 724346421			IX	100 06/08/24	49.50	0.00	49.50
	10555 724346422			IX	100 06/08/24	2,870.48	0.00	2,870.48
	10555 724346423			IX	100 06/08/24	560.98	0.00	560.98
	10555 724346424			IX	100 06/08/24	143.33	0.00	143.33
	10555 724346425			IX	100 06/08/24	1,231.53	0.00	1,231.53

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192337	Payment Date	05/24/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724346426		IX 100	06/08/24		102.47	0.00	102.47
10555	724346427		IX 100	06/08/24		92.65	0.00	92.65
10555	724347453		IX 100	06/09/24		501.75	0.00	501.75
10555	724350696		IX 100	06/10/24		105.79	0.00	105.79
10555	724366232		IX 100	06/15/24		3,335.70	0.00	3,335.70
10555	724366233		IX 100	06/15/24		173.41	0.00	173.41
10555	724366234		IX 100	06/15/24		917.67	0.00	917.67
10555	724366235		IX 100	06/15/24		46.98	0.00	46.98
10555	724366236		IX 100	06/15/24		53.66	0.00	53.66
10555	724377051		IX 100	06/19/24		4,217.96	0.00	4,217.96
10555	724385345		IX 100	06/22/24		3,847.55	0.00	3,847.55
10555	724385348		IX 100	06/22/24		4,326.03	0.00	4,326.03
*** Payment Total						22,577.44	0.00	22,577.44
Payment Number	1192338	Payment Date	05/24/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474	0000430		IX 100	05/31/24		140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number	1192339	Payment Date	05/24/24	Vendor	11772	ULINE	Status	Issued
11772	177888485		IX 100	06/07/24		979.41	0.00	979.41
*** Payment Total						979.41	0.00	979.41
*** Payment Code CHK Total						78,596.91	0.00	78,596.91
Payment Count						20		
*** Cash Code 1414 Total						89,043.94	0.00	89,043.94
Payment Count						24		
*** Pay Group 1200 USD Total						89,043.94	0.00	89,043.94
Payment Count						24		

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:15

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531721	Payment Date	05/24/24	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864 30179				IX 101	06/16/24	9,809.27	0.00	9,809.27
				***	Payment Total	9,809.27	0.00	9,809.27
				***	Payment Code ACH Total	9,809.27	0.00	9,809.27
					Payment Count	1		

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192340	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	358832537001	-999	IX 120	04/18/24		25.30-	0.00	25.30-
39549	358832537001	999A		120	05/05/24	25.30	0.00	25.30
39549	358832537001A		IX 120	05/05/24		4.96	0.00	4.96
			***	Payment Total		4.96	0.00	4.96
			***	Payment Code CHK Total		4.96	0.00	4.96
				Payment Count		1		
			***	Cash Code 1414 Total		9,814.23	0.00	9,814.23
				Payment Count		2		
			***	Pay Group 1300 USD Total		9,814.23	0.00	9,814.23
				Payment Count		2		

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:15

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
 Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531722	Payment Date	05/24/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status	Issued
43560	042024			IX	130 06/13/24	920.00	0.00	920.00
		***	Payment Total			920.00	0.00	920.00
Payment Number	531723	Payment Date	05/24/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-APRIL 2024			IX	130 06/14/24	540.00	0.00	540.00
13227	PEACE-MAR2024			IX	130 05/15/24	720.00	0.00	720.00
13227	STEPUP.APRIL2024			IX	130 06/14/24	1,690.00	0.00	1,690.00
13227	STEPUP.MAR24			IX	130 05/15/24	1,300.00	0.00	1,300.00
		***	Payment Total			4,250.00	0.00	4,250.00
		***	Payment Code ACH Total			5,170.00	0.00	5,170.00
			Payment Count			2		
		***	Cash Code 1414 Total			5,170.00	0.00	5,170.00
			Payment Count			2		
		***	Pay Group 1400 USD Total			5,170.00	0.00	5,170.00
			Payment Count			2		



# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:15

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531724	Payment Date	05/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19NK-X19M-MCKN			IX	100 06/09/24	23.93	0.00	23.93
26753	1NMN-RYNG-D3HX			IX	100 05/20/24	291.30	0.00	291.30
26753	1YP7-9X7Q-QMDK			IX	100 06/05/24	35.58	0.00	35.58
				***	Payment Total	350.81	0.00	350.81
Payment Number	531725	Payment Date	05/24/24	Vendor	30650	BOWMAN CONSULTING	Status	Issued
30650	5750-16 W01 FINAL			IX	100 03/01/24	2,734.31	0.00	2,734.31
				***	Payment Total	2,734.31	0.00	2,734.31
Payment Number	531726	Payment Date	05/24/24	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-08			IX	101 02/08/24	4,226.32	0.00	4,226.32
20188	6397-09			IX	101 02/08/24	2,353.96	0.00	2,353.96
				***	Payment Total	6,580.28	0.00	6,580.28
Payment Number	531727	Payment Date	05/24/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00665519			IX	100 03/24/24	540.00	0.00	540.00
11067	IN00677996			IX	100 05/15/24	458.99	0.00	458.99
				***	Payment Total	998.99	0.00	998.99
Payment Number	531728	Payment Date	05/24/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	5548-22			IX	101 02/07/24	16,519.68	0.00	16,519.68
12021	5548-23			IX	101 03/13/24	2,733.80	0.00	2,733.80
12021	5548-24			IX	101 04/10/24	11,043.41	0.00	11,043.41
				***	Payment Total	30,296.89	0.00	30,296.89
Payment Number	531729	Payment Date	05/24/24	Vendor	43161	HOMER TREE SERVICE, INC.	Status	Issued
43161	6804-PE02			IX	100 06/08/24	10,291.95	0.00	10,291.95
				***	Payment Total	10,291.95	0.00	10,291.95
Payment Number	531730	Payment Date	05/24/24	Vendor	11046	KNIGHT E/A INC.	Status	Issued
11046	1390013-14			IX	101 02/09/24	68,146.96	0.00	68,146.96
11046	1397528-15			IX	101 03/15/24	54,035.94	0.00	54,035.94
11046	40011650-16			IX	101 04/21/24	7,905.41	0.00	7,905.41
				***	Payment Total	130,088.31	0.00	130,088.31
Payment Number	531731	Payment Date	05/24/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242	318811			IX	100 05/04/24	3,080.00	0.00	3,080.00
				***	Payment Total	3,080.00	0.00	3,080.00
Payment Number	531732	Payment Date	05/24/24	Vendor	33036	PRECISE MRM LLC	Status	Issued
33036	IN200-1048452			IX	100 05/25/24	2,310.00	0.00	2,310.00
				***	Payment Total	2,310.00	0.00	2,310.00
Payment Number	531733	Payment Date	05/24/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	6398-07			IX	101 06/16/24	12,012.46	0.00	12,012.46
				***	Payment Total	12,012.46	0.00	12,012.46
Payment Number	531734	Payment Date	05/24/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531734	Payment Date	05/24/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	24030523			IX	100 04/27/24	8,060.50	0.00	8,060.50
30232	6523-01			IX	100 08/17/23	2,620.30	0.00	2,620.30
				***	Payment Total	10,680.80	0.00	10,680.80
Payment Number	531735	Payment Date	05/24/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	156599			IX	100 05/16/24	160.56	0.00	160.56
13282	156725			IX	100 05/20/24	70.94	0.00	70.94
13282	156744			IX	100 05/23/24	28.29	0.00	28.29
13282	156747			IX	100 05/22/24	189.52	0.00	189.52
13282	156747-1			IX	100 05/23/24	83.17	0.00	83.17
13282	156782			IX	100 05/23/24	3,196.82	0.00	3,196.82
13282	156782-1			IX	100 05/25/24	377.20	0.00	377.20
13282	156791			IX	100 05/23/24	377.28	0.00	377.28
13282	156792			IX	100 05/23/24	39.77	0.00	39.77
13282	156852			IX	100 05/24/24	79.69	0.00	79.69
13282	156909			IX	100 05/26/24	41.04	0.00	41.04
13282	156910			IX	100 05/29/24	3,321.29	0.00	3,321.29
13282	157002			IX	100 05/30/24	60.60	0.00	60.60
13282	157034			IX	100 05/31/24	24.54	0.00	24.54
13282	157036			IX	100 06/01/24	195.18	0.00	195.18
13282	157037			IX	100 05/31/24	101.66	0.00	101.66
				***	Payment Total	8,347.55	0.00	8,347.55
				***	Payment Code ACH Total	217,772.35	0.00	217,772.35
					Payment Count	12		

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/24/24 thru 05/24/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192341 Payment Date 05/24/24 Vendor 38790 ABI ATTACHMENTS INC. Status Issued								
	38790 INV77759		IX 100	05/04/24		527.69	0.00	527.69
			***	Payment Total		527.69	0.00	527.69
Payment Number 1192342 Payment Date 05/24/24 Vendor 10008 AT&T Status Issued								
	10008 630653192104 2024		IX 100	05/22/24		60.79	0.00	60.79
	10008 630653650504 2024		IX 100	05/22/24		57.85	0.00	57.85
	10008 630739105104 2024		IX 100	05/16/24		47.22	0.00	47.22
	10008 630752072004 2024		IX 100	05/19/24		66.41	0.00	66.41
	10008 630986139704 2024		IX 100	05/19/24		58.76	0.00	58.76
			***	Payment Total		291.03	0.00	291.03
Payment Number 1192343 Payment Date 05/24/24 Vendor 10023 COM ED Status Issued								
	10023 0272242000 051024		IX 100	06/09/24		205.84	0.00	205.84
	10023 0910086000 051424		IX 100	06/13/24		60.87	0.00	60.87
	10023 0973332000 050624		IX 100	06/05/24		42.72	0.00	42.72
	10023 1888132222 050824		IX 100	06/07/24		100.63	0.00	100.63
	10023 1920622000 050824		IX 100	06/07/24		195.39	0.00	195.39
	10023 2327038000 043024		IX 100	05/30/24		39.45	0.00	39.45
	10023 2723011222 050824		IX 100	06/07/24		88.93	0.00	88.93
	10023 3146133333 050724		IX 100	06/06/24		124.90	0.00	124.90
	10023 3227374000 042924		IX 100	05/29/24		34.23	0.00	34.23
	10023 3246612000 051524		IX 100	06/14/24		85.97	0.00	85.97
	10023 5106001111 042524		IX 100	05/25/24		72.85	0.00	72.85
	10023 5769111222 040224		IX 100	05/02/24		525.21	0.00	525.21
	10023 5769111222 042424		IX 100	05/24/24		525.88	0.00	525.88
	10023 6143775000 050624		IX 100	06/05/24		77.47	0.00	77.47
	10023 6466652222 050124		IX 100	05/31/24		126.23	0.00	126.23
	10023 6872659000 042224		IX 100	05/22/24		270.22	0.00	270.22
	10023 7223373000 050824		IX 100	06/07/24		111.79	0.00	111.79
	10023 7305674000 042924		IX 100	05/29/24		56.56	0.00	56.56
	10023 7363936000 042624		IX 100	05/26/24		55.22	0.00	55.22
	10023 8244021222 042924		IX 100	05/29/24		271.68	0.00	271.68
	10023 8336964000 042624		IX 100	05/26/24		38.21	0.00	38.21
	10023 9064134000 050224		IX 100	06/01/24		59.44	0.00	59.44
	10023 9075393111 050124		IX 100	05/31/24		93.38	0.00	93.38
			***	Payment Total		3,263.07	0.00	3,263.07
Payment Number 1192344 Payment Date 05/24/24 Vendor 20874 CYLINDERS INC. Status Issued								
	20874 14308		IX 100	05/18/24		454.65	0.00	454.65
	20874 14376		IX 100	06/02/24		579.65	0.00	579.65
			***	Payment Total		1,034.30	0.00	1,034.30
Payment Number 1192345 Payment Date 05/24/24 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
	19161 IN0070411		IX 100	05/16/24		265.00	0.00	265.00
			***	Payment Total		265.00	0.00	265.00
Payment Number 1192346 Payment Date 05/24/24 Vendor 11779 FASTENAL COMPANY Status Issued								
	11779 ILSOU184489		IX 100	04/20/24		728.45	0.00	728.45

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192346	Payment Date 05/24/24	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILSOU184651		IX 100 04/27/24	440.50	0.00		440.50		
11779 ILSOU184736		IX 100 05/10/24	1,265.72	0.00		1,265.72		
11779 ILSOU184869		IX 100 05/22/24	363.45	0.00		363.45		
		*** Payment Total	2,798.12	0.00		2,798.12		
Payment Number 1192347	Payment Date 05/24/24	Vendor 37745	FGM ARCHITECTS	Status Issued				
37745 5877-07		IX 100 02/24/24	9,671.91	0.00		9,671.91		
		*** Payment Total	9,671.91	0.00		9,671.91		
Payment Number 1192348	Payment Date 05/24/24	Vendor 10151	FINKBINER EQUIPMENT CO	Status Issued				
10151 P52146		IX 100 05/04/24	33.83	0.00		33.83		
		*** Payment Total	33.83	0.00		33.83		
Payment Number 1192349	Payment Date 05/24/24	Vendor 11042	H & H ELECTRIC CO INC	Status Issued				
11042 6475-PE02		IX 101 06/19/24	235,926.40	0.00		235,926.40		
		*** Payment Total	235,926.40	0.00		235,926.40		
Payment Number 1192350	Payment Date 05/24/24	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 14815		IX 100 05/09/24	38.75	0.00		38.75		
12084 14844		IX 100 05/10/24	13.42	0.00		13.42		
12084 59460		IX 100 11/05/23	100.00	0.00		100.00		
12084 63778		IX 100 05/09/24	232.91	0.00		232.91		
		*** Payment Total	385.08	0.00		385.08		
Payment Number 1192351	Payment Date 05/24/24	Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued				
12055 18593931		IX 100 05/01/24	150.00	0.00		150.00		
		*** Payment Total	150.00	0.00		150.00		
Payment Number 1192352	Payment Date 05/24/24	Vendor 41773	KIRKLAND SAWMILL	Status Issued				
41773 PO#ET15A		IX 100 05/09/24	606.32	0.00		606.32		
		*** Payment Total	606.32	0.00		606.32		
Payment Number 1192353	Payment Date 05/24/24	Vendor 22082	LASER TECHNOLOGY INC	Status Issued				
22082 781569 SV		IX 100 05/18/24	207.50	0.00		207.50		
		*** Payment Total	207.50	0.00		207.50		
Payment Number 1192354	Payment Date 05/24/24	Vendor 10197	MACS BODY SHOP INC	Status Issued				
10197 15832		IX 100 04/04/24	4,157.06	0.00		4,157.06		
		*** Payment Total	4,157.06	0.00		4,157.06		
Payment Number 1192355	Payment Date 05/24/24	Vendor 10139	MCMMASTER-CARR	Status Issued				
10139 23450984		IX 100 04/07/24	46.31	0.00		46.31		
10139 24566610		IX 100 04/27/24	341.26	0.00		341.26		
10139 24849865		IX 100 05/03/24	184.22	0.00		184.22		
10139 24980457		IX 100 05/05/24	1,229.56	0.00		1,229.56		
10139 25667875		IX 100 05/18/24	26.17	0.00		26.17		
		*** Payment Total	1,827.52	0.00		1,827.52		

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192356	Payment Date 05/24/24	Vendor	10851		MENARDS - WEST CHICAGO	Status Issued	
10851 94810			IX 100	05/01/24		45.35	0.00	45.35
10851 95368			IX 100	05/09/24		88.75	0.00	88.75
10851 95445			IX 100	05/10/24		33.97	0.00	33.97
10851 95911			IX 100	05/17/24		103.31	0.00	103.31
10851 96018			IX 100	05/18/24		11.67	0.00	11.67
10851 96308			IX 100	05/23/24		90.47	0.00	90.47
10851 96330			IX 100	05/23/24		153.35	0.00	153.35
10851 96463			IX 100	05/25/24		5.38	0.00	5.38
10851 96534			IX 100	05/26/24		33.85	0.00	33.85
*** Payment Total						566.10	0.00	566.10
Payment Number	1192357	Payment Date 05/24/24	Vendor	11213		NAPA AUTO PARTS	Status Issued	
11213 4496-246406			IX 100	05/11/24		45.35	0.00	45.35
11213 4496-246417			IX 100	05/11/24		107.72	0.00	107.72
11213 4496-246491			IX 100	05/12/24		143.37	0.00	143.37
11213 4496-246495			IX 100	05/12/24		84.31	0.00	84.31
11213 4496-246819			IX 100	05/16/24		690.50	0.00	690.50
11213 4496-246826			IX 100	05/16/24		80.88	0.00	80.88
11213 4496-246918			IX 100	05/17/24		650.19	0.00	650.19
11213 4496-246926			IX 100	05/17/24		263.36	0.00	263.36
11213 4496-246940			IX 100	05/17/24		47.92	0.00	47.92
11213 4496-247027			IX 100	05/18/24		144.38	0.00	144.38
11213 4496-247029			IX 100	05/18/24		143.37	0.00	143.37
11213 4496-247054			IX 100	05/18/24		262.46	0.00	262.46
11213 4496-247150			IX 100	05/19/24		201.00	0.00	201.00
11213 4496-247153			IX 100	05/19/24		367.78	0.00	367.78
11213 4496-247228			IX 100	05/19/24		692.70	0.00	692.70
11213 4496-247467			IX 100	05/23/24		286.74	0.00	286.74
11213 4496-248260			IX 100	05/31/24		35.80	0.00	35.80
11213 4496-248311			IX 100	05/31/24		80.36	0.00	80.36
11213 4496-248406			IX 100	06/01/24		237.99	0.00	237.99
11213 4496-248486			IX 100	06/02/24		358.65	0.00	358.65
11213 4496-248680			IX 100	06/05/24		5.08	0.00	5.08
11213 4496-248681			IX 100	06/05/24		25.40	0.00	25.40
11213 4496-248701			IX 100	06/05/24		28.38	0.00	28.38
11213 4496-248717			IX 100	06/05/24		31.98	0.00	31.98
*** Payment Total						5,015.67	0.00	5,015.67
Payment Number	1192358	Payment Date 05/24/24	Vendor	10363		PRIORITY PRODUCTS INC.	Status Issued	
10363 998374			IX 100	02/01/24		16.21	0.00	16.21
10363 998732			IX 100	02/17/24		779.14	0.00	779.14
10363 998732-001			IX 100	02/24/24		24.99	0.00	24.99
10363 998964			IX 100	02/24/24		288.48	0.00	288.48
10363 999252			IX 100	03/02/24		538.40	0.00	538.40
*** Payment Total						1,647.22	0.00	1,647.22
Payment Number	1192359	Payment Date 05/24/24	Vendor	10549		REDWING BUSINESS ADVANTAGE	Status Issued	
10549 45-1-140199			IX 100	01/19/24		195.49	0.00	195.49

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192359	Payment Date 05/24/24	Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549 596-1-58298		IX 100 02/01/24				200.00	0.00	200.00
		*** Payment Total				395.49	0.00	395.49
Payment Number 1192360	Payment Date 05/24/24	Vendor 11736				SUPERIOR ROAD STRIPING INC	Status Issued	
11736 6989-PE01		IX 101 06/19/24				30,869.05	0.00	30,869.05
		*** Payment Total				30,869.05	0.00	30,869.05
		*** Payment Code CHK Total				299,638.36	0.00	299,638.36
		Payment Count				20		
		*** Cash Code 1414 Total				517,410.71	0.00	517,410.71
		Payment Count				32		
		*** Pay Group 1500 USD Total				517,410.71	0.00	517,410.71
		Payment Count				32		

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:15

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers: -

Payment Code:



# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1  
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531736	Payment Date	05/24/24	Vendor	10124	GRAYBAR	Status	Issued
10124 9336560927				IX 100	04/25/24	356.14	0.00	356.14
				*** Payment Total		356.14	0.00	356.14
				*** Payment Code ACH Total		356.14	0.00	356.14
				Payment Count		1		

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:15

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192361	Payment Date 05/24/24	Vendor 21802				A. BLOCK MARKETING, INC	Status Issued	
21802 GA00000437		IX 100 05/12/24			40.00		0.00	40.00
		*** Payment Total			40.00		0.00	40.00
Payment Number 1192362	Payment Date 05/24/24	Vendor 10008				AT&T	Status Issued	
10008 630668216105 2024		IX 100 06/09/24			80.57		0.00	80.57
		*** Payment Total			80.57		0.00	80.57
Payment Number 1192363	Payment Date 05/24/24	Vendor 10039				HACH COMPANY	Status Issued	
10039 14027557		IX 100 06/07/24			49.95		0.00	49.95
		*** Payment Total			49.95		0.00	49.95
Payment Number 1192364	Payment Date 05/24/24	Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851 95451		IX 100 05/10/24			16.76		0.00	16.76
		*** Payment Total			16.76		0.00	16.76
		*** Payment Code CHK Total			187.28		0.00	187.28
		Payment Count			4			
		*** Cash Code 1414 Total			543.42		0.00	543.42
		Payment Count			5			
		*** Pay Group 1600 USD Total			543.42		0.00	543.42
		Payment Count			5			

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192365	Payment Date 05/24/24	Vendor 14344	1ST CHOICE EQUIPMENT LLC	Status Issued				
14344 PSO012843-1		IX 100 06/01/24	24.81	0.00	24.81			
		*** Payment Total	24.81	0.00	24.81			
Payment Number 1192366	Payment Date 05/24/24	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485541 050724		IX 100 06/06/24	21,069.92	0.00	21,069.92			
37389 3014485552 041124		IX 100 05/11/24	14,331.51	0.00	14,331.51			
37389 3014485552 051324		IX 100 06/12/24	14,200.32	0.00	14,200.32			
37389 3014485563 050924		IX 100 06/08/24	463.05	0.00	463.05			
		*** Payment Total	50,064.80	0.00	50,064.80			
Payment Number 1192367	Payment Date 05/24/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 512996		IX 100 06/16/24	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1192368	Payment Date 05/24/24	Vendor 10023	COM ED	Status Issued				
10023 2164746000 051024		IX 100 06/09/24	22,557.93	0.00	22,557.93			
10023 9223633333 040224		IX 100 05/02/24	40,638.55	0.00	40,638.55			
		*** Payment Total	63,196.48	0.00	63,196.48			
Payment Number 1192369	Payment Date 05/24/24	Vendor 12382	COMCAST	Status Issued				
12382 8771201190721252051924		IX 100 06/18/24	248.85	0.00	248.85			
		*** Payment Total	248.85	0.00	248.85			
Payment Number 1192370	Payment Date 05/24/24	Vendor 27954	GROOT INC	Status Issued				
27954 12488136T098		IX 100 05/31/24	6,202.37	0.00	6,202.37			
		*** Payment Total	6,202.37	0.00	6,202.37			
Payment Number 1192371	Payment Date 05/24/24	Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued				
11102 023J2502		IX 100 04/14/24	64.25	0.00	64.25			
11102 023J2867		IX 100 04/28/24	296.52	0.00	296.52			
		*** Payment Total	360.77	0.00	360.77			
Payment Number 1192372	Payment Date 05/24/24	Vendor 10747	ILLINOIS SECTION AMERICAN	Status Issued				
10747 200089049		IX 100 06/07/24	42.00	0.00	42.00			
10747 200089051		IX 100 06/07/24	194.00	0.00	194.00			
		*** Payment Total	236.00	0.00	236.00			
Payment Number 1192373	Payment Date 05/24/24	Vendor 10770	NATIONAL INSTITUTE OF	Status Issued				
10770 574696		IX 100 05/01/24	290.00	0.00	290.00			
		*** Payment Total	290.00	0.00	290.00			
Payment Number 1192374	Payment Date 05/24/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 360028371001		IX 100 04/24/24	140.17	0.00	140.17			
39549 360042918001		IX 100 04/25/24	12.00	0.00	12.00			
		*** Payment Total	152.17	0.00	152.17			
Payment Number 1192375	Payment Date 05/24/24	Vendor 20894	PAYMENTUS CORP	Status Issued				
20894 INV-15-148183		IX 100 05/30/24	2,182.85	0.00	2,182.85			

# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192375	Payment Date	05/24/24	Vendor	20894	PAYMENTUS CORP	Status Issued	
				***	Payment Total	2,182.85	0.00	2,182.85
Payment Number	1192376	Payment Date	05/24/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 0013036				IX 100	06/02/24	163.14	0.00	163.14
				***	Payment Total	163.14	0.00	163.14
Payment Number	1192377	Payment Date	05/24/24	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501 3106654205				IX 100	06/10/24	313.71	0.00	313.71
				***	Payment Total	313.71	0.00	313.71
Payment Number	1192378	Payment Date	05/24/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449 3756				IX 100	05/30/24	37,812.50	0.00	37,812.50
				***	Payment Total	37,812.50	0.00	37,812.50
Payment Number	1192379	Payment Date	05/24/24	Vendor	32903	SYN-TECH SYSTEMS INC	Status Issued	
32903 295056				IX 100	06/16/24	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1192380	Payment Date	05/24/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797 9969-3				IX 100	06/13/24	147.45	0.00	147.45
				***	Payment Total	147.45	0.00	147.45
Payment Number	1192381	Payment Date	05/24/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 23263				IX 100	05/28/24	533.40	0.00	533.40
				***	Payment Total	533.40	0.00	533.40
				***	Payment Code CHK Total	162,679.30	0.00	162,679.30
					Payment Count	17		
				***	Cash Code 1414 Total	162,679.30	0.00	162,679.30
					Payment Count	17		
				***	Pay Group 2000 USD Total	162,679.30	0.00	162,679.30
					Payment Count	17		

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 052424 - 052424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:16

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531737	Payment Date	05/24/24	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	134807			IX 105	05/23/24	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	531738	Payment Date	05/24/24	Vendor	27175	BONDI, LINDSEY	Status	Issued
27175	MIL20240402			IX 202	05/21/24	139.70	0.00	139.70
				***	Payment Total	139.70	0.00	139.70
Payment Number	531739	Payment Date	05/24/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-24-2085			IX 209	05/22/24	51.50	0.00	51.50
23461	DHS-1760-24-2095			IX 209	05/23/24	300.00	0.00	300.00
				***	Payment Total	351.50	0.00	351.50
Payment Number	531740	Payment Date	05/24/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42911			IX 100	04/21/24	5,772.76	0.00	5,772.76
14166	42912			IX 100	04/21/24	4,790.50	0.00	4,790.50
14166	43061			IX 100	06/02/24	995.00	0.00	995.00
				***	Payment Total	11,558.26	0.00	11,558.26
Payment Number	531741	Payment Date	05/24/24	Vendor	39589	JONES, ASHLEY	Status	Issued
39589	EXP20240326			IX 202	05/17/24	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	531742	Payment Date	05/24/24	Vendor	40991	VEGA, ALEXA	Status	Issued
40991	TRV20240415			IX 202	05/22/24	149.19	0.00	149.19
				***	Payment Total	149.19	0.00	149.19
				***	Payment Code ACH Total	17,696.65	0.00	17,696.65
					Payment Count	6		

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:16

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192382	Payment Date	05/24/24	Vendor	40972	2525 CABOT DRIVE LLC	Status	Issued
40972 RENT-JUN24				IX 105	06/20/24	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1192383	Payment Date	05/24/24	Vendor	43513	ACTION SCREEN PRINT &	Status	Issued
43513 53262				IX 101	06/13/24	201.54	0.00	201.54
				***	Payment Total	201.54	0.00	201.54
Payment Number	1192384	Payment Date	05/24/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287308882423X05082024				IX 105	05/30/24	216.99	0.00	216.99
				***	Payment Total	216.99	0.00	216.99
Payment Number	1192385	Payment Date	05/24/24	Vendor	41485	BUSTAMANTE, JULISSA	Status	Issued
41485 MIL20240401				IX 202	05/21/24	126.43	0.00	126.43
				***	Payment Total	126.43	0.00	126.43
Payment Number	1192386	Payment Date	05/24/24	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611 050424 051624				IX 202	05/21/24	614.50	0.00	614.50
				***	Payment Total	614.50	0.00	614.50
Payment Number	1192387	Payment Date	05/24/24	Vendor	40619	CDL AMERICA INC.	Status	Issued
40619 180				IX 105	05/23/24	6,072.00	0.00	6,072.00
				***	Payment Total	6,072.00	0.00	6,072.00
Payment Number	1192388	Payment Date	05/24/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 227118				IX 101	05/22/24	14,223.00	0.00	14,223.00
				***	Payment Total	14,223.00	0.00	14,223.00
Payment Number	1192389	Payment Date	05/24/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 AB2024165				IX 200	06/08/24	912.00	0.00	912.00
10314 AB2024166				IX 200	06/08/24	432.00	0.00	432.00
				***	Payment Total	1,344.00	0.00	1,344.00
Payment Number	1192390	Payment Date	05/24/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 227122				IX 101	06/21/24	28,100.00	0.00	28,100.00
				***	Payment Total	28,100.00	0.00	28,100.00
Payment Number	1192391	Payment Date	05/24/24	Vendor	11944	DADS & KIDS LLC	Status	Issued
11944 37158				IX 202	06/19/24	172.28	0.00	172.28
				***	Payment Total	172.28	0.00	172.28
Payment Number	1192392	Payment Date	05/24/24	Vendor	22065	COMNET GROUP INC	Status	Issued
22065 202404MK-03				IX 105	05/19/24	2,097.80	0.00	2,097.80
22065 202404RP-01				IX 105	05/15/24	3,036.75	0.00	3,036.75
				***	Payment Total	5,134.55	0.00	5,134.55
Payment Number	1192393	Payment Date	05/24/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status	Issued
14140 CA004792				IX 202	06/19/24	615.00	0.00	615.00
14140 CA004867				IX 101	06/20/24	670.00	0.00	670.00



# Bank Account Payment History

AP255 Date 05/24/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3  
 Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192393	Payment Date	05/24/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
				***	Payment Total	1,285.00	0.00	1,285.00
Payment Number	1192394	Payment Date	05/24/24	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
12570 111518				IX 202	05/22/24	456.50	0.00	456.50
				***	Payment Total	456.50	0.00	456.50
Payment Number	1192395	Payment Date	05/24/24	Vendor	10624	FOLLETT'S COD BOOKSTORE	Status Issued	
10624 ARI.0253435.ACCT2140				IX 208	05/22/24	124.00	0.00	124.00
				***	Payment Total	124.00	0.00	124.00
Payment Number	1192396	Payment Date	05/24/24	Vendor	41347	GILLIARD, JAMES	Status Issued	
41347 V25147-1				IX 105	05/23/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1192397	Payment Date	05/24/24	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
42152 MIL20240301				IX 202	05/17/24	91.52	0.00	91.52
				***	Payment Total	91.52	0.00	91.52
Payment Number	1192398	Payment Date	05/24/24	Vendor	10262	IL DEPARTMENT OF COMMERCE AND	Status Issued	
10262 052024				IX 105	06/19/24	1,970.00	0.00	1,970.00
				***	Payment Total	1,970.00	0.00	1,970.00
Payment Number	1192399	Payment Date	05/24/24	Vendor	41390	INFINITY HOME CARE, INC.	Status Issued	
41390 00006				IX 101	06/19/24	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1192400	Payment Date	05/24/24	Vendor	43750	JACKSON, TAKITA	Status Issued	
43750 V25159-1				IX 105	05/23/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1192401	Payment Date	05/24/24	Vendor	29993	LAWS, MERCEDES A	Status Issued	
29993 050824 051724				IX 202	05/21/24	491.60	0.00	491.60
				***	Payment Total	491.60	0.00	491.60
Payment Number	1192402	Payment Date	05/24/24	Vendor	10057	NICOR GAS	Status Issued	
10057 227127				IX 101	06/21/24	31,265.00	0.00	31,265.00
				***	Payment Total	31,265.00	0.00	31,265.00
Payment Number	1192403	Payment Date	05/24/24	Vendor	17852	NIEWOEHNER, TRICIA	Status Issued	
17852 TRV20240416				IX 202	05/16/24	564.32	0.00	564.32
				***	Payment Total	564.32	0.00	564.32
Payment Number	1192404	Payment Date	05/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 365711635001				IX 202	06/08/24	59.63	0.00	59.63
				***	Payment Total	59.63	0.00	59.63
Payment Number	1192405	Payment Date	05/24/24	Vendor	43948	POCKETALK INC	Status Issued	
43948 INV-004708				IX 200	06/07/24	8,000.00	0.00	8,000.00

# Bank Account Payment History

AP255 Date 05/24/24  
Time 11:16

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/24 thru 05/24/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192405	Payment Date	05/24/24	Vendor	43948	POCKETALK INC	Status Issued	
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1192406	Payment Date	05/24/24	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	
13043 4052				IX	105 05/16/24	10,000.00	0.00	10,000.00
13043 4053				IX	105 05/16/24	10,000.00	0.00	10,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1192407	Payment Date	05/24/24	Vendor	18858	VARGAS, MARINA	Status Issued	
18858 MIL20240411				IX	101 05/11/24	10.12	0.00	10.12
				***	Payment Total	10.12	0.00	10.12
Payment Number	1192408	Payment Date	05/24/24	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075 24978				IX	105 05/23/24	5,892.00	0.00	5,892.00
30075 25047				IX	105 05/09/24	5,203.00	0.00	5,203.00
30075 25060				IX	105 05/09/24	3,794.00	0.00	3,794.00
				***	Payment Total	14,889.00	0.00	14,889.00
Payment Number	1192409	Payment Date	05/24/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1187				IX	105 05/05/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1192410	Payment Date	05/24/24	Vendor	42770	WOOD GLEN ESSENTIAL HOUSING	Status Issued	
42770 DHS-1760-24-2093				IX	209 06/19/24	1,499.00	0.00	1,499.00
				***	Payment Total	1,499.00	0.00	1,499.00
				***	Payment Code CHK Total	168,398.75	0.00	168,398.75
					Payment Count	29		
				***	Cash Code 1414 Total	186,095.40	0.00	186,095.40
					Payment Count	35		
				***	Pay Group 5000 USD Total	186,095.40	0.00	186,095.40
					Payment Count	35		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 24-1691

**Agenda Date:** 6/11/2024

**Agenda #:** 8.D.

---

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531745	Payment Date	05/31/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	052224	052824	IX	100	05/29/24	1,360.00	0.00	1,360.00
			***		Payment Total	1,360.00	0.00	1,360.00
Payment Number	531746	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CVH-WDXV-H6MP		IX	100	03/31/24	118.99	0.00	118.99
26753	1G1T-KTWG-F1PT		IX	100	04/05/24	12.98	0.00	12.98
26753	1N4Y-YKTT-N33Y		IX	100	04/09/24	47.90	0.00	47.90
26753	1R7C-LJ36-9X96		IX	100	06/27/24	74.12	0.00	74.12
26753	1RK6-WTPD-7771		IX	100	03/15/24	34.09	0.00	34.09
			***		Payment Total	288.08	0.00	288.08
Payment Number	531747	Payment Date	05/31/24	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	2023CF1476	04302024	IX	100	06/23/24	256.00	0.00	256.00
			***		Payment Total	256.00	0.00	256.00
Payment Number	531748	Payment Date	05/31/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	2020DT686	09282023	IX	100	06/23/24	124.00	0.00	124.00
			***		Payment Total	124.00	0.00	124.00
Payment Number	531749	Payment Date	05/31/24	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	05072024GJ		IX	100	06/15/24	408.00	0.00	408.00
			***		Payment Total	408.00	0.00	408.00
Payment Number	531750	Payment Date	05/31/24	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	2024DT268	04302024	IX	100	06/23/24	28.00	0.00	28.00
26550	733		IX	100	06/27/24	437.00	0.00	437.00
			***		Payment Total	465.00	0.00	465.00
Payment Number	531751	Payment Date	05/31/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103613		IX	100	06/21/24	1,010.00	0.00	1,010.00
			***		Payment Total	1,010.00	0.00	1,010.00
Payment Number	531752	Payment Date	05/31/24	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395	050224GJ		IX	100	06/14/24	667.50	0.00	667.50
			***		Payment Total	667.50	0.00	667.50
Payment Number	531753	Payment Date	05/31/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	205083		IX	100	05/30/24	9,185.70	0.00	9,185.70
13392	205084		IX	100	05/30/24	25.47	0.00	25.47
			***		Payment Total	9,211.17	0.00	9,211.17
Payment Number	531754	Payment Date	05/31/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	052224	052824	IX	100	05/29/24	629.00	0.00	629.00
			***		Payment Total	629.00	0.00	629.00
Payment Number	531755	Payment Date	05/31/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	61675		IX	100	06/12/24	1,468.75	0.00	1,468.75

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531755	Payment Date	05/31/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
				***	Payment Total	1,468.75	0.00	1,468.75
Payment Number	531756	Payment Date	05/31/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000313			IX	100 05/05/24	22,552.21	0.00	22,552.21
30797	3023000316			IX	100 05/29/24	22,215.69	0.00	22,215.69
30797	3023000319			IX	100 06/18/24	21,782.51	0.00	21,782.51
30797	3023000320			IX	100 06/23/24	22,308.77	0.00	22,308.77
				***	Payment Total	88,859.18	0.00	88,859.18
				***	Payment Code ACH Total	104,746.68	0.00	104,746.68
					Payment Count	12		

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192433	Payment Date	05/31/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10173				IX 100	06/09/24	741.11	0.00	741.11
19712 CK10175				IX 100	06/12/24	75.00	0.00	75.00
19712 CK10176				IX 100	06/19/24	62.75	0.00	62.75
				*** Payment Total		878.86	0.00	878.86
Payment Number	1192434	Payment Date	05/31/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3142				IX 100	05/28/24	2,470.00	0.00	2,470.00
				*** Payment Total		2,470.00	0.00	2,470.00
Payment Number	1192435	Payment Date	05/31/24	Vendor	24486	AED PROFESSIONALS	Status	Issued
24486 101447				IX 100	05/04/24	29,086.20	0.00	29,086.20
				*** Payment Total		29,086.20	0.00	29,086.20
Payment Number	1192436	Payment Date	05/31/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056 2949256-IN				IX 100	06/08/24	5,581.67	0.00	5,581.67
				*** Payment Total		5,581.67	0.00	5,581.67
Payment Number	1192437	Payment Date	05/31/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671 177599				IX 100	05/16/24	265.55	0.00	265.55
10671 178018				IX 100	06/07/24	16.00	0.00	16.00
10671 178102				IX 100	06/13/24	19.75	0.00	19.75
				*** Payment Total		301.30	0.00	301.30
Payment Number	1192438	Payment Date	05/31/24	Vendor	24601	ALVAREZ, RAUL	Status	Issued
24601 TRV20240501				IX 100	05/31/24	88.50	0.00	88.50
				*** Payment Total		88.50	0.00	88.50
Payment Number	1192439	Payment Date	05/31/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 49034				IX 100	06/19/24	395.80	0.00	395.80
				*** Payment Total		395.80	0.00	395.80
Payment Number	1192440	Payment Date	05/31/24	Vendor	10008	AT&T	Status	Issued
10008 708Z86003705 2024				IX 100	06/15/24	8,420.30	0.00	8,420.30
10008 708Z86117605 2024				IX 100	06/15/24	3,434.42	0.00	3,434.42
10008 708Z86675905 2024				IX 100	06/15/24	1,186.83	0.00	1,186.83
				*** Payment Total		13,041.55	0.00	13,041.55
Payment Number	1192441	Payment Date	05/31/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304391276X05082024				IX 100	05/30/24	1,834.15	0.00	1,834.15
10009 287338133965X05152024				IX 100	06/06/24	345.84	0.00	345.84
				*** Payment Total		2,179.99	0.00	2,179.99
Payment Number	1192442	Payment Date	05/31/24	Vendor	25387	BENSHOOF, TERRENCE	Status	Issued
25387 FEE ARB 052224				IX 100	06/21/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192443	Payment Date	05/31/24	Vendor	11440	BROWN INDUSTRIES INC	Status	Issued
11440 124-07787				IX 100	06/21/24	171.10	0.00	171.10

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192443	Payment Date	05/31/24	Vendor	11440	BROWN INDUSTRIES INC	Status Issued	
				***	Payment Total	171.10	0.00	171.10
Payment Number	1192444	Payment Date	05/31/24	Vendor	13565	BUSINESS SOFTWARE INC.	Status Issued	
	13565 LUC-24375A			IX 100	06/22/24	16,284.74	0.00	16,284.74
				***	Payment Total	16,284.74	0.00	16,284.74
Payment Number	1192445	Payment Date	05/31/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
	10216 6007604161			IX 100	05/02/24	9,684.29	0.00	9,684.29
	10216 6007604535			IX 100	05/02/24	7,949.47	0.00	7,949.47
				***	Payment Total	17,633.76	0.00	17,633.76
Payment Number	1192446	Payment Date	05/31/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP13430C1755			IX 100	04/13/24	44.00	0.00	44.00
	27228 CDEP9764C15802			IX 100	03/23/24	84.90	0.00	84.90
				***	Payment Total	128.90	0.00	128.90
Payment Number	1192447	Payment Date	05/31/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041050624			IX 100	06/05/24	219.90	0.00	219.90
	12382 8771200470953205051924			IX 100	06/18/24	249.85	0.00	249.85
				***	Payment Total	469.75	0.00	469.75
Payment Number	1192448	Payment Date	05/31/24	Vendor	21886	DELELIO, EDWARD	Status Issued	
	21886 TRV051224			IX 100	05/24/24	200.01	0.00	200.01
				***	Payment Total	200.01	0.00	200.01
Payment Number	1192449	Payment Date	05/31/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK2272024001			IX 100	03/28/24	376.52	0.00	376.52
	19706 CK40924002			IX 100	05/09/24	19.95	0.00	19.95
	19706 CK41524003			IX 100	05/15/24	443.68	0.00	443.68
	19706 CK41624004			IX 100	05/16/24	23.17	0.00	23.17
	19706 CK42224006			IX 100	05/22/24	100.00	0.00	100.00
	19706 CK42224007			IX 100	05/22/24	490.83	0.00	490.83
	19706 CK42244009			IX 100	05/24/24	88.00	0.00	88.00
	19706 CK42244009A			IX 100	05/24/24	158.46	0.00	158.46
	19706 CK85129			IX 100	05/03/24	96.42	0.00	96.42
	19706 CK85135			IX 100	05/03/24	2,620.48	0.00	2,620.48
	19706 CK85191			IX 100	05/12/24	3,440.00	0.00	3,440.00
	19706 CK85229			IX 100	05/19/24	2,782.50	0.00	2,782.50
	19706 CK85247			IX 100	05/19/24	2,613.04	0.00	2,613.04
				***	Payment Total	13,253.05	0.00	13,253.05
Payment Number	1192450	Payment Date	05/31/24	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
	10461 18931			IX 100	05/31/24	14,750.50	0.00	14,750.50
				***	Payment Total	14,750.50	0.00	14,750.50
Payment Number	1192451	Payment Date	05/31/24	Vendor	10129	DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
	10129 80			IX 100	06/28/24	275.00	0.00	275.00



# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192451	Payment Date	05/31/24	Vendor	10129	DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
				***	Payment Total	275.00	0.00	275.00
Payment Number	1192452	Payment Date	05/31/24	Vendor	11847	DUPAGE MEDICAL GROUP	Status Issued	
	11847 4371618801			IX 100	06/02/24	11.05	0.00	11.05
				***	Payment Total	11.05	0.00	11.05
Payment Number	1192453	Payment Date	05/31/24	Vendor	41083	FAY, FARROW & ASSOCIATES, P.C.	Status Issued	
	41083 FEE ARB 052224			IX 100	06/21/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192454	Payment Date	05/31/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2553885			IX 100	05/04/24	102.05	0.00	102.05
				***	Payment Total	102.05	0.00	102.05
Payment Number	1192455	Payment Date	05/31/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSOC	Status Issued	
	10019 6000092832			IX 100	05/24/24	128.00	0.00	128.00
				***	Payment Total	128.00	0.00	128.00
Payment Number	1192456	Payment Date	05/31/24	Vendor	10329	IL PUBLIC DEFENDER'S ASSN	Status Issued	
	10329 7			IX 100	06/14/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1192457	Payment Date	05/31/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G123000005849			IX 100	05/05/24	43.75	0.00	43.75
				***	Payment Total	43.75	0.00	43.75
Payment Number	1192458	Payment Date	05/31/24	Vendor	10809	INSIGHT PUBLIC SECTOR	Status Issued	
	10809 1101142708			IX 100	04/03/24	18,953.96	0.00	18,953.96
				***	Payment Total	18,953.96	0.00	18,953.96
Payment Number	1192459	Payment Date	05/31/24	Vendor	14340	ITSAVVY LLC	Status Issued	
	14340 01494951			IX 100	05/31/24	9,343.34	0.00	9,343.34
				***	Payment Total	9,343.34	0.00	9,343.34
Payment Number	1192460	Payment Date	05/31/24	Vendor	18721	KRENGEL, HELEN	Status Issued	
	18721 MIL20240327			IX 100	04/26/24	22.65	0.00	22.65
				***	Payment Total	22.65	0.00	22.65
Payment Number	1192461	Payment Date	05/31/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 98384			IX 100	06/21/24	49.98	0.00	49.98
				***	Payment Total	49.98	0.00	49.98
Payment Number	1192462	Payment Date	05/31/24	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
	42713 FEE ARB 052224			IX 100	06/21/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192463	Payment Date	05/31/24	Vendor	10383	METRO REPORTING SERVICES LTD	Status Issued	
	10383 26398			IX 100	04/11/24	520.00	0.00	520.00

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192463	Payment Date 05/31/24	Vendor 10383			METRO REPORTING SERVICES LTD	Status Issued	
			*** Payment Total			520.00	0.00	520.00
Payment Number	1192464	Payment Date 05/31/24	Vendor 11403			MIDWEST OFFICE INTERIORS INC	Status Issued	
11403 265427			IX 100 05/31/24			3,286.35	0.00	3,286.35
			*** Payment Total			3,286.35	0.00	3,286.35
Payment Number	1192465	Payment Date 05/31/24	Vendor 28996			NASER, EVA Y	Status Issued	
28996 542			IX 100 06/20/24			237.62	0.00	237.62
28996 544			IX 100 06/22/24			237.62	0.00	237.62
			*** Payment Total			475.24	0.00	475.24
Payment Number	1192466	Payment Date 05/31/24	Vendor 12492			NATIONAL CALIBRATION, INC.	Status Issued	
12492 150723			IX 100 06/12/24			449.43	0.00	449.43
			*** Payment Total			449.43	0.00	449.43
Payment Number	1192467	Payment Date 05/31/24	Vendor 10177			NORTH EAST MULTI REGIONAL	Status Issued	
10177 353621			IX 100 06/19/24			100.00	0.00	100.00
10177 353785			IX 100 06/19/24			80.00	0.00	80.00
			*** Payment Total			180.00	0.00	180.00
Payment Number	1192468	Payment Date 05/31/24	Vendor 19217			CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P608780340			IX 100 05/11/24			63.95	0.00	63.95
19217 P609827401			IX 100 05/06/24			39.05	0.00	39.05
19217 P609827421			IX 100 05/05/24			69.00	0.00	69.00
19217 P609827461			IX 100 05/06/24			81.50	0.00	81.50
19217 P612645090			IX 100 05/25/24			973.94	0.00	973.94
19217 P612645150			IX 100 05/25/24			230.25	0.00	230.25
19217 P612645200			IX 100 05/25/24			74.95	0.00	74.95
19217 P613502470			IX 100 05/26/24			910.40	0.00	910.40
19217 P613502480			IX 100 05/26/24			74.95	0.00	74.95
19217 P613502510			IX 100 05/26/24			884.16	0.00	884.16
			*** Payment Total			3,402.15	0.00	3,402.15
Payment Number	1192469	Payment Date 05/31/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 360408603001			IX 100 05/05/24			133.77	0.00	133.77
39549 360409731001			IX 100 05/05/24			162.14	0.00	162.14
39549 362718832001			IX 100 05/25/24			240.72	0.00	240.72
39549 362723129001			IX 100 05/25/24			33.78	0.00	33.78
39549 364276269001			IX 100 05/19/24			292.99	0.00	292.99
39549 364276545001			IX 100 05/18/24			49.99	0.00	49.99
39549 366464168001			IX 100 06/13/24			118.72	0.00	118.72
			*** Payment Total			1,032.11	0.00	1,032.11
Payment Number	1192470	Payment Date 05/31/24	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #46			IX 100 06/22/24			159.96	0.00	159.96
29508 2024 #47			IX 100 06/23/24			159.96	0.00	159.96
			*** Payment Total			319.92	0.00	319.92

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192471	Payment Date	05/31/24	Vendor	30904	PB ELECTRONICS INC	Status	Issued
30904 145850				IX 100	06/16/24	451.00	0.00	451.00
				***	Payment Total	451.00	0.00	451.00
Payment Number	1192472	Payment Date	05/31/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114 273681				IX 100	06/21/24	281.84	0.00	281.84
				***	Payment Total	281.84	0.00	281.84
Payment Number	1192473	Payment Date	05/31/24	Vendor	43794	PRATE, KATELYN	Status	Issued
43794 REIM.TRNG.0416-0418.KP				IX 100	05/01/24	507.00	0.00	507.00
				***	Payment Total	507.00	0.00	507.00
Payment Number	1192474	Payment Date	05/31/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2344725				IX 100	06/20/24	30.00	0.00	30.00
11145 2345657				IX 100	06/27/24	473.08	0.00	473.08
11145 2345668				IX 100	06/27/24	492.77	0.00	492.77
11145 2345674				IX 100	06/27/24	396.38	0.00	396.38
11145 2345676				IX 100	06/27/24	534.58	0.00	534.58
11145 2345678				IX 100	06/27/24	568.17	0.00	568.17
11145 2345680				IX 100	06/27/24	1,312.78	0.00	1,312.78
11145 2345685				IX 100	06/27/24	1,099.56	0.00	1,099.56
11145 2345686				IX 100	06/27/24	1,095.23	0.00	1,095.23
				***	Payment Total	6,002.55	0.00	6,002.55
Payment Number	1192475	Payment Date	05/31/24	Vendor	43986	ROSSI, JENNA	Status	Issued
43986 TRV20240508				IX 100	05/17/24	366.18	0.00	366.18
				***	Payment Total	366.18	0.00	366.18
Payment Number	1192476	Payment Date	05/31/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 20227C-B 2024				IX 100	05/29/24	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1192477	Payment Date	05/31/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 396256TC 2024				IX 100	05/29/24	158.00	0.00	158.00
				***	Payment Total	158.00	0.00	158.00
Payment Number	1192478	Payment Date	05/31/24	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389 B18255496				IX 100	05/26/24	3,303.36	0.00	3,303.36
				***	Payment Total	3,303.36	0.00	3,303.36
Payment Number	1192479	Payment Date	05/31/24	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620 00041				IX 100	06/27/24	1,334.00	0.00	1,334.00
				***	Payment Total	1,334.00	0.00	1,334.00
Payment Number	1192480	Payment Date	05/31/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2425863				IX 100	06/12/24	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1192481	Payment Date	05/31/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10544 825944	1192481	Payment Date 05/31/24	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued			
			IX 100 02/11/24	462.50	0.00	462.50		
			*** Payment Total	462.50	0.00	462.50		
Payment Number 11772 177954177	1192482	Payment Date 05/31/24	Vendor 11772	ULINE	Status Issued			
			IX 100 06/08/24	501.66	0.00	501.66		
			IX 100 06/12/24	88.08	0.00	88.08		
			*** Payment Total	589.74	0.00	589.74		
Payment Number 42776 123732	1192483	Payment Date 05/31/24	Vendor 42776	ON TIME EMBROIDERY INC.	Status Issued			
			IX 100 05/29/24	591.00	0.00	591.00		
			*** Payment Total	591.00	0.00	591.00		
Payment Number 10108 UPI12527	1192484	Payment Date 05/31/24	Vendor 10108	UNIVERSITY OF ILLINOIS	Status Issued			
			IX 100 06/15/24	525.00	0.00	525.00		
			*** Payment Total	525.00	0.00	525.00		
Payment Number 27621 037	1192485	Payment Date 05/31/24	Vendor 27621	VELASCO, DANIEL	Status Issued			
			IX 100 06/23/24	306.30	0.00	306.30		
			IX 100 06/26/24	306.30	0.00	306.30		
			*** Payment Total	612.60	0.00	612.60		
Payment Number 18939 EXP20240418	1192486	Payment Date 05/31/24	Vendor 18939	VEREST, KIMBERLY A	Status Issued			
			IX 100 05/24/24	200.00	0.00	200.00		
			*** Payment Total	200.00	0.00	200.00		
Payment Number 10228 19545	1192487	Payment Date 05/31/24	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued			
		-999	IX 100 12/31/23	5,938.60-	0.00	5,938.60-		
		10228 19545 999A	IX 100 12/31/23	5,938.60	0.00	5,938.60		
		-999	IX 100 01/31/24	6,235.53-	0.00	6,235.53-		
		10228 19595 999A	IX 100 01/31/24	6,235.53	0.00	6,235.53		
		-999	IX 100 03/03/24	5,641.67-	0.00	5,641.67-		
		10228 19656 999A	IX 100 03/03/24	5,641.67	0.00	5,641.67		
		-999	IX 100 03/31/24	6,235.53-	0.00	6,235.53-		
		10228 19730 999A	IX 100 03/31/24	6,235.53	0.00	6,235.53		
		10228 19792	IX 100 05/01/24	6,532.46	0.00	6,532.46		
			*** Payment Total	6,532.46	0.00	6,532.46		
Payment Number 29895 14667	1192488	Payment Date 05/31/24	Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued			
			IX 100 06/26/24	400.00	0.00	400.00		
			*** Payment Total	400.00	0.00	400.00		
Payment Number 20348 2024-008	1192489	Payment Date 05/31/24	Vendor 20348	WHEATON PARK DISTRICT	Status Issued			
			IX 100 03/02/24	800.00	0.00	800.00		
			*** Payment Total	800.00	0.00	800.00		
Payment Number 12471 WLCP000000752812E	1192490	Payment Date 05/31/24	Vendor 12471	WINFIELD LABORATORY	Status Issued			
			IX 100 05/16/24	44.35	0.00	44.35		

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9  
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192490	Payment Date	05/31/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
		***	Payment Total			44.35	0.00	44.35
		***	Payment Code CHK Total			180,204.29	0.00	180,204.29
			Payment Count			58		
		***	Cash Code 1414 Total			284,950.97	0.00	284,950.97
			Payment Count			70		
		***	Pay Group 1000 USD Total			284,950.97	0.00	284,950.97
			Payment Count			70		

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:48

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531757	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DM3-611J-YMJD			IX	120 06/16/24	49.99	0.00	49.99
26753	1GJG-736P-DRQC			IX	120 06/13/24	157.16	0.00	157.16
26753	1HRN-TDGR-KV9Q			IX	120 06/09/24	38.98	0.00	38.98
				***	Payment Total	246.13	0.00	246.13
Payment Number	531758	Payment Date	05/31/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132133			IX	105 03/01/24	76,358.06	0.00	76,358.06
40582	3132176			IX	105 03/30/24	121,509.32	0.00	121,509.32
40582	3132212			IX	105 04/30/24	47,128.15	0.00	47,128.15
				***	Payment Total	244,995.53	0.00	244,995.53
Payment Number	531759	Payment Date	05/31/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-18			IX	105 06/14/24	134,833.62	0.00	134,833.62
				***	Payment Total	134,833.62	0.00	134,833.62
Payment Number	531760	Payment Date	05/31/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D12			IX	105 04/30/24	28,346.74	0.00	28,346.74
				***	Payment Total	28,346.74	0.00	28,346.74
				***	Payment Code ACH Total	408,422.02	0.00	408,422.02
					Payment Count	4		

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:49

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 05/31/24 thru 05/31/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192491	Payment Date	05/31/24	Vendor	44006	123 LANDSCAPING & CONSTRUCTION	Status	Issued
44006	RES-ACC-24-000682			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192492	Payment Date	05/31/24	Vendor	25576	A & A IMPROVEMENTS INC	Status	Issued
25576	RES-RRR-24-000563			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192493	Payment Date	05/31/24	Vendor	44008	ACASIO, ERIK	Status	Issued
44008	RES-ACC-24-000374			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192494	Payment Date	05/31/24	Vendor	20369	ACOSTA, JEREMY	Status	Issued
20369	RES-ACC-24-000586			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192495	Payment Date	05/31/24	Vendor	44009	ADVANCED TELECOM SOLUTIONS LLC	Status	Issued
44009	MISC-COMM-24-000307			IX 170	05/24/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192496	Payment Date	05/31/24	Vendor	44010	ANYTIME ROOFING PLLC	Status	Issued
44010	RES-RRR-24-000918			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192497	Payment Date	05/31/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305618495X05082024			IX 120	05/30/24	597.10	0.00	597.10
				***	Payment Total	597.10	0.00	597.10
Payment Number	1192498	Payment Date	05/31/24	Vendor	16391	THE AIR CONDITIONING & HEATING	Status	Issued
16391	RES-RRR-24-000957			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192499	Payment Date	05/31/24	Vendor	44011	BOE, HARRIET	Status	Issued
44011	RES-ACC-24-000253			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192500	Payment Date	05/31/24	Vendor	44012	CAHILL, PATRICK	Status	Issued
44012	RES-RRR-24-000970			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192501	Payment Date	05/31/24	Vendor	24382	CAPITAL ONE COMMERCIAL	Status	Issued
24382	314013124011617			IX 170	06/09/24	10.25	0.00	10.25
				***	Payment Total	10.25	0.00	10.25
Payment Number	1192502	Payment Date	05/31/24	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status	Issued
28012	RES-ACC-24-000567			IX 170	05/24/24	100.00	0.00	100.00
28012	RES-ACC-24-000899			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00



# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192503	Payment Date	05/31/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1224253			IX	120 03/23/24	25.00	0.00	25.00
32620	1228808			IX	120 04/27/24	50.00	0.00	50.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1192504	Payment Date	05/31/24	Vendor	44013	CIARDIELLO, JOE	Status	Issued
44013	RES-ELC-24-000172			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192505	Payment Date	05/31/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	17260 040324			IX	120 05/03/24	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1192506	Payment Date	05/31/24	Vendor	44014	COLLEGIATE LANDSCAPE, INC.	Status	Issued
44014	RES-ACC-23-003734			IX	170 05/24/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192507	Payment Date	05/31/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BV84779			IX	120 05/29/24	1,012.50	0.00	1,012.50
39918	BY15701			IX	120 06/09/24	619.06	0.00	619.06
39918	BY15922			IX	120 06/09/24	481.27	0.00	481.27
39918	BY16288			IX	120 06/09/24	806.70	0.00	806.70
				***	Payment Total	2,919.53	0.00	2,919.53
Payment Number	1192508	Payment Date	05/31/24	Vendor	44015	CUMMINS, BRAD	Status	Issued
44015	RES-DEM-24-000589			IX	170 05/24/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1192509	Payment Date	05/31/24	Vendor	44016	DESTEFANO, ANTHONY	Status	Issued
44016	RES-ACC-24-000914			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192510	Payment Date	05/31/24	Vendor	44017	DUEÑAS, GUSTAVO	Status	Issued
44017	RES-ACC-24-000416			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192511	Payment Date	05/31/24	Vendor	18752	ELGES, JOY	Status	Issued
18752	EXP20240509CONF			IX	170 06/08/24	103.22	0.00	103.22
				***	Payment Total	103.22	0.00	103.22
Payment Number	1192512	Payment Date	05/31/24	Vendor	11196	FEDEX	Status	Issued
11196	8-479-54007			IX	120 05/24/24	42.01	0.00	42.01
11196	8-487-15685			IX	120 05/31/24	29.03	0.00	29.03
				***	Payment Total	71.04	0.00	71.04
Payment Number	1192513	Payment Date	05/31/24	Vendor	44018	HEHL, ERIC	Status	Issued
44018	RES-ACC-24-000036 REF			IX	170 05/24/24	160.00	0.00	160.00
44018	RES-ACC-24-000036B			IX	170 05/24/24	100.00	0.00	100.00
44018	RES-ACC-24-000036D			IX	170 05/24/24	250.00	0.00	250.00

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:49

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192513	Payment Date	05/31/24	Vendor	44018	HEHL, ERIC	Status	Issued
				***	Payment Total	510.00	0.00	510.00
Payment Number	1192514	Payment Date	05/31/24	Vendor	44019	HERNANDEZ, MARY	Status	Issued
44019	AMD-EXT-000059			IX	170 05/24/24	200.00	0.00	200.00
44019	AMD-EXT-000060			IX	170 05/24/24	100.00	0.00	100.00
44019	AMD-EXT-000064			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1192515	Payment Date	05/31/24	Vendor	31510	HOME RESTORATION EXPERTS INC	Status	Issued
31510	RES-RRR-23-003161			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192516	Payment Date	05/31/24	Vendor	41374	J ANDERSEN CONSTRUCTION	Status	Issued
41374	RES-ACC-24-000784			IX	170 05/23/24	100.00	0.00	100.00
41374	RES-ACC-24-000785			IX	170 05/23/24	100.00	0.00	100.00
41374	RES-ACC-24-000786			IX	170 05/23/24	100.00	0.00	100.00
41374	RES-ACC-24-000787			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1192517	Payment Date	05/31/24	Vendor	44020	J&V CONSTRUCTION ONE	Status	Issued
44020	RES-RRR-23-003434			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192518	Payment Date	05/31/24	Vendor	44021	JAROS, RAFAL	Status	Issued
44021	RES-RRR-24-000506			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192519	Payment Date	05/31/24	Vendor	43740	JOHNSON & BELL, LTD	Status	Issued
43740	664375			IX	102 06/09/24	4,973.50	0.00	4,973.50
				***	Payment Total	4,973.50	0.00	4,973.50
Payment Number	1192520	Payment Date	05/31/24	Vendor	44022	KAZMAR, PATRICIA	Status	Issued
44022	RES-ACC-23-003328			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192521	Payment Date	05/31/24	Vendor	42993	KLOBERDANZ, GREGG	Status	Issued
42993	RES-ACC-24-000723			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192522	Payment Date	05/31/24	Vendor	44023	KOMPERDA, JOHN	Status	Issued
44023	RES-RRR-24-000720			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192523	Payment Date	05/31/24	Vendor	16006	LA MANTIA ENTERPRISES INC	Status	Issued
16006	RES-ACC-24-000346			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192524	Payment Date	05/31/24	Vendor	44024	LAMOUREUX, BERNADETTE	Status	Issued

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:49

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192524	Payment Date 05/31/24	Vendor 44024				LAMOUREUX, BERNADETTE	Status Issued	
44024 RES-ACC-24-000352		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192525	Payment Date 05/31/24	Vendor 31254				LEGACY RESTORATION LLC	Status Issued	
31254 RES-RRR-24-000884		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192526	Payment Date 05/31/24	Vendor 44025				LINARDAKIS, CHRISTOS	Status Issued	
44025 RES-ACC-24-000921		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192527	Payment Date 05/31/24	Vendor 16411				LUND, DANIEL	Status Issued	
16411 RES-ACC-23-002027		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192528	Payment Date 05/31/24	Vendor 44026				MAAS, DAVID	Status Issued	
44026 RES-ACC-23-000938		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192529	Payment Date 05/31/24	Vendor 44027				MAHDY, HESHAM I.	Status Issued	
44027 RES-ACC-22-003036		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192530	Payment Date 05/31/24	Vendor 44028				MASOURIDIS, PERRY	Status Issued	
44028 RES-ACC-24-001274		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192531	Payment Date 05/31/24	Vendor 44029				MATT KEIM BUILDERS, INC.	Status Issued	
44029 RES-ALT-24-000175		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192532	Payment Date 05/31/24	Vendor 21729				MJC CONTRACTING INC	Status Issued	
21729 RES-RRR-24-000985		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192533	Payment Date 05/31/24	Vendor 44031				MURPHY, JON	Status Issued	
44031 RES-ACC-24-000766		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192534	Payment Date 05/31/24	Vendor 44032				NATIONAL RETROFITTING GROUP	Status Issued	
44032 MISC-PRKG-23-002839		IX 170 05/24/24				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1192535	Payment Date 05/31/24	Vendor 16349				NEXT DOOR AND WINDOW CO	Status Issued	
16349 RES-RRR-23-003464		IX 170 05/23/24				100.00	0.00	100.00
16349 RES-RRR-24-000689		IX 170 06/22/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192536	Payment Date 05/31/24	Vendor 44033	NICHTER, MARK	Status Issued				
44033 RES-ALT-23-002492		IX 170 05/24/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192537	Payment Date 05/31/24	Vendor 10057	NICOR GAS	Status Issued				
10057 41473210007 051424		IX 120 06/13/24	580.22	0.00		580.22		
		*** Payment Total	580.22	0.00		580.22		
Payment Number 1192538	Payment Date 05/31/24	Vendor 44034	NOEJ BUILDERS INC.	Status Issued				
44034 RES-ELC-24-000474		IX 170 05/24/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192539	Payment Date 05/31/24	Vendor 44035	O & C CONCRETE	Status Issued				
44035 RES-ACC-24-000321		IX 170 05/24/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192540	Payment Date 05/31/24	Vendor 44001	O'BRIEN, KEVIN	Status Issued				
44001 EXP20240514		IX 102 05/28/24	33.14	0.00		33.14		
		*** Payment Total	33.14	0.00		33.14		
Payment Number 1192541	Payment Date 05/31/24	Vendor 20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued				
20222 RES-ACC-23-003562		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192542	Payment Date 05/31/24	Vendor 44036	OCAMPO, IRMA	Status Issued				
44036 RES-ACC-24-000652		IX 170 05/24/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192543	Payment Date 05/31/24	Vendor 44037	OMEGA CONTRACTING LLC	Status Issued				
44037 RES-RRR-24-001032		IX 170 05/24/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192544	Payment Date 05/31/24	Vendor 15088	OPAL ENTERPRISES INC	Status Issued				
15088 RES-RRR-24-001059		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192545	Payment Date 05/31/24	Vendor 44038	PARAS, MELISSA	Status Issued				
44038 RES-ALT-23-003520		IX 170 05/24/24	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1192546	Payment Date 05/31/24	Vendor 44039	PATEL, DAVE	Status Issued				
44039 RES-ACC-23-000188		IX 170 05/24/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192547	Payment Date 05/31/24	Vendor 16982	PENCO ELECTRIC INC	Status Issued				
16982 RES-ACC-24-000650		IX 170 05/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1192548	Payment Date 05/31/24	Vendor 37214	PLATINUM DECKING LLC	Status Issued				

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:49

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192548	Payment Date 05/31/24	Vendor 37214				PLATINUM DECKING LLC	Status Issued	
37214 RES-ACC-24-000466		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192549	Payment Date 05/31/24	Vendor 44040				POINTVIEW ROOFING	Status Issued	
44040 RES-RRR-24-000712		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192550	Payment Date 05/31/24	Vendor 15264				PRO-HOME SERVICES INC	Status Issued	
15264 RES-RRR-24-000600		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192551	Payment Date 05/31/24	Vendor 21501				R K ROOFING INC	Status Issued	
21501 RES-RRR-24-000535		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192552	Payment Date 05/31/24	Vendor 44041				RADU, CORINA	Status Issued	
44041 RES-ALT-23-003461		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192553	Payment Date 05/31/24	Vendor 39510				REFICIENCY, LLC	Status Issued	
39510 RES-SOLAR-24-000475		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192554	Payment Date 05/31/24	Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356 RES-RRR-24-000276		IX 170 06/22/24				100.00	0.00	100.00
15356 RES-RRR-24-000562		IX 170 05/23/24				100.00	0.00	100.00
15356 RES-RRR-24-000729		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1192555	Payment Date 05/31/24	Vendor 43815				RICHARD BYRNE CONSTRUCTION	Status Issued	
43815 RES-ACC-24-000413		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192556	Payment Date 05/31/24	Vendor 42213				RJ ELECTRIC SERVICE	Status Issued	
42213 RES-ELC-24-000368		IX 170 05/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192557	Payment Date 05/31/24	Vendor 44042				ROH, SAMUEL	Status Issued	
44042 RES-RRR-24-000949		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192558	Payment Date 05/31/24	Vendor 44043				RSB PROPERTY DEVELOPMENT	Status Issued	
44043 RES-ELC-24-001206		IX 170 05/24/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1192559	Payment Date 05/31/24	Vendor 44044				RX ROOFING & CONSTRUCTION	Status Issued	
44044 RES-RRR-24-000440		IX 170 05/24/24				100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192559	Payment Date	05/31/24	Vendor	44044	RX ROOFING & CONSTRUCTION	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192560	Payment Date	05/31/24	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status Issued	
	38874 RES-RRR-23-003599			IX	170 05/23/24	100.00	0.00	100.00
	38874 RES-RRR-24-000291			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192561	Payment Date	05/31/24	Vendor	21591	SAFEGUARD WATERPROOFING	Status Issued	
	21591 RES-ALT-24-000734			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192562	Payment Date	05/31/24	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
	29360 DC052324			IX	102 06/23/24	1,683.00	0.00	1,683.00
				***	Payment Total	1,683.00	0.00	1,683.00
Payment Number	1192563	Payment Date	05/31/24	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
	16313 RES-ACC-24-000579			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192564	Payment Date	05/31/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
	43767 159926			IX	102 05/04/24	2,817.50	0.00	2,817.50
	43767 162163			IX	102 06/02/24	1,151.50	0.00	1,151.50
				***	Payment Total	3,969.00	0.00	3,969.00
Payment Number	1192565	Payment Date	05/31/24	Vendor	44045	SHOENER, BRIAN	Status Issued	
	44045 RES-ACC-24-000511			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192566	Payment Date	05/31/24	Vendor	44046	SOURCE SOLAR LLC	Status Issued	
	44046 RES-SOLAR-24-000545			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192567	Payment Date	05/31/24	Vendor	44047	SPAYTH, JANET	Status Issued	
	44047 RES-ACC-24-000252			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192568	Payment Date	05/31/24	Vendor	44048	STERRETT, BRIAN L.	Status Issued	
	44048 RES-ACC-24-000233			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192569	Payment Date	05/31/24	Vendor	44049	STOROE, TAMARA	Status Issued	
	44049 RES-ACC-23-002868			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192570	Payment Date	05/31/24	Vendor	44050	SUK, TOM	Status Issued	
	44050 RES-ACC-23-002824			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:49

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192571	Payment Date	05/31/24	Vendor	44051	TBR RESTORATION LLC	Status	Issued
44051	RES-RRR-24-000407			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192572	Payment Date	05/31/24	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-24-000973			IX 170	05/23/24	100.00	0.00	100.00
29198	RES-ACC-24-000975			IX 170	05/23/24	100.00	0.00	100.00
29198	RES-ACC-24-001116			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1192573	Payment Date	05/31/24	Vendor	44052	THE RIGHT CONNECTION ELECTRIC	Status	Issued
44052	RES-ELC-24-000476			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192574	Payment Date	05/31/24	Vendor	44053	THOMAS, BRUCE	Status	Issued
44053	RES-ALT-24-000448			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192575	Payment Date	05/31/24	Vendor	26973	TRIED & TRUE GENERAL	Status	Issued
26973	RES-ALT-23-003671			IX 170	05/24/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192576	Payment Date	05/31/24	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-24-000742			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192577	Payment Date	05/31/24	Vendor	42298	TWICE AS NICE	Status	Issued
42298	RES-ACC-24-000086			IX 170	05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192578	Payment Date	05/31/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	634000			IX 120	06/12/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1192579	Payment Date	05/31/24	Vendor	11173	VERITEXT	Status	Issued
11173	7418155			IX 170	05/24/24	582.50	0.00	582.50
11173	7424925			IX 170	05/24/24	371.00	0.00	371.00
11173	7430404			IX 170	05/24/24	245.00	0.00	245.00
				***	Payment Total	1,198.50	0.00	1,198.50
Payment Number	1192580	Payment Date	05/31/24	Vendor	44054	VERMA, KIRAN	Status	Issued
44054	RES-ALT-23-002671			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192581	Payment Date	05/31/24	Vendor	44055	VITALE, ALEXANDER	Status	Issued
44055	RES-RRR-24-001114			IX 170	05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192582	Payment Date	05/31/24	Vendor	11976	WASTEBOX INC	Status	Issued

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 10  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192582	Payment Date	05/31/24	Vendor	11976	WASTEBOX INC	Status	Issued
11976	194046			IX	170 05/24/24	600.00	0.00	600.00
11976	194382			IX	170 05/24/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1192583	Payment Date	05/31/24	Vendor	44056	WATERFALL GLEN CONDO ASSOC	Status	Issued
44056	COM-ALT-24-000124			IX	170 05/24/24	200.00	0.00	200.00
44056	COM-ALT-24-000125			IX	170 05/24/24	200.00	0.00	200.00
44056	COM-ALT-24-000126			IX	170 05/24/24	200.00	0.00	200.00
44056	COM-ALT-24-000127			IX	170 05/24/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192584	Payment Date	05/31/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504	RES-RRR-23-003709			IX	170 05/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192585	Payment Date	05/31/24	Vendor	44057	WIRELESS CONSTRUCTION SERVICES	Status	Issued
44057	COM-DEM-24-000591			IX	170 05/24/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1192586	Payment Date	05/31/24	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9023909936			IX	120 06/09/24	501.60	0.00	501.60
26603	9023933648			IX	120 06/12/24	482.72	0.00	482.72
				***	Payment Total	984.32	0.00	984.32
Payment Number	1192587	Payment Date	05/31/24	Vendor	15000	ZUMPANO, ANTHONY	Status	Issued
15000	RES-ALT-23-003596			IX	170 05/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	32,679.82	0.00	32,679.82
					Payment Count	97		
				***	Cash Code 1414 Total	441,101.84	0.00	441,101.84
					Payment Count	101		
				***	Pay Group 1100 USD Total	441,101.84	0.00	441,101.84
					Payment Count	101		



# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:49

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531761	Payment Date	05/31/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008498845			IX 100	06/11/24	7,260.75	0.00	7,260.75
				***	Payment Total	7,260.75	0.00	7,260.75
				***	Payment Code ACH Total	7,260.75	0.00	7,260.75
					Payment Count	1		

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192588	Payment Date 05/31/24	Vendor 31832	ACCELERATED CARE PLUS LEASING	Status Issued				
31832 2079785		IX 100 06/21/24	235.57	0.00	235.57			
		*** Payment Total	235.57	0.00	235.57			
Payment Number 1192589	Payment Date 05/31/24	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 240010144012		IX 100 06/22/24	199.85	0.00	199.85			
		*** Payment Total	199.85	0.00	199.85			
Payment Number 1192590	Payment Date 05/31/24	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 48996		IX 100 06/06/24	109.99	0.00	109.99			
		*** Payment Total	109.99	0.00	109.99			
Payment Number 1192591	Payment Date 05/31/24	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7373008110		IX 100 06/12/24	14.30	0.00	14.30			
26602 7373826398		IX 100 06/19/24	129.86	0.00	129.86			
26602 7373826400		IX 100 06/19/24	32.17	0.00	32.17			
26602 7373826492		IX 100 06/19/24	167.96	0.00	167.96			
26602 7373826495		IX 100 06/19/24	1,732.31	0.00	1,732.31			
26602 7373826496		IX 100 06/19/24	5.70	0.00	5.70			
26602 7373826497		IX 100 06/19/24	162.02	0.00	162.02			
26602 7373826498		IX 100 06/19/24	4.50	0.00	4.50			
26602 7374034556		IX 100 06/20/24	1,713.54	0.00	1,713.54			
26602 7374034557		IX 100 06/20/24	10.77	0.00	10.77			
26602 7374035226		IX 100 06/20/24	57.15	0.00	57.15			
26602 7374035234		IX 100 06/20/24	1,655.36	0.00	1,655.36			
26602 7374035235		IX 100 06/20/24	13.68	0.00	13.68			
26602 7374035236		IX 100 06/20/24	4,644.70	0.00	4,644.70			
26602 7374245890		IX 100 06/21/24	264.80	0.00	264.80			
26602 7374245891		IX 100 06/21/24	54.33	0.00	54.33			
26602 7374246753		IX 100 06/21/24	136.42	0.00	136.42			
26602 7374246754		IX 100 06/21/24	2.28	0.00	2.28			
26602 7374443887		IX 100 06/22/24	12.38	0.00	12.38			
26602 7374443993		IX 100 06/22/24	2,729.20	0.00	2,729.20			
26602 7374443994		IX 100 06/22/24	3.72	0.00	3.72			
26602 7374443996		IX 100 06/22/24	268.90	0.00	268.90			
26602 7374443998		IX 100 06/22/24	10.09	0.00	10.09			
26602 7374444000		IX 100 06/22/24	25.16	0.00	25.16			
26602 7374444003		IX 100 06/22/24	2,347.32	0.00	2,347.32			
26602 7374637844		IX 100 06/23/24	71.34	0.00	71.34			
26602 7374637845		IX 100 06/23/24	2,923.80	0.00	2,923.80			
26602 7374637846		IX 100 06/23/24	43.84	0.00	43.84			
26602 7374638143		IX 100 06/23/24	93.56	0.00	93.56			
26602 7374855804		IX 100 06/27/24	177.28	0.00	177.28			
26602 7374855808		IX 100 06/27/24	.97	0.00	.97			
26602 7374855812		IX 100 06/27/24	1.50	0.00	1.50			
26602 7374855813		IX 100 06/27/24	582.19	0.00	582.19			
26602 7374857238		IX 100 06/27/24	84.00	0.00	84.00			
26602 7374857242		IX 100 06/27/24	36.30	0.00	36.30			
26602 7374857245		IX 100 06/27/24	18.15	0.00	18.15			

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192591	Payment Date	05/31/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7374857246		IX 100	06/27/24		6.52	0.00	6.52
26602	7374857248		IX 100	06/27/24		14.02	0.00	14.02
26602	7374857250		IX 100	06/27/24		11.00	0.00	11.00
26602	7374857252		IX 100	06/27/24		5.74	0.00	5.74
26602	7374857253		IX 100	06/27/24		8.07	0.00	8.07
26602	7374857255		IX 100	06/27/24		93.26	0.00	93.26
26602	7374857256		IX 100	06/27/24		10.48	0.00	10.48
26602	7374857257		IX 100	06/27/24		132.48	0.00	132.48
26602	7374857258		IX 100	06/27/24		3,611.85	0.00	3,611.85
26602	7374857259		IX 100	06/27/24		13,223.55	0.00	13,223.55
26602	7374857260		IX 100	06/27/24		741.23	0.00	741.23
26602	7375091812		IX 100	06/28/24		45.76	0.00	45.76
26602	7375093046		IX 100	06/28/24		11.80	0.00	11.80
26602	7375093730		IX 100	06/28/24		43.73	0.00	43.73
26602	7375093743		IX 100	06/28/24		20.96	0.00	20.96
26602	7375093789		IX 100	06/28/24		10.48	0.00	10.48
26602	7375094346		IX 100	06/28/24		4,891.73	0.00	4,891.73
26602	7375094352		IX 100	06/28/24		1.78	0.00	1.78
*** Payment Total						43,115.99	0.00	43,115.99
Payment Number	1192592	Payment Date	05/31/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100	041524	IX 100	05/15/24		6,966.46	0.00	6,966.46
*** Payment Total						6,966.46	0.00	6,966.46
Payment Number	1192593	Payment Date	05/31/24	Vendor	11812	HD SUPPLY	Status	Issued
11812	801431313		IX 100	05/24/24		638.05	0.00	638.05
*** Payment Total						638.05	0.00	638.05
Payment Number	1192594	Payment Date	05/31/24	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	VN5907049895		IX 100	05/24/24		12.90	0.00	12.90
*** Payment Total						12.90	0.00	12.90
Payment Number	1192595	Payment Date	05/31/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00873772		IX 100	06/22/24		562.66	0.00	562.66
*** Payment Total						562.66	0.00	562.66
Payment Number	1192596	Payment Date	05/31/24	Vendor	20685	LAKESHORE DAIRY INC.	Status	Issued
20685	00871820		IX 100	06/05/24		508.81	0.00	508.81
*** Payment Total						508.81	0.00	508.81
Payment Number	1192597	Payment Date	05/31/24	Vendor	38420	LIFESCAN HEALTH	Status	Issued
38420	DUPCO06022924		IX 100	03/30/24		2,753.55	0.00	2,753.55
*** Payment Total						2,753.55	0.00	2,753.55
Payment Number	1192598	Payment Date	05/31/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	43031341		IX 100	06/21/24		827.84	0.00	827.84
*** Payment Total						827.84	0.00	827.84

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192599	Payment Date	05/31/24	Vendor	40979	MBS IMAGING, LLC	Status	Issued
40979	DCCW1013			IX 100	05/30/24	295.00	0.00	295.00
				***	Payment Total	295.00	0.00	295.00
Payment Number	1192600	Payment Date	05/31/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22057297			IX 100	06/01/24	75.20	0.00	75.20
30801	22068346			IX 100	06/05/24	680.05	0.00	680.05
30801	22068458			IX 100	06/05/24	12.63	0.00	12.63
30801	22079490			IX 100	06/07/24	3,361.18	0.00	3,361.18
30801	22081929			IX 100	06/08/24	86.04	0.00	86.04
30801	22085180			IX 100	06/08/24	493.08	0.00	493.08
30801	22087425			IX 100	06/08/24	716.80	0.00	716.80
				***	Payment Total	5,424.98	0.00	5,424.98
Payment Number	1192601	Payment Date	05/31/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2319726255			IX 100	06/20/24	179.96	0.00	179.96
10299	2319726257			IX 100	06/20/24	350.80	0.00	350.80
				***	Payment Total	530.76	0.00	530.76
Payment Number	1192602	Payment Date	05/31/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64394			IX 100	05/25/24	6,802.00	0.00	6,802.00
37419	NS64408			IX 100	06/01/24	7,571.50	0.00	7,571.50
37419	NS64436			IX 100	06/15/24	5,476.75	0.00	5,476.75
				***	Payment Total	19,850.25	0.00	19,850.25
Payment Number	1192603	Payment Date	05/31/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P577816401			IX 100	07/15/23	28.54	0.00	28.54
19217	P580203721			IX 100	12/16/23	32.04	0.00	32.04
				***	Payment Total	60.58	0.00	60.58
Payment Number	1192604	Payment Date	05/31/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	365204125001			IX 100	05/26/24	16.33	0.00	16.33
39549	365207076001			IX 100	05/29/24	34.29	0.00	34.29
				***	Payment Total	50.62	0.00	50.62
Payment Number	1192605	Payment Date	05/31/24	Vendor	11689	POSITIVE PROMOTIONS INC	Status	Issued
11689	07381103			IX 100	06/05/24	668.16	0.00	668.16
				***	Payment Total	668.16	0.00	668.16
Payment Number	1192606	Payment Date	05/31/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3548889			IX 100	06/20/24	157.49	0.00	157.49
28804	3548890			IX 100	06/20/24	8.14	0.00	8.14
28804	3549485			IX 100	06/21/24	150.78	0.00	150.78
				***	Payment Total	316.41	0.00	316.41
Payment Number	1192607	Payment Date	05/31/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2417182			IX 100	06/09/24	728.10	0.00	728.10
11409	2417328			IX 100	06/12/24	17.08	0.00	17.08
11409	2418222			IX 100	06/13/24	1,160.34	0.00	1,160.34

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192607	Payment Date	05/31/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
				***	Payment Total	1,905.52	0.00	1,905.52
Payment Number	1192608	Payment Date	05/31/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2122180			IX	100 06/08/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1192609	Payment Date	05/31/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-145385			IX	100 06/16/24	279.94	0.00	279.94
				***	Payment Total	279.94	0.00	279.94
Payment Number	1192610	Payment Date	05/31/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560043024			IX	100 05/30/24	33,417.25	0.00	33,417.25
				***	Payment Total	33,417.25	0.00	33,417.25
Payment Number	1192611	Payment Date	05/31/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724366224			IX	100 06/15/24	40.54	0.00	40.54
10555	724371862			IX	100 06/17/24	105.79	0.00	105.79
10555	724377047			IX	100 06/19/24	133.14	0.00	133.14
10555	724377048			IX	100 06/19/24	51.92	0.00	51.92
10555	724377049			IX	100 06/19/24	174.33	0.00	174.33
10555	724377050			IX	100 06/19/24	2,236.94	0.00	2,236.94
10555	724377052			IX	100 06/19/24	628.67	0.00	628.67
10555	724377758			IX	100 06/20/24	57.33	0.00	57.33
10555	724383097			IX	100 06/22/24	105.79	0.00	105.79
10555	724384678			IX	100 06/22/24	843.85	0.00	843.85
10555	724384679			IX	100 06/22/24	3,148.25	0.00	3,148.25
10555	724384680			IX	100 06/22/24	261.79	0.00	261.79
10555	724384681			IX	100 06/22/24	12.22	0.00	12.22
10555	724385343			IX	100 06/22/24	33.69	0.00	33.69
10555	724385344			IX	100 06/22/24	127.22	0.00	127.22
10555	724385346			IX	100 06/22/24	125.32	0.00	125.32
10555	724385347			IX	100 06/22/24	922.28	0.00	922.28
10555	724385349			IX	100 06/22/24	99.70	0.00	99.70
10555	724385350			IX	100 06/22/24	841.60	0.00	841.60
				***	Payment Total	9,950.37	0.00	9,950.37
Payment Number	1192612	Payment Date	05/31/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655804668			IX	100 06/20/24	629.45	0.00	629.45
				***	Payment Total	629.45	0.00	629.45
Payment Number	1192613	Payment Date	05/31/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036673-000 042524			IX	100 05/25/24	5,218.40	0.00	5,218.40
				***	Payment Total	5,218.40	0.00	5,218.40
*** Payment Code CHK Total						134,604.36	0.00	134,604.36
Payment Count						26		

# Bank Account Payment History

AP255	Date	05/31/24	Pay Group	1200 HEALTH AND WELFARE	PAY GROUP	USD		Page	6
	Time	11:49	Bank Account Payment History						
			Payment Date Range	05/31/24	thru	05/31/24			
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD	
						141,865.11		0.00	141,865.11
						27			
				*** Pay Group	1200 USD	Total			
						141,865.11		0.00	141,865.11
						27			

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:49

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:



# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531762	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HYL-4TKW-KL4J	IX	120	06/22/24		12.98	0.00	12.98
26753	1QXC-617L-LJTV	IX	120	06/18/24		13.95	0.00	13.95
		***	Payment Total			26.93	0.00	26.93
		***	Payment Code ACH Total			26.93	0.00	26.93
			Payment Count			1		

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192614	Payment Date	05/31/24	Vendor	11934	CSC SERVICEWORKS INC	Status	Issued
11934 2086259				IX 120	05/24/24	60.00	0.00	60.00
		***	Payment Total			60.00	0.00	60.00
		***	Payment Code CHK Total			60.00	0.00	60.00
			Payment Count			1		
		***	Cash Code 1414 Total			86.93	0.00	86.93
			Payment Count			2		
		***	Pay Group 1300 USD Total			86.93	0.00	86.93
			Payment Count			2		

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:49

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531763	Payment Date	05/31/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	042124-042724.PB	IX	130	06/20/24		292.50	0.00	292.50
14161	042824-050424.PB	IX	130	06/20/24		427.50	0.00	427.50
14161	050524-051124.PB	IX	130	06/20/24		585.00	0.00	585.00
*** Payment Total						1,305.00	0.00	1,305.00
Payment Number	531764	Payment Date	05/31/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S158161	IX	101	06/21/24		23,751.06	0.00	23,751.06
*** Payment Total						23,751.06	0.00	23,751.06
Payment Number	531765	Payment Date	05/31/24	Vendor	12380	SAGE SOFTWARE INC	Status	Issued
12380	2002692773	IX	130	06/23/24		3,576.00	0.00	3,576.00
*** Payment Total						3,576.00	0.00	3,576.00
*** Payment Code ACH Total						28,632.06	0.00	28,632.06
Payment Count						3		

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192615	Payment Date 05/31/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X05082024		IX 130 05/30/24	5,721.26	0.00	5,721.26			
		*** Payment Total	5,721.26	0.00	5,721.26			
Payment Number 1192616	Payment Date 05/31/24	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR490.SOE.0823-1223		IX 130 06/14/24	600.00	0.00	600.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1192617	Payment Date 05/31/24	Vendor 18600	MCNAMARA, KATHLEEN	Status Issued				
18600 MIL.0430-0501.KM		IX 130 06/20/24	6.86	0.00	6.86			
		*** Payment Total	6.86	0.00	6.86			
Payment Number 1192618	Payment Date 05/31/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 363950804001		IX 104 05/24/24	49.76	0.00	49.76			
39549 364053747001		IX 130 05/22/24	255.15	0.00	255.15			
		*** Payment Total	304.91	0.00	304.91			
Payment Number 1192619	Payment Date 05/31/24	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2024 PROB#2		IX 130 06/16/24	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			
Payment Number 1192620	Payment Date 05/31/24	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 850212180		IX 130 05/30/24	1,876.00	0.00	1,876.00			
		*** Payment Total	1,876.00	0.00	1,876.00			
		*** Payment Code CHK Total	8,684.03	0.00	8,684.03			
		Payment Count	6					
		*** Cash Code 1414 Total	37,316.09	0.00	37,316.09			
		Payment Count	9					
		*** Pay Group 1400 USD Total	37,316.09	0.00	37,316.09			
		Payment Count	9					

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:49

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531766	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1YRL-TT6K-KF67			IX	100 04/28/24	99.99	0.00	99.99
				***	Payment Total	99.99	0.00	99.99
Payment Number	531767	Payment Date	05/31/24	Vendor	30650	BOWMAN CONSULTING	Status	Issued
30650	5750-15 W01			IX	100 01/30/24	376.10	0.00	376.10
				***	Payment Total	376.10	0.00	376.10
Payment Number	531768	Payment Date	05/31/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QV90871			IX	100 05/22/24	1,184.13	0.00	1,184.13
				***	Payment Total	1,184.13	0.00	1,184.13
Payment Number	531769	Payment Date	05/31/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242	321175			IX	100 06/05/24	420.00	0.00	420.00
32242	321176			IX	100 06/05/24	60.00	0.00	60.00
32242	321177			IX	100 06/05/24	60.00	0.00	60.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	531770	Payment Date	05/31/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	37578			IX	100 05/04/24	7,698.04	0.00	7,698.04
				***	Payment Total	7,698.04	0.00	7,698.04
Payment Number	531771	Payment Date	05/31/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	5497160			IX	100 06/07/24	470.65	0.00	470.65
				***	Payment Total	470.65	0.00	470.65
				***	Payment Code ACH Total	10,368.91	0.00	10,368.91
					Payment Count	6		

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2  
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192621	Payment Date	05/31/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 28958				IX 100	05/23/24	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1192622	Payment Date	05/31/24	Vendor	12842	ADVANCED PHYSICIANS SC	Status	Issued
12842 050324-DOT				IX 100	06/02/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1192623	Payment Date	05/31/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1645611				IX 100	05/16/24	1,492.50	0.00	1,492.50
41480 W1647007				IX 100	05/22/24	1,019.90	0.00	1,019.90
41480 W1647112				IX 100	05/23/24	24,326.77	0.00	24,326.77
41480 W1649432				IX 100	05/31/24	18,813.92	0.00	18,813.92
41480 W1653918				IX 100	06/19/24	27,348.00	0.00	27,348.00
				***	Payment Total	73,001.09	0.00	73,001.09
Payment Number	1192624	Payment Date	05/31/24	Vendor	24171	ALL TRAFFIC SOLUTIONS INC	Status	Issued
24171 SIN040612				IX 100	06/01/24	12,582.06	0.00	12,582.06
				***	Payment Total	12,582.06	0.00	12,582.06
Payment Number	1192625	Payment Date	05/31/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301188892X04082024				IX 100	04/30/24	5,661.29	0.00	5,661.29
10009 287301188892X04082024A				IX 100	04/30/24	690.97	0.00	690.97
10009 287301188892X05082024				IX 100	05/30/24	5,725.22	0.00	5,725.22
				***	Payment Total	12,077.48	0.00	12,077.48
Payment Number	1192626	Payment Date	05/31/24	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status	Issued
11044 365336				IX 100	05/31/24	631.96	0.00	631.96
				***	Payment Total	631.96	0.00	631.96
Payment Number	1192627	Payment Date	05/31/24	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005 443363-1				IX 100	05/22/24	115.60	0.00	115.60
11005 444057-1				IX 100	06/01/24	283.20	0.00	283.20
				***	Payment Total	398.80	0.00	398.80
Payment Number	1192628	Payment Date	05/31/24	Vendor	13771	CAPITAL ONE TRADE CREDIT	Status	Issued
13771 53487853				IX 100	05/08/24	4,329.04	0.00	4,329.04
13771 549502115245444				IX 100	05/24/24	129.99	0.00	129.99
				***	Payment Total	4,459.03	0.00	4,459.03
Payment Number	1192629	Payment Date	05/31/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1224252				IX 100	03/23/24	55.00	0.00	55.00
32620 1229131				IX 100	04/29/24	100.00	0.00	100.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1192630	Payment Date	05/31/24	Vendor	23241	CITY OF CHICAGO FMPS	Status	Issued
23241 476577				IX 100	06/08/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00



# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:50

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192631	Payment Date	05/31/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-139916	050324	IX 100	05/21/24		83.08	0.00	83.08
10959	232329-139918	050324	IX 100	05/21/24		70.62	0.00	70.62
10959	232329-154708	041624	IX 100	05/21/24		117.64	0.00	117.64
10959	232329-154710	042324	IX 100	05/21/24		154.25	0.00	154.25
10959	232329-154712	041724	IX 100	05/21/24		121.14	0.00	121.14
			***	Payment Total		546.73	0.00	546.73
Payment Number	1192632	Payment Date	05/31/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	17267	040324	IX 100	05/03/24		510.00	0.00	510.00
			***	Payment Total		510.00	0.00	510.00
Payment Number	1192633	Payment Date	05/31/24	Vendor	31699	CNA SURETY	Status Issued	
31699	66982910N		IX 100	05/30/24		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number	1192634	Payment Date	05/31/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	16097		IX 100	05/18/24		990.00	0.00	990.00
			***	Payment Total		990.00	0.00	990.00
Payment Number	1192635	Payment Date	05/31/24	Vendor	12382	COMCAST	Status Issued	
12382	8771200380554846042424		IX 100	05/24/24		232.85	0.00	232.85
12382	8771200470962404042324		IX 100	05/23/24		269.80	0.00	269.80
			***	Payment Total		502.65	0.00	502.65
Payment Number	1192636	Payment Date	05/31/24	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status Issued	
11506	3330044207		IX 100	05/16/24		1,053.00	0.00	1,053.00
			***	Payment Total		1,053.00	0.00	1,053.00
Payment Number	1192637	Payment Date	05/31/24	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770	4146895		IX 100	05/31/24		298.47	0.00	298.47
12770	4147065		IX 100	05/31/24		97.48	0.00	97.48
12770	4148341		IX 100	06/05/24		1,959.17	0.00	1,959.17
12770	4148398		IX 100	06/05/24		52.46	0.00	52.46
			***	Payment Total		2,407.58	0.00	2,407.58
Payment Number	1192638	Payment Date	05/31/24	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILSOU184870		IX 100	05/22/24		454.71	0.00	454.71
11779	ILSOU185008		IX 100	05/29/24		45.38	0.00	45.38
			***	Payment Total		500.09	0.00	500.09
Payment Number	1192639	Payment Date	05/31/24	Vendor	11854	GOVDEALS	Status Issued	
11854	8-032024		IX 100	04/30/24		1,768.27	0.00	1,768.27
			***	Payment Total		1,768.27	0.00	1,768.27
Payment Number	1192640	Payment Date	05/31/24	Vendor	10157	GRAINGER INC	Status Issued	
10157	9103463544		IX 100	05/30/24		67.76	0.00	67.76
			***	Payment Total		67.76	0.00	67.76

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:50

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192641	Payment Date	05/31/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 15071				IX 100	06/06/24	363.98	0.00	363.98
12084 15089				IX 100	06/08/24	536.49	0.00	536.49
12084 CM15089				IX 100	06/09/24	530.59-	0.00	530.59-
				***	Payment Total	369.88	0.00	369.88
Payment Number	1192642	Payment Date	05/31/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812 800300386				IX 100	05/18/24	149.00	0.00	149.00
				***	Payment Total	149.00	0.00	149.00
Payment Number	1192643	Payment Date	05/31/24	Vendor	31069	HINES BUILDING SUPPLY	Status	Issued
31069 5164871-005				IX 100	05/15/24	162.54	0.00	162.54
				***	Payment Total	162.54	0.00	162.54
Payment Number	1192644	Payment Date	05/31/24	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
13272 3036959867				IX 100	05/24/24	813.73	0.00	813.73
13272 3036995045				IX 100	05/24/24	998.82	0.00	998.82
				***	Payment Total	1,812.55	0.00	1,812.55
Payment Number	1192645	Payment Date	05/31/24	Vendor	10202	JOHN SAKASH COMPANY INC	Status	Issued
10202 475234				IX 100	05/24/24	727.50	0.00	727.50
				***	Payment Total	727.50	0.00	727.50
Payment Number	1192646	Payment Date	05/31/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101 871351039				IX 100	05/31/24	480.81	0.00	480.81
				***	Payment Total	480.81	0.00	480.81
Payment Number	1192647	Payment Date	05/31/24	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697 P05084				IX 100	06/05/24	149.60	0.00	149.60
				***	Payment Total	149.60	0.00	149.60
Payment Number	1192648	Payment Date	05/31/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 90749				IX 100	02/28/24	1.56	0.00	1.56
10851 94010				IX 100	04/19/24	35.92	0.00	35.92
10851 96396				IX 100	05/24/24	65.80	0.00	65.80
				***	Payment Total	103.28	0.00	103.28
Payment Number	1192649	Payment Date	05/31/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 4496-247210				IX 100	05/19/24	153.85	0.00	153.85
11213 4496-247230				IX 100	05/19/24	18.49	0.00	18.49
11213 4496-247236				IX 100	05/19/24	341.58	0.00	341.58
11213 4496-247339				IX 100	05/22/24	196.92	0.00	196.92
11213 4496-247410				IX 100	05/22/24	182.70	0.00	182.70
11213 4496-247454				IX 100	05/23/24	153.85	0.00	153.85
11213 4496-247455				IX 100	05/23/24	342.10	0.00	342.10
11213 4496-247508				IX 100	05/23/24	10.99	0.00	10.99
11213 4496-247509				IX 100	05/23/24	363.11	0.00	363.11
11213 4496-247522				IX 100	05/23/24	84.48	0.00	84.48
11213 4496-247591				IX 100	05/24/24	2,669.01	0.00	2,669.01

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:50

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192649	Payment Date	05/31/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-247594		IX 100	05/24/24		231.50	0.00	231.50
11213	4496-247596		IX 100	05/24/24		71.42	0.00	71.42
11213	4496-247597		IX 100	05/24/24		12.30	0.00	12.30
11213	4496-247614		IX 100	05/24/24		45.44	0.00	45.44
11213	4496-247670		IX 100	05/24/24		63.00	0.00	63.00
11213	4496-247713		IX 100	05/25/24		3.47	0.00	3.47
11213	4496-247838		IX 100	05/26/24		188.20	0.00	188.20
11213	4496-247875		IX 100	05/26/24		740.60	0.00	740.60
11213	4496-248017		IX 100	05/29/24		172.36	0.00	172.36
11213	4496-248018		IX 100	05/29/24		51.70	0.00	51.70
11213	4496-248078		IX 100	05/29/24		13.32	0.00	13.32
11213	4496-248164		IX 100	05/30/24		24.02	0.00	24.02
11213	4496-248177		IX 100	05/30/24		312.82	0.00	312.82
11213	4496-248230		IX 100	05/31/24		199.44	0.00	199.44
11213	4496-248246		IX 100	05/31/24		472.98	0.00	472.98
11213	4496-248254		IX 100	05/31/24		460.18	0.00	460.18
11213	4496-248270		IX 100	05/31/24		72.06	0.00	72.06
11213	4496-248276		IX 100	05/31/24		110.44	0.00	110.44
11213	4496-248280		IX 100	05/31/24		86.70	0.00	86.70
11213	4496-248287		IX 100	05/31/24		60.01	0.00	60.01
11213	4496-248372		IX 100	06/01/24		69.95	0.00	69.95
11213	4496-248373		IX 100	06/01/24		184.26	0.00	184.26
11213	4496-248374		IX 100	06/01/24		614.68	0.00	614.68
11213	4496-248391		IX 100	06/01/24		73.08	0.00	73.08
11213	4496-248436		IX 100	06/01/24		121.32	0.00	121.32
11213	4496-248811		IX 100	06/06/24		529.38	0.00	529.38
11213	4496-248962		IX 100	06/07/24		46.56	0.00	46.56
11213	4496-248974		IX 100	06/07/24		62.61	0.00	62.61
11213	4496-249119		IX 100	06/09/24		140.09	0.00	140.09
11213	4496-249121		IX 100	06/09/24		5.61	0.00	5.61
11213	4496-249139		IX 100	06/09/24		19.23	0.00	19.23
*** Payment Total						9,775.81	0.00	9,775.81
Payment Number	1192650	Payment Date	05/31/24	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	473652		IX 100	06/08/24		220.00	0.00	220.00
*** Payment Total						220.00	0.00	220.00
Payment Number	1192651	Payment Date	05/31/24	Vendor	10057	NICOR GAS	Status	Issued
10057	04767568159 050124		IX 100	05/31/24		178.70	0.00	178.70
10057	58190244663 050224		IX 100	06/01/24		201.68	0.00	201.68
*** Payment Total						380.38	0.00	380.38
Payment Number	1192652	Payment Date	05/31/24	Vendor	24830	NORIX GROUP INC	Status	Issued
24830	04-07-300-020		IX 100	06/22/24		6,250.00	0.00	6,250.00
*** Payment Total						6,250.00	0.00	6,250.00
Payment Number	1192653	Payment Date	05/31/24	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued
43733	520052		IX 100	06/02/24		659.92	0.00	659.92

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:50

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192653	Payment Date	05/31/24	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued
				***	Payment Total	659.92	0.00	659.92
Payment Number	1192654	Payment Date	05/31/24	Vendor	10096	PATSON INC	Status	Issued
10096	X101494535:01			IX	100 05/22/24	74.34	0.00	74.34
10096	X101495929:01			IX	100 05/24/24	1,073.60	0.00	1,073.60
10096	X101498806:01			IX	100 05/30/24	265.48	0.00	265.48
10096	X101498807:01			IX	100 05/30/24	21.84	0.00	21.84
10096	X101502332:01			IX	100 06/06/24	403.62	0.00	403.62
10096	X101502332:02			IX	100 06/07/24	76.88	0.00	76.88
				***	Payment Total	1,915.76	0.00	1,915.76
Payment Number	1192655	Payment Date	05/31/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	24D8100614711			IX	100 05/18/24	108.93	0.00	108.93
10313	24D8100675670			IX	100 05/18/24	118.73	0.00	118.73
				***	Payment Total	227.66	0.00	227.66
Payment Number	1192656	Payment Date	05/31/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued
11093	281198			IX	100 05/08/24	3,814.72	0.00	3,814.72
				***	Payment Total	3,814.72	0.00	3,814.72
Payment Number	1192657	Payment Date	05/31/24	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
28061	173670			IX	100 05/09/24	345.00	0.00	345.00
28061	173694			IX	100 05/11/24	625.00	0.00	625.00
				***	Payment Total	970.00	0.00	970.00
Payment Number	1192658	Payment Date	05/31/24	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652	201005159			IX	100 05/18/24	187.00	0.00	187.00
13652	204006198			IX	100 06/08/24	206.25	0.00	206.25
				***	Payment Total	393.25	0.00	393.25
Payment Number	1192659	Payment Date	05/31/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849	P49438			IX	100 05/16/24	115.95	0.00	115.95
10849	P49447			IX	100 05/16/24	316.62	0.00	316.62
10849	P49528			IX	100 05/19/24	937.10	0.00	937.10
10849	P49760			IX	100 06/01/24	171.70	0.00	171.70
				***	Payment Total	1,541.37	0.00	1,541.37
Payment Number	1192660	Payment Date	05/31/24	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374	31834-00			IX	100 05/22/24	675.53	0.00	675.53
10374	35204-00			IX	100 06/05/24	240.08	0.00	240.08
				***	Payment Total	915.61	0.00	915.61
Payment Number	1192661	Payment Date	05/31/24	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001058210			IX	100 05/30/24	258.00	0.00	258.00
				***	Payment Total	258.00	0.00	258.00
Payment Number	1192662	Payment Date	05/31/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status	Issued
11933	87851			IX	100 05/30/24	165.00	0.00	165.00

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:50

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192662	Payment Date	05/31/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
				***	Payment Total	165.00	0.00	165.00
Payment Number	1192663	Payment Date	05/31/24	Vendor	26221	TOPCON SOLUTIONS INC	Status Issued	
	26221 INV282970			IX	100 06/12/24	560.00	0.00	560.00
				***	Payment Total	560.00	0.00	560.00
Payment Number	1192664	Payment Date	05/31/24	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002282397			IX	100 05/24/24	39.68	0.00	39.68
				***	Payment Total	39.68	0.00	39.68
Payment Number	1192665	Payment Date	05/31/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036759-000 042524			IX	100 05/25/24	58.10	0.00	58.10
	10037 036917-000 042524			IX	100 05/25/24	121.25	0.00	121.25
	10037 036919-000 042524			IX	100 05/25/24	270.11	0.00	270.11
				***	Payment Total	449.46	0.00	449.46
				***	Payment Code CHK Total	145,858.28	0.00	145,858.28
					Payment Count	45		
				***	Cash Code 1414 Total	156,227.19	0.00	156,227.19
					Payment Count	51		
				***	Pay Group 1500 USD Total	156,227.19	0.00	156,227.19
					Payment Count	51		

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:50

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1  
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531772	Payment Date	05/31/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2316100.08				IX 100	06/20/24	6,552.70	0.00	6,552.70
				***	Payment Total	6,552.70	0.00	6,552.70
Payment Number	531773	Payment Date	05/31/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 424702				IX 100	06/08/24	22,677.87	0.00	22,677.87
				***	Payment Total	22,677.87	0.00	22,677.87
				***	Payment Code ACH Total	29,230.57	0.00	29,230.57
					Payment Count	2		

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2  
 Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11219 24436	1192666	Payment Date 05/31/24	Vendor 11219			HOME DEPOT CREDIT SERVICES	Status Issued	
			IX 100 02/16/24			54.85	0.00	54.85
			*** Payment Total			54.85	0.00	54.85
Payment Number 19721 0211132	1192667	Payment Date 05/31/24	Vendor 19721			STRAND ASSOCIATES INC	Status Issued	
			IX 100 06/09/24			594.44	0.00	594.44
			*** Payment Total			594.44	0.00	594.44
Payment Number 10638 13309	1192668	Payment Date 05/31/24	Vendor 10638			THE CONSERVATION FOUNDATION	Status Issued	
			IX 100 06/16/24			13,309.90	0.00	13,309.90
			*** Payment Total			13,309.90	0.00	13,309.90
			*** Payment Code CHK Total			13,959.19	0.00	13,959.19
			Payment Count			3		
			*** Cash Code 1414 Total			43,189.76	0.00	43,189.76
			Payment Count			5		
			*** Pay Group 1600 USD Total			43,189.76	0.00	43,189.76
			Payment Count			5		



# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:50

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192669	Payment Date 05/31/24	Vendor 10023	COM ED			Status Issued		
10023 6332192000 032724		IX 100 04/26/24			14,643.47	0.00		14,643.47
		*** Payment Total			14,643.47	0.00		14,643.47
Payment Number 1192670	Payment Date 05/31/24	Vendor 10023	COM ED			Status Issued		
10023 9223633333 050124		IX 100 05/31/24			35,646.80	0.00		35,646.80
		*** Payment Total			35,646.80	0.00		35,646.80
Payment Number 1192671	Payment Date 05/31/24	Vendor 12382	COMCAST			Status Issued		
12382 8771201210396127052324		IX 100 06/22/24			248.85	0.00		248.85
		*** Payment Total			248.85	0.00		248.85
Payment Number 1192672	Payment Date 05/31/24	Vendor 11196	FEDEX			Status Issued		
11196 8-500-25785		IX 100 06/14/24			72.36	0.00		72.36
11196 8-507-84276		IX 100 06/21/24			50.82	0.00		50.82
		*** Payment Total			123.18	0.00		123.18
Payment Number 1192673	Payment Date 05/31/24	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 0174 0231 032824		IX 100 04/27/24			197.79	0.00		197.79
11219 0174 0231 032824A		IX 100 04/27/24			2,061.43	0.00		2,061.43
		*** Payment Total			2,259.22	0.00		2,259.22
Payment Number 1192674	Payment Date 05/31/24	Vendor 10986	INDEPENDENT BEARING INC			Status Issued		
10986 0011549		IX 100 04/20/24			449.28	0.00		449.28
		*** Payment Total			449.28	0.00		449.28
Payment Number 1192675	Payment Date 05/31/24	Vendor 10851	MENARDS			Status Issued		
10851 67517		IX 100 04/26/24			26.53	0.00		26.53
		*** Payment Total			26.53	0.00		26.53
Payment Number 1192676	Payment Date 05/31/24	Vendor 10999	METRO ENVIRONMENTAL			Status Issued		
10999 19750		IX 100 05/11/24			370.00	0.00		370.00
		*** Payment Total			370.00	0.00		370.00
Payment Number 1192677	Payment Date 05/31/24	Vendor 19699	PEREGRINE CORPORATION			Status Issued		
19699 0014461		IX 100 06/15/24			2,392.00	0.00		2,392.00
		*** Payment Total			2,392.00	0.00		2,392.00
Payment Number 1192678	Payment Date 05/31/24	Vendor 10048	PITNEY BOWES BANK, INC.			Status Issued		
10048 34686386 052324		IX 100 06/22/24			10,000.00	0.00		10,000.00
		*** Payment Total			10,000.00	0.00		10,000.00
Payment Number 1192679	Payment Date 05/31/24	Vendor 10048	PITNEY BOWES INC			Status Issued		
10048 1025376687		IX 100 06/19/24			182.58	0.00		182.58
		*** Payment Total			182.58	0.00		182.58
		*** Payment Code CHK Total			66,341.91	0.00		66,341.91
		Payment Count			11			

# Bank Account Payment History

AP255	Date	05/31/24	Pay Group	2000 PUBLIC WORKS PAY GROUP	USD			Page	2
	Time	11:50	Bank Account Payment History						
			Payment Date Range	05/31/24 thru 05/31/24					
Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD		
				Payment Count		66,341.91		0.00	66,341.91
						11			
				*** Pay Group	2000 USD Total				
				Payment Count		66,341.91		0.00	66,341.91
						11			

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 11:50

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 053124 - 053124

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1  
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531774	Payment Date	05/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PCQ-LVVL-49FW		IX 101	06/23/24		478.14	0.00	478.14
26753	1WKD-GKFV-FHJ3		IX 101	06/21/24		449.59	0.00	449.59
26753	1X3H-YCNC-QW94		IX 101	06/20/24		346.80	0.00	346.80
			***	Payment Total		1,274.53	0.00	1,274.53
Payment Number	531775	Payment Date	05/31/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-01 WO12		IX 107	04/13/24		13,419.97	0.00	13,419.97
12605	5618-02 WO12 FINAL		IX 107	05/22/24		42,987.12	0.00	42,987.12
			***	Payment Total		56,407.09	0.00	56,407.09
Payment Number	531776	Payment Date	05/31/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	APRIL 2024		IX 101	06/19/24		4,318.17	0.00	4,318.17
			***	Payment Total		4,318.17	0.00	4,318.17
Payment Number	531777	Payment Date	05/31/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-24-2094		IX 209	05/23/24		51.50	0.00	51.50
			***	Payment Total		51.50	0.00	51.50
Payment Number	531778	Payment Date	05/31/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	042124-042724.ARI		IX 208	06/20/24		105.00	0.00	105.00
14161	042824-050424.ARI		IX 208	06/21/24		127.50	0.00	127.50
14161	050524-051124.ARI		IX 208	06/21/24		97.50	0.00	97.50
			***	Payment Total		330.00	0.00	330.00
Payment Number	531779	Payment Date	05/31/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42718		IX 100	01/28/24		4,538.72	0.00	4,538.72
14166	42913		IX 100	05/26/24		13,932.82	0.00	13,932.82
14166	42914		IX 100	05/26/24		2,847.98	0.00	2,847.98
			***	Payment Total		21,319.52	0.00	21,319.52
Payment Number	531780	Payment Date	05/31/24	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
40581	DPCS-2024-05		IX 104	05/23/24		500.00	0.00	500.00
40581	DPCS-2024-06		IX 104	06/01/24		500.00	0.00	500.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number	531781	Payment Date	05/31/24	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601	6126-01 WO7		IX 107	05/04/24		196.00	0.00	196.00
32601	6126-03 WO7 FINAL		IX 107	06/13/24		1,808.32	0.00	1,808.32
			***	Payment Total		2,004.32	0.00	2,004.32
Payment Number	531782	Payment Date	05/31/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
18799	TRV20240518		IX 101	06/17/24		1,124.65	0.00	1,124.65
			***	Payment Total		1,124.65	0.00	1,124.65
			***	Payment Code ACH Total		87,829.78	0.00	87,829.78
				Payment Count		9		

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:51

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 05/31/24 thru 05/31/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11660 12550300	1192680	Payment Date 05/31/24	Vendor 11660 IX 209 06/23/24 *** Payment Total			4IMPRINT INC 13,998.74 13,998.74	Status Issued 0.00 0.00	13,998.74 13,998.74
Payment Number 13737 63931	1192681	Payment Date 05/31/24	Vendor 13737 IX 202 06/22/24 *** Payment Total			NORTHWEST HOME CARE- ABCOR 568.00 568.00	Status Issued 0.00 0.00	568.00 568.00
Payment Number 38946 051424	1192682	Payment Date 05/31/24	Vendor 38946 IX 110 06/13/24 *** Payment Total			ABSALONSEN, KENT A 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 12120 11183 12120 11184	1192683	Payment Date 05/31/24	Vendor 12120 IX 104 05/24/24 IX 104 05/24/24 *** Payment Total			ARCADIA TRAVEL & CRUISES INC 534.96 2,559.80 3,094.76	Status Issued 0.00 0.00 0.00	534.96 2,559.80 3,094.76
Payment Number 10009 287304391276X05082024 10009 287306099963X05082024A	1192684	Payment Date 05/31/24	Vendor 10009 IX 202 05/30/24 IX 208 05/30/24 *** Payment Total			AT&T MOBILITY 3,397.91 1,209.01 4,606.92	Status Issued 0.00 0.00 0.00	3,397.91 1,209.01 4,606.92
Payment Number 44003 V25138-1	1192685	Payment Date 05/31/24	Vendor 44003 IX 105 05/24/24 *** Payment Total			BARRETT, JESSICA 363.00 363.00	Status Issued 0.00 0.00	363.00 363.00
Payment Number 18817 MIL20240425	1192686	Payment Date 05/31/24	Vendor 18817 IX 202 05/28/24 *** Payment Total			BELLI, NATASHA 16.82 16.82	Status Issued 0.00 0.00	16.82 16.82
Payment Number 13114 IVC00000008505290	1192687	Payment Date 05/31/24	Vendor 13114 IX 101 06/11/24 *** Payment Total			BRIGHTSTAR HEALTHCARE 70.00 70.00	Status Issued 0.00 0.00	70.00 70.00
Payment Number 38714 051524	1192688	Payment Date 05/31/24	Vendor 38714 IX 110 06/14/24 *** Payment Total			CADIZ, CAROL 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10959 227208	1192689	Payment Date 05/31/24	Vendor 10959 IX 101 05/29/24 *** Payment Total			CITY OF NAPERVILLE 5,171.00 5,171.00	Status Issued 0.00 0.00	5,171.00 5,171.00
Payment Number 10023 227209	1192690	Payment Date 05/31/24	Vendor 10023 IX 101 06/28/24 *** Payment Total			COM ED - LIHEAP PAYMENTS 40,365.00 40,365.00	Status Issued 0.00 0.00	40,365.00 40,365.00
Payment Number 11944 37237	1192691	Payment Date 05/31/24	Vendor 11944 IX 202 06/27/24			DADS & KIDS LLC 230.62	Status Issued 0.00	230.62

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:51

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192691	Payment Date 05/31/24	Vendor 11944			DADS & KIDS LLC	Status Issued	
			*** Payment Total			230.62	0.00	230.62
Payment Number	1192692	Payment Date 05/31/24	Vendor 12531			CTS, INC.	Status Issued	
12531 385276			IX 105 05/23/24			889.00	0.00	889.00
			*** Payment Total			889.00	0.00	889.00
Payment Number	1192693	Payment Date 05/31/24	Vendor 13950			CURE HOME CARE SERVICES INC	Status Issued	
13950 16269			IX 101 05/24/24			826.00	0.00	826.00
			*** Payment Total			826.00	0.00	826.00
Payment Number	1192694	Payment Date 05/31/24	Vendor 39266			D & D ASSOCIATES, INC.	Status Issued	
39266 DD3433			IX 103 06/21/24			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number	1192695	Payment Date 05/31/24	Vendor 44070			D1 TRAINING - FOX VALLEY	Status Issued	
44070 52324-1			IX 101 06/22/24			815.00	0.00	815.00
			*** Payment Total			815.00	0.00	815.00
Payment Number	1192696	Payment Date 05/31/24	Vendor 23736			DEMCO	Status Issued	
23736 7454368			IX 208 04/14/24			2,046.35	0.00	2,046.35
			*** Payment Total			2,046.35	0.00	2,046.35
Payment Number	1192697	Payment Date 05/31/24	Vendor 40626			DIGITAL WORKSHOP CENTER	Status Issued	
40626 6447			IX 105 05/23/24			9,076.00	0.00	9,076.00
			*** Payment Total			9,076.00	0.00	9,076.00
Payment Number	1192698	Payment Date 05/31/24	Vendor 34438			EUROPEAN SERVICE LLC	Status Issued	
34438 328/1262/3813			IX 101 03/24/24			120.00	0.00	120.00
34438 328/1262/4435			IX 101 05/19/24			96.00	0.00	96.00
			*** Payment Total			216.00	0.00	216.00
Payment Number	1192699	Payment Date 05/31/24	Vendor 10624			FOLLETT'S COD BOOKSTORE	Status Issued	
10624 ARI.0253435.SW.0529			IX 208 05/30/24			254.75	0.00	254.75
			*** Payment Total			254.75	0.00	254.75
Payment Number	1192700	Payment Date 05/31/24	Vendor 44005			GADE SHAH, SHEETAL	Status Issued	
44005 V25133-1			IX 105 05/24/24			168.42	0.00	168.42
			*** Payment Total			168.42	0.00	168.42
Payment Number	1192701	Payment Date 05/31/24	Vendor 17825			HAMILTON, LISA	Status Issued	
17825 TRV20240520			IX 101 06/19/24			968.21	0.00	968.21
			*** Payment Total			968.21	0.00	968.21
Payment Number	1192702	Payment Date 05/31/24	Vendor 39914			HIGHTOWER, DIANA	Status Issued	
39914 050624 051624			IX 207 06/17/24			1,650.00	0.00	1,650.00
			*** Payment Total			1,650.00	0.00	1,650.00
Payment Number	1192703	Payment Date 05/31/24	Vendor 12225			IDEXX DISTRIBUTION INC	Status Issued	

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:51

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192703	Payment Date 05/31/24	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 0424134710		IX 306 05/30/24	550.71	0.00	550.71			
		*** Payment Total	550.71	0.00	550.71			
Payment Number 1192704	Payment Date 05/31/24	Vendor 10443	INFORM USA	Status Issued				
10443 3-12027R		IX 101 06/23/24	54.00	0.00	54.00			
		*** Payment Total	54.00	0.00	54.00			
Payment Number 1192705	Payment Date 05/31/24	Vendor 41571	LA BELLA UNIFORMS	Status Issued				
41571 51338-5		IX 101 06/16/24	95.16	0.00	95.16			
		*** Payment Total	95.16	0.00	95.16			
Payment Number 1192706	Payment Date 05/31/24	Vendor 39116	THE LAW OFFICE OF SHAVON	Status Issued				
39116 050924		IX 110 06/08/24	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1192707	Payment Date 05/31/24	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 051324		IX 110 06/12/24	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1192708	Payment Date 05/31/24	Vendor 44062	MASON, ANGEL	Status Issued				
44062 MIL20240415		IX 202 05/28/24	28.21	0.00	28.21			
		*** Payment Total	28.21	0.00	28.21			
Payment Number 1192709	Payment Date 05/31/24	Vendor 10057	NICOR GAS	Status Issued				
10057 227210		IX 101 06/28/24	21,690.00	0.00	21,690.00			
		*** Payment Total	21,690.00	0.00	21,690.00			
Payment Number 1192710	Payment Date 05/31/24	Vendor 43049	PLEASANT HOME CARE SERVICES,	Status Issued				
43049 11		IX 101 02/13/24	990.00	0.00	990.00			
43049 9		IX 101 01/10/24	1,000.00	0.00	1,000.00			
		*** Payment Total	1,990.00	0.00	1,990.00			
Payment Number 1192711	Payment Date 05/31/24	Vendor 25410	RASMUSSEN UNIVERSITY	Status Issued				
25410 00527950-RMV 2402		IX 105 05/24/24	3,334.00	0.00	3,334.00			
25410 01142281-AUR 2402		IX 105 05/16/24	6,174.00	0.00	6,174.00			
25410 01661457-AUR 2402		IX 105 05/16/24	3,097.00	0.00	3,097.00			
25410 01713236-AUR 2402		IX 105 05/24/24	2,591.00	0.00	2,591.00			
25410 01760931-AUR 2402P		IX 105 05/22/24	869.00	0.00	869.00			
25410 01770614-AUR 2402		IX 105 05/16/24	3,334.00	0.00	3,334.00			
		*** Payment Total	19,399.00	0.00	19,399.00			
Payment Number 1192712	Payment Date 05/31/24	Vendor 10184	SERENITY HOUSE COUNSELING	Status Issued				
10184 02209693		IX 104 05/03/24	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1192713	Payment Date 05/31/24	Vendor 39473	SOJKA, RONALD D.	Status Issued				
39473 051524		IX 110 06/14/24	200.00	0.00	200.00			



# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:51

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192713	Payment Date	05/31/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192714	Payment Date	05/31/24	Vendor	44069	BARANOWSKI, TOM	Status Issued	
44069 92220324				IX 101	06/22/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1192715	Payment Date	05/31/24	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884 051324				IX 110	06/12/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1192716	Payment Date	05/31/24	Vendor	18645	WHITE, TONLAVAIL	Status Issued	
18645 OTER.ARISUMMIT.0507				IX 208	06/22/24	185.01	0.00	185.01
				***	Payment Total	185.01	0.00	185.01
				***	Payment Code CHK Total	132,686.68	0.00	132,686.68
					Payment Count	37		
				***	Cash Code 1414 Total	220,516.46	0.00	220,516.46
					Payment Count	46		
				***	Pay Group 5000 USD Total	220,516.46	0.00	220,516.46
					Payment Count	46		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 24-1692

**Agenda Date:** 6/11/2024

**Agenda #:** 8.E.

---

# Bank Account Payment History

---

AP255 Date: 05/31/24  
Time: 13:56

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: AP255-5000  
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 053124 - 053124

Payment Numbers:

-

Payment Code: AUT

Auto Debit

# Bank Account Payment History

AP255 Date 05/31/24  
Time 13:56

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041162	Payment Date	05/31/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1041162			200	06/28/24	1,057.00	0.00	1,057.00
		***	Payment Total			1,057.00	0.00	1,057.00
		***	Payment Code AUT Total			1,057.00	0.00	1,057.00
			Payment Count			1		
		***	Cash Code 3910 Total			1,057.00	0.00	1,057.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			1,057.00	0.00	1,057.00
			Payment Count			1		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 24-1704

**Agenda Date:** 6/11/2024

**Agenda #:** 8.F.

---

# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531783	Payment Date	06/04/24	Vendor	21794	ALLIED VALVE, INC	Status	Issued
21794 447306				IX 100	06/12/24	1,028.00	0.00	1,028.00
				***	Payment Total	1,028.00	0.00	1,028.00
Payment Number	531784	Payment Date	06/04/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 141X-Y77Y-MRR4				IX 100	06/09/24	43.88	0.00	43.88
26753 16JR-V63F-CYC1				IX 100	06/21/24	62.76	0.00	62.76
26753 197Y-4K9W-MJG6				IX 100	05/31/24	7.99	0.00	7.99
26753 1C19-LWYD-RYNK				IX 100	06/05/24	48.99	0.00	48.99
26753 1D37-1J46-L4Q3				IX 100	06/25/24	119.90	0.00	119.90
26753 1KNV-RRGV-73DL				IX 100	06/21/24	50.31	0.00	50.31
26753 1MQX-Q7ND-4VXY				IX 100	06/16/24	48.49	0.00	48.49
26753 1NDM-T7VX-CJ9H				IX 100	07/01/24	49.42	0.00	49.42
26753 1PP4-4JNL-7X34				IX 100	05/19/24	511.69	0.00	511.69
26753 1PWY-FLNP-6QP4				IX 100	05/30/24	115.91	0.00	115.91
26753 1QXC-617L-4PYC				IX 100	06/16/24	27.45	0.00	27.45
26753 1VQW-NW4D-6MWM				IX 100	06/16/24	23.86	0.00	23.86
26753 1WQ1-CFNC-7C4L				IX 100	06/02/24	1,527.60	0.00	1,527.60
				***	Payment Total	2,638.25	0.00	2,638.25
Payment Number	531785	Payment Date	06/04/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 RH77425				IX 100	06/14/24	631.41	0.00	631.41
				***	Payment Total	631.41	0.00	631.41
Payment Number	531786	Payment Date	06/04/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6494				IX 100	06/21/24	151.00	0.00	151.00
19717 CK6495				IX 100	06/22/24	151.00	0.00	151.00
19717 CK6496				IX 100	06/22/24	165.00	0.00	165.00
				***	Payment Total	467.00	0.00	467.00
Payment Number	531787	Payment Date	06/04/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461 FSS-1000-1750-24-2097				IX 100	06/03/24	287.00	0.00	287.00
23461 FSS-1000-1750-24-2098				IX 100	06/03/24	287.00	0.00	287.00
				***	Payment Total	574.00	0.00	574.00
Payment Number	531788	Payment Date	06/04/24	Vendor	26802	EVANS, LYNN	Status	Issued
26802 274				IX 100	06/28/24	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00
Payment Number	531789	Payment Date	06/04/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00671717				IX 100	04/18/24	934.60	0.00	934.60
11067 IN00674308				IX 100	05/01/24	175.00	0.00	175.00
11067 IN00678066				IX 100	05/15/24	350.00	0.00	350.00
11067 IN00680315				IX 100	05/25/24	200.00	0.00	200.00
11067 IN00680873				IX 100	05/30/24	250.00	0.00	250.00
11067 IN00680912				IX 100	05/30/24	600.00	0.00	600.00
11067 IN00680922				IX 100	05/30/24	500.00	0.00	500.00
11067 IN00683612				IX 100	06/05/24	250.00	0.00	250.00
11067 IN00683618				IX 100	06/05/24	250.00	0.00	250.00

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531789	Payment Date	06/04/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00683645		IX 100	06/05/24		250.00	0.00	250.00
11067	IN00683656		IX 100	06/05/24		250.00	0.00	250.00
11067	IN00683749		IX 100	06/05/24		250.00	0.00	250.00
11067	IN00683759		IX 100	06/05/24		250.00	0.00	250.00
11067	IN00683773		IX 100	06/05/24		250.00	0.00	250.00
11067	IN00683865		IX 100	06/05/24		600.00	0.00	600.00
11067	IN00683874		IX 100	06/05/24		800.00	0.00	800.00
11067	IN00684183		IX 100	06/06/24		4,500.00	0.00	4,500.00
11067	IN00684491		IX 100	06/08/24		825.00	0.00	825.00
11067	IN00684495		IX 100	06/08/24		300.00	0.00	300.00
11067	IN00684497		IX 100	06/08/24		350.00	0.00	350.00
11067	IN00684500		IX 100	06/08/24		500.00	0.00	500.00
11067	IN00684505		IX 100	06/08/24		300.00	0.00	300.00
11067	IN00684507		IX 100	06/08/24		300.00	0.00	300.00
*** Payment Total						13,234.60	0.00	13,234.60
Payment Number	531790	Payment Date	06/04/24	Vendor	31472	GRAU, LISA M	Status	Issued
31472	601		IX 100	06/21/24		140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number	531791	Payment Date	06/04/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9336672695		IX 100	05/03/24		195.42	0.00	195.42
10124	9336714693		IX 100	05/05/24		23.33	0.00	23.33
10124	9336836869		IX 100	05/16/24		691.80	0.00	691.80
10124	9336910142		IX 100	05/19/24		216.03	0.00	216.03
10124	9336910142A		IX 100	05/19/24		198.58	0.00	198.58
10124	9336984165		IX 100	05/25/24		503.04	0.00	503.04
10124	9336984168		IX 100	05/25/24		193.60	0.00	193.60
10124	9337006444		IX 100	05/26/24		172.79	0.00	172.79
10124	9337066917		IX 100	05/31/24		53.37	0.00	53.37
*** Payment Total						2,247.96	0.00	2,247.96
Payment Number	531792	Payment Date	06/04/24	Vendor	22296	MASON, SHANNON	Status	Issued
22296	052324	23DV1145	IX 100	06/22/24		64.00	0.00	64.00
*** Payment Total						64.00	0.00	64.00
Payment Number	531793	Payment Date	06/04/24	Vendor	32419	PARILLO, HALEY	Status	Issued
32419	MIL20240529		IX 100	05/30/24		26.40	0.00	26.40
*** Payment Total						26.40	0.00	26.40
Payment Number	531794	Payment Date	06/04/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	61742		IX 100	06/29/24		529.00	0.00	529.00
*** Payment Total						529.00	0.00	529.00
*** Payment Code ACH Total						21,608.62	0.00	21,608.62
Payment Count						12		



# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192718	Payment Date	06/04/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 241797				IX 100	05/23/24	3,565.00	0.00	3,565.00
				***	Payment Total	3,565.00	0.00	3,565.00
Payment Number	1192719	Payment Date	06/04/24	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262 11438				IX 100	07/01/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1192720	Payment Date	06/04/24	Vendor	37389	AEP ENERGY	Status	Issued
37389 3014485530 041824				IX 100	05/18/24	89,690.64	0.00	89,690.64
				***	Payment Total	89,690.64	0.00	89,690.64
Payment Number	1192721	Payment Date	06/04/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 2571-2				IX 100	05/01/24	2,398.14	0.00	2,398.14
41943 2571-3				IX 100	06/03/24	1,036.20	0.00	1,036.20
41943 2571-4				IX 100	05/24/24	13,556.24	0.00	13,556.24
41943 2587-1				IX 100	06/05/24	372.42	0.00	372.42
				***	Payment Total	17,363.00	0.00	17,363.00
Payment Number	1192722	Payment Date	06/04/24	Vendor	10674	AIRGAS USA	Status	Issued
10674 5507264552				IX 100	05/30/24	221.27	0.00	221.27
10674 5507264554				IX 100	05/30/24	76.30	0.00	76.30
				***	Payment Total	297.57	0.00	297.57
Payment Number	1192723	Payment Date	06/04/24	Vendor	25611	AIRWAYS SYSTEMS INC	Status	Issued
25611 24649				IX 100	06/08/24	1,175.00	0.00	1,175.00
25611 24650				IX 100	06/08/24	1,750.00	0.00	1,750.00
				***	Payment Total	2,925.00	0.00	2,925.00
Payment Number	1192724	Payment Date	06/04/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804 208106				IX 100	06/28/24	1,587.40	0.00	1,587.40
43804 208348				IX 100	06/29/24	600.30	0.00	600.30
43804 208354				IX 100	06/30/24	187.50	0.00	187.50
				***	Payment Total	2,375.20	0.00	2,375.20
Payment Number	1192725	Payment Date	06/04/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 49053				IX 100	06/23/24	989.50	0.00	989.50
				***	Payment Total	989.50	0.00	989.50
Payment Number	1192726	Payment Date	06/04/24	Vendor	30126	ANTONIOLLI, CERNY & WINTHERS,	Status	Issued
30126 MAY 2024				IX 100	06/30/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1192727	Payment Date	06/04/24	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7029532848				IX 100	05/30/24	64.32	0.00	64.32
				***	Payment Total	64.32	0.00	64.32
Payment Number	1192728	Payment Date	06/04/24	Vendor	10008	AT&T	Status	Issued
10008 2856388804 2024				IX 100	05/19/24	3,571.15	0.00	3,571.15

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192728	Payment Date	06/04/24	Vendor	10008	AT&T	Status	Issued
10008	5770319806	2024	IX	100	05/19/24	2,826.34	0.00	2,826.34
10008	5780319804	2024	IX	100	05/19/24	790.77	0.00	790.77
			***	Payment Total		7,188.26	0.00	7,188.26
Payment Number	1192729	Payment Date	06/04/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	053024	71374	IX	100	06/29/24	249.44	0.00	249.44
			***	Payment Total		249.44	0.00	249.44
Payment Number	1192730	Payment Date	06/04/24	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579	SA24CF856041924		IX	100	05/29/24	48.00	0.00	48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number	1192731	Payment Date	06/04/24	Vendor	13111	BAKER TILLY US, LLP	Status	Issued
13111	BT2784221		IX	100	05/30/24	106,967.25	0.00	106,967.25
			***	Payment Total		106,967.25	0.00	106,967.25
Payment Number	1192732	Payment Date	06/04/24	Vendor	11576	BEST TECHNOLOGY SYSTEMS INC	Status	Issued
11576	BTL-24048-1		IX	100	06/06/24	1,810.00	0.00	1,810.00
			***	Payment Total		1,810.00	0.00	1,810.00
Payment Number	1192733	Payment Date	06/04/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	90565		IX	100	05/16/24	1,034.80	0.00	1,034.80
			***	Payment Total		1,034.80	0.00	1,034.80
Payment Number	1192734	Payment Date	06/04/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2376927		IX	100	05/12/24	67.00	0.00	67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number	1192735	Payment Date	06/04/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	6007786990		IX	100	05/23/24	44.75	0.00	44.75
			***	Payment Total		44.75	0.00	44.75
Payment Number	1192736	Payment Date	06/04/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000092833		IX	100	06/08/24	499.28	0.00	499.28
			***	Payment Total		499.28	0.00	499.28
Payment Number	1192737	Payment Date	06/04/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	6164940300		IX	100	05/26/24	18,077.40	0.00	18,077.40
10019	6168097800		IX	100	06/08/24	3,164.40	0.00	3,164.40
10019	6184710900		IX	100	05/19/24	1,857.38	0.00	1,857.38
10019	6206618200		IX	100	05/31/24	8,022.27	0.00	8,022.27
			***	Payment Total		31,121.45	0.00	31,121.45
Payment Number	1192738	Payment Date	06/04/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued
27228	CDEP21860C1844		IX	100	05/31/24	44.00	0.00	44.00
27228	CDEP22324C1821		IX	100	06/02/24	80.30	0.00	80.30
			***	Payment Total		124.30	0.00	124.30

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192739	Payment Date	06/04/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1240493				IX 100	05/30/24	958.00	0.00	958.00
				***	Payment Total	958.00	0.00	958.00
Payment Number	1192740	Payment Date	06/04/24	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574 148569787 051224				IX 100	06/11/24	430.99	0.00	430.99
				***	Payment Total	430.99	0.00	430.99
Payment Number	1192741	Payment Date	06/04/24	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628 060324				IX 100	07/03/24	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1192742	Payment Date	06/04/24	Vendor	12097	CIOX HEALTH	Status	Issued
12097 0456211301				IX 100	05/11/24	99.28	0.00	99.28
				***	Payment Total	99.28	0.00	99.28
Payment Number	1192743	Payment Date	06/04/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097 0458859863				IX 100	06/01/24	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	1192744	Payment Date	06/04/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034070000 041524				IX 100	05/15/24	63.48	0.00	63.48
10074 0034080100 041524				IX 100	05/15/24	78.89	0.00	78.89
10074 0034100000 041524				IX 100	05/15/24	10,208.66	0.00	10,208.66
10074 0034110000 041524				IX 100	05/15/24	557.46	0.00	557.46
10074 0034120000 041524				IX 100	05/15/24	20.89	0.00	20.89
10074 0034150000 041524				IX 100	05/15/24	34.48	0.00	34.48
10074 0034150100 041524				IX 100	05/15/24	1,601.46	0.00	1,601.46
10074 0034150200 041524				IX 100	05/15/24	550.83	0.00	550.83
10074 0034150400 041524				IX 100	05/15/24	42,531.23	0.00	42,531.23
10074 0034150600 041524				IX 100	05/15/24	2,431.70	0.00	2,431.70
10074 0034150700 041524				IX 100	05/15/24	1,085.26	0.00	1,085.26
10074 0034150800 041524				IX 100	05/15/24	61.65	0.00	61.65
10074 0034150900 041524				IX 100	05/15/24	94.26	0.00	94.26
10074 0034160000 041524				IX 100	05/15/24	1,434.76	0.00	1,434.76
10074 0341201000 041524				IX 100	05/15/24	96.45	0.00	96.45
				***	Payment Total	60,851.46	0.00	60,851.46
Payment Number	1192745	Payment Date	06/04/24	Vendor	43974	JAL EQUITY CORP	Status	Issued
43974 5655				IX 100	06/13/24	2,182.41	0.00	2,182.41
				***	Payment Total	2,182.41	0.00	2,182.41
Payment Number	1192746	Payment Date	06/04/24	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670 D555505				IX 100	05/31/24	861.94	0.00	861.94
				***	Payment Total	861.94	0.00	861.94
Payment Number	1192747	Payment Date	06/04/24	Vendor	37881	CONWAY, JAMES	Status	Issued
37881 TRV20240512				IX 100	05/29/24	167.03	0.00	167.03

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192747	Payment Date	06/04/24	Vendor	37881	CONWAY, JAMES	Status	Issued
				***	Payment Total	167.03	0.00	167.03
Payment Number	1192748	Payment Date	06/04/24	Vendor	34581	COOKS CORRECTIONAL	Status	Issued
34581 N838686				IX 100	05/25/24	56,001.80	0.00	56,001.80
				***	Payment Total	56,001.80	0.00	56,001.80
Payment Number	1192749	Payment Date	06/04/24	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596 EXP20240517				IX 100	06/16/24	62.50	0.00	62.50
18596 EXP20240522				IX 100	06/21/24	82.98	0.00	82.98
				***	Payment Total	145.48	0.00	145.48
Payment Number	1192750	Payment Date	06/04/24	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625 51811				IX 100	06/15/24	220.00	0.00	220.00
34625 51823				IX 100	06/21/24	220.00	0.00	220.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	1192751	Payment Date	06/04/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161 JU 17704				IX 100	06/30/24	250,000.00	0.00	250,000.00
				***	Payment Total	250,000.00	0.00	250,000.00
Payment Number	1192752	Payment Date	06/04/24	Vendor	41961	DZIEWIOR, JAIME T.	Status	Issued
41961 5222024B				IX 100	06/27/24	108.00	0.00	108.00
				***	Payment Total	108.00	0.00	108.00
Payment Number	1192753	Payment Date	06/04/24	Vendor	39740	FACIL INVESTMENTS	Status	Issued
39740 P72266821				IX 100	05/26/24	203.10	0.00	203.10
				***	Payment Total	203.10	0.00	203.10
Payment Number	1192754	Payment Date	06/04/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111 1824000-2024-05				IX 100	06/30/24	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1192755	Payment Date	06/04/24	Vendor	11196	FEDEX	Status	Issued
11196 8-507-64542				IX 100	06/21/24	79.30	0.00	79.30
				***	Payment Total	79.30	0.00	79.30
Payment Number	1192756	Payment Date	06/04/24	Vendor	11196	FEDEX	Status	Issued
11196 8-486-15185				IX 100	05/31/24	112.98	0.00	112.98
11196 8-500-91266				IX 100	06/14/24	65.09	0.00	65.09
11196 8-508-12741				IX 100	06/21/24	52.39	0.00	52.39
11196 8-508-20080				IX 100	06/21/24	166.04	0.00	166.04
				***	Payment Total	396.50	0.00	396.50
Payment Number	1192757	Payment Date	06/04/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 20512				IX 100	06/23/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1192758	Payment Date	06/04/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192758	Payment Date 06/04/24	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2401320		IX 100 05/22/24	2,330.00	0.00	2,330.00			
		*** Payment Total	2,330.00	0.00	2,330.00			
Payment Number 1192759	Payment Date 06/04/24	Vendor 41555	GENSERVE LLC	Status Issued				
41555 0419156-IN		IX 100 04/17/24	1,666.00	0.00	1,666.00			
		*** Payment Total	1,666.00	0.00	1,666.00			
Payment Number 1192760	Payment Date 06/04/24	Vendor 28745	GOODWAY TECHNOLOGIES	Status Issued				
28745 258994		IX 100 04/13/24	7,657.20	0.00	7,657.20			
		*** Payment Total	7,657.20	0.00	7,657.20			
Payment Number 1192761	Payment Date 06/04/24	Vendor 28460	GOTO TECHNOLOGIES USA, INC	Status Issued				
28460 1209192409		IX 100 05/27/24	617.00	0.00	617.00			
28460 1209206510		IX 100 06/26/24	617.00	0.00	617.00			
		*** Payment Total	1,234.00	0.00	1,234.00			
Payment Number 1192762	Payment Date 06/04/24	Vendor 10003	GOVERNMENT FINANCE OFFICERS	Status Issued				
10003 00020407		IX 100 06/30/24	1,265.00	0.00	1,265.00			
		*** Payment Total	1,265.00	0.00	1,265.00			
Payment Number 1192763	Payment Date 06/04/24	Vendor 10157	GRAINGER	Status Issued				
10157 9077615566		IX 100 05/05/24	87.38	0.00	87.38			
10157 9080644926		IX 100 05/09/24	1,215.36	0.00	1,215.36			
10157 9085132398		IX 100 05/12/24	118.86	0.00	118.86			
10157 9085132406		IX 100 05/12/24	30.15	0.00	30.15			
10157 9086000529		IX 100 05/15/24	46.80	0.00	46.80			
10157 9086184372		IX 100 05/15/24	582.96	0.00	582.96			
10157 9086653921		IX 100 05/15/24	97.95	0.00	97.95			
10157 9086796100		IX 100 05/15/24	138.07	0.00	138.07			
10157 9087084340		IX 100 05/16/24	178.98	0.00	178.98			
10157 9090542482		IX 100 05/18/24	261.90	0.00	261.90			
10157 9091352469		IX 100 05/18/24	101.67	0.00	101.67			
10157 9093369826		IX 100 05/22/24	128.85	0.00	128.85			
10157 9093369834		IX 100 05/22/24	5.38	0.00	5.38			
10157 9093369842		IX 100 05/22/24	57.32	0.00	57.32			
10157 9093966019		IX 100 05/22/24	143.01	0.00	143.01			
10157 9093966027		IX 100 05/22/24	116.72	0.00	116.72			
10157 9097579990		IX 100 05/24/24	388.69	0.00	388.69			
10157 9097800008		IX 100 05/24/24	156.69	0.00	156.69			
10157 9098093728		IX 100 05/24/24	15.42	0.00	15.42			
10157 9100093880		IX 100 05/26/24	303.54	0.00	303.54			
10157 9105164082		IX 100 05/31/24	191.10	0.00	191.10			
10157 9106042220		IX 100 06/01/24	340.64	0.00	340.64			
10157 9111374733		IX 100 06/06/24	146.08	0.00	146.08			
10157 9113075114		IX 100 06/08/24	41.52	0.00	41.52			
10157 9113498258		IX 100 06/08/24	687.41	0.00	687.41			
10157 9115146301		IX 100 06/09/24	776.24	0.00	776.24			
10157 9115146319		IX 100 06/09/24	113.86	0.00	113.86			

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1192763	Payment Date	06/04/24	Vendor	10157	GRAINGER	Status	Issued	
10157	9115146327			IX	100	06/09/24	218.18	0.00	218.18
10157	9115146335			IX	100	06/09/24	322.08	0.00	322.08
10157	9115686223			IX	100	06/09/24	43.44	0.00	43.44
10157	9117451188			IX	100	06/12/24	1,039.87	0.00	1,039.87
10157	9117922931			IX	100	06/13/24	109.06	0.00	109.06
10157	9123282171			IX	100	06/16/24	152.83	0.00	152.83
10157	9123282189			IX	100	06/16/24	86.88	0.00	86.88
10157	9124538902			IX	100	06/19/24	103.94	0.00	103.94
				***		Payment Total	8,548.83	0.00	8,548.83
Payment Number	1192764	Payment Date	06/04/24	Vendor	27954	GROOT INC	Status	Issued	
27954	12373137T106			IX	100	05/31/24	102.18	0.00	102.18
				***		Payment Total	102.18	0.00	102.18
Payment Number	1192765	Payment Date	06/04/24	Vendor	27954	GROOT INC	Status	Issued	
27954	12465765T107			IX	100	05/31/24	267.46	0.00	267.46
27954	12465778T107			IX	100	05/31/24	4,371.05	0.00	4,371.05
				***		Payment Total	4,638.51	0.00	4,638.51
Payment Number	1192766	Payment Date	06/04/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued	
10366	14458179 052524			IX	100	06/24/24	164.37	0.00	164.37
10366	14458307 052524			IX	100	06/24/24	236.81	0.00	236.81
10366	14458881 052524			IX	100	06/24/24	8.49	0.00	8.49
				***		Payment Total	409.67	0.00	409.67
Payment Number	1192767	Payment Date	06/04/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued	
11219	10568			IX	100	06/30/24	32.88	0.00	32.88
11219	6342521			IX	100	07/31/24	101.12	0.00	101.12
				***		Payment Total	134.00	0.00	134.00
Payment Number	1192768	Payment Date	06/04/24	Vendor	18185	KAPAS, ELENI H	Status	Issued	
18185	MIL20240501			IX	100	05/31/24	48.56	0.00	48.56
				***		Payment Total	48.56	0.00	48.56
Payment Number	1192769	Payment Date	06/04/24	Vendor	30205	KING HOLLOWAY LLC	Status	Issued	
30205	6752			IX	100	07/03/24	3,500.00	0.00	3,500.00
				***		Payment Total	3,500.00	0.00	3,500.00
Payment Number	1192770	Payment Date	06/04/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued	
12129	623237			IX	100	06/02/24	625.00	0.00	625.00
				***		Payment Total	625.00	0.00	625.00
Payment Number	1192771	Payment Date	06/04/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued	
37793	6960.4576-13			IX	100	05/12/24	520.00	0.00	520.00
				***		Payment Total	520.00	0.00	520.00
Payment Number	1192772	Payment Date	06/04/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued	
27225	MNS266963			IX	100	05/15/24	59,791.55	0.00	59,791.55

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192772	Payment Date	06/04/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				***	Payment Total	59,791.55	0.00	59,791.55
Payment Number	1192773	Payment Date	06/04/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287 41357876				IX 100	06/22/24	221.10	0.00	221.10
				***	Payment Total	221.10	0.00	221.10
Payment Number	1192774	Payment Date	06/04/24	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139 26271201				IX 100	05/30/24	101.21	0.00	101.21
10139 26806241				IX 100	06/08/24	308.93	0.00	308.93
				***	Payment Total	410.14	0.00	410.14
Payment Number	1192775	Payment Date	06/04/24	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
40599 EXP20240513				IX 100	05/28/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1192776	Payment Date	06/04/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 97244				IX 100	06/05/24	123.92	0.00	123.92
10851 97412				IX 100	06/07/24	109.73	0.00	109.73
10851 97976				IX 100	06/15/24	18.30	0.00	18.30
				***	Payment Total	251.95	0.00	251.95
Payment Number	1192777	Payment Date	06/04/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 547				IX 100	06/29/24	327.62	0.00	327.62
				***	Payment Total	327.62	0.00	327.62
Payment Number	1192778	Payment Date	06/04/24	Vendor	10057	NICOR GAS	Status Issued	
10057 18209900002 041124				IX 100	05/11/24	733.99	0.00	733.99
10057 55226900003 041124				IX 100	05/11/24	257.67	0.00	257.67
10057 55273210009 041124				IX 100	05/11/24	206.88	0.00	206.88
10057 71255010002 041124				IX 100	05/11/24	97.93	0.00	97.93
10057 75473210005 041124				IX 100	05/11/24	504.78	0.00	504.78
				***	Payment Total	1,801.25	0.00	1,801.25
Payment Number	1192779	Payment Date	06/04/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P616842330				IX 100	06/08/24	135.84	0.00	135.84
22125 P616842370				IX 100	06/12/24	42.50	0.00	42.50
22125 P618164530				IX 100	06/12/24	48.00	0.00	48.00
22125 P618610020				IX 100	06/16/24	35.05	0.00	35.05
				***	Payment Total	261.39	0.00	261.39
Payment Number	1192780	Payment Date	06/04/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P617769430				IX 100	06/09/24	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1192781	Payment Date	06/04/24	Vendor	18073	PACIS, VALERIE J	Status Issued	
18073 MIL20240517				IX 100	06/27/24	96.02	0.00	96.02
				***	Payment Total	96.02	0.00	96.02

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192782	Payment Date	06/04/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	231406	060524	073124	IX	100	06/27/24	150.60	150.60
				***	Payment Total	150.60	0.00	150.60
Payment Number	1192783	Payment Date	06/04/24	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued
12742	50998			IX	100	06/14/24	103.68	103.68
				***	Payment Total	103.68	0.00	103.68
Payment Number	1192784	Payment Date	06/04/24	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501	3106684223			IX	100	06/29/24	12,289.56	12,289.56
				***	Payment Total	12,289.56	0.00	12,289.56
Payment Number	1192785	Payment Date	06/04/24	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status	Issued
10694	411101136			IX	100	06/08/24	2,431.00	2,431.00
				***	Payment Total	2,431.00	0.00	2,431.00
Payment Number	1192786	Payment Date	06/04/24	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2122383			IX	100	06/15/24	340.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1192787	Payment Date	06/04/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CE5009IJRSNI			IX	100	06/03/24	52.94	52.94
				***	Payment Total	52.94	0.00	52.94
Payment Number	1192788	Payment Date	06/04/24	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618	4468			IX	100	07/01/24	4,166.66	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1192789	Payment Date	06/04/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2345621			IX	100	06/27/24	70.00	70.00
11145	2345622			IX	100	06/27/24	16.14	16.14
11145	2345628			IX	100	06/27/24	135.31	135.31
11145	2345630			IX	100	06/27/24	189.47	189.47
11145	2345631			IX	100	06/27/24	29.92	29.92
11145	2345633			IX	100	06/27/24	30.43	30.43
11145	2345635			IX	100	06/27/24	29.92	29.92
11145	2345638			IX	100	06/27/24	20.00	20.00
11145	2345641			IX	100	06/27/24	55.24	55.24
11145	2345643			IX	100	06/27/24	48.45	48.45
11145	2345645			IX	100	06/27/24	64.31	64.31
11145	2345646			IX	100	06/27/24	7.64	7.64
11145	2345648			IX	100	06/27/24	313.82	313.82
11145	2345651			IX	100	06/27/24	313.82	313.82
11145	2345653			IX	100	05/29/24	154.66	154.66
11145	2345656			IX	100	06/27/24	377.73	377.73
11145	2345658			IX	100	06/27/24	40.00	40.00
11145	2345659			IX	100	06/27/24	350.00	350.00
11145	2345660			IX	100	06/27/24	209.71	209.71
11145	2345661			IX	100	06/27/24	319.35	319.35



# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1192789	Payment Date	06/04/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2345662			IX	100	06/27/24	232.90	0.00	232.90
11145	2345671			IX	100	06/27/24	100.47	0.00	100.47
11145	2345672			IX	100	06/27/24	259.16	0.00	259.16
11145	2345673			IX	100	06/27/24	207.24	0.00	207.24
11145	2345675			IX	100	06/27/24	172.32	0.00	172.32
11145	2345681			IX	100	06/27/24	31.32	0.00	31.32
				***	Payment Total	3,779.33	0.00	3,779.33	
Payment Number	1192790	Payment Date	06/04/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued	
10549	20240418037067			IX	100	05/18/24	4,500.16	0.00	4,500.16
10549	20240502037067			IX	100	06/01/24	2,411.18	0.00	2,411.18
				***	Payment Total	6,911.34	0.00	6,911.34	
Payment Number	1192791	Payment Date	06/04/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued	
11093	61177			IX	100	05/19/24	1,063.00	0.00	1,063.00
				***	Payment Total	1,063.00	0.00	1,063.00	
Payment Number	1192792	Payment Date	06/04/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued	
11715	5160			IX	100	07/01/24	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00	
Payment Number	1192793	Payment Date	06/04/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	942942-20			IX	100	06/28/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00	
Payment Number	1192794	Payment Date	06/04/24	Vendor	30382	T-MOBILE USA, INC.	Status	Issued	
30382	9568939539			IX	100	06/22/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00	
Payment Number	1192795	Payment Date	06/04/24	Vendor	39272	TACCONA,RITA	Status	Issued	
39272	051424 053124			IX	100	06/30/24	1,235.00	0.00	1,235.00
				***	Payment Total	1,235.00	0.00	1,235.00	
Payment Number	1192796	Payment Date	06/04/24	Vendor	32133	TGA PARK 88 LLC	Status	Issued	
32133	T0192243 022124	-999		IX	100	03/22/24	33,031.46-	0.00	33,031.46-
32133	T0192243 022124	999A			100	03/22/24	33,031.46	0.00	33,031.46
32133	T0192243 032024	-999		IX	100	04/19/24	24,199.95-	0.00	24,199.95-
32133	T0192243 032024	999A			100	04/19/24	24,199.95	0.00	24,199.95
32133	T0192243 041624			IX	100	05/16/24	24,199.95	0.00	24,199.95
32133	T0192243 111523	-999		IX	100	12/15/23	25,315.60-	0.00	25,315.60-
32133	T0192243 111523	999A			100	12/15/23	25,315.60	0.00	25,315.60
32133	T0192243 122123	-999		IX	100	01/20/24	24,199.95-	0.00	24,199.95-
32133	T0192243 122123	999A			100	01/20/24	24,199.95	0.00	24,199.95
				***	Payment Total	24,199.95	0.00	24,199.95	
Payment Number	1192797	Payment Date	06/04/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued	
37436	116226			IX	100	05/19/24	1,150.00	0.00	1,150.00
37436	116227			IX	100	05/19/24	5,600.00	0.00	5,600.00

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192797	Payment Date	06/04/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
				***	Payment Total	6,750.00	0.00	6,750.00
Payment Number	1192798	Payment Date	06/04/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 6160837931			IX 100	06/19/24	478.02	0.00	478.02
				***	Payment Total	478.02	0.00	478.02
Payment Number	1192799	Payment Date	06/04/24	Vendor	10180	TRANE US INC	Status Issued	
	10180 314522032			IX 100	06/03/24	10,918.75	0.00	10,918.75
				***	Payment Total	10,918.75	0.00	10,918.75
Payment Number	1192800	Payment Date	06/04/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043024 CB			IX 100	05/30/24	104.39	0.00	104.39
	11201 34855593 043024 CS			IX 100	05/30/24	212.63	0.00	212.63
	11201 34855593 043024 FIN			IX 100	05/30/24	38.94	0.00	38.94
	11201 34855593 043024 FM			IX 100	05/30/24	3.20	0.00	3.20
	11201 34855593 043024 IT			IX 100	05/30/24	1.92	0.00	1.92
	11201 34855593 043024 JC			IX 100	05/30/24	1,457.00	0.00	1,457.00
	11201 34855593 043024 ROE			IX 100	05/30/24	275.07	0.00	275.07
	11201 34855593 043024 SHRF			IX 100	05/30/24	567.09	0.00	567.09
	11201 34855593 043024 SOA			IX 100	05/30/24	343.01	0.00	343.01
	11201 34855593 043024 TREAS			IX 100	05/30/24	254.36	0.00	254.36
				***	Payment Total	3,257.61	0.00	3,257.61
Payment Number	1192801	Payment Date	06/04/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 84834			IX 100	05/25/24	1,050.00	0.00	1,050.00
	36338 84835			IX 100	05/25/24	2,323.23	0.00	2,323.23
	36338 84839			IX 100	05/25/24	4,504.85	0.00	4,504.85
				***	Payment Total	7,878.08	0.00	7,878.08
Payment Number	1192802	Payment Date	06/04/24	Vendor	44064	VERITAS FINE ART APPRAISALS &	Status Issued	
	44064 1399			IX 100	05/31/24	1,657.50	0.00	1,657.50
				***	Payment Total	1,657.50	0.00	1,657.50
Payment Number	1192803	Payment Date	06/04/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500460-02 041124			IX 100	05/11/24	334.37	0.00	334.37
	10709 0000500480-00 041124			IX 100	05/11/24	47.24	0.00	47.24
	10709 0000500500-00 041124			IX 100	05/11/24	22.70	0.00	22.70
				***	Payment Total	404.31	0.00	404.31
Payment Number	1192804	Payment Date	06/04/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5730736-0			IX 100	06/29/24	181.40	0.00	181.40
				***	Payment Total	181.40	0.00	181.40
Payment Number	1192805	Payment Date	06/04/24	Vendor	14159	WAUKEGAN ROOFING COMPANY INC	Status Issued	
	14159 2096518			IX 100	06/15/24	2,440.01	0.00	2,440.01
				***	Payment Total	2,440.01	0.00	2,440.01
Payment Number	1192806	Payment Date	06/04/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 13  
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192806 Payment Date 06/04/24 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
10037	027567-000 042524	IX 100	05/25/24			40.07	0.00	40.07
10037	027573-000 042524	IX 100	05/25/24			11.40	0.00	11.40
10037	027575-000 042524	IX 100	05/25/24			13.00	0.00	13.00
10037	027577-000 042524	IX 100	05/25/24			13.00	0.00	13.00
10037	036669-000 042524	IX 100	05/25/24			7,739.92	0.00	7,739.92
10037	036675-000 042524	IX 100	05/25/24			32,666.32	0.00	32,666.32
10037	036679-000 042524	IX 100	05/25/24			1,903.01	0.00	1,903.01
10037	036681-000 042524	IX 100	05/25/24			644.50	0.00	644.50
10037	036741-000 042524	IX 100	05/25/24			1,045.96	0.00	1,045.96
10037	037333-000 042524	IX 100	05/25/24			62.62	0.00	62.62
*** Payment Total						44,139.80	0.00	44,139.80
Payment Number 1192807 Payment Date 06/04/24 Vendor 12471 WINFIELD LABORATORY Status Issued								
12471	WLCP0000000754854E	IX 100	05/19/24			7.01	0.00	7.01
12471	WLCP0000000759237E	IX 100	05/26/24			24.80	0.00	24.80
12471	WLCP0000000759237EA	IX 100	05/26/24			56.75	0.00	56.75
12471	WLCP0000000761643E	IX 100	05/31/24			11.37	0.00	11.37
12471	WLCP0000000762858E	IX 100	06/02/24			19.50	0.00	19.50
*** Payment Total						119.43	0.00	119.43
Payment Number 1192808 Payment Date 06/04/24 Vendor 12560 WINFIELD PATHOLOGY CONSULTANTS Status Issued								
12560	WPCA0000000205295E	IX 100	05/26/24			15.56	0.00	15.56
*** Payment Total						15.56	0.00	15.56
*** Payment Code CHK Total						923,317.88	0.00	923,317.88
Payment Count						91		
*** Cash Code 1414 Total						944,926.50	0.00	944,926.50
Payment Count						103		
*** Pay Group 1000 USD Total						944,926.50	0.00	944,926.50
Payment Count						103		

# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
 Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531795	Payment Date	06/04/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
13285 1721-4				IX 105	04/30/24	24,374.70	0.00	24,374.70
				***	Payment Total	24,374.70	0.00	24,374.70
Payment Number	531796	Payment Date	06/04/24	Vendor	10124	GRAYBAR	Status	Issued
10124 9336622605				IX 105	04/30/24	1,301.52	0.00	1,301.52
				***	Payment Total	1,301.52	0.00	1,301.52
Payment Number	531797	Payment Date	06/04/24	Vendor	31374	WAYNE TOWNSHIP PANTRY & SENIOR	Status	Issued
31374 IIP-14				IX 105	06/20/24	7,960.00	0.00	7,960.00
				***	Payment Total	7,960.00	0.00	7,960.00
				***	Payment Code ACH Total	33,636.22	0.00	33,636.22
					Payment Count	3		

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192809	Payment Date 06/04/24	Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216 6007604161		IX 105 05/02/24			.48		0.00	.48
10216 6007604535		IX 105 05/02/24			3.99		0.00	3.99
*** Payment Total						4.47	0.00	4.47
Payment Number 1192810	Payment Date 06/04/24	Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 79803872		IX 105 05/30/24			6,320.00		0.00	6,320.00
*** Payment Total						6,320.00	0.00	6,320.00
Payment Number 1192811	Payment Date 06/04/24	Vendor 10531				DUPAGE SENIOR CITIZENS COUNCIL	Status Issued	
10531 FY2403-24B		IX 105 06/13/24			20,625.00		0.00	20,625.00
*** Payment Total						20,625.00	0.00	20,625.00
Payment Number 1192812	Payment Date 06/04/24	Vendor 39557				KLUBER, INC.	Status Issued	
39557 8948		IX 105 04/30/24			3,835.00		0.00	3,835.00
*** Payment Total						3,835.00	0.00	3,835.00
Payment Number 1192813	Payment Date 06/04/24	Vendor 39453				REVIZE LLC	Status Issued	
39453 18392		IX 105 06/19/24			16,500.00		0.00	16,500.00
*** Payment Total						16,500.00	0.00	16,500.00
Payment Number 1192814	Payment Date 06/04/24	Vendor 29360				SAFETY TRAINING ASSOCIATES INC	Status Issued	
29360 DC053024		IX 102 06/30/24			843.00		0.00	843.00
*** Payment Total						843.00	0.00	843.00
Payment Number 1192815	Payment Date 06/04/24	Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389 B18263366		IX 105 05/30/24			14,598.00		0.00	14,598.00
*** Payment Total						14,598.00	0.00	14,598.00
Payment Number 1192816	Payment Date 06/04/24	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 ARPA-13		IX 105 06/15/24			2,491.25		0.00	2,491.25
*** Payment Total						2,491.25	0.00	2,491.25
Payment Number 1192817	Payment Date 06/04/24	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 043024 B&Z		IX 170 07/03/24			887.64		0.00	887.64
*** Payment Total						887.64	0.00	887.64
*** Payment Code CHK Total						66,104.36	0.00	66,104.36
Payment Count						9		
*** Cash Code 1414 Total						99,740.58	0.00	99,740.58
Payment Count						12		
*** Pay Group 1100 USD Total						99,740.58	0.00	99,740.58
Payment Count						12		

# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192818	Payment Date	06/04/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010132016			IX	100	06/10/24	126.78	0.00
38093	240010135015			IX	100	06/13/24	174.15	0.00
38093	240010137014			IX	100	06/15/24	166.47	0.00
38093	240010139013			IX	100	06/17/24	197.86	0.00
*** Payment Total						665.26	0.00	665.26
Payment Number	1192819	Payment Date	06/04/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	44631125-XRAY			IX	100	05/30/24	839.61	0.00
*** Payment Total						839.61	0.00	839.61
Payment Number	1192820	Payment Date	06/04/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 043024 DCC			IX	100	05/30/24	322.57	0.00
*** Payment Total						322.57	0.00	322.57
*** Payment Code CHK Total						1,827.44	0.00	1,827.44
Payment Count						3		
*** Cash Code 1414 Total						1,827.44	0.00	1,827.44
Payment Count						3		
*** Pay Group 1200 USD Total						1,827.44	0.00	1,827.44
Payment Count						3		



# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192821	Payment Date 06/04/24	Vendor 36752				KONICA MINOLTA HEALTHCARE	Status Issued	
36752 02RB-005022		IX 120 05/24/24				768.00	0.00	768.00
		*** Payment Total				768.00	0.00	768.00
Payment Number 1192822	Payment Date 06/04/24	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 043024 COR		IX 120 05/30/24				25.91	0.00	25.91
		*** Payment Total				25.91	0.00	25.91
		*** Payment Code CHK Total				793.91	0.00	793.91
		Payment Count				2		
		*** Cash Code 1414 Total				793.91	0.00	793.91
		Payment Count				2		
		*** Pay Group 1300 USD Total				793.91	0.00	793.91
		Payment Count				2		

# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531798	Payment Date	06/04/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	051224-051824.PB	IX	130	06/28/24	675.00	0.00	675.00	
14161	051924-052524.PB	IX	130	06/28/24	397.50	0.00	397.50	
		***	Payment Total		1,072.50	0.00	1,072.50	
		***	Payment Code ACH Total		1,072.50	0.00	1,072.50	
			Payment Count		1			

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192823	Payment Date	06/04/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287306099963X01082024			IX 130	01/30/24	5,445.50	0.00	5,445.50
				***	Payment Total	5,445.50	0.00	5,445.50
Payment Number	1192824	Payment Date	06/04/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2375822			IX 131	05/10/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1192825	Payment Date	06/04/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR471.INDV.0331+0428			IX 130	05/22/24	100.00	0.00	100.00
30292	AGR493.GRP.0306+0313			IX 130	05/22/24	80.00	0.00	80.00
30292	AGR493.INDV.031324			IX 130	05/22/24	80.00	0.00	80.00
30292	AGR524.GRP.0320-0424			IX 130	05/22/24	240.00	0.00	240.00
30292	AGR524.INDV.0327-0430			IX 130	05/22/24	240.00	0.00	240.00
				***	Payment Total	740.00	0.00	740.00
Payment Number	1192826	Payment Date	06/04/24	Vendor	11196	FEDEX	Status	Issued
11196	8-508-00648			IX 130	05/31/24	54.09	0.00	54.09
				***	Payment Total	54.09	0.00	54.09
Payment Number	1192827	Payment Date	06/04/24	Vendor	18657	KRUEGER, TERESA A	Status	Issued
18657	MIL.0418+0515.TK			IX 130	06/29/24	47.24	0.00	47.24
				***	Payment Total	47.24	0.00	47.24
Payment Number	1192828	Payment Date	06/04/24	Vendor	27819	MOHAN, CHRISTOPHER	Status	Issued
27819	OTER.CF.WU.0423.CM			IX 130	05/31/24	275.15	0.00	275.15
				***	Payment Total	275.15	0.00	275.15
Payment Number	1192829	Payment Date	06/04/24	Vendor	44067	NELSON, BRIERRE	Status	Issued
44067	MILEXP.HV.0418-0430.BN			IX 130	05/30/24	46.83	0.00	46.83
				***	Payment Total	46.83	0.00	46.83
Payment Number	1192830	Payment Date	06/04/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY,	Status	Issued
11539	01228520244			IX 130	05/30/24	127.48	0.00	127.48
				***	Payment Total	127.48	0.00	127.48
				***	Payment Code CHK Total	6,856.29	0.00	6,856.29
					Payment Count	8		
				***	Cash Code 1414 Total	7,928.79	0.00	7,928.79
					Payment Count	9		
				***	Pay Group 1400 USD Total	7,928.79	0.00	7,928.79
					Payment Count	9		

# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1  
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531799	Payment Date	06/04/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FMH-X3RJ-MYPM			IX 100	06/29/24	32.33	0.00	32.33
				***	Payment Total	32.33	0.00	32.33
Payment Number	531800	Payment Date	06/04/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	#1-EQ W LOBE			IX 100	06/22/24	141,538.00	0.00	141,538.00
				***	Payment Total	141,538.00	0.00	141,538.00
Payment Number	531801	Payment Date	06/04/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	24040174			IX 100	05/16/24	750.40	0.00	750.40
				***	Payment Total	750.40	0.00	750.40
Payment Number	531802	Payment Date	06/04/24	Vendor	12800	WBK ENGINEERING LLC	Status	Issued
12800	25596			IX 100	06/09/24	748.05	0.00	748.05
				***	Payment Total	748.05	0.00	748.05
				***	Payment Code ACH Total	143,068.78	0.00	143,068.78
					Payment Count	4		

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2  
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10277 39625	1192831	Payment Date 06/04/24	Vendor 10277	IX 100 06/28/24	ASFPM	185.00	Status Issued 0.00	185.00
			*** Payment Total			185.00	0.00	185.00
Payment Number 10057 22587400007 052224	1192832	Payment Date 06/04/24	Vendor 10057	IX 100 06/21/24	NICOR GAS	51.31	Status Issued 0.00	51.31
			*** Payment Total			51.31	0.00	51.31
Payment Number 24195 1409	1192833	Payment Date 06/04/24	Vendor 24195	IX 100 06/21/24	ON TARGET WILDLIFE CONTROL	1,000.00	Status Issued 0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 12448 23314	1192834	Payment Date 06/04/24	Vendor 12448	IX 100 05/28/24	TROTTER & ASSOCIATES INC	2,388.75	Status Issued 0.00	2,388.75
			*** Payment Total			2,388.75	0.00	2,388.75
Payment Number 11201 34855593 043024 SW	1192835	Payment Date 06/04/24	Vendor 11201	IX 100 05/30/24	UNITED STATES POSTAL SERVICE	7.87	Status Issued 0.00	7.87
			*** Payment Total			7.87	0.00	7.87
			*** Payment Code CHK Total			3,632.93	0.00	3,632.93
			Payment Count			5		
			*** Cash Code 1414 Total			146,701.71	0.00	146,701.71
			Payment Count			9		
			*** Pay Group 1600 USD Total			146,701.71	0.00	146,701.71
			Payment Count			9		



# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192836	Payment Date	06/04/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1650671			IX 100	06/06/24	27,409.10	0.00	27,409.10
				***	Payment Total	27,409.10	0.00	27,409.10
Payment Number	1192837	Payment Date	06/04/24	Vendor	39662	AMERICAN PRECISION SUPPLY	Status	Issued
39662	112897			IX 100	04/20/24	3,922.00	0.00	3,922.00
				***	Payment Total	3,922.00	0.00	3,922.00
Payment Number	1192838	Payment Date	06/04/24	Vendor	10008	AT&T	Status	Issued
10008	630323067705	2024		IX 100	06/12/24	248.30	0.00	248.30
10008	630469658005	2024		IX 100	06/18/24	66.54	0.00	66.54
10008	630773995205	2024		IX 100	06/18/24	55.00	0.00	55.00
10008	630963644405	2024		IX 100	06/18/24	52.47	0.00	52.47
10008	630964720705	2024		IX 100	06/06/24	295.60	0.00	295.60
10008	630964750305	2024		IX 100	06/06/24	569.31	0.00	569.31
				***	Payment Total	1,287.22	0.00	1,287.22
Payment Number	1192839	Payment Date	06/04/24	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status	Issued
11703	333818			IX 100	05/04/24	319.00	0.00	319.00
11703	335417			IX 100	06/09/24	755.00	0.00	755.00
				***	Payment Total	1,074.00	0.00	1,074.00
Payment Number	1192840	Payment Date	06/04/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201220455301052824			IX 100	06/27/24	727.06	0.00	727.06
				***	Payment Total	727.06	0.00	727.06
Payment Number	1192841	Payment Date	06/04/24	Vendor	12434	CURRIE MOTORS	Status	Issued
12434	T12140			IX 100	06/19/24	63,575.00	0.00	63,575.00
				***	Payment Total	63,575.00	0.00	63,575.00
Payment Number	1192842	Payment Date	06/04/24	Vendor	13986	ETP LABS INC	Status	Issued
13986	24-137137			IX 100	04/28/24	464.00	0.00	464.00
13986	24-137192			IX 100	05/24/24	432.00	0.00	432.00
				***	Payment Total	896.00	0.00	896.00
Payment Number	1192843	Payment Date	06/04/24	Vendor	11196	FEDEX	Status	Issued
11196	8-514-43399			IX 100	06/28/24	42.44	0.00	42.44
				***	Payment Total	42.44	0.00	42.44
Payment Number	1192844	Payment Date	06/04/24	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986	0011429			IX 100	03/30/24	74.96	0.00	74.96
				***	Payment Total	74.96	0.00	74.96
Payment Number	1192845	Payment Date	06/04/24	Vendor	10057	NICOR GAS	Status	Issued
10057	39780069603 052124			IX 100	06/20/24	42.55	0.00	42.55
10057	43793137472 051024			IX 100	06/09/24	52.26	0.00	52.26
				***	Payment Total	94.81	0.00	94.81
Payment Number	1192846	Payment Date	06/04/24	Vendor	19555	PHENOVA, INC	Status	Issued

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192846	Payment Date	06/04/24	Vendor	19555	PHENOVA, INC	Status	Issued
19555 205352				IX 100	06/20/24	980.64	0.00	980.64
				***	Payment Total	980.64	0.00	980.64
Payment Number	1192847	Payment Date	06/04/24	Vendor	44080	RIZZO, ELIZABETH	Status	Issued
44080 053124				IX 100	05/31/24	138.56	0.00	138.56
				***	Payment Total	138.56	0.00	138.56
Payment Number	1192848	Payment Date	06/04/24	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status	Issued
14030 3556D24367				IX 100	06/12/24	4,870.90	0.00	4,870.90
				***	Payment Total	4,870.90	0.00	4,870.90
		***	Payment Code	CHK	Total	105,092.69	0.00	105,092.69
			Payment	Count		13		
		***	Cash Code	1414	Total	105,092.69	0.00	105,092.69
			Payment	Count		13		
		***	Pay Group	2000 USD	Total	105,092.69	0.00	105,092.69
			Payment	Count		13		

# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 11:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 060424 - 060424

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 06/04/24  
Time 11:21

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531803	Payment Date	06/04/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13LM-3JNW-YTQF		IX 101	06/30/24		441.89	0.00	441.89
26753	14XJ-19FJ-VCJG		IX 202	06/30/24		69.99	0.00	69.99
26753	1DPY-VTXX-X119		IX 101	06/30/24		65.89	0.00	65.89
			***	Payment Total		577.77	0.00	577.77
Payment Number	531804	Payment Date	06/04/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES23-02#9		IX 103	06/29/24		3,762.80	0.00	3,762.80
28463	HM21-02A#6		IX 103	06/29/24		16,825.76	0.00	16,825.76
			***	Payment Total		20,588.56	0.00	20,588.56
Payment Number	531805	Payment Date	06/04/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	AMLI 20240524		IX 101	05/29/24		300.00	0.00	300.00
23461	COMED 20240524		IX 101	05/29/24		1,524.70	0.00	1,524.70
23461	DHS-1760-24-2100		IX 209	05/30/24		304.33	0.00	304.33
23461	IACAA-1675-24-2099		IX 101	05/30/24		1,123.16	0.00	1,123.16
23461	VILLAGE OF DG 20240528		IX 202	05/29/24		545.58	0.00	545.58
			***	Payment Total		3,797.77	0.00	3,797.77
Payment Number	531806	Payment Date	06/04/24	Vendor	41880	EVARISTO, NESTOR ABARY	Status	Issued
41880	040224-052624.VET		IX 104	06/28/24		3,180.00	0.00	3,180.00
			***	Payment Total		3,180.00	0.00	3,180.00
Payment Number	531807	Payment Date	06/04/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	051224-051824.ARI		IX 208	06/29/24		217.50	0.00	217.50
14161	051924-052524.ARI		IX 208	06/29/24		112.50	0.00	112.50
			***	Payment Total		330.00	0.00	330.00
Payment Number	531808	Payment Date	06/04/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42717		IX 100	01/27/24		13,383.48	0.00	13,383.48
14166	42733		IX 100	02/17/24		4,460.28	0.00	4,460.28
14166	42764		IX 100	02/29/24		13,467.48	0.00	13,467.48
14166	42765		IX 100	02/29/24		5,763.52	0.00	5,763.52
14166	42830		IX 100	03/07/24		4,862.80	0.00	4,862.80
14166	42831		IX 100	03/08/24		5,898.24	0.00	5,898.24
			***	Payment Total		47,835.80	0.00	47,835.80
			***	Payment Code ACH Total		76,309.90	0.00	76,309.90
				Payment Count		6		

# Bank Account Payment History

AP255 Date 06/04/24  
Time 11:21

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 208362	1192849	Payment Date 06/04/24	Vendor 43804 IX 209 06/30/24 *** Payment Total			ALOHA DOCUMENT SERVICES, INC 19,500.00 19,500.00	Status Issued 0.00 0.00	19,500.00 19,500.00
Payment Number 37264 INV-005	1192850	Payment Date 06/04/24	Vendor 37264 IX 101 05/27/24 *** Payment Total			TRUJILLO, BENITA 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 13114 IVC00000008538137	1192851	Payment Date 06/04/24	Vendor 13114 IX 101 06/25/24 *** Payment Total			BRIGHTSTAR HEALTHCARE 210.00 210.00	Status Issued 0.00 0.00	210.00 210.00
Payment Number 44065 OTER.ARISUMMIT.0507KB	1192852	Payment Date 06/04/24	Vendor 44065 IX 208 05/30/24 *** Payment Total			BRUCE, KENNETH 314.51 314.51	Status Issued 0.00 0.00	314.51 314.51
Payment Number 18671 OTER.RISE24.MAY24.KT	1192853	Payment Date 06/04/24	Vendor 18671 IX 104 05/30/24 *** Payment Total			BUBEL THEIS, KELLY 523.71 523.71	Status Issued 0.00 0.00	523.71 523.71
Payment Number 44078 052824	1192854	Payment Date 06/04/24	Vendor 44078 IX 105 06/27/24 *** Payment Total			CAMEO MOLD CORP 2,565.00 2,565.00	Status Issued 0.00 0.00	2,565.00 2,565.00
Payment Number 10314 052324	1192855	Payment Date 06/04/24	Vendor 10314 IX 105 06/22/24 *** Payment Total			COLLEGE OF DUPAGE 3,000.00 3,000.00	Status Issued 0.00 0.00	3,000.00 3,000.00
Payment Number 44066 OTER.ARISUMMIT.0507WD	1192856	Payment Date 06/04/24	Vendor 44066 IX 208 05/30/24 *** Payment Total			DAVIS, WALTER 325.04 325.04	Status Issued 0.00 0.00	325.04 325.04
Payment Number 30674 2024 2395	1192857	Payment Date 06/04/24	Vendor 30674 IX 105 06/16/24 *** Payment Total			ENGINEERED IT INC 4,524.00 4,524.00	Status Issued 0.00 0.00	4,524.00 4,524.00
Payment Number 22289 TRV20240529	1192858	Payment Date 06/04/24	Vendor 22289 IX 103 06/03/24 *** Payment Total			HAMLIN, JULIE 1,256.01 1,256.01	Status Issued 0.00 0.00	1,256.01 1,256.01
Payment Number 42078 INV8361	1192859	Payment Date 06/04/24	Vendor 42078 IX 101 06/29/24 *** Payment Total			HEALTHCARE PLUS PRIVATE CARE 105.00 105.00	Status Issued 0.00 0.00	105.00 105.00
Payment Number 29993 052324 052424	1192860	Payment Date 06/04/24	Vendor 29993 IX 202 05/31/24 *** Payment Total			LAWS, MERCEDES A 245.80 245.80	Status Issued 0.00 0.00	245.80 245.80
Payment Number	1192861	Payment Date 06/04/24	Vendor 26848			LEMON PRESS PRINTING	Status Issued	

# Bank Account Payment History

AP255 Date 06/04/24  
Time 11:21

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26848 2019057	1192861	Payment Date 06/04/24	Vendor 26848			LEMON PRESS PRINTING	Status Issued	
			IX 105 05/30/24			499.30	0.00	499.30
			*** Payment Total			499.30	0.00	499.30
Payment Number 27636 MIL20240424	1192862	Payment Date 06/04/24	Vendor 27636			MOOTREY, CASSIDY	Status Issued	
			IX 202 05/31/24			43.55	0.00	43.55
			*** Payment Total			43.55	0.00	43.55
Payment Number 18665 OTER.RISE24.MAY.SM	1192863	Payment Date 06/04/24	Vendor 18665			MURPHY, PAMELA S	Status Issued	
			IX 104 05/30/24			294.48	0.00	294.48
			*** Payment Total			294.48	0.00	294.48
Payment Number 39549 357862871001	1192864	Payment Date 06/04/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 105 04/18/24			203.42	0.00	203.42
39549 358211766001			IX 105 04/14/24			91.22	0.00	91.22
39549 358212008001			IX 105 04/17/24			72.99	0.00	72.99
			*** Payment Total			367.63	0.00	367.63
Payment Number 44004 V25129-1	1192865	Payment Date 06/04/24	Vendor 44004			SERNA, SANDY	Status Issued	
			IX 105 05/30/24			164.77	0.00	164.77
			*** Payment Total			164.77	0.00	164.77
Payment Number 44071 1962	1192866	Payment Date 06/04/24	Vendor 44071			SERVPRO	Status Issued	
			IX 202 06/22/24			1,500.00	0.00	1,500.00
44071 1963			IX 202 06/22/24			1,600.00	0.00	1,600.00
			*** Payment Total			3,100.00	0.00	3,100.00
Payment Number 39976 18279	1192867	Payment Date 06/04/24	Vendor 39976			STANDARD HOME CARE, INC.	Status Issued	
			IX 101 06/30/24			161.41	0.00	161.41
39976 18280			IX 101 06/30/24			385.98	0.00	385.98
39976 18281			IX 101 06/30/24			449.15	0.00	449.15
			*** Payment Total			996.54	0.00	996.54
Payment Number 43087 OTER.RISE24.MAY24.CS	1192868	Payment Date 06/04/24	Vendor 43087			STERN, CAITLYN	Status Issued	
			IX 104 05/31/24			420.23	0.00	420.23
			*** Payment Total			420.23	0.00	420.23
Payment Number 41886 052324	1192869	Payment Date 06/04/24	Vendor 41886			TOOLEX CORPORATION	Status Issued	
			IX 105 05/31/24			4,725.00	0.00	4,725.00
			*** Payment Total			4,725.00	0.00	4,725.00
Payment Number 24835 2024 W 1	1192870	Payment Date 06/04/24	Vendor 24835			TURNING POINTE AUTISM	Status Issued	
			IX 105 05/31/24			8,597.08	0.00	8,597.08
			*** Payment Total			8,597.08	0.00	8,597.08
Payment Number 11201 34855593 043024 CDBG	1192871	Payment Date 06/04/24	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
			IX 103 05/30/24			18.23	0.00	18.23
11201 34855593 043024 LIHEAP			IX 200 05/30/24			316.48	0.00	316.48
11201 34855593 043024 SNR			IX 202 05/30/24			1,115.43	0.00	1,115.43

# Bank Account Payment History

AP255 Date 06/04/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4  
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/04/24 thru 06/04/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192871	Payment Date	06/04/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 043024 WEX	IX	100	05/30/24		87.66	0.00	87.66
11201	34855593 043024 WIOA	IX	105	05/30/24		11.25	0.00	11.25
*** Payment Total						1,549.05	0.00	1,549.05
Payment Number	1192872	Payment Date	06/04/24	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	CD23-01#1	IX	103	07/03/24		165,525.66	0.00	165,525.66
*** Payment Total						165,525.66	0.00	165,525.66
*** Payment Code CHK Total						219,852.36	0.00	219,852.36
Payment Count						24		
*** Cash Code 1414 Total						296,162.26	0.00	296,162.26
Payment Count						30		
*** Pay Group 5000 USD Total						296,162.26	0.00	296,162.26
Payment Count						30		





## Wire Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 24-1629

**Agenda Date:** 6/11/2024

**Agenda #:** 8.G.

---

# Bank Account Payment History

---

AP255 Date: 05/24/24  
Time: 13:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP255-1200  
Step Nbr: 1

Pay Group: 1200  
Cash Code: 3910          Class C Account

Payment Date: 052424 - 052424  
Payment Numbers: 1052402 - 12062302  
Payment Code: WTF          Wire Transfer

# Bank Account Payment History

AP255 Date 05/24/24  
Time 13:42

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD

Page 1

## Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24  
Payment Number Range 1052402 thru 12062302

Cash Code 3910 Bank 071000013  
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1052402	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 01052402		100 05/24/24			2,148.14	0.00		2,148.14
		*** Payment Total			2,148.14	0.00		2,148.14
Payment Number 2052402	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 02052402		100 05/24/24			3,336.81	0.00		3,336.81
		*** Payment Total			3,336.81	0.00		3,336.81
Payment Number 3082402	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 03082402		100 05/24/24			2,670.82	0.00		2,670.82
		*** Payment Total			2,670.82	0.00		2,670.82
Payment Number 4092402	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 04092402		100 05/24/24			2,824.06	0.00		2,824.06
		*** Payment Total			2,824.06	0.00		2,824.06
Payment Number 5092402	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 05092402		100 05/24/24			3,500.10	0.00		3,500.10
		*** Payment Total			3,500.10	0.00		3,500.10
Payment Number 8082302	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 08082302		100 05/24/24			386.22	0.00		386.22
		*** Payment Total			386.22	0.00		386.22
Payment Number 9062302	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 09062302		100 05/24/24			5,723.08	0.00		5,723.08
		*** Payment Total			5,723.08	0.00		5,723.08
Payment Number 10102302	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 10102302		100 05/24/24			2,326.77	0.00		2,326.77
		*** Payment Total			2,326.77	0.00		2,326.77
Payment Number 11062302	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 11062302		100 05/24/24			3,214.60	0.00		3,214.60
		*** Payment Total			3,214.60	0.00		3,214.60
Payment Number 12062302	Payment Date 05/24/24	Vendor 10794	100	05/24/24	IL DEPT OF REVENUE	Status Issued		
10794 12062302		100 05/24/24			3,027.22	0.00		3,027.22
		*** Payment Total			3,027.22	0.00		3,027.22
		*** Payment Code WTF Total			29,157.82	0.00		29,157.82
		Payment Count			10			
		*** Cash Code 3910 Total			29,157.82	0.00		29,157.82
		Payment Count			10			

Bank Account Payment History

AP255	Date 05/24/24	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 2
	Time 13:42	Bank Account Payment History				
		*** Pay Group 1200 USD	Total	29,157.82	0.00	29,157.82
			Payment Count	10		



## Wire Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 24-1711

**Agenda Date:** 6/11/2024

**Agenda #:** 8.H.

---

# Bank Account Payment History

---

AP255 Date: 06/04/24  
Time: 13:53

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP255-1200  
Step Nbr: 1

Pay Group: 1200  
Cash Code: 3910      Class C Account

Payment Date: 060424 - 060424  
Payment Numbers:      53024 -      53024  
Payment Code: WTF      Wire Transfer

# Bank Account Payment History

AP255 Date 06/04/24  
Time 13:53

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 1

Payment Date Range 06/04/24 thru 06/04/24  
Payment Number Range 53024 thru 53024

Cash Code 3910 Bank 071000013  
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	53024	Payment Date	06/04/24	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 053024				100	05/31/24	4,008.00	0.00	4,008.00
		*** Payment Total				4,008.00	0.00	4,008.00
		*** Payment Code WTF Total				4,008.00	0.00	4,008.00
		Payment Count				1		
		*** Cash Code 3910 Total				4,008.00	0.00	4,008.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				4,008.00	0.00	4,008.00
		Payment Count				1		



## Finance Resolution

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

---

**File #:** FI-R-0097-24

**Agenda Date:** 6/11/2024

**Agenda #:** 10.D.

---

### AUTHORIZATION OF A CONTRACT WITH METROPOLITAN ALLIANCE OF POLICE (MAP), CHAPTER 174

WHEREAS, the Illinois Public Employee Labor Relations act has established regulations regarding union recognition and collective bargaining in the State of Illinois; and

WHEREAS, a group of MAP employees in the DuPage County Coroner's Office did authorize the Metropolitan Alliance of Police (MAP), Chapter 174 as their exclusive bargaining agent under the terms and conditions of the Act; and

WHEREAS, the Coroner, County and the Metropolitan Alliance of Police have been bargaining in good faith to reach agreement; and

WHEREAS, the union members have ratified a tentative agreement.

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify, accept and adopt the contract attached to this resolution between the Metropolitan Alliance of Police (MAP), Chapter 174, the DuPage County Coroner and the County of DuPage; and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department, County Board Office and the Coroner's Office.

Enacted and approved this 11<sup>th</sup> day of June, 2024 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



**COLLECTIVE BARGAINING AGREEMENT**

**BETWEEN**

**THE COUNTY OF DUPAGE**

**AND**

**THE METROPOLITAN ALLIANCE OF POLICE**  
**ON BEHALF OF CHAPTER 174**

**Expiring November 30, 2026**

## TABLE OF CONTENTS

<b>Preamble .....</b>	<b>1</b>
<b>Article 1 – Recognition .....</b>	<b>2</b>
Section 1.1 Representative Unit.....	2
Section 1.2 Gender .....	2
<b>Article 2 – Management Rights .....</b>	<b>3</b>
Section 2.1 Rights Residing in Management.....	3
<b>Article 3 – Union Rights and Responsibilities .....</b>	<b>5</b>
Section 3.1 Labor/Management Meetings .....	5
Section 3.2 Time Off for Union Activities .....	5
Section 3.3 Union Bulletin Board .....	5
Section 3.4 Designation of Stewards .....	6
Section 3.5 Union Activity During Working Time .....	6
Section 3.6 Access to Premises by Union Representative .....	6
Section 3.7 Information Provided to Union .....	6
Section 3.8 Distribution of Literature .....	7
<b>Article 4 – Union Security .....</b>	<b>8</b>
Section 4.1 Dues Deductions .....	8
Section 4.2 Indemnification .....	8
<b>Article 5 – Non-Discrimination.....</b>	<b>9</b>
Section 5.1 Prohibition Against Discrimination- Public Relations Act .....	9
Section 5.2 Prohibition Against Discrimination- EEO .....	9
Section 5.3 Prohibition Against Discrimination- Union Memberships .....	9
Section 5.4 Grievances.....	9
<b>Article 6 – Seniority .....</b>	<b>10</b>
Section 6.1 Probationary Period .....	10
Section 6.2 Definition of Seniority .....	10
Section 6.3 Seniority List.....	10
Section 6.4 Termination of Seniority .....	10
<b>Article 7 – Discipline and Discharge .....</b>	<b>12</b>
Section 7.1 Discipline .....	12
Section 7.2 Pre-Suspension or Discharge Meeting .....	12
Section 7.3 Appeal of Suspension or Termination of Employment .....	13
Section 7.4 Rules and Regulations.....	13
<b>Article 8 – Grievance Procedures.....</b>	<b>14</b>
Section 8.1 Definition of Grievance .....	14
Section 8.2 Grievance Procedure .....	14

Section 8.3 Authority of the Arbitrator .....	16
Section 8.4 Time Limits.....	16
Section 8.5 Information Requests .....	17
Section 8.6 Grievance Meetings .....	17
<b>Article 9 – Layoff and Recall .....</b>	<b>18</b>
Section 9.1 Layoff .....	18
Section 9.2 Recall .....	18
Section 9.3 Severance Pay .....	18
<b>Article 10 – Holidays.....</b>	<b>19</b>
Section 10.1 Designated Holidays .....	19
Section 10.2 Floating Holidays .....	19
<b>Section 11 – Vacations .....</b>	<b>20</b>
Section 11.1 Definition .....	20
Section 11.2 Request of Vacation Benefits .....	20
Section 11.3 Use of Vacation Benefits .....	20
Section 11.4 Payout of Vacation Benefits .....	22
Section 11.5 Personal Business Leave.....	22
<b>Section 12 – Sick Leave.....</b>	<b>23</b>
Section 12.1 Definition .....	23
Section 12.2 Accrual.....	23
Section 12.3 Notification and Use of Sick Leave .....	24
Section 12.4 Payout of Sick Leave Upon Separation of Employment .....	25
Section 12.5 Donated Sick Time .....	26
<b>Article 13 – Leaves of Absence .....</b>	<b>29</b>
Section 13.1 Family Medical Leave .....	29
Section 13.2 Bereavement/Funeral Leave .....	29
Section 13.3 Military Leave.....	30
Section 13.4 Jury Duty/Court Service .....	30
Section 13.5 Waiver of Paid Leave for All Workers Act (PLAWA) .....	31
<b>Article 14 – Hours of Work.....</b>	<b>32</b>
Section 14.1 No Guarantee .....	32
Section 14.2 Normal Work Hours .....	32
Section 14.3 Trading of Work Shifts .....	32
Section 14.4 Overtime Pay .....	33
Section 14.5 Compensatory Time .....	33
Section 14.6 Call Back Pay .....	33
Section 14.7 Overtime List .....	34
Section 14.8 Training Compensation.....	34
Section 14.9 Shift Assignment.....	34

<b>Article 15 – Automobile .....</b>	<b>35</b>
<b>Section 16 – Insurance .....</b>	<b>36</b>
<b>Section 17 – Performance Evaluation .....</b>	<b>37</b>
<b>Section 18 – Salaries.....</b>	<b>38</b>
Section 18.1 Salary Range .....	38
Section 18.2 Annual Pay Increases .....	38
Section 18.3 Promotion to Senior Deputy Coroner .....	38
Section 18.4 Field Training .....	39
Section 18.5 Specialty Pay .....	39
Section 18.6 Merit Pay.....	39
<b>Section 19 – Miscellaneous .....</b>	<b>40</b>
Section 19.1 Printing of Agreement.....	40
Section 19.2 Personnel Files .....	40
Section 19.3 Work Environment .....	40
Section 19.4 Miscellaneous Additional Benefits .....	40
Section 19.5 Employee Retention (Rules 6.5).....	40
<b>Article 20 – No Strike/No Lockout .....</b>	<b>42</b>
Section 20.1 Strike Prohibited .....	42
Section 20.2 Discipline of Strikers .....	42
Section 20.3 No Lockout .....	42
Section 20.4 Employer’s Judicial Remedies .....	42
<b>Article 21 – Employee Drug, Alcohol and Other Testing.....</b>	<b>43</b>
Section 21.1 Employee Drug and Alcohol Testing Policy .....	43
Section 21.2 Prohibitions Against Use or Consumption of Cannabis, Narcotics, Alcohol or other Substance Pursuant to this Agreement .....	44
Section 21.3 Over-the-Counter/Prescriptions/Drugs .....	44
Section 21.4 Type of Testing .....	45
Section 21.5 Order to Take Test .....	45
Section 21.6 Tests to be Conducted .....	45
Section 21.7 Results .....	46
Section 21.8 Right to Contest .....	46
Section 21.9 Voluntary Request for Assistance .....	46
Section 21.10 Pre-Employment Testing .....	47
Section 21.11 Employee Assistance Program .....	47
<b>Article 22 – Entire Agreement .....</b>	<b>48</b>
<b>Article 23 – Savings Clause .....</b>	<b>49</b>
<b>Article 24 – Duration and Term of Agreement .....</b>	<b>50</b>

## **PREAMBLE**

This Collective Bargaining Agreement is made and entered into by and between the County of DuPage and the DuPage County Coroner (hereinafter collectively referred to as the “Employer”) and the Metropolitan Alliance of Police on behalf of Chapter 174 (hereinafter referred to as either the “Union” or “MAP”).

It is the intention and purpose of this Agreement to set forth the parties’ entire agreement with respect to wages, hours of work, and other conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement, as required by the Illinois Public Labor Relations Act.

The parties acknowledge their mutual desire to foster harmonious relations between the Employer, the Union, and the Employees represented by this Agreement and to establish equitable and peaceful procedure for the resolution of differences, to prevent interruptions of work and interference with the efficient operation of the Coroner, and to provide an orderly and prompt method for resolving grievances of the Employees.

## **ARTICLE 1 – RECOGNITION**

### **Section 1.1 – Representative Unit**

The Employer recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages, hours of work, and other conditions of employment as determined by law for employees in the bargaining unit in compliance with the certification issued by the Illinois State Labor Relations Board in case No. S-RC-04-157. The bargaining unit consists of all full-time employees:

- Included: All employees holding position of Deputy Coroner.
- Excluded: County Coroner, Chief Deputy Coroner, Administrator-County Coroner, all other employees of the Coroner's office, all supervisory, confidential and managerial employees as defined in the Act.

The term "employee" or "employees" as used in this Agreement shall only refer to employees who specifically included in the above-described bargaining unit.

### **Section 1.2 - Gender**

Whenever the male gender is used in this Agreement, it shall be construed to include male and female employees covered by this Agreement.

## **ARTICLE 2 – MANAGEMENT RIGHTS**

### **Section 2.1 – Rights Residing in Management**

It is understood and agreed that the Employer retains all traditional, statutory, and constitutional rights and authority to manage and operate the employees of the Employer in all respects, including, but not limited to, all rights and authority exercised by the Employer prior to the execution of this Agreement, except as amended, changed or modified in a specific provision set forth in this Agreement. These rights include but are not limited to, the following:

- a)** plan, direct, control, and determine all functions, operations, standards and services;
- b)** supervise, direct and evaluate employees;
- c)** establish the qualifications for employment and employ employees;
- d)** establish reasonable work rules, schedules, assignments and assign employees;
- e)** hire, promote, transfer, schedule, and assign employees in positions and to create, combine, modify, and eliminate positions within the Coroner's Office;
- f)** suspend, discharge, and take other disciplinary action against employees for just cause (with the exception of probationary employees, who may be discharged without cause);
- g)** establish reasonable work and productivity standards and, from time to time, amend such standards; determine whether work and/or services are to be provided by employees covered by this Agreement (including which employees) or by other employees or persons not covered by this Agreement;
- h)** determine the number of hours of work and shifts per work week and assign overtime;
- i)** maintain efficiency of operations and services of the Coroner's Office;
- j)** take whatever action is necessary to comply with State and Federal law;
- k)** secure, change or eliminate methods, equipment, and facilities for the improvement of operation and to establish and implement a budget;
- l)** determine the kinds and amounts of services to be performed as it pertains to operations, and the number and kind of classifications to perform such services, to include revision, combination, addition or elimination of job classifications;
- m)** determine the methods, means, organization and personnel by which operations are to be conducted to include services and staffing requirements by program, unit, and division;

- n)** determine the standards of professionalism required of the employees, and from time to time, to change those standards;
- o)** to take whatever action is necessary to continue operations and functions in emergency situations;
- p)** to enforce rules, regulations, orders and policies and other management rights as enumerated above.



## **ARTICLE 3 – UNION RIGHTS AND RESPONSIBILITIES**

### **Section 3.1 – Labor/Management Meetings**

For the purpose of maintaining communications between labor and management in order to cooperatively discuss and solve problems of mutual concern that do not involve negotiations, the parties hereby agree that upon the request of either party there shall be labor-management meetings, and such meetings shall be scheduled at a time, place and date mutually agreed upon, not to exceed four (4) meetings per year, unless agreed otherwise. The party calling the meeting shall prepare and submit an agenda one week prior to the scheduled meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Minutes shall be taken and forwarded to the parties.

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall not be considered at labor-management meetings nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings.

Attendance at labor-management meetings shall be voluntary on the employee's part, and attendance during such meetings hours shall not be considered time worked for compensation purposes.

### **Section 3.2 – Time Off for Union Activities**

Local Union representatives shall be allowed up to four (4) days off per year without pay for legitimate Union business such as Union meetings, State or Area wide Union committee meetings, Union training sessions, or State or International conventions, provided that such representative shall give at least four (4) weeks advance notice to the Coroner, or designee, of such absence. Such request for time off shall be allowed if it does not interfere with the operating needs of the Employer or cause overtime where overtime can be avoided. The employee may utilize any accumulated vacation, personal days or compensated time in lieu of taking such without pay.

### **Section 3.3 – Union Bulletin Board**

The Employer shall provide a two-foot by two-foot (2'x2') space for a Union provided bulletin board to be used exclusively for the posting of official Union notices. Such notices shall not be

political, derogatory or inflammatory in nature and shall be provided to the Coroner or designee for review prior to posting. The Union shall limit any and all postings or handouts to such bulletin boards, or employee mailboxes as provided in Section 3.9.

### **Section 3.4 – Designation of Stewards**

The Union shall provide the Employer with a written designation of two (2) Union Stewards for the Bargaining Unit, and shall keep the written designation current if changes in the Stewards designation are made.

### **Section 3.5 – Union Activity During Working Time**

Employees shall not engage in union activity during their working time without the express permission of the Coroner or his designee. Where the Coroner or designee requests a meeting where an employee representative(s) is requested to be present, the employee representative(s) will be compensated for the time spent in such meeting if the employee representative(s) would otherwise be working.

### **Section 3.6 – Access to Premises by Union Representative**

One non-employee representative of the union shall, upon prior notice, be granted access to the Coroner's second floor administrative offices upon the following conditions:

- 1) At least three (3) hours advance notice is provided prior to the visit;
- 2) The visit is limited to a location or space provided or approved by the Coroner or designee;
- 3) The access is subject to reasonable monitoring by the Coroner or designee;
- 4) The visit does not disrupt the operations of the office, employees who are working, or other persons having business with the Coroner's office, and;
- 5) The visit is limited to a reasonable duration.

### **Section 3.7 – Information Provided to Union**

Within ten (10) calendar days of the execution of this Agreement, the Employer shall provide to the Union in writing the following information concerning bargaining unit members:

- name;
- position;

- date of hire in the County and in the Coroner's Office;
- wage rate;
- home address.

In addition, the Employer will notify the Union of any additions to or deletions from the bargaining unit or any changes to the above stated information made known to the Employer.

### **Section 3.8 – Distribution of Literature**

There shall be no distribution of Union literature on the Employer's premise except that Union literature may be posted on the Union Bulletin Board or in employee mailboxes in accordance with the requirements of Section 3.3. Any equipment belonging to the Employer, such as but not limited to radios, pagers, cell phones, vehicles, xerox machines, shall not be used for personal use or Union activity or business. Employees shall have no expectation of privacy for email or voicemail communications, or mailbox materials.

## **ARTICLE 4 – UNION SECURITY**

### **Section 4.1 – Dues Deduction**

Upon receipt of lawful written authorization, signed by the employees covered by this Agreement, in a form agreed upon by the Union and the Employer, the Employer agrees to deduct from the employee's paycheck the regular uniform Union membership dues, assessments, or fees during the term of this Agreement. Signing of the dues deduction authorization is voluntary with the individual employee and any dues deduction authorization, which is signed, shall be revocable at any time by the employee. The dues shall be forwarded to the individual designated by the Union to receive deductions within thirty (30) days of the date of the deduction. The regular uniform Union membership amount to be deducted, which will be the same dollar amount for each employee in order to ease the Employer's burden in administering this provision, will be certified in writing by the Union to the Employer. This amount may be changed by the Union once each year upon prior written notice to the Employer.

### **Section 4.2 - Indemnification**

The Union shall indemnify and hold harmless the Employer, its Elected Officials, officers, administrators, agents and employees from and against any and all claims, demands, actions, complaints, suits, order of judgments, or other forms of liability (monetary or otherwise) that may arise out of or by reason of any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, or in reliance on any written check off authorization or notice which is furnished pursuant to the provisions of this Article, provided that the Employer does not initiate or prosecute any claims or demands. The Union agrees to refund to the employee any amounts paid to the Union in error on account of this dues check off provision.

## **ARTICLE 5 – NON-DISCRIMINATION**

### **Section 5.1 – Prohibition Against Discrimination – Public Relations Act**

The Union and the Employer agree that no employee shall be discriminated against, intimidate, restrained, or coerced in the exercise or any rights granted under the Illinois Public Relations Act or by this Agreement or lawful activities on behalf of the Union or Employer.

### **Section 5.2 – Prohibition Against Discrimination - EEO**

In accordance with applicable law, neither the Employer nor the Union will discriminate against any employee covered by this Agreement in a manner prohibited by law because of race, color, creed, religion, national origin, ancestry, sex, age, marital status, political belief, veteran status, or sensory, mental or physical disability.

### **Section 5.3 – Prohibition Against Discrimination – Union Memberships**

Neither the Employer nor the Union shall interfere with the right of employees covered by the Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of Union membership or non-membership or the exercise of their lawful rights. No employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership in, or lawful activities on behalf of the Union.

### **Section 5.4 – Grievances**

The parties agree that any violation of this Article may be grieved and processed through the last step in the Grievance Procedure prior to arbitration, but no further.

## **ARTICLE 6 – SENIORITY**

### **Section 6.1 – Probationary Period**

The probationary period for all newly hired employees shall be twelve (12) months. All newly hired employees and those hired after loss of seniority shall be considered probationary until they have completed their probationary period. During the probationary period, an employee who fails to demonstrate the ability and qualifications necessary for satisfactory job performance, or on the basis of any other reasons deemed sufficient by the Employer at the discretion of the Employer, may be discharged or demoted for any reason not prohibited by law.

A probationary employee shall have no recourse to the grievance procedure to contest his termination or any other discipline issued to such probationary employee. However, a probationary employee may utilize the grievance procedure to seek enforcement of any other terms and conditions of this Agreement.

### **Section 6.2 – Definition of Seniority**

For the purpose of this Agreement, seniority shall be defined as an employee's length of continuous full-time service with DuPage County excluding time off due to layoff or any other unpaid leave of absence. There shall be no seniority among employees serving an original probationary period as a Deputy Coroner within the collective bargaining unit. Upon successful completion of the original probationary period, an employee shall acquire seniority retroactive to the employee's original date of hire with the Employer.

### **Section 6.3 – Seniority List**

Upon the Union's request, the Employer will provide the Union with a seniority list setting forth each employee's seniority date. The Employer shall not be responsible for any errors in the seniority list unless such errors are brought to the Employers attention within fourteen (14) calendar days of the date the list is provided to the Union.

### **Section 6.4 – Termination of Seniority**

An employee's seniority (and the employment relationship) shall terminate upon the occurrence of any one of the following, if the employee:

- a)** quits or resigns; or
- b)** is discharged for just cause (probationary employees without cause); or
- c)** retires; or
- d)** is absent for three (3) consecutive working days without notifying the Coroner or his designee; or
- e)** fails to return to work at the conclusion of an approved leave of absence or an approved extension thereof unless the employee's failure to return and failure to obtain an extension are due to circumstances beyond the employee's control. For purpose of this paragraph, Employer's denial of an extended leave is not considered a circumstance beyond the employee's control; or
- f)** is laid off for a period in excess of twenty-four (24) months or the length of employees employment with the Coroner's Officer, whichever is less; or
- g)** is laid off and fails to report for work within seven (7) calendar days after having been recalled; or
- h)** does not perform work for the Coroner's Office for a period in excess of twenty-four (24) months.

## **ARTICLE 7 – DISCIPLINE AND DISCHARGE**

### **Section 7.1 – Discipline**

The Coroner or designee has the right to discipline employees (*i.e.*, oral or written warnings or reprimands, suspensions without pay or discharge from employment). Although discipline shall normally be progressive and corrective, for minor offenses, the Employer need not apply discipline in sequence for more major offenses, but rather may base the type of discipline to fit the severity of the offense and/or infraction involved. The type of disciplinary action imposed will be at the discretion of the Employer in consideration of all relevant factors, but disciplinary action may only be imposed upon a post-probationary employee for just cause.

Warnings and reprimands, either oral or written, shall not be subject to the grievance procedure. The sole recourse for appealing other disciplinary action for post-probationary employees is to file a grievance, as provided in Article 8 of this Agreement, except that such grievance shall be initiated at Step 2 of the grievance procedure. Such grievance shall be required to be filed with either the Chief Deputy, the Coroner or his/her designee, and such notice shall be required to be filed within seven (7) calendar days from the date of service of the written order of suspension or discharge. Service of such written order of suspension or discharge shall be either by personal service upon the employee or by e-mail to the employee (and each employee shall be required to provide the Employer with a current e-mail address), except that in the event that an employee is absent without leave for three (3) or more consecutive work days, an alternative form of service upon such employee shall be by first-class United States mail, and service of such written order by mail shall be considered to be the date that it is post-marked. No grievance may be advanced to arbitration without the express written approval of the Metropolitan Alliance of Police.

### **Section 7.2 – Pre-Suspension or Discharge Meeting**

Prior to the imposition of the discipline of suspension without pay or discharge upon a post-probationary employee, the Coroner or designee shall offer to convene a pre-suspension or discharge meeting. The Coroner or designee shall offer to meet with the employee involved, and his union representative, should the employee request such representation, to discuss the circumstances giving rise to the contemplated suspension and/or discharge. In the event that a steward or other Union representative is not available at the time for which a meeting is scheduled,



the Coroner or designee shall permit the rescheduling of such meeting, in order to allow the employee the opportunity to obtain a Union representative, either a steward or other Union representative, including a MAP attorney, provided that under no circumstance shall the request for the presence of a Union representative be used to delay such meetings beyond the next business day. During this meeting, the Coroner or designee will afford the employee an opportunity to present his/her side of events and address any charges against him/her.

### **Section 7.3 – Appeal of Suspension or Termination of Employment.**

The Coroner or designee shall serve written notice of a suspension or termination of a post-probationary bargaining unit member upon the employee so disciplined. The affected employee shall have the right to appeal such discipline through the grievance procedure, by filing a grievance with the Coroner within ten (10) business days from the date of service of the written notice of discipline upon the employee. If the employee files a grievance as to the disciplinary action, the grievance shall be processed in accordance with Article VIII of this Agreement, except that it shall be processed at Step 3 of the Grievance Procedure set forth in Section 8.2 of this Agreement. In accordance with Article VIII of this Agreement, no grievance filed under this Section may be referred to arbitration without the express written approval of the Chapter.

If the arbitrator determines that the disciplinary action is not supported by just cause, the arbitrator shall have the authority to rescind or to modify the discipline and may order that the employee receive back pay for any portion of the discipline that is not sustained by the arbitrator.

### **Section 7.4 – Rules and Regulations**

The Coroner may adopt rules and regulations governing employee conduct and, from time to time, change or modify them. The Coroner shall either post or provide copies of any rules and regulations, which are adopted or amended, to the employees.

## **ARTICLE 8 – GRIEVANCE PROCEDURE**

### **Section 8.1 – Definition of Grievance**

Unless otherwise specifically provided herein, a “grievance” is defined as a dispute or difference of opinion raised by an employee against the Employer regarding an alleged violation of a specific provision of this Agreement.

### **Section 8.2 – Grievance Procedure**

The parties acknowledge that it is usually most desirable for an employee and the Coroner or designee to resolve problems through informal communications. If, however, the informal process does not resolve the matter, an employee may process his grievance according to the following procedures. An employee may withdraw his grievance at any time.

#### **Step 1 – Chief Deputy**

Any employee who has a grievance shall submit the grievance in writing to the Chief Deputy or designee, specifically indicating that the matter is a grievance under this Agreement. The written grievance shall contain a complete statement of facts surrounding the grievant’s complaint, the cause of the grievance, the specific Articles of this Agreement allegedly violated, the date of the violation and the relief requested.

All grievances must be presented in writing within seven (7) calendar days of the occurrence of the event giving rise to the grievance, not including the day of the occurrence. Any grievance not presented to the Chief Deputy or designee within that said seven (7) calendar day period shall be deemed waived.

The Chief Deputy or designee shall render a written response to the grievant within seven (7) calendar days after receiving the written grievance, not including the date of receipt. If the employee does not consider the Chief Deputy or his designees reply to be an acceptable resolution of the grievance is filed, the employee may proceed to Step 2.

#### **Step 2 – Coroner**

If the grievance is not settled at Step 1 and the employee wishes to appeal the grievance to Step 2 of the grievance procedure, the appeal shall be submitted in writing to the Coroner, or

designee within seven (7) calendar days after receipt of the immediate supervisors written response to the employee, not including the day the response was received, or the response was due if no response was received.

The written appeal shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Coroner, or his designee, shall offer to discuss the grievance with the grievant, and an authorized representative of the Union, if desired by the grievant, at a time mutually agreeable to the parties. If no settlement of the grievance is reached, the Coroner, or his designee, shall provide a written answer to the grievant within seven (7) calendar days following the filing of the grievance appeal with the Coroner or his designee.

### **Step 3 – Arbitration**

If the grievance is not resolved at Step 2, outlined above, or if the written answer to the grievant is not timely given to the employee, and the Union wishes to appeal the grievance from Step 2 of the grievance process, the grievance may be referred to arbitration. Notice that the Union is referring the dispute to arbitration shall be made in writing to the Coroner or his designee within twenty-eight (28) calendar days after receipt of the Coroner's written response to the employee or the Union, not including the day the response was received. This time requirement may only be waived by mutual agreement of each party and in no other way or manner.

If a grievance is appealed to arbitration, representatives of the Employer and the Union shall attempt to agree upon an arbitrator. In the event the parties are unable to agree upon an arbitrator the parties shall jointly request a panel of seven (7) arbitrators from the Federal Mediation and Conciliation Service who are members by the National Academy of Arbitrators residing in the State of Illinois or Indiana. The parties shall alternately strike the name of an arbitrator, with the party requesting arbitration making the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union requesting that he/she set a time and date for the hearing subject to the availability of the Employer and Union representative and shall be notified of the issue where mutually agreed by the parties.

No more than one grievance may be submitted to an arbitrator at any one time without the consent of the other party. The parties shall share the expenses and fees of the arbitrator and the cost of the transcript equally.

### **Section 8.3 – Authority of the Arbitrator**

The arbitrator shall have no right or authority to amend, modify, nullify, ignore, add to, or subtract from the provisions of the Agreement. The arbitrator shall consider and decide only the question of fact as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall only be empowered to determine the issue raised by the grievance as initially presented in writing and shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with any applicable laws or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the Coroner or the County which are granted to the Coroner or the County by law, court decisions, or the provisions of this Agreement, except as expressly limited by the specific provisions of this Agreement.

The decision and award of the arbitrator, if rendered consistent with the authority outlined above, shall be final and binding on the Employer, the Union, and the employee(s) involved, unless reversed on appeal in accordance with the provisions of the Uniform Arbitration Act and the Illinois Labor Relations Act. The arbitrator shall submit his decision in writing within thirty (30) working days following the close of the hearing or the submission of briefs, whichever is later.

The Employer and Union agree to share equally the costs associated with the arbitration hearing including the cost of the court reporter, except that each shall be responsible for the costs of their own representative and witnesses.

### **Section 8.4 – Time Limits**

Grievances may be withdrawn at any step of the procedure without prejudice. If a grievance is not presented by the employee within the time limits set forth above, it shall be considered “waived” and may not be pursued further. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis

of the Coroner's last answer. Grievances not discussed or answered by the Employer within the designated time limits stated in this grievance procedure shall be viewed by the aggrieved employee as denied and the employee may elect to appeal the grievance to the next step of the grievance procedure. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article but no extension of time shall be implied by any action or inaction of either party if not expressly stated in writing.

#### **Section 8.5 - Information Requests**

The Employer recognizes the legal rights of the Union to information necessary to process grievances. Upon request the Employer will provide the union with such information as is required by law.

#### **Section 8.6 – Grievance Meetings**

Employees shall investigate and/or file grievances only on their non-work time (which under this Agreement means before work, after work, during approved breaks or during a reasonable lunch period subject to emergency work duties) and only in a manner, which will not disturb other employees who are working. If a grievance meeting(s) is scheduled during the time the employee(s) would otherwise be working, the employee(s) shall receive compensation for such time spent in such meeting(s).

## **ARTICLE 9 – LAYOFF AND RECALL**

### **Section 9.1 – Layoff**

The Coroner in its discretion shall determine whether layoffs are necessary. Although not limited to the following, layoffs shall ordinarily be for lack of work and/or lack of funds, an abolishment of or change in the duties of a position, or when reorganization occurs and the need for the position is eliminated. The Coroner shall provide at least one-week advance notice to the Union of a layoff where the Coroner itself has knowledge that a decision to layoff has been made. If a layoff is to occur, the Coroner will provide as much advance notice to any employee who is to be laid off.

If it is determined in the Coroner's Office that layoffs are necessary, employees in the affected position(s) will be laid off in the following order:

- a) probationary employees in their original probationary period as defined in Section 6.1; and
- b) in the event further reductions in force are necessary, employees will be laid off from the affected position(s) in accordance with their seniority and their ability to perform the remaining work available without further training. When two or more employees have equal experience, skill, ability and qualifications to do the work without further training, the employee(s) with the least seniority will be laid off first.

### **Section 9.2 – Recall**

Employees who are laid off shall be placed on a recall list for the time period specified in paragraph (f) of Section 6.4 – Termination of Seniority of this Agreement. If there is a recall, employees who are on the recall list shall be considered before external candidates provided they are presently qualified to perform the work in the job position to which they are recalled without further training.

### **Section 9.3 – Severance Pay**

Bargaining unit members who are laid off shall be entitled to severance pay in accordance with DuPage County Personnel Policy Section 3.8, effective as of November 27, 2012.

## **ARTICLE 10 – HOLIDAYS**

### **Section 10.1 – Designated Holidays**

All bargaining unit employees covered by this Agreement shall receive twelve (12) holidays. The following holidays shall be recognized and observed on the actual date of the holiday. If the employee works on the actual date of the holiday, the employee will be compensated for the hours actually worked in addition to receiving eight (8) hours of holiday pay at straight time. If the employee does not work on the actual holiday, the employee will be compensated for eight (8) hours of holiday pay at straight time.

<b>New Year's Day</b>	<b>Martin Luther King Day</b>	<b>President's Day</b>
<b>Memorial Day</b>	<b>Independence Day</b>	<b>Labor Day</b>
<b>Columbus Day</b>	<b>Veterans Day</b>	<b>Thanksgiving Day</b>
<b>Day after Thanksgiving</b>	<b>Christmas Day</b>	<b>Juneteenth</b>

Holidays will be paid in two installments; five (5) holidays in the first pay period in June and seven (7) holidays in the first pay period in November through the length of this contract.

### **Section 10.2 – Floating Holidays**

All bargaining unit employees covered by this Agreement shall receive thirty-six (36) hours of floating holidays each year of the contract, to be credited the first pay period in January, subject to the provisions set forth regarding the first calendar year of employment. The Floating Holidays may be taken any time during the calendar year subject to the advance approval of the Coroner or his designee. Floating holidays may not be carried over into the next year.

During the first calendar year of employment, the following schedule shall apply:

<b>IF HIRED</b>	<b>ELIGIBLE FOR</b>
January – March	Thirty-Six (36) Hours
April – June	Twenty-Four (24) Hours
July – September	Twelve (12) Hours
October – December	0 (none)



## **ARTICLE 11 – VACATIONS**

### **Section 11.1 – Definition**

All bargaining unit employees covered by this Agreement, who have completed six (6) months of continuous service with the Coroner, shall be entitled to request the use of vacation benefits based on the following schedule. Employees that have twenty (20) or more years of continuous service with the County of DuPage as of November 1, 2013, shall be granted an additional thirty-six (36) hours of vacation each year for the term of this Agreement.

YEARS OF CONTINUOUS SERVICE	VACATION HOURS ACCRUED ANNUALLY	ACCRUED HOURS PER MONTH
0 through the completion of the fourth (4 <sup>th</sup> ) year	80 Hours	6.67 Hours
Beginning of the fifth (5 <sup>th</sup> ) year through the completion of the ninth (9 <sup>th</sup> ) year	120 Hours	10.00 Hours
Beginning of the tenth (10 <sup>th</sup> ) year through the completion of the nineteenth (19 <sup>th</sup> ) year	160 Hours	13.33 Hours
The beginning of the twentieth (20 <sup>th</sup> ) year or more	200 Hours	16.67 Hours

### **Section 11.2 – Request of Vacation Benefits**

Vacation requests shall be submitted prior to December 15 of each year, in accordance with the vacation request procedure set forth in Section 11.3 of this Agreement, with the exception of up to 45.33 hours, which may be requested throughout the year at the Bargaining Unit member's discretion. Any time in excess of 45.33 hours that is not scheduled during the annual vacation request period shall be scheduled by the Coroner or his/her designee. Vacations will be approved or denied by the Coroner or his designee. Vacations shall be scheduled in accordance with reasonable procedures established by the Coroner.

### **Section 11.3 – Use of Vacation Benefits**

Subject to staffing needs as determined appropriate by the Coroner or designee, reasonable effort will be made to see that vacation is scheduled at the times requested by each employee, except that no employee may utilize vacation time during their first six (6) months of employment. It is understood, however, that because of the nature of the work of the Coroner, it may be



necessary to limit the number of employees who are authorized to take vacation during any particular period of time or on any particular day.

Accrual of vacation time ceases during any medical or personal leave of absence over thirty (30) days. The Coroner or designee may deny a vacation request if it interferes with the efficient and effective operation of the department.

Vacation accruals are calculated and credited to employees in advance for each calendar year. Should an employee's employment be terminated (voluntarily or involuntarily) prior to December 31 of any given year and the employee has used all of his or her vacation time in advance of it actually accruing on the monthly basis, the employee will be responsible for reimbursing the County for all time used, but unearned. The reimbursement for all vacation time used but unearned will be deducted from the final pay check that is to be issued to the employee.

The vacation schedule for the upcoming year will be disseminated each October. The Administrative Assistant will issue an email to all deputy coroners stating that the "vacation schedule" will be given first to the deputy coroner on each team with the most seniority. The vacation schedule shall consist of an electronic calendar. An interoffice email will be sent advising each deputy coroner of the number of vacation hours he/she will be awarded at the beginning of the upcoming year. Vacation requests shall be required to be submitted by all deputy coroners by December 15<sup>th</sup> of each year.

Once a deputy coroner has submitted a request to the Administrative Assistant, it shall be approved or denied. If approved, the Administrative Assistant will note the approval on the Department's electronic calendar and advise the next deputy coroner in seniority that he/she may submit their request.

If the request is denied, the Administrative Assistant will inform the deputy coroner and ask him/her to amend their request. This process shall continue until either approval is granted or the deputy coroner chooses to "pass" on their turn.

At this time, each deputy coroner will fill in his/her requests for vacation time in increments of five (5) or six (6) shifts, and will then return the document to the Administrative Assistant. Deputy coroners are instructed to keep either two (2) or three (3) shifts between each vacation request as to give the assigned power shift deputy coroner necessary time off. This process continues until all deputy coroners have taken their allotted vacation days or request to "hold" their days until further notice.

A “hold” constitutes a deputy coroner’s decision to temporarily pass on scheduling any further vacation requests. However, when a deputy coroner decides to request vacation after they have chosen to “pass,” he/she shall not “bump” another deputy coroner’s approved vacation time and shall chose from the remaining dates that are available.

When requesting vacation time, floating holidays and accrued vacation shall be used first. Accumulated compensatory time may be requested after the entire schedule has been approved.

This request shall be submitted by interoffice email to the Administrative Assistant and confirmed or denied by reply interoffice email from the Administrative Assistant.

#### **Section 11.4 – Payout of Vacation Benefits**

Once an employee completes five (5) years of continuous service with the County, he or she may elect to receive monetary payment for up to forty-five and 33/100ths (45.33) hours of their earned vacation accrual annually.

#### **Section 11.5 – Personal Business Leave**

Bargaining unit members shall be awarded twelve (12) hours of personal business leave per year. Personal business leave may be taken any time during the calendar year, provided that the employee has obtained prior approval from the Coroner or his designee.

## **ARTICLE 12 – SICK LEAVE**

### **Section 12.1 – Definition**

All bargaining unit employees covered by this Agreement, who have completed one (1) month of continuous service with the Coroner, shall be entitled to sick leave. Sick Leave is a benefit in recognition that employees may occasionally be absent because of various illnesses or injuries. The Coroner believes that employees should be protected against a loss of income because of such temporary absences. To the extent permitted by law, sick leave can only be used for an approved absence that falls under the following guidelines:

- Illness or injury of employee, employee's dependent or employee's family member
- Emergency medical or dental care
- Exposure to contagious disease and possible endangering of others by attendance on duty
- Preventative care

In addition to the above circumstances, an employee may use sick leave for absences due to a medical appointment of the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent or stepparent, subject to a limit equal to half of the employee's annual accrual, as set forth in Section 12.2 of this Agreement.

### **Section 12.2 - Accrual**

Sick time hours will accrue during the first complete calendar month of service and shall accrue on an annual basis at the following rate:

Year 1-5 – Forty (40) Hours

Year 6-10 – Forty-Eight (48) Hours

Year 11-15 – Fifty-Six (56) Hours

Year 16 and above – Sixty-Four (64) Hours

All employees covered by this Agreement shall be allowed to accrue up to a maximum of nine hundred sixty (960) hours of sick leave accumulation. Any sick leave greater than nine hundred sixty (960) hours shall be forfeited. This bank will be maintained separately from sick time banked prior to December 1, 2013. Sick time accrued after December 1, 2013 shall have no monetary value for payout purposes. In an effort to confirm information previously provided to bargaining unit members, upon execution of the Agreement occurring in or after December 2015, all

bargaining unit members will again be provided an accurate accounting of sick time that was banked prior to December 1, 2013 for their review, but such employees shall not have the right to file a grievance regarding the resubmission of this accounting (the time period for filing a grievance having previously expired).

### **Section 12.3 – Notification and Use of Sick Leave**

The employee must directly notify the Coroner or his designee on the first day of absence at least one (1) hour prior to the start of the employee's work day and every day thereafter when the employee is requesting sick leave for illness, injury, or a disabling condition. If the employee is not physically capable of notifying the Coroner or his designee, then a family member shall be required to provide such daily notification. Failure to properly report an illness may be considered an absence without pay and may subject the employee to discipline as well.

Employee absent from work due to any illness or injury for three (3) or more work days must provide the Coroner or his designee with a physician's statement verifying that the employee's reported illness prevented him from working as scheduled and/or confirming that the employee is in good health and is fit to return to his normal duties.

In addition, the Coroner or designee may require a doctor's statement when possible abuse is suspected. The doctor's statement must state that the employee was examined and determined to be unable to report to work on account of an illness or injury for the date(s) of such absence. Failure to provide the doctor's statement on the day the employee returns to work, if the employee has been placed on notice of possible abuse, could result in denial of sick leave benefits, charging the absence to unauthorized absence without pay, and possible disciplinary action.

If the Coroner or designee does not consider the evidence submitted as adequate for the use of sick leave, the Coroner or designee may request additional documentation, regardless of the number of days absent. If the employee does not supply such requested additional documentation or if the documentation that is provided is not deemed satisfactory by the Coroner or designee, the request for sick leave shall be denied and the time shall be charged to leave without pay, and the employee shall further be subject to disciplinary action, including termination. The Coroner retains the right to audit, monitor/or investigate sick leave usage and, if the employee is suspected of abuse, to take corrective action.

#### **Section 12.4 – Payout of Sick Leave Upon Separation of Employment**

Effective December 1, 2013, all sick time hours accrued, unused, and banked will be frozen for purposes of eligibility for monetary compensation. The accrued sick time will continue to be eligible for pay based on years of service at time of separations, as outlined in this Agreement.

Sick time earned after December 1, 2013 may be accrued up to a maximum of nine hundred sixty (960) hours. This bank will be maintained separately from sick time banked prior to December 1, 2013. This bank shall have no monetary value for payout purposes, but may be used to obtain service credit to the full extent allowed by the Illinois Municipal Retirement Fund.

#### **For employees hired prior to November 1, 2005:**

1. Once an employee accrues two hundred forty (240) hours of sick time, he has the option to continue to accumulate sick time, or request to receive monetary compensation for up to forty (40) hours of sick time per calendar year at the payout percentage based on his length of service as indicated in the Payout Table below.
2. Employees may request monetary payment for sick time no more than one (1) time per year.
3. Upon separation or layoff, the employee has the option of either:
  - a) Receive monetary compensation for accrued, unused, sick time based on the Sick Time Payout Table below; or
  - b) If an employee is eligible to receive an IMRF pension within sixty (60) days of their separation or layoff, the employee has the option to apply accrued, but unused, sick time towards IMRF service credits. Service credits awarded under this option will be exchanged at a value equal to the total number of the employee's unused sick days.

**SICK TIME PAYOUT TABLE**

<b>YEARS OF COMPLETED CONTINUOUS SERVICE</b>	<b>MONETARY COMPENSATION PERCENTAGE RATE</b>
5 through 7 years	50 %
8 through 10 years	67 %
11 through 15 years	75 %
16 years or greater	100%

**For employees hired after November 1, 2005:**

For an employee who has completed eight (8) years of service, upon separation or layoff, the employee will have the option to either:

- a) Receive monetary compensation for accrued, unused sick time at 50% of the value; or
- b) Apply accrued, unused sick time accrual towards IMRF service credits. This option is only available if the employee will be eligible to receive an IMRF pension within sixty (60) days of their separation or layoff. Service credits awarded under this option will be exchanged at a value equal to the total number of the employee's unused sick days.

**Section 12.5 – Donated Sick Time.**

A. **Eligibility.** To qualify, the employee requesting to receive donated sick time must:

- i. Have a non-work related serious illness or injury, as verified in writing by a healthcare provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA), and submit an estimated date of return to full duty from the healthcare provider;

or

- ii. Have a serious illness or injury of a spouse, domestic partner, or dependent who resides in the employee's household, as verified in writing by a healthcare provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA);

and

- iii. Have an insufficient amount of accrued and unused sick time to cover the estimated period of absence.

B. **Approval.** Upon approval of an employee's request for donated sick time, the Coroner shall:

- i. Notify bargaining unit employees of the requesting employee's need for donated sick time, while respecting the employee's right of privacy;  
and
- ii. Approve payment of any such donated sick time to the requesting employee up to the amount of donated leave, or the hours necessary to provide the



employee with their regular, straight-time pay for such pay period, whichever is less.

- C. **Donating Sick Time.** An employee may donate accrued and unused sick time to any bargaining unit member who has been approved to receive donated sick time, so long as the donating employee retains a sick leave balance of at least 40 hours, after deduction of the hours offered for donation.
- D. Donations of sick time shall be in one hour increments.
- E. An employee receiving donated sick time shall be paid at their regular rate, regardless of the rate of pay of the employee donating such leave.
- F. Sick time shall be deducted from donating employees in the order donated and shall be credited to the receiving employee's account on a pay day up to the amount necessary for the employee to be paid their regular two weeks' pay. No sick time shall accumulate in the account of a receiving employee or be converted to cash or compensatory time. Any sick time donated by an employee that is not used shall remain in the account of the donating employee.
- G. An employee using donated sick time shall be in active pay status and shall accrue sick time, and be entitled to any other benefits they would normally receive. All sick time or other paid leave provided to or accrued by an employee while using donated sick time shall be used in the following pay period first before donated sick time is used.
- H. An employee approved to receive donated sick leave shall be eligible to receive such leave until the employee:
  - i. Returns to full duty; or
  - ii. Exhausts all donated leave; or
  - iii. Has been on donated sick leave for a total of six (6) months.

Employees absent from work and receiving donated sick leave may not work, perform services, receive or earn compensation for or from any other entity, including the employee's own business, from the beginning of such absence until the employee returns to work.

**I. Donated Sick Leave.**

- i. An employee requesting the use of donated sick time must submit a Request to Receive Donated Sick Time Form, to the Coroner, along with a Health Certification Form, containing written certification from a healthcare provider of the employee's serious health condition, and containing the healthcare provider's estimated date of the employee's return to full duty, which Health Certification Form must be attached to the Request.
- ii. An employee wishing to donate sick time to a fellow employee eligible for donation shall complete their portion of the Notice to Donate Sick Time, sign and date it (including the time of signature) and return it to the Coroner.
- iii. The Coroner shall confirm whether the employee(s) wishing to donate sick time has/have sufficient balance to do so, and shall allocate sick time pursuant to this Section.



## ARTICLE 13 – LEAVES OF ABSENCE

### **Section 13.1 – Family Medical Leave**

The Coroner will comply with all Federal and State laws in granting Family Medical Leave, and may take any actions not inconsistent with such laws or the terms of this Agreement. Any dispute over an alleged violation of this section 13.1, may be pursued through the appropriate step in the grievance procedure prior to arbitration, but no further.

### **Section 13.2 – Bereavement/Funeral Leave**

When a death occurs in an employee's immediate family, all bargaining unit employees covered by this Agreement, upon request, shall be excused for up to two twelve (12) hour shifts off work, or three consecutive eight (8) hour shifts off work (whichever is applicable), for the purpose of attending the funeral. To qualify for funeral leave, an employee must notify the Coroner or designee of the need for funeral leave as soon as possible. An eligible employee shall be paid his normal straight time daily rate of pay for any day or days on which he is excused and for such excuse would have been scheduled to work.

An otherwise eligible employee will not receive funeral pay when it duplicates pay received for time not worked for any other reason, *e.g.*, funeral leave is available only for scheduled work days and cannot be used in conjunction with any scheduled day off.

If an employee requests additional days off, vacation, floating holidays or compensatory time may be scheduled if the employee has the time available and subject to the approval or denial of the Coroner, or his designee. In the event of a death of an individual outside the aforementioned list, vacation, floating holidays or compensatory time may be scheduled and is subject to the approval or denial of the Coroner or his designee.

Members of the immediate family include:

UP TO TWO (2) 12-HOUR WORK SHIFTS OF LEAVE OR (3) CONSECUTIVE 8-HOUR WORK SHIFTS			
Mother	Spouse	Grandparent	Sister-in-law
Father	Child	Grandchild	Brother-in-law
Brother	Mother-in-law	Stepparent	Son-in-law
Sister	Father-in-law	Stepchild	Daughter-in-law
<i>The above also applies to a person who is legally acting as a guardian in one of the above capacities.</i>			

### **Section 13.3 – Military Leave**

It is the policy of the Coroner to comply with all applicable Federal and State laws in granting Military Leave to all bargaining unit employees covered by this Agreement who voluntarily or involuntarily serve, or are reserve members of the United States Army, Navy, Marine Corps, Air Force, Coast Guard, Army National Guard, Air National Guard, and/or the Commissioned Corps of the Public Health Service, and other designated by the President of the United States in times of war or emergency. The Coroner is not required to provide additional work hours to compensate for military leave. Employees will follow applicable rules and regulations of the County concerning Military Leave; such rules and regulations may reasonably be changed by the Coroner or the County with notice provided to the employees.

### **Section 13.4 – Jury Duty/Court Service**

It is the policy of the Coroner to follow all Federal and State laws regarding Jury Duty or Court Service. All bargaining unit employees covered by this Agreement, who are called to serve on a jury, or as a result of his duties where the employee is not an adverse party or adverse party in interest to the County or the Coroner, may appear before a court as a witness in response to a subpoena or other directive shall be granted a leave of absence with pay for the time they are required to serve, less payment received for acting as a juror or a witness.

The bargaining unit employee shall present the court document, which gives instructions to report for jury duty or the subpoena to testify to the Coroner or designee. If an employee is released as a witness from jury duty, or if the employee is not actually performing any of these functions for any period during normal working hours, the employee shall return to work for the remainder of the work day.

Upon his return, the employee shall submit documentation evidencing that he appeared and served as a juror and shall remit any witness fee in order to receive pay for such jury service. The employee shall be reimbursed for those hours they are required to testify, less payment received for witnessing. All employee benefits will continue in effect during subpoenaed jury duty or performance of witness duties.

Employees who appear in court as the plaintiff or defendant in any action not related to his official duty shall not be paid for time away from work unless that time is accrued vacation or sick time.

**Section 13.5 – Waiver of Paid Leave for All Workers Act (PLAWA).**

In consideration of the Employers agreeing to provide paid sick leave, vacation leave, personal leave and bereavement leave, bargaining unit members hereby waive the paid leave provided by the Paid Leave for All Workers Act (820 ILCS 192/1), and all provisions of said Act.

## **ARTICLE 14 – HOURS OF WORK**

### **Section 14.1 – No Guarantee**

This Article seeks to describe the normal hours of work for bargaining unit personnel. This Article does not provide a guarantee of any certain number of hours of work per day, or per work cycle, nor shall it be construed as a minimum or maximum work schedule.

### **Section 14.2 – Normal Work Hours**

The normal work schedule shall consist of fourteen (14) twelve (12) hour shifts in a twenty-eight (28) day work cycle, with an unpaid forty (40) minute lunch, to be taken by the employee on each shift. Employees on this work schedule are thus regularly scheduled to work one hundred fifty-eight and 66/100ths (158.66) hours in each twenty-eight (28) day work cycle. In addition, the Coroner may reasonably schedule an employee to work in a “fill-in” capacity to cover employee absences or otherwise on an as needed basis.

The normal work day, work week, or work schedule for bargaining unit employees, the number of shifts worked per day or per week and/or the starting and ending times of such shifts may be temporarily or permanently changed or modified by the Coroner, or designee, in order to meet the needs of County citizens. Before a permanent change is made in the normal work day, work week, or work schedule for bargaining unit employees, the number shifts worked per day or per week and/or the starting and ending time of such shifts, the Union will be notified and given the opportunity to discuss (but not negotiate) the proposed change(s), but such discussions shall not delay implementation of the proposed change(s).

The Coroner, or his designee, may require the employee to work different hours than assigned. If on occasion this occurs, the Coroner, if possible, will provide at least twenty-four (24) hour notice to the employee of the requested change in hours. Such changes will only be made to accomplish the mission of the Office or to fill shift vacancies.

### **Section 14.3 – Trading of Work Shifts**

There may be trading of work shifts with the express permission of the Coroner, or his designee, and such permission may not be denied for any lawful reason.

#### **Section 14.4 – Overtime Pay**

Each employee covered by this Agreement shall be paid at the rate of time and one-half (1-1/2) for all hours worked in excess of one hundred sixty (160) in a twenty-eight (28) day work cycle. Hours worked for purposes of this *Section 14.4 – Overtime Pay* shall include hours paid but not worked, such as, but not limited to, vacation, or compensatory time off, but shall not include sick leave hours paid.

Nothing herein shall be construed to require the Coroner to fill any vacancy that may from time to time occur. The Coroner possesses the absolute right to assign overtime work and employees must work overtime as reasonably assigned by the Coroner or his designee. Such assignments shall not be made in an arbitrary fashion.

#### **Section 14.5 – Compensatory Time**

Upon the mutual agreement of the Coroner or his designee and the affected employee, employees may receive compensatory time off in lieu of overtime pay. Compensatory time, when mutually agreed upon by the Coroner and the effected employee, shall be paid in time off hours for all hours worked in excess of one hundred sixty (160) in the employees twenty-eight day work cycle.

Compensatory time off once accrued may be taken only with the approval of the Coroner, or his designee, based upon existing staffing needs. Requests for compensatory time must be made at least fourteen (14) days in advance unless the Coroner, or his designee, grants approval with less notice. Compensatory time requests that adversely impact operations of the department or provide insufficient notice may be denied. As of May 1 each year, any compensatory time that is not used or scheduled to be used on a date certain shall be paid out by the Employer at the rate in effect on the second payroll in May.

#### **Section 14.6 – Call Back Pay**

A call-back is defined as an official assignment of work which does not continuously follow an employee's regularly scheduled work hours. Employees who are called back to work by the Coroner or his designee outside of his regularly scheduled work hours or on his scheduled day off shall be compensated at the employee's applicable rate of pay for the amount of actual time worked or a minimum of two (2) hours, whichever is greater.

#### **Section 14.7 – Overtime List**

The parties agree to continue in effect the current overtime procedures. When overtime is available, the bargaining unit members will be notified by e-mail. When overtime is assigned, the sign-up sheet shall be e-mailed to all bargaining unit members, outlining who had been assigned. Such overtime list is based on a rotating seniority basis, starting with the most senior employee. In the event that an insufficient number of bargaining unit members have accepted the overtime assignments offered to the employees, bargaining unit members shall be ordered back to work in the order of reverse seniority, with the least senior employee ordered back to work first. Once a bargaining unit member is ordered back to work on an overtime assignment, such employee shall be skipped in the ordering back process, until all other bargaining unit members have been ordered back, and then the process shall be repeated, as needed.

In the event that an overtime assignment becomes available with less than twenty-four (24) hours notice, then the Employer shall make such assignment to an available employee, regardless of seniority.

#### **Section 14.8 – Training Compensation**

Any bargaining unit member who is required by the Employer to attend a training class on such employee's regularly scheduled day off shall have such time spent in such training class counted as work hours. Any bargaining unit member who is required by the Employer to attend a training class out-of-state shall have the time reasonably necessary to travel to and from such training counted as work hours. The Employer and a bargaining unit member may mutually agree to modify such employee's work schedule or make other adjustments to allow such employee to attend mandatory training without loss of compensation.

#### **Section 14.9 – Shift Assignment**

In accordance with Article II of this Agreement, the Employer shall continue to assign employees to their respective shifts. Prior to September 15<sup>th</sup> of each year, employees may submit to the DuPage County Coroner or his/her designee their shift preference for the following calendar year. Such shift preference may be considered by the DuPage County Coroner, or his/her designee, in his/her sole discretion, when making shift assignments.

## **ARTICLE 15 – AUTOMOBILE**

The Coroner may provide to employees an automobile for use on official Coroner business. If provided, such automobile must be used in accordance with the rules and regulations established by the Coroner, which may be changed from time to time by the Employer. If the Coroner decides to no longer provide the use of an automobile, then employees will be reimbursed at the appropriate County mileage reimbursement rate for the use of their own automobile on approved Coroner business.

## **ARTICLE 16 – INSURANCE**

Bargaining Unit employees under this Agreement shall continue to receive the same health, life, dental and other insurance benefits at the same employee/dependent premium cost(s) as a majority of all other DuPage County employees. In no event will Bargaining Unit employees pay more in premiums or co-pays, or receive less health, life, or dental benefits than a majority of all other DuPage County employees.



## ARTICLE 17 – PERFORMANCE EVALUATIONS

Each bargaining unit employee covered by this Agreement may be eligible for a Performance Appraisal. The Coroner or his designee may conduct the Performance Appraisal on an annual basis. Performance appraisals may be considered in determining salary increases to the extent provided in *Article XVIII (eighteen) – Salaries*. Newly hired employees are normally eligible for a performance appraisal at the end of six (6) months and at the end of one (1) year of service. Employees with more than one (1) year of service in their current position are normally eligible for an annual performance appraisal.

During the performance appraisal meeting, the supervisor and employee should discuss each portion of the form, focusing on the employee's performance. The employee is encouraged to write any comments they may have under "Employee Comment," and sign the performance appraisal.

## ARTICLE 18 – SALARIES

### **Section 18.1 – Salary Range**

The Coroner reserves the right to establish the starting pay for any new hires. The minimum salary for the Deputy Coroner and Senior Deputy Coroner on the effective date of this agreement shall be as follows:

Deputy Coroner	Effective June 1, 2024	\$47,972
Senior Deputy Coroner	Effective June 1, 2024	\$53,303

### **Section 18.2 – Annual Pay Increases**

All bargaining unit employees covered by this Agreement shall receive a 3.5% pay adjustment, retroactive to and effective during the pay period which includes December 1, 2023. To be eligible for the December, 2023 wage adjustment, a bargaining unit member must have been employed with the Coroner's Office prior to December 1, 2023 and remain employed with the bargaining unit on the ratification date of this Agreement.

Effective the first pay period of June, 2024, all bargaining unit members shall receive a 3.0% equity adjustment, retroactive to and effective during the pay period which includes June 1, 2024. To be eligible for the June, 2024 wage adjustment, a bargaining unit member must have been employed with the Coroner's Office prior to June 1, 2024 and remain employed with the bargaining unit on the ratification date of this Agreement.

All bargaining unit employees who are covered by this Agreement shall receive a 3.0% pay adjustment effective during the pay period which includes December 1, 2024, and shall receive a 3.0% pay adjustment, effective during the pay period which includes December 1, 2025.

The above-stated increases do not preclude the Coroner from awarding Merit or Stipend increases as outlined in Section 18.6.

### **Section 18.3 – Promotion to Senior Deputy Coroner**

Effective during the pay period which includes June 1, 2024, any Deputy Coroner who is promoted to the position of Senior Deputy Coroner shall, upon such promotion, receive a minimum 5.0% increase in such employee's annual salary as a Deputy Coroner. Any Deputy Coroner who is promoted to the position of Senior Deputy Coroner on or after October 1, 2013, shall be required

to serve a six (6) month probationary period, during which such Senior Deputy Coroner may be demoted, at the sole discretion of the Coroner.

#### **Section 18.4 – Field Training**

Retroactive to December 1, 2023, bargaining unit members who are assigned by the Chief Deputy Coroner or his/her designee to train a new employee shall receive one hour at their overtime rate of pay for each shift that such employee is designated to provide such training, in addition to the employee's regular compensation.

#### **Section 18.5 – Specialty Pay**

Bargaining unit members assigned to the following designations shall receive an annual stipend of Two Hundred Dollars (\$200.00) (prorated for partial years), which stipend shall be paid in arrears on the first paycheck in December:

- A. Property/Evidence Manager/Assistant Manager
- B. OSHA Officer
- C. Anthropology Officer
- D. Public Education Coordinator
- E. Office of Emergency Management Coordinator
- F. Information Technology Coordinator
- G. Coroner's Equipment Management
- H. Internship Coordinator
- I. Radiology Coordinator

#### **Section 18.6 - Merit Pay.**

At the Coroner's sole discretion, the Coroner may provide merit pay increases or stipends to individual Deputy Coroners or to individual Senior Deputy Coroners, who are members of the bargaining unit.

## **ARTICLE 19 – MISCELLANEOUS**

### **Section 19.1 – Printing of Agreement**

The Union shall have the contract and any agreed upon Memoranda of Understanding printed, and the Employer and all employees shall be provided a copy.

### **Section 19.2 – Personnel Files**

All employees shall have the right upon request to review and copy the contents of their personnel file during their non-working time (which under this Agreement means before work, after work, during approved breaks or during a reasonable lunch period subject to emergency work duties) under circumstances provided in the Illinois Personnel Record Review Act.

### **Section 19.3 – Work Environment**

The Employer shall endeavor to provide a safe work environment for all employees. The Employer, the Union, and all bargaining unit employees shall communicate as necessary to achieve this purpose. The Employer and Union agree to comply with all applicable state and federal laws.

### **Section 19.4 – Miscellaneous Additional Benefits**

Bargaining unit members shall receive the same benefits enumerated in Chapter 6, Employee Benefits, of the County's Personnel Manual, as are granted to all other County employees and on the same terms as received by all other County employees as such benefits may from time to time be altered (modified, changed or eliminated) by the County.

### **Section 19.5 – Employee Retention (Rules 6.5)**

#### **A. Eligibility**

- i. All full-time and part-time employees who participated in the Illinois Municipal Retirement Fund and began their employment with DuPage County on or before November 30, 2002.
- ii. Eligibility begins at age fifty-five (55) and ten (10) years of continuous service or twenty (20) years of continuous service independent of age.

**B. Guidelines**

- i. At the time of voluntary separation or layoff, retention benefits (longevity) will be paid based on the following schedule and eligibility:

<b>Continuous Years of Service</b>	<b>Total Days</b>
10 years	50 days
15 years	90 days
20 years	120 days

- ii. For purposes of this section, continuous service will be calculated from the earlier date of hire with DuPage County, unless there has been a gap of over one year, in which case the most recent date of employment would be used to calculate retention benefits (longevity). Last day worked will be considered the final day of service.

**C. Procedures**

- i. Payment for applicable days will be made upon notice of separation.
- ii. If gap in service is one (1) year or less, any retention benefits (longevity) paid previously will be deducted from future retention benefit (longevity) payouts.
- iii. For purposes of determining retention benefits (longevity) pay, a “day” shall be calculated as equal to one-tenth (1/10<sup>th</sup>) of the normally scheduled bi-weekly work hours.
- iv. Employees who sign a formal notice of separation may receive payment for retention benefits (longevity) up to six (6) months prior to their separation date.

**D. Exceptions**

- i. Employees who are involuntarily terminated are not eligible for this program.
- ii. Employees who have voluntarily resigned due to a conviction are not eligible for this program.
- iii. Employees who receive retention benefits (longevity) shall not be eligible to receive severance pay on account of a layoff which occurs pursuant to Section 9.1 of this Agreement.

## **ARTICLE 20 – NO STRIKE OR LOCKOUT**

### **Section 20.1 – Strike Prohibited**

The Union or any officers, agents, representatives or employees covered by this Agreement shall not in any way, directly or indirectly, call, instigate, authorize, promote, sponsor, engage in, participate in, encourage or condone any strike, sympathy strike, sit-in, slowdown, concerted stoppage of work, concerted refusal to perform overtime, mass resignations, mass absenteeism, picketing or any other intentional interruption, disruption or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employer, or any other intentional interruption of operations or other concerted refusal to obey lawful orders of the Employer or designee, or to ratify, condone or lend support to any such conduct or action against the Employer.

Any, a few, some or all employees who violate any of the provisions of this Article may be subject to immediate discharge or otherwise disciplined by the Employer, at the discretion of the Employer. In the event of a violation of this Section of this Article the Union immediately shall disavow such action and instruct the employees to return to work, and shall use its best efforts to achieve a prompt resumption of normal operations.

### **Section 20.2 – Discipline of Strikers**

Any employee who violates the provisions of Section 1 of this Article may be subject to immediate discharge or otherwise disciplined by the Employer, at the discretion of the Employer.

### **Section 20.3 – No Lockout**

The Employer agrees that it will not lock out employees during the term of this Agreement.

### **Section 20.4 – Employer's Judicial Remedies**

Nothing in this Article shall be construed as a limitation upon the right of the Employer to seek judicial relief in the nature of injunctive relief and or money damages, or to discipline employees, if this Article is violated.

## **ARTICLE 21 – EMPLOYEE DRUG, ALCOHOL AND OTHER TESTING**

### **Section 21.1 – Employee Drug and Alcohol Testing Policy**

It is the policy of the Employer that the public has the absolute right to expect that persons employed by the Employer will be free from the effects of drugs, including cannabis, and alcohol. Accordingly, the Employer may require up to fifty percent (50%) of the bargaining unit employees to submit to random urinalysis testing and/or other appropriate drug and alcohol testing annually, at a time and place designated by the Employer.

At the time of such testing, the employee may request that a blood sample be taken at the same time so that a blood test can be performed if the employee tests positive in the urinalysis test. If an employee tests positive in any such test, the test results shall be submitted to the Coroner or his designee(s) for appropriate action. A portion of the tested sample shall be retained by the laboratory so that the employee may arrange for a confirmatory test to be conducted by a licensed clinical laboratory of the employee's choosing and at the employee's expense. The first time a non-probationary employee tests positive for drugs, including cannabis, or alcohol in a test administered under this Section, the Employer, at its sole discretion, shall have the right to discipline the employee, up to and including termination.

The use, sale, purchase, delivery or possession of cannabis, illegal drugs, abuse of prescribed drugs, failure to report to the Coroner known adverse side effects of medication or prescription drugs which the employee may be taking, as well as being under the influence of cannabis or alcohol or the consumption of alcohol while on duty or just before duty begins shall be cause for discipline, including discharge. For purposes of this Section, "under the influence of alcohol" shall be defined as a blood alcohol level of more than .02%, although a blood alcohol level of below .02% shall not preclude the Employer from establishing a violation of this Article by other means. For purposes of this Section, "under the influence of cannabis" shall be defined as the THC level of 50 ng/ml or more on an initial test and 15 ng/ml or more on a confirmatory test. The Employer, or his designee, may also require an employee to submit urine and/or blood tests if the Employer determines there is reasonable suspicion for such testing. The illegal use, sale or possession of prescribed drugs at any time while employed by the Employer, abuse of prescribed drugs, as well as being under the influence of alcohol or cannabis or the consumption of alcohol immediately before or while on duty, shall be cause for discipline up to and including termination.

### **Section 21.2 – Prohibitions against use or consumption of Cannabis, Narcotics, Alcohol, or Other Substance Pursuant to this Agreement**

- (a) Any location at which Employer's business is conducted, whether at the County Complex or any other work site, is declared to be a drug-free workplace. This will include County vehicles and any private vehicles parked on County premises or work sites.
- (b) All employees are prohibited from reporting for work with their physical or mental facilities adversely affected because of prior indulgence in alcohol, cannabis, illegal drugs or through the misuse of prescription medications.
- (c) Employees are generally prohibited from consuming alcohol during their work hours. For rare and special occasions, an employee may request prior approval from their supervisor. Exceptions to this are members whose assignments may require them to consume alcohol in the course of their job duties (*i.e.*, undercover assignments).
- (d) All employees are prohibited from unlawfully manufacturing, distributing, dispensing or using controlled substances in or outside of the workplace. The following is a partial list of controlled substances. The Personnel Division can provide a complete listing and explanation of controlled substances. Controlled substances for purposes of this policy include: Narcotics (heroin, morphine, etc.), Cannabis (marijuana, hashish), Stimulants (cocaine, amphetamine, etc.), Hallucinogens (PCP, LSD, "designer drugs," etc.).

It is the employee's responsibility to inform their Department Head or Supervisor if the employee is currently on medication and is operating Employer's machinery or equipment. An employee may not have their work performance adversely affected by controlled substances or alcohol and still be in compliance with this policy.

### **Section 21.3 – Over-the-Counter/Prescription Drugs**

In the interest of public and employee safety, employees will in good faith notify the Employer of any known side effects of over-the-counter or prescription drugs which may adversely affect job performance. A "known side effect" is an effect of an over-the-counter or prescription drug of which the employee has been informed by a physician or has experienced in the past. Upon notification, the Employer may reassign the employee for the period of time during which the employee is affected. Such notification by an employee, standing alone, will not result in



disciplinary action. The Employer is in no way limited by this Section from taking action under the disciplinary section of this Agreement if employee abuse of over-the-counter or prescription drugs warrants such action.

#### **Section 21.4 – Type of Testing**

Where the Employer has a reasonable suspicion that the employee has consumed alcohol during the course of the work day, or used cannabis or illegal drugs, the Employer has the right to require the employee to submit to alcohol or drug testing.

#### **Section 21.5 – Order to Take Test**

The Employer shall provide the employee at the time he/she is ordered to submit to testing with a written notice of the order, setting forth at least some of the facts and inferences upon which the Employer bases its conclusion of reasonable suspicion. The employee shall have the right, upon request, to consult with a union representative and/or counsel prior to any questioning, so long as the request does not delay the testing process. Refusal to comply with the order to test shall subject the employee to discipline, but taking of a test shall not operate to waive any objection or rights the employee may have.

#### **Section 21.6 – Tests to Be Conducted**

The Employer shall use a clinical laboratory or hospital facility that is licensed per the Illinois Clinical Laboratory Act. The Employer shall establish a chain of custody procedure to insure the integrity of samples and test results, and shall not permit the employee or any other bargaining unit member to be part of such chain. Sufficient samples shall be collected so as to permit an initial test, a confirmatory test and a subsequent test to be arranged at a facility of the employee's choosing. The Employer agrees to pay for the subsequent test at the laboratory chosen by the employee if the subsequent test result is negative. The Employer agrees that testing shall be by gas chromatography/mass spectrometry (GCMS) or an equivalent scientifically accurate test. In cases where the Employer has probable cause to suspect alcohol consumption, the Employer may require the employee to submit to a Breathalyzer test or Intoximeter.

### **Section 21.7 – Results**

As to drug testing, the Employer shall only be notified in the event that a sample has tested positive for a particular drug on both the initial and confirmative test, and any information otherwise coming into the possession or knowledge of the Employer (*e.g.*, insurance billings) shall not be used in any manner or forum adverse to the employee's interests. As to cannabis testing, “under the influence of cannabis” shall be defined as the THC level of 50 ng/ml or more on an initial test and 15 ng/ml or more on a confirmatory test. As to alcohol testing, test results showing a blood alcohol concentration of .02% shall be considered positive. Any level of alcoholic concentration below .02% shall not prevent the Employer from showing that the employee consumed alcohol in violation of Section 21.1 or 21.2 of this Article. The employee shall receive a copy of all test results received by the Employer.

### **Section 21.8 – Right to Contest**

The Union and/or the employee shall have the right to contest and/or grieve any aspect of any testing under this Article, including the right to test, the order, the administration of the test, the significance or accuracy of the test, or the consequences of the test results if such consequences do not result in discipline. Nothing herein shall waive or limit any rights employees may have concerning such tests that may arise outside the Agreement, which the employee may pursue with or without the Union.

### **Section 21.9 – Voluntary Request for Assistance**

No adverse employment action shall be taken in any manner or forum against any employee who voluntarily seeks assistance for alcohol or drug related problems, other than the Employer may temporarily reassign an employee if he/she is then unfit for duty in his/her current assignment. Provided, however, an employee who voluntarily seeks assistance for an alcohol or drug related problem more than one time may be subject to adverse employment actions. All such requests shall be held strictly confidential and not released or used in any manner or forum contrary to the employee's interests; and provided further, however, that this provision shall not apply where the employee is under investigation prior to voluntarily seeking assistance, or whose violation of this Article is about to be discovered.

#### **Section 21.10 – Pre-Employment Testing**

Nothing in this Article shall prohibit the Employer from requiring and conducting pre-employment drug testing.

#### **Section 21.11 – Employee Assistance Program**

A specific Employee Assistance Program (EAP) is offered through the County of DuPage. EAP is a confidential service that offers professional counseling and referral services.

Participation in EAP is voluntary. Services of the EAP are available to all bargaining unit members by request or supervisory referral. If further help is needed, an EAP counsel shall provide a referral to another appropriate community resource based on its referral policy.

## **ARTICLE 22 – ENTIRE AGREEMENT**

This Agreement, upon ratification, supersedes all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein, and constitutes the complete and entire agreement between the parties, and concludes collective bargaining for its term unless otherwise expressly provided herein.

The parties acknowledge that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, except as otherwise specifically provided herein, the Employer and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or covered by this Agreement, or with respect to any subject or matter not specifically referred to or covered in this Agreement, except that the Union has the right to bargain over the impact of the Employer's exercise of its rights as set forth herein on wages, hours of work or terms and conditions of employment, but such bargaining shall not delay the implementation of the changes that result from the exercise of such rights by the Employer.

## **ARTICLE 23 – SAVINGS CLAUSE**

If any Article, Section or portion of this Agreement is subsequently declared by legislative or judicial authority to be unlawful, invalid, unenforceable or not in accordance with applicable statutes, by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decisions or legislation shall apply only to the specific Article, Section or portion thereof and the remaining parts or portions of this Agreement shall remain in full force and effect for the duration of this Agreement. The terms of Article XX, No Strike Lockout shall remain in full force during the period of any such negotiations.

## ARTICLE 24 – DURATION AND TERM OF AGREEMENT

Unless otherwise specified herein, this Agreement shall be effective as of the first day of the first pay period after it is signed by both parties, and shall terminate at 11:59 p.m. on 30<sup>th</sup> day of November 2026. It shall be automatically renewed from year to year thereafter unless either party notify the other in writing at least ninety (90) days prior to the date of expiration or anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date.

Notwithstanding any other provision of this Article or agreement to the contrary, this Agreement shall remain in full force and effect after the expiration date and until a new agreement is reached unless either party gives at least ten (10) days written notice to the other party of its desire to terminate this Agreement, provided such termination date shall not be before the anniversary date set forth in the preceding paragraph.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

### CORONER

\_\_\_\_\_  
Dr. Richard Jorgensen, Coroner

\_\_\_\_\_  
Date

### METROPOLITAN ALLIANCE OF POLICE, CHAPTER 174

\_\_\_\_\_  
Keith George, President

\_\_\_\_\_  
Date

### COUNTY OF DU PAGE

\_\_\_\_\_  
Deborah Conroy, Chairman  
DuPage County Board

\_\_\_\_\_  
Date

### Bargaining Unit

\_\_\_\_\_  
Senior Deputy Coroner Mary Beth Judy

\_\_\_\_\_  
Date